

CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT

Headquarters, Lake of the Woods Mahomet, Illinois

ORDINANCE NO. 2021-02

ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
OF THE CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT,  
IN THE COUNTY OF CHAMPAIGN, OF THE STATE OF ILLINOIS,  
FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

WHEREAS, the Board of Commissioners of the Champaign County Forest Preserve District prepared in tentative form this Appropriation Ordinance, and the Secretary of said Board has made said Ordinance conveniently available to public inspection for more than thirty days prior to final action thereon; and

WHEREAS, a public hearing held on this Budget and Appropriation Ordinance on the 20<sup>th</sup> day of January 2022, notice of which was given at least seven days prior thereto by publication in the News-Gazette which is a newspaper published in said Forest Preserve District, and other legal requirements being complied with;

WHEREAS, the following determinations have been made and are hereby made a part of the tentative budget:

- (a) Cash on hand at the beginning of the fiscal year is estimated to be \$4,194,084.
- (b) Cash to be received during FY 2021 from all sources is estimated to be \$8,149,554.
- (c) Estimated expenditure amount for the fiscal year is \$9,380,080.
- (d) Cash estimated to be on hand at the end of the fiscal year is \$3,259,759.
- (e) Property taxes to be received during the fiscal year are estimated to be \$4,996,528.

NOW THEREFORE BE IT ORDAINED by the Board of Commissioners of the Champaign County Forest Preserve District, County of Champaign, and State of Illinois as follows:

SECTION 1. The following sums of money for the objects and purposes outlined below, are hereby appropriated for the fiscal year beginning January 1, 2022 and ending December 31, 2022. Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2022 and ending December 31, 2022 for the respective purposes set forth.

**FILED**

**JAN 31 2022**

*Aaron Ammons*  
CHAMPAIGN COUNTY CLERK

**Statement of Estimated Expenditure Appropriations**

**Corporate Fund**

	2022 BUDGET	2022 APPROPRIATION
Full Time Personnel	\$ 1,595,085	\$ 1,955,653
Part Time Personnel	\$ 376,538	\$ 450,089
Employee Benefits	\$ 280,614	\$ 309,289
Supplies and Fuel	\$ 152,724	\$ 197,241
Utilities	\$ 138,718	\$ 185,533
Contractual Professional Services	\$ 292,215	\$ 395,741
Maintenance & Equipment	\$ 255,667	\$ 316,767
Miscellaneous	\$ 64,567	\$ 113,001
Transfers	\$ 1,274,491	\$ 1,693,578
	\$ 4,430,619	\$ 5,616,892

**Improvements and Development Fund**

	2022 BUDGET	2022 APPROPRIATION
Full Time Personnel	\$ 715,815	\$ 867,055
Part Time Personnel	\$ 62,277	\$ 93,416
Employee Benefits	\$ 123,356	\$ 127,181
Supplies and Fuel	\$ 89,750	\$ 102,638
Utilities	\$ 21,300	\$ 31,953
Contractual Professional Services	\$ 55,579	\$ 82,619
Maintenance & Equipment	\$ 42,540	\$ 48,152
Miscellaneous	\$ 27,606	\$ 29,120
Transfers	\$ 107,500	\$ 564,000
	\$ 1,245,724	\$ 1,946,134

**Museum Store Fund**

	2020 BUDGET	2020 APPROPRIATION
Merchandising	\$ 8,250	\$ 9,900

**Golf Fund**

	2022 BUDGET	2022 APPROPRIATION
Full Time Personnel	\$ 240,521	\$ 264,573
Part Time Personnel	\$ 197,338	\$ 269,649
Employee Benefits	\$ 50,583	\$ 60,700
Supplies and Fuel	\$ 181,989	\$ 236,586
Utilities	\$ 29,620	\$ 44,430
Contractual Professional Services	\$ 30,282	\$ 39,367
Maintenance & Equipment	\$ 51,450	\$ 61,740
Merchandising	\$ 105,201	\$ 131,501
	\$ 886,984	\$ 1,108,546

**Liability & Compensation Insurance Fund**

	2022 BUDGET	2022 APPROPRIATION
Liability Insurance	\$ 121,165	\$ 131,556
Safety & Risk Mitigation Projects	\$ 269,458	\$ 302,300
	\$ 390,623	\$ 433,856

**Illinois Municipal Retirement Fund**

	2022 BUDGET	2022 APPROPRIATION
Pension Contributions	\$ 226,207	\$ 235,019

**Audit Fund**

	2022 BUDGET	2022 APPROPRIATION
Contractual/Professional	\$ 41,343	\$ 42,521

**Social Security Fund**

	2022 BUDGET	2022 APPROPRIATION
Social Security Contributions	\$ 246,297	\$ 255,334

**Bond Fund**

	2022 BUDGET	2022 APPROPRIATION
Contractual Professional	\$ 4,855	\$ 6,331
Transfers	\$ 251,358	\$ 263,926
	<b>\$ 256,213</b>	<b>\$ 270,257</b>

**Capital Projects Fund**

	2022 BUDGET	2022 APPROPRIATION
Capital Equipment	\$ 218,647	\$ 235,605
Engineering Design	\$ 50,000	\$ 55,000
Capital Grant Projects	\$ 362,000	\$ 1,415,800
Kickapoo Rail Trail Development	\$ 296,691	\$ 355,964
New Construction	\$ 67,500	\$ 68,750
Repair and Rehab	\$ 961,000	\$ 885,000
Resource Management	\$ 728,897	\$ 1,093,323
	<b>\$ 2,684,735</b>	<b>\$ 4,118,817</b>

**Land Acquisition Fund**

	2022 BUDGET	2022 APPROPRIATION
Services	\$ 21,000	\$ 45,000
Land Acquisition	\$ 953,210	\$ 2,097,062
	<b>\$ 974,210</b>	<b>\$ 2,142,062</b>
<b>Totals</b>	<b>\$ 11,391,275</b>	<b>\$ 16,179,338</b>

The above Statement of Estimated Expenditures designated for the respective funds constitute the appropriations for the fiscal year 2022 as provided in Section 2.

SECTION 2. That there is hereby appropriated for the use of this Forest Preserve District for said fiscal year the following amounts: from the Corporate Fund a total of \$5,616,892; from the Improvement and Development Fund a total of \$1,956,134; from the Golf Course Fund a total of \$1,108,546; from the General Store Fund a total of \$9,900; from the Liability and Compensation Insurance Fund a total of \$433,856; from the Illinois Municipal Retirement Fund a total of \$235,019; from the Public Accounts Audit Fund a total of \$42,521; from the Social Security Fund a total of \$245,334; from the Bond fund a total of \$270,257; from the Projects Fund a total of \$4,118,817; and from the Land Acquisition Fund a total of \$2,142,062 making an aggregate amount appropriated of \$16,179,338 such a total being divide amongst and appropriated for the several objects and purposes specified and enumerated and in the amounts stated for such funds respectively specified in Section 1 above, under Statements of Estimated Expenditures, and the Statement in Section 1 reading as follows: "The above Statements of Estimated Expenditures designated for the respective funds constitute the appropriations for the fiscal year 2022, as provided in Section 2 with the same effect as if said statement was repeated in its entirety and that this Section 2 shall be and is the Annual Tentative Budget and Appropriation Ordinance of this Forest Preserve District for said fiscal year passed by the Board of Commissioners thereof as required by law and shall be in full force and effective from and after ten days after its final passage and publication as provided by law."

PASSED, ADOPTED, AND APPROVED THIS 20<sup>th</sup> DAY OF  
JANUARY 2022



William G. Goodman, President  
Board of Commissioners  
Champaign County Forest Preserve District  
Champaign County, Illinois

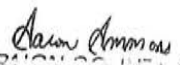
ATTEST:



Andrew J. Kerins, Secretary  
Board of Commissioners  
Champaign County Forest Preserve District  
Champaign County, Illinois

FILED

JAN 31 2022

  
CHAMPAIGN COUNTY CLERK


**CERTIFICATION OF ESTIMATE  
OF REVENUE  
FISCAL YEAR 2022**

I, Bobbie Herakovich, do hereby certify that I am the duly appointed Treasurer of the Champaign County Forest Preserve District. As such I do further certify that the revenues, by source, anticipated to be received by the Forest Preserve District for the fiscal year beginning January 1, 2022 and ending December 31, 2022 are estimated to be as follows:

**ESTIMATE OF REVENUE**

<b>SOURCE</b>	<b>AMOUNT</b>
Property Taxes	\$4,996,528
Grants and Donations	1,699,439
User Fees	896,794
Merchandising and Concessions	273,940
Personal Property Replacement Taxes	242,358
Miscellaneous	40,495
<b>TOTAL</b>	<b>\$8,149,554</b>

IN WITNESS WHEREOF, I have hereunto set my hand affixed the seal of the Champaign Forest Preserve District this 20<sup>th</sup> day of January 2022.

  
Bobbie Herakovich, Treasurer  
Champaign County Forest Preserve District

**FILED**

JAN 31 2022

  
CHAMPAIGN COUNTY CLERK