



**FOREST PRESERVE DISTRICT OF COOK COUNTY**  
**FY2023 BUDGET**

Amendment No.

1

**SPONSORS:**

Commissioner Arroyo

**APPROVED:** \_\_\_\_\_

**DENIED:** \_\_\_\_\_

**WITHDRAWN:** \_\_\_\_\_

**NO SECOND:** \_\_\_\_\_

**SOURCE OF FUNDING:** Property Tax & PPRT

**IMPACT OF AMENDMENT:** \$ 12,034,967

**EXPLANATION OF AMENDMENT:**

See Revenue Amendment B and Attachment A

**BUDGET UNIT:** Corporate Fund 51001

**PAGE #:** 14

**FROM**

**TO**

**PERSONNEL ADJUSTMENTS:**

| Department | Code | Job Title | Grade | # Pos | \$ |
|------------|------|-----------|-------|-------|----|
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |

| # Pos | \$ |
|-------|----|
|       |    |
|       |    |
|       |    |
|       |    |
|       |    |
|       |    |
|       |    |
|       |    |
|       |    |
|       |    |

**IMPERSONAL ADJUSTMENTS:**

| Department     | Account | Description          | \$         |
|----------------|---------|----------------------|------------|
| Corporate Fund | 411010  | Property Tax Revenue | 55,899,688 |
| Corporate Fund | 411055  | PPRT                 | 4,598,862  |
|                |         |                      |            |
|                |         |                      |            |

| \$         |
|------------|
| 67,377,802 |
| 556,853    |
|            |
|            |

| <b>Forest Preseve<br/>Corporate Fund</b> | <b>Original</b>      | <b>Amended<br/>Budget</b> | <b>Change</b>        | <b>Account Description</b>       | <b>Budget<br/>page</b> |
|--|----------------------|---------------------------|----------------------|----------------------------------|------------------------|
| 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                     |
|  | <u>\$ 60,498,550</u> | <u>\$ 72,533,517</u>      | <u>\$ 12,034,967</u> |                                  |                        |

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<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 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           |
|                   | <b>\$146,928,607</b>    | <b>(\$3,921,564)</b>       | <b>\$9,985,370</b> | <b>\$9,226,211</b> | <b>\$5,000,000</b> | <b>\$0</b>       | <b>\$182,218,624</b> |



**FOREST PRESERVE DISTRICT OF COOK COUNTY**  
**FY2023 BUDGET**

Amendment No.  
2

**SPONSORS:**

Commissioner Arroyo

**APPROVED:** \_\_\_\_\_

**DENIED:** \_\_\_\_\_

**WITHDRAWN:** \_\_\_\_\_

**NO SECOND:** \_\_\_\_\_

**SOURCE OF FUNDING:** Corporate Fund Balance Transfer

**IMPACT OF AMENDMENT:** \$ 7,300,000

**EXPLANATION OF AMENDMENT:**

See Revenue Amendment B and Attachment A

**BUDGET UNIT:** Real Estate Acquisition Fund 5

**PAGE #:** 14

**FROM**

**TO**

**PERSONNEL ADJUSTMENTS:**

| Department | Code | Job Title | Grade | # Pos | \$ |
|------------|------|-----------|-------|-------|----|
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |

| # Pos | \$ |
|-------|----|
|       |    |
|       |    |
|       |    |
|       |    |
|       |    |
|       |    |
|       |    |
|       |    |
|       |    |
|       |    |

**IMPERSONAL ADJUSTMENTS:**

| Department     | Account | Description                   | \$        |
|----------------|---------|-------------------------------|-----------|
| Real Estate Ac | 411460  | Operating Transfer in from Co | 2,000,000 |
|                |         |                               |           |
|                |         |                               |           |
|                |         |                               |           |

| \$        |
|-----------|
| 9,300,000 |
|           |
|           |
|           |

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

## 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**

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



FOREST PRESERVE DISTRICT OF COOK COUNTY

Amendment No.

3

FY2023 BUDGET

SPONSORS:

Commissioner Arroyo

APPROVED: \_\_\_\_\_

DENIED: \_\_\_\_\_

WITHDRAWN: \_\_\_\_\_

NO SECOND: \_\_\_\_\_

SOURCE OF FUNDING: Property Tax

IMPACT OF AMENDMENT: \$ 23,206,431

EXPLANATION OF AMENDMENT:

See Revenue Amendment B and Attachment A

BUDGET UNIT: Construction and Development

PAGE #: 14

FROM

TO

PERSONNEL ADJUSTMENTS:

| Department | Code | Job Title | Grade | # Pos | \$ |
|------------|------|-----------|-------|-------|----|
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |
|            |      |           |       |       |    |

| # Pos | \$ |
|-------|----|
|       |    |
|       |    |
|       |    |
|       |    |
|       |    |
|       |    |
|       |    |
|       |    |
|       |    |
|       |    |

IMPERSONAL ADJUSTMENTS:

| Department | Account | Description          | \$        |
|------------|---------|----------------------|-----------|
| C&D        | 411010  | Property Tax Revenue | 7,469,000 |
|            |         |                      |           |
|            |         |                      |           |
|            |         |                      |           |

| \$         |
|------------|
| 30,675,431 |
|            |
|            |
|            |

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



## 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**

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



**Chicago Zoological  
Society & Brookfield  
Zoo**

|                   | <b>Original</b>      | <b>Amended<br/>Budget</b> | <b>Change</b>       | <b>Account Description</b>       | <b>Budget<br/>page</b> | <b>Allocation</b>  |
|-------------------|----------------------|---------------------------|---------------------|----------------------------------|------------------------|--|
| 52005.0000.411010 | \$ 14,284,927        | \$ 18,284,927             | \$ 4,000,000        | Property Tax Revenue             | 14                     | <b>Chicago Zoological Society &amp;<br/>Brookfield Zoo</b> |
| 52005.0000.xxxxxx | \$ (428,548)         | \$ (548,548)              | \$ (120,000)        | Loss in Property Tax Collections | 14                     |  |
|                   | <u>\$ 13,856,379</u> | <u>\$ 17,736,379</u>      | <u>\$ 3,880,000</u> |                                  |                        |  |

## 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**

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



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

## 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**

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