

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 Watchmai	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