



**Amendments
to
FY 2017 Executive Budget
Recommendation**

For consideration
Cook County FPD Finance Committee
December 13, 2016 @ 9:30 a.m.

FOREST PRESERVE DISTRICT OF COOK COUNTY
FY2017 BUDGET

SPONSORS:

Chairman Goslin, Vice-Chairman Steele

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: Corporate Fund

IMPACT OF AMENDMENT: \$ 0.00

EXPLANATION OF AMENDMENT:

The requested amendment reduces one full time position to fund two (2) part time revenue generating event aide positions.

The requested amendment is proposed to also address salary adjustments based on 1) current operational needs and 2) salary increases of one and one half (1.5) percent for non-union, Grade 24 employees effective the first full pay period of January 2017.

BUDGET UNIT: Finance & Administration

PAGE #: 33

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$
Finance & Administration	6110	Budget Analyst	19	1.0	\$63,293
Permits, Rentals & Concessions	6111	Event Aide (PT)			
Districtwide	6119	Personnel Services Adjustment			

# Pos	\$
1.0	\$29,120
	\$34,173

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$

\$

FOREST PRESERVE DISTRICT OF COOK COUNTY
FY2017 BUDGET

SPONSORS:

Chairman Goslin, Vice-Chairman Steele

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: Real Estate Acquisition Fund

IMPACT OF AMENDMENT: \$ 200,000.00

EXPLANATION OF AMENDMENT:

To create spending authority in the Real Estate Acquisition fund for acquisition expenses.

BUDGET UNIT: Real Estate Acquisition Fund

PAGE #: 95

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Fund Balance		Fund Balance	\$200,000
Real Estate Acquisition Fund	6212	Legal Services	
Real Estate Acquisition Fund	6801	Real Estate Professional Services	

\$
\$100,000
\$100,000

FOREST PRESERVE DISTRICT OF COOK COUNTY
FY2017 BUDGET

SPONSORS:

Chairman Goslin, Vice-Chairman Steele

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: Fund Balance

IMPACT OF AMENDMENT: \$ 4,000,000.00

EXPLANATION OF AMENDMENT:

To settle judgments in connection with the Tampier Lake Greenway Acquisition project.

BUDGET UNIT: Self Insurance Fund

PAGE #: 97

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Fund Balance		Fund Balance	\$4,000,000.00
Self-Insurance Fund	6500	Self-Insurance	

\$
\$4,000,000.00