

**Champaign Co Forest Preserve District**  
Champaign County Illinois FY2021  
Public Funds Statement  
Bobbie Herakovich Treasurer

**Combined Statement of Revenues And Expenses And Changes In Fund Balance**

**Revenue** Property Taxes 4849255; User Fees 877038; Capital Grants 148182; Sales 316600; Personal Property Replacement Tax 305341; Donations 302195; Other 97528; Grants 13135 **Total 6909275** **Expenses** Cultural and Recreation 2591169; General Government 1595418; Capital Outlay 1504736; Environment 373729; Debt Service 86206 **Total 6151258**

**Unrestricted Net Position** FY20 2197243; FY21 3029637

**Revenue by Fund**

**Corporate** Property Taxes 2648833; User Fees 222344; Sales 10431; Personal Property Replacement Tax 283967; Donations 4916; Other 6866; Grants 13135; **Total 3190492** **Improvements & Development** Property Taxes 1095796; User Fees 8545; Sales 58815; Donations 13165; Other 4332; **Total 1180653** **Golf** User Fees 643229; Sales 238881; Donations 10605; Other 6064; **Total 898779** **Museum Sales** Sales 8472; Other 12; **Total 8484** **Risk Management** Property Taxes 335801; Other 4588; **Total 340389** **IMRF** Property Taxes 234186; Personal Property Replacement Tax 21374; Other 314; **Total 255874** **Audit** Property Taxes 39765; Other 109; **Total 39874** **Social Security** Property Taxes 247435; Other 113; **Total 247549** **General Obligation Bond** Property Taxes 247440; Other 37; **Total 247477** **Capital Projects** User Fees 2921; Capital Grants 148182; Donations 273509; Other 74973 **Total 499585** **Land Acquisition** Other 119 **Total 119**

**Expenditures Summary – Salaries**

**Under 25000** Atwood Richard; Bagger Dave; Baker Jeff; Beckmann Doug; Birge Cainan; Birge Dennis; Byers Jaime; Carr Colton; Carter Mike; Carter Nic; Carter Patty; Colravey Bruce; Conrad Tom; Courson Tyler; Courson Zach; Creque Steve; Cropp Matt; Cropp Nick; Decker Destiny; DeVore Larry; Dietrich Julie; Dietrich Richard; Drinkwalter Jameson; Emerick Hannah; Essien Kobe; Estes Tanner; Ferree Jim; Gallo Sue; Gillham Gary; Green Shelly; Groschen George; Grove Jen; Guth Julia; Harvey Grant; Hollar Eric; Holt Scott; Hopper Joe; Huffman; Jaymie; Ihm Sam; Jeurissen Abel; Jones Anthony; Kinnamon Kade; Kuhlmann Collin; Kyle Sarah; Lawson Andrew; Lawson Steve; Liestman Caleb; Long Ryan; Love Kathleen; Maples Ashley; McGuire Shaughn; Miller Kate; Monson Connor; Montez Ellis Marina; Myers Kayla; Myers Peyton; Olson Emma; Orgeron Samantha; Osborne Sandy; Parrott Will; Pope John; Powers Quinn; Rhoads, Norman; Ross Caden; Roth Eric; Scheidel Anna; Schickdanz Hayley; Schneider Cathy; Schuh Andrew; Sievers Jack; Smith Isaac; Sparks Tony; Sprau Landen, Strack Udell; Strube Alex; Sudduth Neil; Sullivan Josh; Troyer Jason; Vandervlugt Nicole; Wallace Nolan; Webb Sarah; Wells Cara; Whitaker Kelle; Whitaker Todd; Whitlock Angie; Wiegel Mel; Williams Gary; Winans Gary; Yelaska Victor; Young Josh; **From 25000 to 50000** Anderson Ryan; Bielski Kenny; Blythe Jim; Cain Pat; Clayton Angie; Dale Michael; Drinkwalter Mack; Finzel Matt; Fry Tammy; Fullenkamp Justin; Hanson Mark; Hutchinson Ed; Pearson Lorrie; Powazki Nate; Roldan Leon Demetrio; Sebestik David; Snyder Katie; Stigall Clint; Sullivan Tim; Wick Jen; Williams Emily; **From 50000 to 75000** Balbach Blair; Beck Mary; Clementz Stacey; Edgington Dara; Edmondson Chris; Fry Mike; Garvey Barb; Goodspeed Peter; Kuntz Matt; Leiter Pam; Moen Bridgette; Pruiett Jacob; Sanders Doug; Sprinkle Lisa; Torres Joie; Woodmansee Roy; **From 75000 to 100000** Baker John; Daab Mike; Taylor Brian; Wuellner Mary Ellen; **Total Salaries 2688959**

**Payroll Liabilities** IMRF 176724; Health Alliance 390892; MetLife 1974; BPC 3244; United Way 2768; LifeLock 2318; Equitable 2820; NCPERS 1152; The Standard 29543; **Total 611435**

**Expenditure Summary – Purchasing**

**Greater than 2500** A Cut Above 10270; A&R Mechanical 3103; Accuraty Solutions 16160; Adkisson Construction 15500; Adobe Systems 3865; Ahw 2856; Amazon 37051; Amerenip 53127; Amped Electric 7162; Antigua 4027; Area Disposal 4851; Babb Agri Sales 5670; Barbeck Communicatons 6107; Battery Specialists 19740; Bear Creek Yard Creations 9325; Belnick Retail 2987; Big Big Project Media

3715; Birkeys 2837; Bloomerang 2746; Bobcat Champaign 3489; Buds Tree Care 7685; Building Products Plus 5478; Bulldog Automotive 4068; Burris Equipment 5893; Callaway Golf 18265; Cardno 16000; Carle 20266; Central States Fireworks 6500; Champaign Co Treasurer 7398; Cmi 7673; Cdga 3725; Clark Equip 68872; Cleveland Golf 6016; Client First Consulting 2590; Clifton Larson Allen 23799; Commercial Builders 19000; Commercial Irrigation 72800; Community Education 4600; County Materials 3031; Cross Construction 90010; Deans Graphics 9357; Dex One 2600; Dog Town Heating 61530; Eastern Illini Electric 33592; Engineering Resource Associate 51288; Equitable 2820; Ethos Publishing 3600; F E Moran 14032; Farmers Ag 15451; Farnsworth 60787; Fein Bursoni 5000; Flooring Surfaces 3200; Freds Plumbing 31913; Frontier 7475; Heather Gillett 6460; Govhr 16500; Harris Computer 6630; Joshua Harris 3500; Heartland Coca Cola 12574; Helena Chemical 14205; Hibu 2660; Hornungs 2539; Ideal Turf 6707; Iapd 3248; Treasurer, Illinois 80886; Illiana Construction 154075; Illini Radio 3091; Illinois Assoc Of Park 10260; In Leisure 2903; Jamila Appleby 3000; Jennings Implement 2795; John Deere Financial 2965; Johnson Trailer 3708; Karsten Manufacturing 6060; Kirchner Building 32582; Knowbe4 5623; Larry Denton 19881; Lehigh Hanson 3753; Little Egypt Golf Cars 5995; Lowes 6951; Mahomet Ace 4949; Mahomet Small Engine 3370; Steve Marcotte 6084; Mediacom 17704; Menards 40174; Meyer Capel 16029; Micro Systems 27080; Mid America Sand 2915; Midwest Construction Rentals 5161; Midwest Engineering 4000; Mizuno 15086; Most Dependable Fountains 3195; Msa Professional 6900; Mti Distributing 21390; Napa Auto Champaign 3398; Champaign Multimedia 7109; Nutoys Leisure 3703; Oak Bros Tree Care 8175; Orange & Blue Dist 13980; Ottos Construction 63974; P&P Heating 10230; Pdrma 108654; Perspectives Eap 2950; Pg Professional Golf 2816; Prairie Moon 30429; Prairie Gardens 7162; Prairie Material 10098; Precision Engineering 3200; Productivity Plus 5201; Progressive Propane 11109; R&R Product 2945; Rj Thomas Mfg 10006; Remco Electrical 16991; Republic Services 7196; Rural King 14896; Sams Club 9669; Sammys Auto 3455; Sangamon Valley Water 7288; David Sebestik 19498; Security Door 6420; Servu 3810; Siteone Landscape 27525; Skeff Dist 12337; Skid Pro 2574; Spence Restoration Nursery 10639; Staples 4823; Stark Materials 7716; Stealth Mode Construction 114580; Stetson Building 2747; Stillwater Mulch 4901; Sysco 3350; Tienergy 13806; Acushnet 26512; Tour Edge Golf 2696; Jason Troyer 3597; Trugreen 2701; Tuff Grid 4084; Tylex 6840; Uline 12311; United Fuel 58673; Upclose Marketing 19163; Van Diest 4777; Viasat 4200; Vital Education 3162; Vulcan Materials 9593; Walker Tire 3912; Wcia 2737; Wex Bank 3786; Wild Nature Project 2500; Woody Warehouse Nursery 2677; **Expense Disbursements Under 2500** 302713; **Total 2994591**

I Bobbie Herakovich Treasurer of the Champaign County Forest Preserve District in Champaign County Illinois from July 1 2021 to December 31 2021 do hereby certify that the above and foregoing is a true and correct statement of all monies received and from what sources received giving items particulars and details of all monies paid out where the total amount paid during the fiscal year exceeds 2500 giving the name of each individual to whom paid and the amount paid to each person and of all monies paid out as compensation for personal services giving the name of each individual to whom paid and the total amount paid to each person for said Champaign County Forest Preserve District in Champaign County Illinois for the fiscal year ending December 31 2021 as required by 30 ILCS 15/1.