



FOREST PRESERVE DISTRICT OF COOK COUNTY

Amendment No.

002

FY2022 BUDGET

SPONSORS:

Commisioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: Corporate: PPRT and Other Revenue

IMPACT OF AMENDMENT: \$ 392,975

EXPLANATION OF AMENDMENT:

PPRT increase of \$116,333 with YTD 2021 revenue double the FY 2021 budgeted amount. Other Revenue increase of \$276,642 funded as a reimbursement for services provided by the Forest Preserve to the County per FY 2022 Omnibus IGA approved by the Board in October 2021. The additional reimbursement for services was not included in the Budget Recommendation introduced to the Board on October 5, 2021. Please see attached.

BUDGET UNIT: Forest Preserve

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FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Forest Preserv	411050	PPRT	2,757,956
Forest Pres	411460	Other Revenue	1,083,000

\$
2,874,642
1,359,642

Forest Preserve FY 2022 Budget Amendments

**Amendment
Number**

APPROPRIATION BUDGET 001

Law Enforcement	Original	Amended Budget	Change	Account Description	Budget page
51001.5170.501010	\$ 9,394,920	\$ 9,667,608	\$ 272,688	Salary/Wages Regular Employees	87
51001.5170.501511	\$ 136,226	\$ 140,180	\$ 3,954	Mandatory Medicare	
			<u>\$ 276,642</u>		

Explanation Add 3 additional Security Specialist Operator positions.

CEP	Original	Amended Budget	Change	Account Description	Budget page
51001.5135.501010	\$ 3,529,033	\$ 3,549,937	\$ 20,904	Salary/Wages Regular Employees	54
51001.5135.501135	\$ 1,071,296	\$ 1,086,206	\$ 14,910	Salary/Wages Seasonal Employees	
51001.5135.501511	\$ 66,705	\$ 67,224	\$ 519	Mandatory Medicare	
			<u>\$ 36,333</u>		

Explanation Add funding for Program Specialist position reclassifications.
Add funding to increase hourly wages for YOA Interns.

Facilities Maint.	Original	Amended Budget	Change	Account Description	Budget page
51001.5153.540022	\$ 800,000	\$ 850,000	\$ 50,000	Utilities	73
51001.5153.540250	\$ 800,000	\$ 830,000	\$ 30,000	Automotive Operation and Maintenance	
			<u>\$ 80,000</u>		

Explanation Add funding for utility and fuel costs due to price increases.

TOTAL APPROPRIATION INCREASE **\$ 392,975**

REVENUE BUDGET 002

Corp Revenue Budget	Original	Amended Budget	Change	Account Description	Budget page
51001.5100.411050	\$ 2,757,956	\$ 2,874,289	\$ 116,333	Corporate: PPRT	17
51001.5100.411460	\$ 1,083,000	\$ 1,359,642	\$ 276,642	Corporate: Other Revenue	
			<u>\$ 392,975</u>		

Explanation The FY 2022 PPRT budget estimate is 30% above FY 2021; Sept. YTD actuals are at 212% of FY 2021 budget.
Reimbursement from County for services per FY 2022 Omnibus IGA.

TOTAL REVENUE INCREASE **\$ 392,975**