

APPROPRIATION BUDGET - EXPENDITURES

	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
OGS						
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 Consultant to aide in partnerships with Native Americans/Indigenous.
Additional positions to assist in growing needs.

	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
Finance						
51001.5120.520894	\$ 92,925	\$ 107,500	\$ 14,575	Auditing Services	35	7
51001.5120.501805	\$ 6,300	\$ 11,300	\$ 5,000	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	\$ 1,036	Mandatory Medicare	35	7

Explanation Accepted proposal for audit services reflects higher than anticipated cost estimate
2023 training and travel for compliance. B2Gnow & ACCA
Assistant to Purchasing Agent position

	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
Resource Management						
51001.5131.501010	\$ 4,405,222	\$ 5,167,663	\$ 762,441	Salary & Wages	50	8
51001.5131.501610	\$ 954,886	\$ 1,183,618	\$ 228,732	Health Insurance	50	8
51001.5131.501511	\$ 179,614	\$ 190,669	\$ 11,055	Mandatory Medicare	50	8

Explanation Additional staff to assist in the increased Ecological Restoration services

	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
CEP						
51001.5135.501805	\$ 11,000	\$ 61,000	\$ 50,000	Training Program Staff	56	9
51001.5135.520830	\$ 160,000	\$ 810,000	\$ 650,000	Professional Services	56	9
51001.5135.520000	\$ -	\$ 700,000	\$ 700,000	Contractual Services	56	9
51001.5135.540380	\$ -	\$ 175,000	\$ 175,000	Operations & Maintenance	56	9
51001.5135.530170	\$ 155,940	\$ 267,940	\$ 112,000	Institutional Supplies	56	9
51001.5135.501010	\$ 3,832,420	\$ 4,251,922	\$ 419,502	Salary & Wages	56	9
51001.5135.501610	\$ 862,812	\$ 954,443	\$ 91,631	Health Insurance	56	9
51001.5135.501511	\$ 69,233	\$ 75,316	\$ 6,083	Mandatory Medicare	56	9

Explanation

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.

PRC	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
51001.5140.530100	\$ -	\$ 2,500.00	\$ 2,500	Uniforms	62	10
51001.5140.530170	\$ 7,000	\$ 17,000.00	\$ 10,000	Institutional Supplies	62	10
51001.5140.501836	\$ 2,500	\$ 12,500.00	\$ 10,000	Transp & Travel Expenses	62	10
51001.5140.520610	\$ 2,500	\$ 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 staff to audit and enforce permits as well as the necessary equipment needed for new staff members

Fleet Maintenance	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
51001.5154.501010	\$ 1,604,574	\$ 1,629,130	\$ 24,556	Salary & Wages	76	11
51001.5154.501610	\$ 263,423	\$ 270,789.66	\$ 7,367	Health Insurance	76	11
51001.5154.501511	\$ 23,899	\$ 24,255.06	\$ 356	Mandatory Medicare	76	11

Explanation

Incorrect salary for one Maintenance Mechanic position

Law Enforcement	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
51001.5170.501836	\$ 10,000	\$ 45,000	\$ 35,000	Transp & Travel Expenses	89	12
51001.5170.540250	\$ 40,000	\$ 51,500	\$ 11,500	Automotive Operation & Maint	89	12
51001.5170.501805	\$ 80,000	\$ 90,000	\$ 10,000	Training Program Staff	89	12
51001.5170.530170	\$ 191,000	\$ 191,000	\$ -	Institutional Supplies	89	12
51001.5170.530100	\$ 80,000	\$ 90,500	\$ 10,500	Wearing Apparel	89	12

Explanation

Law Enforcement travel. Uniforms and ballistic vests. Mandatory training.

Districtwide	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
51001.5199.520830	\$ 2,229,385	\$ 2,309,385	\$ 80,000	Professional Services	101	13

Explanation

ActiveNet merchant service fees

Real Estate Acquisition	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
51006.5100.520000	\$ 500,000	\$ 900,000	\$ 400,000	Contractual Service	106	14

51006.5100.560000	\$	4,500,000	\$	11,400,000	\$	6,900,000	Capital Outlay Expenditures	106	14
<i>Explanation</i>							Acquisition of land to be preserved and protected by the Forest Preserve.		

		Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
Construction & Development							
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
<i>Explanation</i>					Modernizing garbage removal. Ecological restoration.		
					Capital investments to improve buildings such as renewable energy and energy efficient upgrades.		
					Improving public amenities by paving trails and updating comfort stations.		

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

		Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
Chicago Botanic Garden							
52008.0000.700005	\$	8,958,093	\$ 11,286,093	\$ 2,328,000	Other Expenses	113	21
<i>Explanation</i>					Various capital maintenance projects to gardens and bridges, updating technology and major repairs to the Circle Garden and automation system.		

Total				\$ 41,449,398			
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