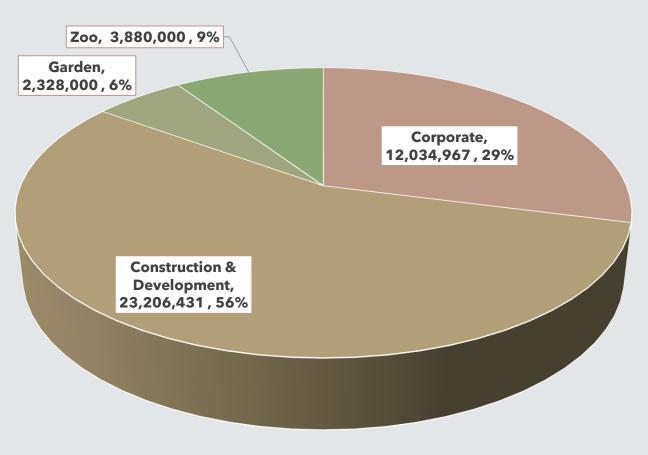
# FY23 Budget Amendments



## **Amendment: Revenue by Fund**

Fund	Recommendation
Corporate	12,034,967
Construction & Development	23,206,431
Garden	2,328,000
Zoo	3,880,000
То	tal: 41,449,398



## Land Acquisition7,300,000Ecological Restoration7,252,760

Public Engagement & Programs 2,754,216

Public Amenities 7,253,000

Public Safety & Landscape Maintenance 4,659,293

Capital Investments for FPCC Fleet/Support Facilities 5,380,000

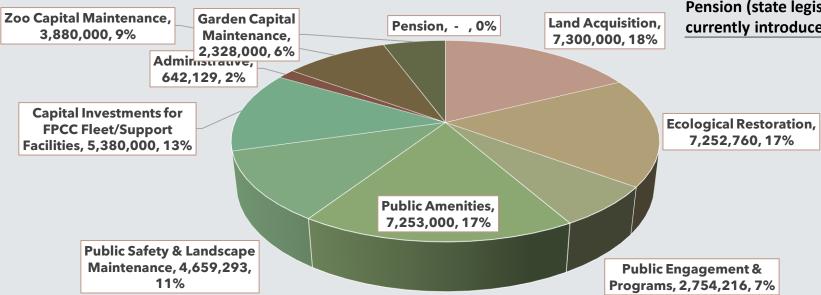
Administrative 642,129

**Zoo Capital Maintenance** 3,880,000

Garden Capital Maintenance 2,328,000

Pension (state legislation required to increase funding currently introduced in the General Assembly)

Total: 41,449,398



- Land Acquisition
- Public Engagement & Programs
- Public Safety & Landscape Maintenance

**Amendment: Amendments by Allocations** 

- Administrative
- Garden Capital Maintenance

- Ecological Restoration
- Public Amenities
- Capital Investments for FPCC Fleet/Support Facilities
- Zoo Capital Maintenance
- Pension

## Land Acquisition

- Will allow the purchase and protect 2,700 acres of open land for future generations.
- Used to advance the land acquisition goals of the Next Century Conservation Plan and Acquisition and Disposition of Land Position Paper, including further implementation of the Southeast Land Acquisition Plan and 2012 Land Acquisition Plan.
- Will enable in the short term the acquisition of approximately 150 acres, including related costs, such as professional services and closing costs. Part of the FY2023 allocation will be banked and aggregated with future year allocations in order to pursue relatively high dollar value acquisition targets or projects. Will allow the purchase and protect 2,700 acres of open land for future generations.

## Ecological Restoration

- Large ecological management work in Palos and Jurgensen and funding existing Natural and Archaeological research initiatives including surveys for capital projects to prevent impacts to cultural resources.
- Funding for the construction, stocking and build out of an in-house seed nursery facility to support our restoration efforts and tree planting.
- Adding 14 new FTE (Resource Apprentice Crew (10), Conservation Corps Assistant, Assistant Senior Wildlife Biologist, Assistant Resources Project Manager and Wildlife Lab Technician)

## Public Engagement & Programs

- Consulting services for social media planning, content and evaluation and interpretive content for signs as well as a consultant to lead, coordinator, manage and promote public meetings and support similar outreach.
- Adding contracts for Adaptive Adventures, Wilderness Inquiry, public art and summer programming.
- Adding 9.35 new FTE (Laborer (5), Administrative Assistant II, and CEP Aides (3.35))

### Public Amenities

- Unpaved trail repairs at various locations as well as improving previously paved trails.
- Improving site and recreation amenities such as benches, bike racks, signs and comfort stations.
- Adding Beaubien Boat Launch
- GHQ HVAC

## Public Safety and & Landscape Maintenance

- Adding various positions to audit and accurately enforce permits.
- Modernizing garbage collections and removal
- Purchasing mowers, graffiti blasters and other equipment
- Adding 7.35 new FTE (Permit Monitor (4.35) and Seasonal Permit Aide (3))

## Capital Investments for FPDCC Fleet/Support Facilities

- Renewable energy upgrades and energy efficiency upgrades to buildings
- Converting vehicles to propane and installing charging stations for EV upgrades
- Central compound HVAC replacement and upgrades to 4 buildings
- Purchasing new well truck, Bobcat track loader and other vehicles and equipment

### Administrative

- Auditing services
- Consultant to help us develop partnerships with Native Americans/Indigenous people
- Adding 5 new FTE (Assistant to Purchasing Agent, Grant Assistant, REDI Coordinator, Sustainability Coordinator and Legislative Fellow)

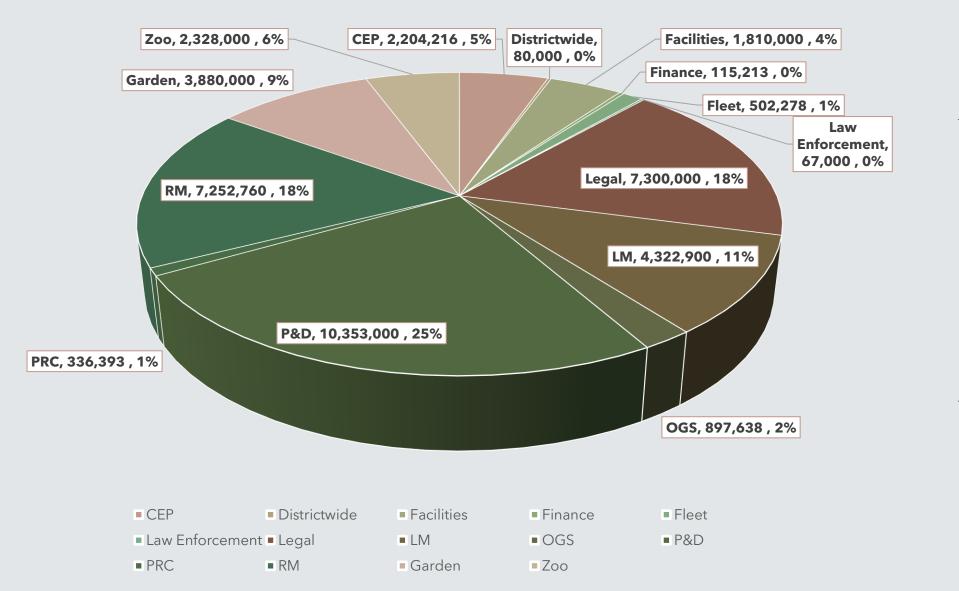
## Zoo Capital Maintenance

• Capital maintenance such as paving areas like guest entrances and parking lots and HVAC replacements/updates to increase energy and cost efficiency.

## Garden Capital Maintenance

• Various capital maintenance projects to gardens and bridges, updating technology and major repairs to the Circle Garden and automation system.

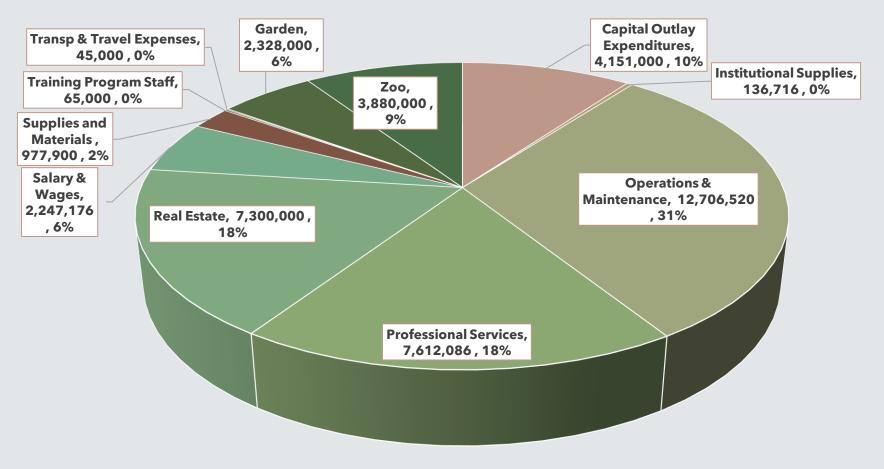
### **Amendments by Department**



Department	Recommendation
CEP	2,204,216
Districtwide	80,000
Facilities	1,810,000
Finance	115,213
Fleet	502,278
Law Enforcement	67,000
Legal (Real Estate)	7,300,000
LM	4,322,900
OGS	897,638
P&D	10,353,000
PRC	336,393
RM	7,252,760
Garden	3,880,000
Zoo	2,328,000
Total:	41,449,398

### **Amendments by Expenditures**

Account	Amount
Capital Outlay Expenditures	4,151,000
Institutional Supplies	136,716
<b>Operations &amp; Maintenance</b>	12,706,520
<b>Professional Services</b>	7,612,086
Real Estate	7,300,000
Salary & Wages	2,247,176
Supplies and Materials	977,900
Training Program Staff	65,000
Transp & Travel Expenses	45,000
Garden	2,328,000
Zoo	3,880,000
	41,449,398



- Capital Outlay Expenditures Institutional Supplies
- Real Estate

- Salary & Wages

- Transp & Travel Expenses Garden

- Operations & MaintenanceProfessional Services
- Supplies and Materials
- Training Program Staff

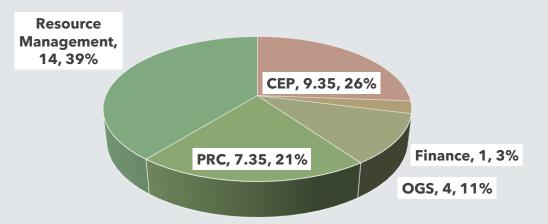
■ Zoo

## **Amendments by Personnel**

Department	Amendment Amount
СЕР	517,216
Fleet	32,278
Finance	93,922
Permits	253,893
OGS	347,638
RM	1,002,229
Total:	2,247,176

Dept	Amendments FTE	FY23 FTE	Total
CEP	9.35	-0.85	8.5
Facilities	0	3	3
Finance	1	1	2
Human Resources	0	1	1
Law Enforcement	0	2	2
Legal	0	1	1
OGS	4	3	7
PRC	7.35	0	7.35
Resource Management	14	0	14
Landscape Maintenance	0	0.5	0.5
	35.7	10.65	46.35

		FY23	
Dept	FY22 FTE	FTE	Amendments FTE
CEP	85.8	84.5	95.5
Facilities	36.5	39.5	39.5
Finance	20	21	22.0
Fleet	24	24	24.0
Human Resources	7	8	8.0
OGS	28.4	31.9	35.9
Law Enforcement	134	136	136.0
Landscape Maintenance	189.5	190	190.0
Legal	11	12	12.0
Planning & Development	18.5	18.5	18.5
PRC	17.1	17.1	24.5
Resource Management	61.5	61.5	75.5
	633.3	644	681.5



■ CEP ■ Finance ■ OGS ■ PRC ■ Resource Management

# **Next Steps**

- On November 30<sup>th</sup>, Board Meetings will begin at 1:00pm
  - o Truth in Taxation meeting Public Hearing
  - o Approval of 2022 Property Tax Levy
  - Approval of FY2023 Budget Amendments
  - o Approval of FY2023 Budget



SPONSOF	RS:					AF	PROVED:	
Commissioner Arroyo							NIED:	
		WI	THDRAWN:					
SOURCE	OF FUND	ING: Property Tax	NC	SECOND:				
ІМРАСТ О	F AMENI	DMENT: \$ 12,034	4,967					
		AMENDMENT:						
See Rever	nue Amer	ndment B and Attac	chment A					
BUDGET L	<del> </del>	orporate Fund 510	01					
					FRO	М	то	
ERSONNEL	. ADJUST	MENTS:						
epartment	Cod	le Job Title	Gra	de # Pos	\$		# Pos	\$
epartment	.   Coc	ie Job IIIIe	Gra	ue # 103			# F U3	
								1 1
PERSONA	L ADJUS	TMENTS:					7	
epartment	Account	Description		\$			\$	
orporate Fu <mark>n</mark>	411010	Property Tax Revenue	NOT THE OWNER OF THE OWNER OF THE OWNER, THE OWNER OF THE OWNER, T	55,899,688	COOR MARKET BESTER		67,377,8	302
orporate 🗜	411055	PPRT		4,598,862			556,85	3

#### Attachment Rev. 1

Forest Preseve		Amended			Budget
Corporate Fund	Original	Budget	Change	<b>Account Description</b>	page
51001.0000.411010	\$ 57,628,544	\$ 69,529,376	\$ 11,900,832	Property Tax Revenue	14
51001.0000.xxxxxx	\$ (1,728,856)	\$ (2,151,574)	\$ (422,718)	Loss in Property Tax Collections	14
51001.0000.411055	\$ 4,598,862	\$ 5,155,715	\$ 556,853	PPRT	14
	\$ 60,498,550	\$ 72,533,517	\$ 12,034,967		

#### Attachment A

#### FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS SUMMARY OF APPROPRIATION SOURCES, AND TAX LEVY FOR FISCAL YEAR BEGINNING JANUARY 1, 2023

#### Breakdown of Proposed Budget By Funding Source

Fund	Property Tax Revenue	Uncollectible & Refunds	PPRT Tax	Non-Tax Revenue	Fund Balance	Fund Transfer	Budget
Corporate	\$69,529,376	(\$2,151,574)	\$5,155,715	\$8,973,211	\$1,000,000	(\$22,300,000)	75,206,728
Self Insurance	0	\$0	0	30,000	1,000,000	7,500,000	8,530,000
C&D	31,556,431	(\$881,000)	0	0	0	0	30,675,431
Debt Service	12,582,674	0	3,561,737	0	0	0	16,144,411
Pension	3,627,129	0	403,014	0	0	0	4,030,143
Zoological	18,284,927	(\$548,548)	586,439	0	0	0	18,322,818
Real Estate	0	0	0	0	3,000,000	9,300,000	12,300,000
Capital Imp	0	0	0	0	0	5,500,000	5,500,000
Resident Watchman	0	0	0	223,000	0	0	223,000
Botanic Garden	11,348,070	(\$340,442)	278,465	0	0	0	11,286,093
	\$146,928,607	(\$3,921,564)	\$9,985,370	\$9,226,211	\$5,000,000	\$0	\$182,218,624



SPONSORS:						,	٩PF	PROVED:	
Commissio	ner Arroy	0						NIED: 'HDRAWN:	
		G: Corporate Fund E	Balance	Transfe	er	ļ	МО	SECOND:	
IMPACT OF	AMENDM	<b>ENT:</b> \$ 7,300,000							
EXPLANATION									
See Revenu	e Amendı	nent B and Attachme	ent A						
BUDGET UN		I Estate Acquisition F	-und 두						
					FRC	M		то	
ERSONNEL A	\DJUSTM	ENTS:							
Department	Code	Job Title	Grade	# Pos	\$		١	# Pos	\$
							١		
MPERSONAL	ADJUST	MENTS:							
Department	Account	Description	\$					\$	**************************************
Real Estate A	A CONTRACTOR OF THE PARTY OF TH	Dperating Transfer in fron	n Ca 2,00	00,000				9,300,0	000

#### Attachment Rev. 2

Real Estate		Amended Budget					
Acquisition	Original	Budget		Change	Account Description	page	Allocation
51006.5100.411460	\$ 2,000,000	\$ 9,300,000	\$	7,300,000	Operating Transfer In from Corporate Fund	106	Real Estate Acquisition

#### Attachment A

## FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS SUMMARY OF APPROPRIATION SOURCES, AND TAX LEVY FOR FISCAL YEAR BEGINNING JANUARY 1, 2023

#### Breakdown of Proposed Budget By Funding Source

	Property	Uncollectible	PPRT	Non-Tax	Fund	Fund	
Fund	Tax Revenue	& Refunds	Tax	Revenue	Balance	Transfer	Budget
Corporate	\$69,529,376	(\$2,151,574)	\$5,155,715	\$8,973,211	\$1,000,000	(\$22,300,000)	75,206,728
Self Insurance	0	\$0	0	30,000	1,000,000	7,500,000	8,530,000
C & D	31,556,431	(\$881,000)	0	0	0	0	30,675,431
Debt Service	12,582,674	0	3,561,737	0	0	0	16,144,411
Pension	3,627,129	0	403,014	0	0	0	4,030,143
Zoological	18,284,927	(\$548,548)	586,439	0	0	0	18,322,818
Real Estate	0	0	0	0	3,000,000	9,300,000	12,300,000
Capital Imp	0	0	0	0	0	5,500,000	5,500,000
Resident Watchman	0	0	0	223,000	0	0	223,000
Botanic Garden	11,348,070	(\$340,442)	278,465	0	0	0	11,286,093
	\$146,928,607	(\$3,921,564)	\$9,985,370	\$9,226,211	\$5,000,000	\$0	\$182,218,624



## FOREST PRESERVE DISTRICT OF COOK COUNTY

# FY2023 BUDGET

SPONSOF	RS:					AF	PPROVED:	
Commiss	sioner Ar	royo					ENIED:	
SOURCE	OE EUNE	Property Ta	a v			$\neg$	ITHDRAWN:	
							O SECOND:	
IMPACT C	OF AMEN	<b>DMENT:</b> \$ \$23,2	206,431					
EXPLANA	TION OF	AMENDMENT:						
See Revei	nue Ame	ndment B and Atta	achment <i>i</i>	Α				
BUDGET I	=	onstruction and D	evelopmo	enţ				
					FR	MC	ТО	
ERSONNEL	_ ADJUST	MENTS:						
Department	Cod	de Job Title	Gra	ade # Po	s \$		# Pos	\$
	-							
MPERSONA	L ADJUS	TMENTS:						
			NATIONAL PROPERTY OF THE PROPE					
Department	Account	Description		\$			\$	
<b>Department</b>	<b>Account</b> 411010	Description Property Tax Reven		<b>\$</b> 7,469,000			\$ 30,675,4	31

#### Attachment Rev. 3

Construction &		Amended			Budget
<b>Development Fund</b>	Original	Budget	Change	<b>Account Description</b>	page
51033.0000.411010	\$ 7,700,000	\$ 31,556,431	\$ 23,856,431	Property Tax Revenue	14
51033.0000.41xxxx	\$ (231,000)	\$ (881,000)	\$ (650,000)	Loss in Property Tax Collections	14
	\$ 7,469,000	\$ 30,675,431	\$ 23,206,431		

#### Attachment A

#### FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS SUMMARY OF APPROPRIATION SOURCES, AND TAX LEVY FOR FISCAL YEAR BEGINNING JANUARY 1, 2023

#### Breakdown of Proposed Budget By Funding Source

	Property	Uncollectible	PPRT	Non-Tax	Fund	Fund	
Fund	Tax Revenue	& Refunds	Tax	Revenue	Balance	Transfer	Budget
Corporate	\$69,529,376	(\$2,151,574)	\$5,155,715	\$8,973,211	\$1,000,000	(\$22,300,000)	75,206,728
Self Insurance	0	\$0	0	30,000	1,000,000	7,500,000	8,530,000
C & D	31,556,431	(\$881,000)	0	0	0	0	30,675,431
Debt Service	12,582,674	0	3,561,737	0	0	0	16,144,411
Pension	3,627,129	0	403,014	0	0	0	4,030,143
Zoological	18,284,927	(\$548,548)	586,439	0	0	0	18,322,818
Real Estate	0	0	0	0	3,000,000	9,300,000	12,300,000
Capital Imp	0	0	0	0	0	5,500,000	5,500,000
Resident Watchman	0	0	0	223,000	0	0	223,000
Botanic Garden	11,348,070	(\$340,442)	278,465	0	0	0	11,286,093
	\$146,928,607	(\$3,921,564)	\$9,985,370	\$9,226,211	\$5,000,000	\$0	\$182,218,624



	RS:					APP	PROVED:	
Commiss	sioner Arı	royo					NED:	
SOUDCE	OE ELIND	ING: Property Tax					HDRAWN:	
						NO.	SECOND:	
		<b>DMENT:</b> \$ \$3,880,	,000					
		AMENDMENT:  ndment B and Attacl					··	
BUDGET (		rookfield Zoo Fund	52005					
	_				FROM		то	
	· · · · · · · · · · · · · · · · · · ·				TITOW		10	
RSONNEL	. ADJUST	MENTS:						
epartment	Coc	le Job Title	Grade	# Pos	\$		# Pos	\$
<u> </u>		1000 11110	Grade	11103	<u> </u>		<i>"</i> 1 03	<u> </u>
			-					
PERSONA	L ADJUS	TMENTS:						
epartment	Account	Description	\$				\$	
PERSONA epartment				356,379			<b>\$</b> 17,736,37	9

#### Attachment Rev. 4

Chicago Zoological Society & Brookfield		Amended	a.		Budget	
Zoo	Original	Budget	Change	Account Description	page	Allocation
						Chicago Zoological Society &
52005.0000.411010	\$ 14,284,927 \$	18,284,927 \$	4,000,000	Property Tax Revenue	14	Brookfield Zoo
52005.0000.xxxxxx	\$ (428,548) \$	(548,548) \$	(120,000)	Loss in Property Tax Collections	14	
	\$ 13,856,379 \$	17,736,379 \$	3,880,000			

#### Attachment A

## FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS SUMMARY OF APPROPRIATION SOURCES, AND TAX LEVY FOR FISCAL YEAR BEGINNING JANUARY 1, 2023

#### Breakdown of Proposed Budget By Funding Source

	Property	Uncollectible	PPRT	Non-Tax	Fund	Fund	
Fund	Tax Revenue	& Refunds	Tax	Revenue	Balance	Transfer	Budget
Corporate	\$69,529,376	(\$2,151,574)	\$5,155,715	\$8,973,211	\$1,000,000	(\$22,300,000)	75,206,728
Self Insurance	0	\$0	0	30,000	1,000,000	7,500,000	8,530,000
C & D	31,556,431	(\$881,000)	0	0	0	0	30,675,431
Debt Service	12,582,674	0	3,561,737	0	0	0	16,144,411
Pension	3,627,129	0	403,014	0	0	0	4,030,143
Zoological	18,284,927	(\$548,548)	586,439	0	0	0	18,322,818
Real Estate	0	0	0	0	3,000,000	9,300,000	12,300,000
Capital Imp	0	0	0	0	0	5,500,000	5,500,000
Resident Watchman	0	0	0	223,000	0	0	223,000
Botanic Garden	11,348,070	(\$340,442)	278,465	0	0	0	11,286,093
_	\$146,928,607	(\$3,921,564)	\$9,985,370	\$9,226,211	\$5,000,000	\$0	\$182,218,624



SPONSO	RS:						AP	PROVED:	
Commis	sioner Ar	oyo					DE	NIED:	
							WI	THDRAWN:	
SOURCE	OF FUND	ING:	Property Tax				NC	SECOND:	
IMPACT C	F AMEN	DME	NT: \$ \$2,328	,000					
EXPLANA	TION OF	AME	NDMENT:						
See Reve	nue Ame	ndme	ent B and Attac	hment A					
BUDGET PA		otani 4	c Garden Func	l 52008					
						FROM	ı	то	
ERSONNEI	. ADJUST	MEN	TS:						
Department	Coe	le Jo	ob Title	Grade	# Pos	\$		# Pos	\$
			****						
MPERSONA	L ADJUS	TMEI	NTS:						
Department	Account	Desc	cription	\$			7	\$	
Garden	411010	1	erty Tax Revenue		79,628	77.00		11,007,6	28
			-,					-	

#### Attachment Rev. 5

Chicago Botanic		Amended			Budget	
Garden	Original	Budget	Change	<b>Account Description</b>	page	Allocation
52008.0000.411010	\$ 8,948,070	\$ 11,348,070	\$ 2,400,000	Property Tax Revenue	14	Chicago Botanic Garden
52008.0000.xxxxxx	\$ (268,442)	\$ (340,442)	\$ (72,000)	Loss in Property Tax Collections	14	
	\$ 8,679,628	\$ 11,007,628	\$ 2,328,000			

#### Attachment A

#### FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS SUMMARY OF APPROPRIATION SOURCES, AND TAX LEVY FOR FISCAL YEAR BEGINNING JANUARY 1, 2023

#### Breakdown of Proposed Budget By Funding Source

	Property	Uncollectible	PPRT	Non-Tax	Fund	Fund	
Fund	Tax Revenue	& Refunds	Tax	Revenue	Balance	Transfer	Budget
Corporate	\$69,529,376	(\$2,151,574)	\$5,155,715	\$8,973,211	\$1,000,000	(\$22,300,000)	75,206,728
Self Insurance	0	\$0	0	30,000	1,000,000	7,500,000	8,530,000
C & D	31,556,431	(\$881,000)	0	0	0	0	30,675,431
Debt Service	12,582,674	0	3,561,737	0	0	0	16,144,411
Pension	3,627,129	0	403,014	0	0	0	4,030,143
Zoological	18,284,927	(\$548,548)	586,439	0	0	0	18,322,818
Real Estate	0	0	0	0	3,000,000	9,300,000	12,300,000
Capital Imp	0	0	0	0	0	5,500,000	5,500,000
Resident Watchman	0	0	0	223,000	0	0	223,000
Botanic Garden _	11,348,070	(\$340,442)	278,465	0	0	0	11,286,093
_	\$146,928,607	(\$3,921,564)	\$9,985,370	\$9,226,211	\$5,000,000	\$0	\$182,218,624

APPROPRIATION BUDGET - REVENU	E							9000
							Budget	Amendment
Forest Preseve Corporate Fund		Original	Amended Budget		Change	Account Description	page	Number
51001.0000.411010	\$	57,628,544		\$	11,900,832	Property Tax Revenue	14	1
51001.0000.411010	\$	(1,728,856)	\$ (2,151,574	) \$	(422,718)	Loss in Property Tax Collections	14	1
51001.0000.411055	\$	4,598,862	\$ 5,155,715	\$	556,853	PPRT	14	1
Real Estate Acquisition 51006.5100.411460	\$	<b>Original</b> 2,000,000	Amended Budget \$ 9,300,000	\$	<b>Change</b> 7,300,000	Account Description Operating Transfer In from Corporate Fund	Budget page 106	2
Construction & Development Fund 51033.0000.411010 51033.0000.411010	\$ \$	Original 7,700,000 (231,000)				Account Description Property Tax Revenue Loss in Property Tax Collections	Budget page 14 14	3
Chicago Zoological Society & Brookfield Zoo		Original	Amended Budget		Change	Account Description	Budget page	
52005.0000.411010	\$	14,284,927	\$ 18,284,927	\$	4 000 000	Property Tax Revenue	14	4
52005.0000.411010	\$	(428,548)				Loss in Property Tax Collections	14	4
Chicago Botanic Garden 52008.0000.411010 52008.0000.411010	\$ \$	<b>Original</b> 8,948,070 (268,442)	Amended Budget \$ 11,348,070	\$	Change 2,400,000	Account Description Property Tax Revenue Loss in Property Tax Collections	Budget page 14 14	5 5
		Less Corporate	e Fund BalanceTransfei <b>Total</b>	\$ • \$	48,749,398 (7,300,000) <b>41,449,398</b>	see Real Estate Acquisition		





## FOREST PRESERVE DISTRICT OF COOK COUNTY

#### FY2023 BUDGET

SPONSORS:	APPROVED:
Commissioner Arroyo	DENIED:
	WITHDRAWN:
SOURCE OF FUNDING: Corporate 51001	NO SECOND:
IMPACT OF AMENDMENT: \$ \$897,638	
EXPLANATION OF AMENDMENT:	
See Expenditure Amendment C	
BUDGET UNIT: 5110 PAGE #: 27	

**FROM** 

#### PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$
OGS	NEW	Grant Assistant	F17	0	0
OGS	NEW	Legislative Fellow	F17	0	0
OGS	NEW	REDI Coordinator	F19	0	0
OGS	NEW	Sustainability Coording	F19	0	0

# Pos	\$
1	60,781
1	60,781
1	71,451
1	71,451
	-

TO

#### **IMPERSONAL ADJUSTMENTS:**

Department	Account	Description	\$
OGS	520830	Professional Services	210,500
OGS	520610	Advertising & Promotion	450,000
OGS	501610	Health Insurance	337,134
OGS	501511	Mandatory Medicare	40,532

\$
610,500
600,000
416,473
44,367

#### Attachment Exp. 6

Amended							Budget			
OGS		Original		Budget	(	Change	<b>Account Description</b>	page	Allocation	
51001.5110.520000	\$	210,500	\$	610,500	\$	400,000	Contractual Services	27	Public Engagement & Programs	
51001.5110.520610	\$	450,000	\$	600,000	\$	150,000	Advertising & Promotions	27	Public Engagement & Programs	
51001.5110.501010	\$	2,724,798	\$ 2	2,989,262	\$	264,464	Salary & Wages	27	Administrative	
51001.5110.501610	\$	337,134	\$	416,473	\$	79,339	Health Insurance	27	Administrative	
51001.5110.501511	\$	40,532	\$	44,367	\$	3,835	Mandatory Medicare	27	Administrative	
Totals:	\$	3,762,964	\$ 4	1,660,602	\$	897,638	_			

Consulting services for social media planning, content and evaluation and interpretive content for signs as well as a consultant to lead, coordinator, manage and promote public meetings and support similar outreach.

Consultant to aide in developing partnerships with Native Americans/Indigenous

Explanation Adding 4 new FTE (Grant Assistant, REDI Coordinator, Sustainability Coordinator and Legislative Fellow)



SPONSORS:	AF	PPROVED:	
Commissioner Arroyo	DE	NIED:	
	wı	ITHDRAWN:	
SOURCE OF FUNDING: Corporate 51001	NO	SECOND:	
IMPACT OF AMENDMENT: \$ \$115,213			
EXPLANATION OF AMENDMENT:			
See Expenditure Amendment C			
BUDGET UNIT: 5120			
PAGE #: 35			
FRO	м	то	

#### PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$
Finance	1211	Asst to Purchasing Ag	F19	2	142,896
					-

# Pos	\$
3	214,344

#### **IMPERSONAL ADJUSTMENTS:**

Department	Account	Description	\$
Finance	520894	Auditing Services	92,925
Finance	501805	Training Program Staff	6,300
Finance	530170	Institutional Supplies	1,575
Finance	50610	Health Insurance	347,897

\$	
107,500	
11,300	
3,291	
369,332	

Impersonal Adjustments:	Continued		From	То
Department	Account	Description \$	North Toler 189	\$
Finance	50151		951	30,987

.

•

#### Attachment Exp. 7

		Α	mended				Budget	
Finance	Original		Budget	(	Change	<b>Account Description</b>	page	Allocation
51001.5120.520894	\$ 92,925	\$	107,500	\$	14,575	Auditing Services	35	Administrative
51001.5120.501805	\$ 6,300	\$	11,300	\$	5,000	Training Program Staff	35	Administrative
51001.5120.530170	\$ 1,575	\$	3,291	\$	1,716	Institutional Supplies	35	Administrative
51001.5120.501010	\$ 2,065,583	\$ 2	2,137,034	\$	71,451	Salary & Wages	35	Administrative
51001.5120.501610	\$ 347,897	\$	369,332	\$	21,435	Health Insurance	35	Administrative
51001.5120.501511	\$ 29,951	\$	30,987	\$	1,036	Mandatory Medicare	35	Administrative
Total:	\$ 2,544,231	\$ 2	2.659.444	Ś	115.213	-		

Explanation

Pending bid for audit services reflects higher than anticipated service estimates 2023 training and travel for compliance. B2Gnow & ACCA Added Assistant to Purchasing Agent position



SPONSORS:	APPROVED:						
Commissioner Arroyo	DENIED:						
	WITHDRAWN:						
SOURCE OF FUNDING: Corporate 51001	NO SECOND:						
IMPACT OF AMENDMENT: \$\\ \\$1,002,229							
EXPLANATION OF AMENDMENT:							
See Expenditure Amendment C							
BUDGET UNIT: 5131							
PAGE #: 50							

**FROM** 

#### PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$
RM	NEW	Resource Crew Appre	XF2392	0	0
RM	NEW	Conservation Corps A	F16	0	0
RM	NEW	Assistant Senior Wildl	F19	0	0
RM	NEW	Wildlife Lab Technicia	F16	0	0
RM	6260	Assistant Resource P	F18	1	83,138

# Pos	\$
10	512,720.00
1	56,600.00
1	71,451.00
1	56,600.00
2	148,200

TO

#### **IMPERSONAL ADJUSTMENTS:**

Department	Account	Description	\$
RM	501610	Health Insurance	954,886
RM	501511	Mandatory Medicare	179,614

\$	
1,183,618	
190,669	

	Amended			Budget		
Resource Management	Original	Budget	Change	<b>Account Description</b>	page	Allocation
51001.5131.501010	\$ 4,405,222	\$ 5,167,663	\$ 762,441	Salary & Wages	50	<b>Ecological Restoration</b>
51001.5131.501610	\$ 954,886	\$ 1,183,618	\$ 228,732	Health Insurance	50	<b>Ecological Restoration</b>
51001.5131.501511	\$ 179,614	\$ 190,669	\$ 11,055	Mandatory Medicare	50	<b>Ecological Restoration</b>
	\$ 5,539,722	\$ 6,541,951	\$ 1,002,229	_		

#### Explanation

Large ecological management work in Palos and Jurgensen and funding existing Natural and Archaeological research initiatives including surveys for capital projects to prevent impacts to cultural resources.

Funding for the construction, stocking and build out of an in-house seed nursery facility to support our restoration efforts and tree planting.

Adding 14 new FTE (Resource Apprentice Crew (10), Conservation Corps Assistant, Assistant Senior Wildlife Biologist, Assistant Resources Project Manager and Wildlife Lab Technician)



SPONSORS:	APPROVED:
Commissioner Arroyo	DENIED:
	WITHDRAWN:
SOURCE OF FUNDING: Corporate 51001	NO SECOND:
IMPACT OF AMENDMENT: \$ \$2,204,216	
EXPLANATION OF AMENDMENT:	
See Expenditure Amendment C	
DUDOST UNIT. E135	
BUDGET UNIT: 5135	
PAGE #: 56	

**FROM** 

#### PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$
CEP	6948	Laborer	XF2392	7	360,194
CEP	6932	Admin. Assistant II	F14	1	59,322
CEP	8823	CEP Aides	XFPD	27.5	911,521

\$
616,554
108,389
1,025,587

TO

#### **IMPERSONAL ADJUSTMENTS:**

Department	Account	Description	\$
CEP	501805	Training Program Staff	11,000
CEP	520830	Professional Services	160,000
CEP	540380	Operations & Maintenan	0
CEP	630170	Institutional Supplies	155,940

\$	
61,000	
1,510,000	
175,000	
\$267,940	

Impersonal Adjustments:	Continued		From	То
Department	Account	Description \$	A a support of the second	\$
CEP	501610	Health Insurance	862,812	954,443
CEP	501511	Mandatory Medicare	69,233	75,316
			ì	

								Budget	
CEP	(	Original	mer	nded Budg		Change	<b>Account Description</b>	page	Allocation
51001.5135.501805	\$	11,000	\$	61,000	\$	50,000	Training Program Staff	56	Public Engagement & Programs
51001.5135.520830	\$	160,000	\$	810,000	\$	650,000	Professional Services	56	Public Engagement & Programs
51001.5135.520000	\$	-	\$	700,000	\$	700,000	Contractual Services	56	Public Engagement & Programs
51001.5135.540380	\$	=	\$	175,000	\$	175,000	Operations & Maintenance	56	Public Engagement & Programs
51001.5135.530170	\$	155,940	\$	267,940	\$	112,000	Instututional Supplies	56	Public Engagement & Programs
51001.5135.501010	\$ 3	3,832,420	\$ 4	1,251,922	\$	419,502	Salary & Wages	56	Public Engagement & Programs
51001.5135.501610	\$	862,812	\$	954,443	\$	91,631	Health Insurance	56	Public Engagement & Programs
51001.5135.501511	\$	69,233	\$	75,316	\$	6,083	Mandatory Medicare	56	Public Engagement & Programs
	\$ 5	5,091,405	\$ 7	7,295,621	\$ 3	2,204,216	₹)		

#### Explanation

Adding contracts for Adaptive Adventures, Wilderness Inquiry, public art and summer programming. Increasing marketing and advertising.

Adding 9.4 new FTE (Laborer (5), Administrative Assistant II, and CEP Aides (3.4))



SPONSORS:	APPROVED:
Commissioner Arroyo	DENIED:
	WITHDRAWN:
SOURCE OF FUNDING: Corporate 51001	NO SECOND:
IMPACT OF AMENDMENT: \$ \$336,393	
EXPLANATION OF AMENDMENT:	
See Expenditure Amendment C	
BUDGET UNIT: 5140	
PAGE #: 62	
FRO	м Го

#### PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$	
PRC	NEW	Permit Monitor	XFPD	0	0	
PRC	5943	Seasonal Permit Aide	XFPD	0	0	

# Pos	\$
4.35	148,115.76
3	102,148.80
=_	

#### IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
PRC	530105	Wearing Apparel	0
PRC	530170	Institutional Supplies	7,000
PRC	501836	Transp & Travel Expens	2,500
PRC	520610	Advertising and Promoting	2,500

\$	
2,500.00	
17,000.00	
12,500.00	
12,500.00	

Impersonal Adjustments:	Continued		From	То
Department	Account	Description \$		
PRC PRC		Professional Services Mandatory Medicare	- 15,777	50,000 19,406

			Amended				<b>Budget</b>	
PRC	(	Original	Budget		Change	<b>Account Description</b>	page	Allocation
51001.5140.530105	\$	-	\$ 2,500.00	\$	2,500	Wearing Apparel	62	Public Safety & Landscape Maintenance
51001.5140.530170	\$	7,000	\$ 17,000.00	\$	10,000	Institutional Supplies	62	Public Safety & Landscape Maintenance
51001.5140.501836	\$	2,500	\$ 12,500.00	\$	10,000	Transp & Travel Expenses	62	Public Safety & Landscape Maintenance
51001.5140.520610	\$	2,500	\$ 12,500.00	\$	10,000	Advertising and Promotior	62	Public Safety & Landscape Maintenance
51001.5140.520825	\$		\$ 50,000.00	\$	50,000	<b>Professional Services</b>	62	Public Safety & Landscape Maintenance
51001.5140.501010	\$	914,314	\$ 1,164,579	\$	250,265	Salary & Wages	62	Public Safety & Landscape Maintenance
51001.5140.501511	\$	15,777	\$ 19,406		3,629	_Mandatory Medicare	62	Public Safety & Landscape Maintenance
	\$	942,091	\$ 1,278,484	\$	336,393			

#### Explanation

Additional staff to audit and enforce permits as well as the necessary equipment needed for new staff members Adding 7.5 new FTE (Permit Monitor (4.5) and Seasonal Permit Aide (3))

24,255



## FOREST PRESERVE DISTRICT OF COOK COUNTY FY2023 BUDGET

SPONSOR	S:					АР	PROVED:	
Commiss	ioner Arr	oyo		DENIED:				
SOURCE (	OF FUND	ING: Corporate 510	)01			1	SECOND:	
IMPACT O	F AMENI	<b>DMENT:</b> \$ \[ \\$32,278	3					
EXPLANA	TION OF	AMENDMENT:						
Correcting	a salary	for one Maintenance	e Mecha	nic positic	on.			
See Expen	iditure Ar	nendment C						
BUDGET U		154						
PAC	GE #: [7	6			FRC	м	то	
ERSONNEL	. ADJUST	MENTS:						
Department	Cod	le Job Title	Grad	de # Pos	\$		# Pos	\$
MPERSONA	L ADJUS	TMENTS:						
Department	Account	Description	\$				\$	
leet	501010	Salary & Wages		,604,574			1,629,13	
leet	501610	Health Insurance	1 2	63.423			270,79	90

23,899

501511 Mandatory Medicare

Fleet

		Amended			Budget	
Fleet Maintenance	Original	Budget	Chan	ge Account Description	page	
51001.5154.501010	\$ 1,604,574	\$ 1,629,130	\$ 24	,556 Salary & Wages	76	Administrative
51001.5154.501610	\$ 263,423	\$ 270,790	\$ 7	,367 Health Insurance	76	Administrative
51001.5154.501511	\$ 23,899	\$ 24,255	\$	356 Mandatory Medicare	76	Administrative
	\$ 1,891,896	\$ 1,924,174	\$ 32	,278		
Explanation	Incorrect sala	iry for one Mai	ntenance	Mechanic position		



SPONSORS:		APPROVED:	
Commissioner Arroyo		DENIED:	
		WITHDRAWN:	
SOURCE OF FUNDING: Corporate 51001		NO SECOND:	
		NO SECOND.	
IMPACT OF AMENDMENT: \$ \$67,000			
EXPLANATION OF AMENDMENT:			
Amending to include law enforcement travel, (SAFE-T Act), equipment, uniform and vests		, mandatory training	
See Expenditure Amendment C			,
BUDGET UNIT: 5170			
PAGE #: 89			
	FRO	м то	
PERSONNEL ADJUSTMENTS:			
Department Code Job Title C	Grade # Pos \$	# Pos	\$
Department Code Job Title C	arade # POS \$	# F03	Y
MPERSONAL ADJUSTMENTS:			
Department Account Description	\$	\$	
Law Enforcer 501836 Transp & Travel Expenses	10,000	45,000	
Law Enforce 540250 Automotive Operation &	40,000	51,500	
Law Enforce 540250 Automotive Operation & Law Enforce 501805 Training Program Staff Law Enforce 530105 Wearing Apparel		51,500 90,000 90,500	)

		Α	mended			Budget	
Law Enforcement	Original		Budget	Change	Account Description	page	
51001.5170.501836	\$ 10,000	\$	45,000	\$ 35,000	Transp & Travel Expenses	89	Administrative
51001.5170.540250	\$ 40,000	\$	51,500	\$ 11,500	Automotive Operation & Maint	89	Administrative
51001.5170.501805	\$ 80,000	\$	90,000	\$ 10,000	Training Program Staff	89	Administrative
51001.5170.530100	\$ 80,000	\$	90,500	\$ 10,500	Wearing Apparel	89	Administrative
	\$ 210,000	\$	277,000	\$ 67,000	- ' '		

Explanation

Amending to include law enforcement travel, vehicle maintenance, mandatory training (SAFE-T Act), equipment, uniform and vests.



Commiss		oyo		APPROVED:  DENIED:  WITHDRAWN:					
SOURCE	OF FUND	ING: Corpor	ate 51001					O SECOND:	
IMPACT C	F AMENI	OMENT: \$ s	80,000						
		AMENDMEN							1
ActiveNet	merchant	service fees							
See Exper	nditure Ar	nendment C							
BUDGET (		199 01							
						FROM		то	
ERSONNEL Department	DE MICH SONS TOWNS COME			Grade	# Pos	\$		# Pos \$	2 2 3 3 3 3
ЛPERSONA	L ADJUS	TMENTS:							
Department	Account	Description		\$				\$	
istrictwide	530830	Professional S	ervices	100000000000000000000000000000000000000	29,385			\$2,309,385	

		Amended	Budget				
Districtwide	Original	Budget	(	Change	Account Description	page	
51001.5199.520830	\$ 2,229,385	\$ 2,309,385	\$	80,000	Professional Services	101	Administrative

Explanation

ActiveNet merchant service fees



Commissioner A	DI	APPROVED: DENIED: WITHDRAWN:					
SOURCE OF FUN	DING:	Real Estate Acq	uisition	51006			O SECOND:
IMPACT OF AMEN	IDMEN	T: \$ \$7,300,00	0				
EXPLANATION OF	AMEN	IDMENT:					
Will allow the purc	hase a	nd protect 2,700	acres o	f open la	and for fut	ure ge	nerations.
See Expenditure A	mendr	ment C					
	5160 106						
					FROM	Л	то
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ERSONNEL ADJUS							
Total Control		ΓS: b Title	Grade	# Pos	\$		# Pos \$
Marcoli (Control of Control of Co			Grade	# Pos	\$		# Pos \$
Marcoli (Control of Control of Co			Grade	# Pos	\$		# Pos \$
Marcoli (Parley)			Grade	# Pos	\$		# Pos \$
Marcoli (Parley)			Grade	# Pos	\$		# Pos \$
Pepartment Co	ode Jo	b Title	Grade	# Pos	\$		# Pos \$
PERSONAL ADJUS	ode Jo	b Title		# Pos	\$		
Pepartment Co	STMEN	b Title	\$ 500,		\$		# Pos \$  \$ 900,000

Real Estate		Amended			Budget	
Acquisition	Original	Budget	Change	<b>Account Description</b>	page	Allocation
51006.5100.520000	\$ 500,000	\$ 900,000	\$ 400,000	Contractual Service	106	Land Acquisition
51006.5100.560000	\$ 4,500,000	\$ 11,400,000	\$ 6,900,000	Capital Outlay Expenditures	106	Land Acquisition
	\$ 5,000,000	\$ 12,300,000	\$ 7,300,000			

#### Explanation

Will allow the purchase and protect 2,700 acres of open land for future generations.

Used to advance the land acquisition goals of the Next Century Conservation Plan and Acquisition and Disposition of Land Position Paper, including further implementation of the Southeast Land Acquisition Plan and 2012 Land Acquisition Plan.

Will enable in the short term the acquisition of approximately 150 acres, including related costs, such as professional services and closing costs. Part of the FY2023 allocation will be banked and aggregated with future year allocations in order to pursue relatively high dollar value acquisition targets or projects.



Commis	sioner <i>F</i>	Arroy	/0		DENIED:					
			G: C&D Fu	nd 51033				NO	SECOND: _	
IMPACT (			s	6,250,531						
lour non	1000	-	MENDMENT:							
See Exper	nature /	Airie	endment C							
BUDGET PA	UNIT: GE #:	513 104								
******************************							FROM		то	
ERSONNEI										
LNSUNNE	L ADJUS	SIM	ENTS:							
Department	research and Treatment	ode	Job Title		Grade	# Pos	\$		# Pos	\$
ALVINOR DE LA RIVIA VA I SALVA	research and Treatment		Tester		Grade	# Pos	\$		# Pos	\$
ALVINOR DE LA RIVIA VA I SALVA	research and Treatment		Tester		Grade	# Pos	\$		# Pos	\$
ALVINOR DE LA RIVIA VA I SALVA	research and Treatment		Tester		Grade	# Pos	\$		# Pos	\$
ALVINOR DE LA RIVIA VA I SALVA	research and Treatment		Tester		Grade	# Pos	\$		# Pos	\$
ALVINOR DE LA RIVIA VA I SALVA	t C	ode	Job Title		Grade	# Pos	\$		# Pos	\$
Department	AL ADJU	Ode	Job Title		Grade \$	# Pos	\$		# Pos	\$
Department	AL ADJU	JSTM it D	Job Title	ices	<b>\$</b> 4,463		\$			\$

Construction &		Amended			Budget	
<b>Development Fund</b>	Original	Budget	Change	<b>Account Description</b>	page	Allocation
51033.5131.520000	\$ 4,463,360	\$ 8,640,871	\$ 4,177,511	Contractual Services	104	<b>Ecological Restoration</b>
51033.5131.540000	\$ -	\$ 2,073,020	\$ 2,073,020	Operations and Maintenance	104	<b>Ecological Restoration</b>
	\$ 4,463,360	\$ 10,713,891	\$ 6,250,531	-		

#### Explanation

Large ecological management work in Palos and Jurgensen and funding existing Natural and Archaeological research initiatives including surveys for capital projects to prevent impacts to cultural resources.

Funding for the construction, stocking and build out of an in-house seed nursery facility to support our restoration efforts and tree planting.



Commis	RS: sione	r Arro	yo		DEI	PROVED: NIED: THDRAWN:				
SOURCE				51033 \$4,322,90	0				SECOND:	25)
EXPLANA										
See Expei	nditur	e Am	endment (	С						
BUDGET (	UNIT: GE #:									
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RSONNE	L ADJ	USTM	IENTS:				FROM	+	то	
ERSONNEL	ALICE STATE OF THE	USTM			Grade	# Pos	FROM		# Pos	\$
	ALICE STATE OF THE				Grade	# Pos			Facetone	\$
	ALICE STATE OF THE				Grade	# Pos			Facetone	\$
	t	Code	Job Title		Grade	# Pos			Facetone	\$
PERSONA	ACCO	JUSTI unt	Job Title  MENTS:		\$	# Pos			Facetone	\$
PERSONA	Acco	JUSTI unt I	Job Title  MENTS:  Description  perations a		\$ ce 0	# Pos			# Pos	0

Construction &				Amended				Budget	
<b>Development Fund</b>		Original		Budget		Change	<b>Account Description</b>	page	Allocation
									Public Safety & Landscape
51033.5152.530000	\$	<u> </u>	\$	877,900	\$	877,900	Supplies and Materials	104	Maintenance
									Public Safety & Landscape
51033.5152.540000	\$	=	\$	3,445,000	\$	3,445,000	Operations and Maintenance	104	Maintenance
	\$	-	\$	4,322,900	\$	4,322,900			
Explanation	Mod	dernizing gai	rbage	collections an	d re	moval			
	Purc	chasing mov	ers, g	graffiti blasters	an	d other equip	ment		



SPONSO	RS:					AF	PPROVED:	
Commis	sioner Ar	royo			ENIED: ITHDRAWN:			
SOURCE	OF FUND	DING: C&D 51033				N	O SECOND:	7
IMPACT (	OF AMEN	DMENT: \$ \$1,810,000	 )	1				
		AMENDMENT:						
See Expe	nditure A	mendment C						
	24.7							
	200							
BUDGET	UNIT: 5	5153						
17	uc #.	104						
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ERSONNEI	I AD IIIS.	TMENTS						
	CITIZENSCOOL STRANGS	v zakroveno) in N a	0.001.000.000.000.000.000		1227579461390475155394			
Departmen	t Co	de   Job Title	Grade	# Pos	\$		# Pos	\$
						-	-	
					-			
MPERSONA	AL ADJUS	STMENTS:						
Department	Account	Description	\$				\$	
acilities	540000	Operations and Maintenand					1,810,00	0
						_		

Construction & Amended							Budget				
<b>Development Fund</b>	Original Budget		Budget Change		Change	<b>Account Description</b>	Allocation				
									Capital Investments for FPCC		
51033.5153.540000	\$	<del>(4</del> )	\$	1,810,000	\$	1,810,000	Operations and Maintenance	104	Fleet/Support Facilities		

Explanation

Vehicle replacement

Converting vehicles to propane Installed EV charging stations



SPONSOF Commiss SOURCE	sioner Ari	DE	PPROVED: ENIED: ITHDRAWN: D SECOND:						
		AMENDMEN	\$470,000 <b>T</b> :						
See Exper	nditure Ai	nendment C							
BUDGET (		04							
			***************************************			FRON	1	то	en broken andersen en e
PERSONNEL	_ ADJUST	MENTS:							
Department	Coo	le Job Title		Grade	# Pos	\$		# Pos	\$
MPERSONA  Department	Account	Description	d Maint	\$				\$	
-leet -leet	540000	Operations and Supplies and						370,000	

Construction &				Amended				<b>Budget</b>	
<b>Development Fund</b>		Original		Budget		Change	<b>Account Description</b>	page	Allocation
									Capital Investments for FPCC
51033.5154.530000	\$	±1	\$	100,000	\$	100,000	Supplies and Materials	104	Fleet/Support Facilities
									Capital Investments for FPCC
51033.5154.540000	\$	= 2	\$	370,000	\$	370,000	Operations and Maintenance	104	Fleet/Support Facilities
	\$	•	\$	470,000	\$	470,000			
Explanation	Pur	chasing new	well	truck. Bobcat t	rack	loader and d	other vehicles and equipment		



SPONSO	RS:					AP	PROVED:	
Commiss	sioner Ar	royo				DE	NIED:	
						WI.	THDRAWN:	
SOURCE	OF FUND	OING: C&D 51033				NO	SECOND:	
IMPACT C	F AMEN	<b>DMENT:</b> \$ \$10,353,00	00					
EXPLANA	TION OF	AMENDMENT:						
See Exper	nditure A	mendment C						
BUDGET (		180			,			
					FROM	1	то	
RSONNEL	. ADJUS	ΓMENTS:						
epartment	Со	de Job Title	Grade	# Pos	\$		# Pos	\$
						1		
						1		
						-		
						-		
						1		
PERSONA	L ADJUS	STMENTS:						
epartment	Account	Description	\$				\$	
D	540000	Operations and Maintenand				]	4,822,000	many or consequent the consequence of the con-
&D	520000	Contractual Services		74,280			3,354,2	
&D	560000	Capital Outlay Expend	it <b>H</b> 0				4,151,0	00

Construction &				Amended				Budget	
<b>Development Fund</b>		Original		Budget		Change	<b>Account Description</b>	page	Allocation
51033.5180.520000	\$	1,974,280	\$	3,354,280	\$	1,380,000	Contractual Services	104	Public Amentities
51033.5180.540000	\$	=	\$	4,822,000	\$	1,722,000	Operations and Maintenance	104	Public Amentities
51033.5180.560000	\$	-	\$	4,151,000	\$	4,151,000	Capital Outlay Expenditures	104	Public Amentities Capital Investments for FPCC
51033.5180.540000	\$	-	\$	3,100,000	\$	3,100,000	Operations and Maintenance	104	Fleet/Support Facilities
	5	1 974 280	5	15 427 280	5	10 353 000			

#### Explanation

Unpaved trail repairs at various locations as well as improving previously paved trails.

Improving site and recreation amenities such as benches, bike racks, signs and comfort stations.

Adding Beaubien Boat Launch

Updating HVAC system at General Headquarters (GHQ)

Central compound HVAC replacement and upgrades to 4 buildings



Commis	sioner Ar	royc	)					DE	ENIED:	
				500000000000000000000000000000000000000				W	ITHDRAWN:	
SOURCE	OF FUND	ING	: Zoo 52	2005				NO	SECOND:	
IMPACT (	OF AMEN	DME	ENT: \$	\$3,880,00	0					
EXPLANA	ATION OF	AM	ENDMEN	T:						
Capital ma eplaceme	aintenanc ents/upda	e sı tes	ıch as pa to increas	iving areas se energy	s like gu and cos	est entr st efficie	ances and ncy.	parkii	ng lots and H	VAC
See Expe	nditure Aı	men	dment C						_	
BUDGET PA		200	5							
12.02		13								
		13		-			FROM	_	то	
ERSONNE Pepartmen	L ADJUST	ГМЕ	NTS: Job Title		Grade	# Pos	FROM		TO # Pos	\$
RSONNE	L ADJUST	ГМЕ	200.274 avy 500-024V		Grade	# Pos				\$
RSONNE	L ADJUST	ГМЕ	200.274 avy 500-024V		Grade	# Pos				\$
RSONNE	L ADJUST	ГМЕ	200.274 avy 500-024V		Grade	# Pos				\$
RSONNE	L ADJUST	ГМЕ	200.274 avy 5000.28V		Grade	# Pos				\$
RSONNE	t Coo	ΓME	Job Title		Grade	# Pos				\$
ERSONNE Departmen	t Coo	TME	Job Title		Grade \$	# Pos				\$

Chicago	Zoo	logical
_	0 0	

Society & Brookfield		Amended		Budget			
Zoo	Original	Budget	Change	<b>Account Description</b>	page	Allocation	
52005.0000.700005	\$ 14,442,818	\$ 18,322,818	\$ 3,880,000	Other Expenses	113	Zoo Capital Maint.	

Capital maintenance such as paving areas like guest entrances and parking lots and HVAC

Explanation replacements/updates to increase energy and cost efficiency.



Commis	RS: sioner A	roy	0					DE	PPROVED: _ ENIED: _ THDRAWN:	
SOURCE	OF FUN	OIN	<b>G</b> : Garden	52008					SECOND: _	
IMPACT (	OF AMEN	IDM	IENT: \$\bigs_{\\$}	2,328,00	10					
EXPLANA	ATION OF	A۱	 MENDMENT							
Various ca repairs to	apital ma the Circl	inte e G	nance projearden and	ects to ga automation	ardens a	and brid em.	ges, updati	ng teo	chnology and n	najor
See Expe	nditure A	me	ndment C							
BUDGET PA	[	5200 113	7							
	dest de la compa						FROM		ТО	
ERSONNE	L ADJUS	ТМЕ	ENTS:				FROM	+	ТО	
ERSONNE Departmen	autocom an I provin	TME de	ENTS: Job Title		Grade	# Pos	FROM			\$
an over the WZEL Control to	autocom an I provin				Grade	# Pos	36 30000 1111100000			\$
an over the WZEL Control to	autocom an I provin				Grade	# Pos	36 30000 1111100000			\$
an over the WZEL Control to	autocom an I provin				Grade	# Pos	36 30000 1111100000	6000		\$
an over the WZEL Control to	autocom an I provin				Grade	# Pos	36 30000 1111100000			\$
an over the WZEL Control to	t Co	de	Job Title		Grade	# Pos	36 30000 1111100000			\$
Departmen	t Co	de	Job Title		Grade	# Pos	36 30000 1111100000			\$

Chicago Botanic		Amended			Budget	
Garden	Original	Budget	Change	<b>Account Description</b>	page	Allocation
52008.0000.700005	\$ 8,958,093	\$ 11,286,093	\$ 2,328,000	Other Expenses	113	Garden Capital Maint.
Explanation	Appendix of the Control of the Contr	maintenance pro nd automation sy	Letter the state of the state o	ns and bridges, updating	g techno	ology and major repairs to the

#### APPROPRIATION BUDGET - EXPENDITURES

								Budget	Amendment
OGS		Original	Am	ended Budget		Change	Account Description	page	Number
51001.5110.520000	\$	830,900	\$	1,230,900	\$	400,000	Contractual Services	27	6
51001.5110.520610	\$	-	\$	150,000	\$	150,000	Advertising & Promotions	27	6
51001.5110.501010	\$	2,724,798	\$	2,989,262	\$	264,464	Salary & Wages	27	6
51001.5110.501610	\$	337,134	\$	416,473	\$	79,339	Health Insurance	27	6
51001.5110.501511	\$	40,532	\$	44,367	\$	3,835	Mandatory Medicare	27	6
Explanation	Con	sultant to aide	in part	nerships with Na	tive	Americans/I	ndigenous.		
	Add	litional positior	ns to as	sist in growing ne	eeds	S.,			
								Budget	Amendment
Finance		Original		ended Budget		Change	Account Description	page	Number
51001.5120.520894	\$	92,925	\$	107,500			Auditing Services	35	7
51001.5120.501805	\$	6,300	\$	11,300	\$		Training Program Staff	35	7
51001.5120.530170	\$	1,575	\$	3,291	\$	1,716	Institutional Supplies	35	7
51001.5120.501010	\$	2,065,583	\$	2,137,034	\$	71,451	Salary & Wages	35	7
51001.5120.501610	\$	347,897	\$	369,332	\$	21,435	Health Insurance	35	7
51001.5120.501511	\$	29,951	\$	30,987	\$		Mandatory Medicare	35	7
Explanation	Acce	pted proposal	for auc	lit services reflec	ts hi	igher than an	ticipated cost estimate		
LAPIUITULIOIT									
Explanation	2023	-		or compliance. B2	2Gno	ow & ACCA			
ελριαπατιοπ	2023	B training and t Stant to Purcha			2Gno	ow & ACCA			
Explanation	2023	-			2Gno	ow & ACCA			
Explanation	2023	-			?Gno	ow & ACCA			
	2023	stant to Purcha	sing Ag	gent position	?Gno			Budget	Amendment
Resource Management	2023 Assis	stant to Purcha  Original	sing Ag	gent position		Change	Account Description	page	Number
	2023 Assis	stant to Purcha	sing Ag  Am	ended Budget 5,167,663	\$	<b>Change</b> 762,441	Salary & Wages		Number 8
Resource Management 51001.5131.501010 51001.5131.501610	2023 Assis \$ \$	Original 4,405,222 954,886	Am \$ \$	ended Budget 5,167,663 1,183,618	\$	<b>Change</b> 762,441 228,732	Salary & Wages Health Insurance	<b>page</b> 50 50	Number 8 8
Resource Management 51001.5131.501010 51001.5131.501610 51001.5131.501511	2023 Assis \$ \$ \$	Original 4,405,222 954,886 179,614	Am \$ \$ \$	ended Budget 5,167,663 1,183,618 190,669	\$ \$ \$	Change 762,441 228,732 11,055	Salary & Wages Health Insurance Mandatory Medicare	<b>page</b> 50	Number 8
Resource Management 51001.5131.501010 51001.5131.501610	2023 Assis \$ \$ \$	Original 4,405,222 954,886 179,614	Am \$ \$ \$	ended Budget 5,167,663 1,183,618	\$ \$ \$	Change 762,441 228,732 11,055	Salary & Wages Health Insurance Mandatory Medicare	<b>page</b> 50 50	Number 8 8
Resource Management 51001.5131.501010 51001.5131.501610 51001.5131.501511	2023 Assis \$ \$ \$	Original 4,405,222 954,886 179,614	Am \$ \$ \$	ended Budget 5,167,663 1,183,618 190,669	\$ \$ \$	Change 762,441 228,732 11,055	Salary & Wages Health Insurance Mandatory Medicare	<b>page</b> 50 50	Number 8 8
Resource Management 51001.5131.501010 51001.5131.501610 51001.5131.501511	2023 Assis \$ \$ \$	Original 4,405,222 954,886 179,614	Am \$ \$ \$	ended Budget 5,167,663 1,183,618 190,669	\$ \$ \$	Change 762,441 228,732 11,055	Salary & Wages Health Insurance Mandatory Medicare	<b>page</b> 50 50 50	Number 8 8 8
Resource Management 51001.5131.501010 51001.5131.501610 51001.5131.501511 Explanation	2023 Assis \$ \$ \$	Original 4,405,222 954,886 179,614 litional staff to	Am \$ \$ \$ assist i	ended Budget 5,167,663 1,183,618 190,669 n the increased E	\$ \$ \$	<b>Change</b> 762,441 228,732 11,055 ogical Restora	Salary & Wages Health Insurance Mandatory Medicare tion services	<b>page</b> 50 50	Number 8 8 8 8
Resource Management 51001.5131.501010 51001.5131.501610 51001.5131.501511	\$ \$ Add	Original 4,405,222 954,886 179,614 litional staff to	Am \$ \$ assist i	ended Budget 5,167,663 1,183,618 190,669 n the increased E	\$ \$ \$ Ecold	Change 762,441 228,732 11,055 ogical Restora Change	Salary & Wages Health Insurance Mandatory Medicare tion services  Account Description	page 50 50 50 Budget page	Number 8 8 8 8 Amendment Number
Resource Management 51001.5131.501010 51001.5131.501610 51001.5131.501511 Explanation	2023 Assis \$ \$ Add	Original 4,405,222 954,886 179,614 litional staff to	Am \$ \$ assist i	ended Budget 5,167,663 1,183,618 190,669 n the increased E	\$ \$ \$ \$ccold	Change 762,441 228,732 11,055 ogical Restora Change 50,000	Salary & Wages Health Insurance Mandatory Medicare tion services  Account Description Training Program Staff	page 50 50 50 Budget page 56	Number 8 8 8 8  Amendment Number 9
Resource Management 51001.5131.501010 51001.5131.501610 51001.5131.501511 Explanation  CEP 51001.5135.501805 51001.5135.520830	2023 Assis \$ \$ Add	Original 4,405,222 954,886 179,614 litional staff to	Am \$ \$ assist i	ended Budget 5,167,663 1,183,618 190,669 n the increased E  ended Budget 61,000 810,000	\$ \$ \$ \$ccold \$	Change 762,441 228,732 11,055 ogical Restora Change 50,000	Salary & Wages Health Insurance Mandatory Medicare tion services  Account Description	page 50 50 50 Budget page	Number  8 8 8 8  Amendment Number 9 9
Resource Management 51001.5131.501010 51001.5131.501610 51001.5131.501511 Explanation	2023 Assis \$ \$ Add	Original 4,405,222 954,886 179,614 ditional staff to  Original 11,000	Am \$ \$ assist i	ended Budget 5,167,663 1,183,618 190,669 n the increased E	\$ \$ \$ \$ccold	Change 762,441 228,732 11,055 ogical Restora  Change 50,000 650,000	Salary & Wages Health Insurance Mandatory Medicare tion services  Account Description Training Program Staff	page 50 50 50 Budget page 56	Number  8 8 8 8  Amendment Number 9
Resource Management 51001.5131.501010 51001.5131.501610 51001.5131.501511 Explanation  CEP 51001.5135.501805 51001.5135.520830	2023 Assiss \$ \$ \$ Add	Original 4,405,222 954,886 179,614 litional staff to  Original 11,000 160,000	Am \$ \$ assist i	ended Budget 5,167,663 1,183,618 190,669 n the increased E  ended Budget 61,000 810,000	\$ \$ \$ \$ccold \$	Change 762,441 228,732 11,055 ogical Restora  Change 50,000 650,000 700,000	Salary & Wages Health Insurance Mandatory Medicare tion services  Account Description Training Program Staff Professional Services	page 50 50 50 50 <b>Budget</b> page 56 56	Number  8 8 8 8  Amendment Number 9 9
Resource Management 51001.5131.501010 51001.5131.501610 51001.5131.501511 Explanation  CEP 51001.5135.501805 51001.5135.520830 51001.5135.520000	2023 Assiss \$ \$ \$ Add	Original 4,405,222 954,886 179,614 litional staff to  Original 11,000 160,000	Am \$ \$ assist i	ended Budget 5,167,663 1,183,618 190,669 n the increased E  ended Budget 61,000 810,000 700,000	\$ \$ \$ \$ \$ \$	Change 762,441 228,732 11,055 ogical Restora  Change 50,000 650,000 700,000 175,000	Salary & Wages Health Insurance Mandatory Medicare tion services  Account Description Training Program Staff Professional Services Contractual Services	page 50 50 50 50 <b>Budget</b> page 56 56 56	Number  8 8 8 8   Amendment Number 9 9 9
Resource Management 51001.5131.501010 51001.5131.501610 51001.5131.501511 Explanation  CEP 51001.5135.501805 51001.5135.520830 51001.5135.520000 51001.5135.540380	2023 Assiss \$ \$ \$ Add	Original 4,405,222 954,886 179,614 litional staff to  Original 11,000 160,000	Am \$ \$ assist i  Am \$ \$	ended Budget 5,167,663 1,183,618 190,669 n the increased E  ended Budget 61,000 810,000 700,000 175,000	\$ \$ \$ccold \$ \$ \$	Change 762,441 228,732 11,055 ogical Restora  Change 50,000 650,000 700,000 175,000 112,000	Salary & Wages Health Insurance Mandatory Medicare tion services  Account Description Training Program Staff Professional Services Contractual Services Operations & Maintenance	page 50 50 50 50 <b>Budget</b> page 56 56 56 56	Number  8 8 8 8   Amendment Number 9 9 9 9
Resource Management 51001.5131.501010 51001.5131.501610 51001.5131.501511 Explanation  CEP 51001.5135.501805 51001.5135.520830 51001.5135.520000 51001.5135.540380 51001.5135.530170	2023 Assiss \$ \$ \$ Add	Original 4,405,222 954,886 179,614 litional staff to  Original 11,000 160,000 - 155,940	Am \$ \$ assist i  Am \$ \$ \$ \$ \$	ended Budget 5,167,663 1,183,618 190,669 n the increased E  ended Budget 61,000 810,000 700,000 175,000 267,940	\$ \$ \$ \$ \$ \$ \$ \$	Change 762,441 228,732 11,055 ogical Restora  Change 50,000 650,000 700,000 175,000 112,000 419,502	Salary & Wages Health Insurance Mandatory Medicare tion services  Account Description Training Program Staff Professional Services Contractual Services Operations & Maintenance Instututional Supplies	page 50 50 50 8udget page 56 56 56 56 56	Number  8 8 8 8  Amendment Number 9 9 9 9

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Additional programming staff. Training for community engagement, partnership development and animal care. Increasing marketing and advertising. Consulting services to aide in areas such was signing and social media.

							Budget	Amendment
PRC	Original		ended Budget		Change	Account Description	page	Number
51001.5140.530100	\$	- \$	2,500.00	\$	2,500	Uniforms	62	10
51001.5140.530170	, ,	000 \$	17,000.00	\$	10,000	Institutional Supplies	62	10
51001.5140.501836	, ,	500 \$	12,500.00	\$	10,000	Transp & Travel Expenses	62	10
51001.5140.520610		500 \$	12,500.00	\$	10,000	Advertising and Promotions	62	10
51001.5140.520000	\$	- \$	50,000.00	\$	50,000	Contractual Services	62	10
51001.5140.501010	\$ 914,	314 \$	1,164,579	\$	250,265	Salary & Wages	62	10
51001.5140.501511	\$ 15,	777 \$	19,406	\$	3,629	Mandatory Medicare	62	10
Explanation	Additional stat	ff to audit a	nd enforce permi	ts as	well as the r	necessary equipment needed for ne	ew staff mem	bers
							Budget	Amendment
Fleet Maintenance	Original	Am	ended Budget		Change	Account Description	page	Number
51001.5154.501010	\$ 1,604,		1,629,130	\$	•	Salary & Wages	76	11
51001.5154.501610	\$ 263,		270,789.66	\$	•	Health insurance	76	11
51001.5154.501511		899 \$	24,255.06	\$	,	Mandatory Medicare	76	11
Explanation		•	aintenance Mech	•		aa.s.,a.a.a	, 0	
							Budget	Amendment
Law Enforcement	Original	Am	ended Budget		Change	Account Description	page	Number
51001.5170.501836	•	000 \$	45,000	\$	•	Transp & Travel Expenses	89	12
51001.5170.540250		000 \$	51,500	\$		Automotive Operation & Maint	89	12
51001.5170.501805		000 \$	90,000	\$		Training Program Staff	89	12
51001.5170.530170	\$ 191,	000 \$	191,000	\$	-	Institutional Supplies	89	12
51001.5170.530100		000 \$	90,500	\$	10,500	Wearing Apparel	89	12
Explanation	Law Enforceme	nt travel. Un	iforms and ballistic	ves				
							Budget	Amendment
Districtwide	Original		ended Budget		Change	Account Description	page	Number
51001.5199.520830	\$ 2,229,	385 \$	2,309,385	\$	80,000	Professional Services	101	13
Explanation	ActiveNet mer	chant servi	ce fees					
							Budget	Amendment
Real Estate Acquisition	Oniginal	A			Cl			
	Original	Am	ended Budget		Change	Account Description	page	Number

51006.5100.560000	\$	4,500,000	\$	11,400,000	\$	6,900,000 Capital Outlay Expenditures	106	14
Explanation	Acqui	sition of land t	o be pres	served and pro	otect	ed by the Forest Preserve.		

								Budget	Amendment
Construction & Development		Original	P	Amended Budget		Change	<b>Account Description</b>	page	Number
51033.5131.520000	\$	4,463,360	\$	8,640,871	\$	4,177,511	Contractual Services	104	15
51033.5131.540000	\$	-	\$	2,073,020	\$	2,073,020	Operations and Maintenance	104	15
51033.5152.530000	\$	-	\$	877,900	\$	877,900	Supplies and Materials	104	16
51033.5152.540000	\$	-	\$	3,445,000	\$	3,445,000	Operations and Maintenance	104	16
51033.5153.540000	\$	-	\$	1,810,000	\$	1,810,000	Operations and Maintenance	104	17
51033.5154.530000	\$	-	\$	100,000	\$	100,000	Supplies and Materials	104	18
51033.5154.540000	\$	-	\$	370,000	\$	370,000	Operations and Maintenance	104	18
51033.5180.520000	\$	1,974,280	\$	3,354,280	\$	1,380,000	Contractual Services	104	19
51033.5180.540000	\$	-	\$	4,822,000	\$	1,722,000	Operations and Maintenance	104	19
51033.5180.560000	\$	-	\$	4,151,000	\$	4,151,000	Capital Outlay Expenditures	104	19
51033.5180.540000	\$	-	\$	3,100,000	\$	3,100,000	Operations and Maintenance	104	19
Explanation	Mod	dernizing garba	ige r	em <mark>ov</mark> al. Ecological r	esto	oration.			

Capital investsments to improve buildings such as renewable energy and energy efficient upgrades.

Improving public amentites by paving trails and updating comfort stations.

Chicago Zoological Society & **Budget Amendment Brookfield Zoo** Original Amended Budget Change **Account Description** page Number 14,442,818 \$ 52005.0000.700005 18,322,818 \$ 3,880,000 Other Expenses 113 20 Capital maintenance such as paving areas like guest entrances and parking lots and HVAC replacements/updates to increase energy efficiency. Explanation

								Budget	Amendment	
Chicago Botanic Garden		Original	Ar	nended Budget		Change	<b>Account Description</b>	page	Number	
52008.0000.700005	\$	8,958,093	\$	11,286,093	\$	2,328,000	Other Expenses	113	21	
Explanation	Vai	ious capital ma	inten	an <mark>ce</mark> projects to ga	rde	ns and bridge	s, updating technology and majo	r repairs to the	e Circle Garden and	automation system.

Total \$ 41,449,398

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