

| SPONSORS                     | S:       | Ta .                    |          |        |      | APPRO        | VED:                 |    |
|------------------------------|----------|-------------------------|----------|--------|------|--------------|----------------------|----|
| Commission                   | oner Arr | oyo                     |          |        |      | DENIED       | ):                   |    |
|                              |          | Б . Т                   | 4 DDDT   |        |      | WITHDI       |                      |    |
| SOURCE O                     | F FUND   | ING: Property Tax       | ( & PPRT |        |      | NO SEC       | COND:                |    |
| MPACT OF                     | AMENI    | <b>DMENT:</b> \$ 12,034 | 4,967    |        |      |              |                      |    |
| EXPLANATI                    | ON OF    | AMENDMENT:              |          |        |      |              |                      |    |
| ee Revenu                    | ie Amer  | ndment B and Atta       | chment A |        |      |              |                      |    |
| PAG                          | ≣#: 1    | orporate Fund 510       | 01       |        | FROM | -   -        | го                   |    |
| RSONNEL                      |          |                         |          |        |      | ,   ,        | Was a comment of the |    |
| epartment                    | Cod      | e Job Title             | Grade    | # Pos  | \$   | 1            | # Pos                | \$ |
|                              |          |                         |          |        |      | 1            |                      |    |
|                              |          |                         |          |        |      | ]   [        |                      |    |
|                              |          |                         |          |        |      | -            |                      |    |
|                              |          |                         |          |        |      | <b>]  </b> [ |                      |    |
|                              |          |                         |          |        |      | -            |                      |    |
| PERSONAL                     | ADJUS    | TMENTS:                 |          |        |      |              |                      |    |
|                              |          |                         |          |        |      |              |                      |    |
| partment                     | Account  | Description             | \$       |        |      | 1 <b> </b> 1 | \$                   |    |
| epartment /<br>rporate Fun 4 | 11010    | Property Tax Revenue    | \$ 55,8  | 99,688 |      |              | <b>\$</b> 67,377,80  | )2 |

| Forest Preseve    | Amended B   | Budget |
|-------------------|---|--------|
| Corporate Fund    | Original Budget Change Account Description                                  | 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                                   |        |

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

| Fund   | Property<br>Tax Revenue | Uncollectible<br>& Refunds | PPRT<br>Tax | Non-Tax<br>Revenue | Fund<br>Balance | Fund<br>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    |
| The state of the s | \$146,928,607           | (\$3,921,564)              | \$9,985,370 | \$9,226,211        | \$5,000,000     | \$0              | \$182,218,624 |



| SPONSORS:            |                            |                            |      | APPROVED:  |             |
|----------------------|----------------------------|----------------------------|------|------------|-------------|
| Commissioner Arr     | oyo                        |                            |      | DENIED:    |             |
|                      |                            |                            |      | WITHDRAWN: |             |
| SOURCE OF FUND       | ING: Corporate Fund I      | Balance Trans              | er   | NO SECOND: |             |
| IMPACT OF AMEN       | <b>DMENT:</b> \$ 7,300,000 |                            |      |            |             |
| EXPLANATION OF       | AMENDMENT:                 |                            |      |            |             |
| See Revenue Amer     | ndment B and Attachme      | ent A                      |      |            |             |
|                      | teal Estate Acquisition    | Fund 5                     |      |            |             |
|                      |                            |                            | FROM | то         |             |
| PERSONNEL ADJUST     |                            |                            |      | 1 400      | \$          |
| Department Co        | de Job Title               | Grade # Pos                | \$   | # Pos      | <b>&gt;</b> |
|                      |                            |                            |      |            |             |
|                      |                            |                            |      |            |             |
|                      |                            |                            |      |            |             |
|                      |                            |                            |      |            |             |
|                      |                            |                            |      |            |             |
| MPERSONAL ADJUS      | STMENTS:                   |                            |      |            |             |
| Department Account   | t Description              | \$                         |      | \$         |             |
| Real Estate A 411460 | Operating Transfer in from | m C <sub>1</sub> 2,000,000 |      | 9,300,     | 000         |
|                      |                            |                            |      |            |             |

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

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

| Fund                                       | Property<br>Tax Revenue | Uncollectible<br>& Refunds | PPRT<br>Tax | Non-Tax<br>Revenue | Fund<br>Balance | Fund<br>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    |
| entropeditional experiences (Section 1997) | \$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 | royo                 |                   |       |      | DE  | NIED:    |              |
|            |           |                      |                   |       |      | WI  | THDRAWN: |              |
| SOURCE     | OF FUND   | Property Tax         |                   |       |      | NC  | SECOND:  | <del> </del> |
| IMPACT C   | OF AMEN   | DMENT: \$ \$23,20    | 6,431             |       |      |     |          |              |
| EXPLANA    | TION OF   | AMENDMENT:           |                   |       |      |     |          | Ĩ            |
| See Reve   | nue Ame   | ndment B and Attac   | hment A           |       |      |     |          |              |
| BUDGET (   | F         | Construction and De  | velopmen <b>t</b> |       | FROM | ı 1 | то       |              |
| ERSONNEI   | L ADJUS   | <br>ΓΜΕΝΤS:          |                   |       |      | -   |          | - I          |
| Department | t Co      | de Job Title         | Grade             | # Pos | \$   |     | # Pos    | \$           |
| zepartment |           | ac Job Hite          | Grade             | #103  | 7    |     | # 1 U3   | 7            |
|            |           |                      |                   | -     |      | _   |          |              |
|            |           |                      |                   |       |      |     |          | +            |
|            |           |                      |                   |       |      |     |          |              |
|            |           |                      |                   |       |      |     | -        |              |
|            |           |                      |                   |       |      |     |          |              |
| 1PERSONA   | AL ADJUS  | STMENTS:             |                   |       |      |     |          |              |
| Department | Account   | Description          | \$                |       |      |     | \$       |              |
| &D         | 411010    | Property Tax Revenue |                   | 9,000 |      |     | 30,675,4 | 131          |
|            |           |                      |                   |       |      | -   |          |              |
|            |           |                      |                   |       |      | _   |          |              |

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

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

| Fund              | Property<br>Tax Revenue | Uncollectible<br>& Refunds | PPRT<br>Tax | Non-Tax<br>Revenue | Fund<br>Balance | Fund<br>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    |
| (I                | \$146,928,607           | (\$3,921,564)              | \$9,985,370 | \$9,226,211        | \$5,000,000     | \$0              | \$182,218,624 |



| SPONSO                | RS:  |                          |             |         |         |                                       | ΑF       | PPROVED:        |             |
|-----------------------|--|--------------------------|-------------|---------|---------|---------------------------------------|----------|-----------------|-------------|
| Commis                | sioner Ar  | royo                     |             |         |         |                                       |          | ENIED:          | <del></del> |
|                       |  |                          |             |         |         | <del></del>                           | J W      | ITHDRAWN:       |             |
|                       |  | NG: Prop                 |             |         |         |                                       | N        | O SECOND:       |             |
| MPACT (               | OF AMEN  | DMENT: \$                | \$3,880,00  | 00      |         |                                       |          |                 |             |
| <u>EXPLANA</u>        | TION OF  | AMENDME                  | NT:         |         |         |                                       |          |                 |             |
| See Rever             | nue Ame  | ndment B a               | and Attachm | nent A  |         |                                       |          |                 |             |
|                       |  |                          |             |         |         |                                       |          |                 |             |
|                       |  |                          |             |         |         |                                       |          |                 |             |
|                       |  |                          |             |         | <u></u> |                                       |          |                 |             |
|                       | F  |                          |             | 2005    |         |                                       |          |                 |             |
| BUDGET                | _  | rooktiela Z              | oo Fund 52  | 2005    |         |                                       |          |                 |             |
| PA                    | .GE #: 1   | 4                        |             |         |         |                                       |          |                 |             |
|                       |  |                          |             |         |         | FRO                                   | M        | То              |             |
|                       |  |                          |             |         |         |                                       |          | , ,             |             |
| RSONNEL               | L ADJUST   | TMENTS:                  |             |         |         |                                       |          |                 |             |
| epartment             | t Cod  | de   Job Title           |             | Grade   | # Pos   | \$                                    |          | # Pos           | \$          |
| epai unem             |  | 16 100 110               | <u>=</u>    | Graue   | # 103   | 7                                     |          | # 105           | <b>&gt;</b> |
|                       |  |                          |             |         |         |                                       |          |                 |             |
|                       |  |                          |             |         |         |                                       |          |                 |             |
|                       |  |                          |             |         |         |                                       | $\dashv$ |                 |             |
| <del></del>           |  |                          |             |         |         |                                       | $\dashv$ |                 |             |
|                       |  |                          |             |         |         |                                       |          |                 |             |
|                       |  |                          |             |         |         | <u> </u>                              |          |                 |             |
| PERSONA               | AL ADJUS   | TMENTS:                  |             |         |         |                                       |          |                 |             |
|                       |  | T                        |             | - I _   |         |                                       |          | _               |             |
| <b>epartment</b><br>0 | <b>Account</b> 411010                            | Description Property Tax |             | \$ 13.8 | 56,379  |                                       |          | \$<br>17,736,37 | <u> </u>    |
|                       | 111010   | Troperty ra.             |             | 13,0    | 30,373  | · · · · · · · · · · · · · · · · · · · | _        | 17,736,37       | 9           |
|                       | <del>                                     </del> | <del>  ,</del>           |             |         |         | <del>,</del>                          |          |                 |             |
|                       | <del></del>                                      |                          |             |         |         |                                       |          |                 |             |

| Chicago Zoological<br>Society & Brookfield |               | Amended       |              |                                  | 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    | _                                |        |                              |

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

| Fund              | Property<br>Tax Revenue | Uncollectible<br>& Refunds | PPRT<br>Tax | Non-Tax<br>Revenue | Fund<br>Balance | Fund<br>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:           |             |                   |            |              |      | AF | PROVED:                 |    |
|-----------------------------|---------------|-------------|-------------------|------------|--------------|------|----|-------------------------|----|
| Commiss                     | sioner        | Arroy       |                   | DE         | NIED:        |      |    |                         |    |
|                             |               |             |                   | WITHDRAWN: |              |      |    |                         |    |
| SOURCE                      | OF FU         | NDIN        | NO SECOND:        |            |              |      |    |                         |    |
| IMPACT C                    | )F AME        | ENDM        | IENT: \$ \$2,328  | ,000       |              |      |    |                         |    |
| EXPLANA                     | TION          | OF AN       | MENDMENT:         |            |              |      |    |                         |    |
| See Rever                   | าue Ar        | nendi       | ment B and Attac  | hment A    |              |      |    |                         |    |
| BUDGET (                    | UNIT:<br>GE#: |             | anic Garden Fund  | 1 52008    |              |      |    |                         |    |
| LA                          | GE #.         | 14          |                   |            |              |      |    |                         |    |
|                             |               |             |                   |            |              | FROM |    | то                      |    |
| RSONNEL                     |               |             |                   |            |              |      |    |                         |    |
|                             | - ADJL        | JSTM        | ENTS:             |            |              |      |    |                         |    |
|                             |               | STM<br>Code | ENTS: Job Title   | Grade      | # Pos        | \$   | ]  | # Pos                   | \$ |
|                             |               |             | -                 | Grade      | # Pos        | \$   |    | # Pos                   | \$ |
| epartment                   |               |             | -                 | Grade      | # Pos        | \$   |    | # Pos                   | \$ |
|                             |               |             | -                 | Grade      | # Pos        | \$   |    | # Pos                   | \$ |
|                             |               |             | -                 | Grade      | # Pos        | \$   |    | # Pos                   | \$ |
|                             |               |             | -                 | Grade      | # Pos        | \$   |    | # Pos                   | \$ |
|                             |               |             | -                 | Grade      | e # Pos      | \$   |    | # Pos                   | \$ |
|                             |               | Code        | Job Title         | Grade      | # Pos        | \$   |    | # Pos                   | \$ |
| PERSONA                     | L ADJ         | Code        | Job Title         |            | # Pos        | \$   |    |                         | \$ |
| epartment PERSONA epartment | L ADJ         | USTM        | Job Title         | \$         | # <b>Pos</b> | \$   |    | # Pos<br>\$<br>11,007,6 |    |
| epartment PERSONA epartment | L ADJ         | USTM        | Job Title  IENTS: | \$         |              | \$   |    | \$                      |    |

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

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

|                   | 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 |