

Champaign Co Forest Preserve District

Champaign County Illinois FY2022

Public Funds Statement

Bobbie Herakovich Treasurer

Combined Statement of Revenues and Expenses and Changes in Fund Balance

Revenue Property Taxes 5573451; User Fees 1185836; Grants & Donations 627907; Sales 400381; Other 93396 **Total 7880971** **Expenses** Wages & Salary 2906036; Other Operating 1345232; Projects & Equipment 1923817; Benefits 796123 **Total 6971208**

Unrestricted Net Position

Revenue by Fund

Corporate Property Taxes 3385106; User Fees 240261; Grants & Donations 39477; Sales 10635; Other 46716 **Total 3722195** **Improvements & Development** Property Taxes 1148336; User Fees 12220; Grants & Donations 24620; Sales 97681; Other 15653 **Total 1298510** **Golf** User Fees 930298; Sales 275422; Other 11554 **Total 1217274** **Museum Sales** Sales 16643; Other 45 **Total 16688** **Risk Management** Property Taxes 289384; Other 4760 **Total 294144** **IMRF** Property Taxes 222391; Other 1582 **Total 223973** **Audit** Property Taxes 41342; Other 527 **Total 41868** **Social Security** Property Taxes 234260; Other 1549 **Total 235809** **General Obligation Bond** Property Taxes 252633; Other 2364 **Total 254997** **Capital Projects** Grants & Donations 426215; Other 10102 **Total 470913** **Land Acquisition** Grants & Donations 100000; Other 4602 **Total 104602**

Expenditures Summary – Salaries

Under 25000 Atwood Richard; Avery Josiah K.; Bagger Dave A.; Baker Jeff; Berger Glen E.; Birge Cainan J.; Boykin Caleb A.; Burgener-Patton Liz A.; Byers Jaime D.; Cagle Jeremy A.; Carmichael Nina R.; Carrell Quinlan C.; Carter Mike; Carter Patty; Clayton Cheyenne L.; Colravy Bruce M.; Craig Jama M.; Creque Steve D.; Cropp Nick J.; Diehl Rob J.; Dietrich Julie B.; Dietrich Richard; Dowers Riley M.; Drinkwalter Jameson W.; Eisenmenger Koby J.; Gallo Sue; Gillham Gary; Gonzalez Selena M.; Gordon Jake H.; Gordon Luke L.; Grace Andre H.; Green Shelly L.; Groschen George; Grove Jennifer K.; Hanson Grace O.; Harms Camden A.; Hendricks Bob; Hennesy Brogan M.; Holt Scott D.; Hopper Joe C.; Huffman Jaymie L.; Ihm Sam B.; Jeffery Frederick E.; Kuhlmann Collin M.; Labbe Gabe B.; Lannert Drayke A.; Lawson Andrew; Lawson Steve C.; Leiter Pam; Liestman Caleb G.; Long Ryan J.; Love Kathleen; McMillian Justus R.; Miller Kaitlyn M.; Montez-Ellis Marina; Niebur Cara W.; Orgeron Samantha J.; Pacunas Bryson M.; Pope J.R. R.; Potts Gus G.; Powazki Nathan E.; Powers Quinn C.; Rhoads Ray R.; Rose Kristin A.; Roth Eric; Sanders Marvin D.; Schneider Catherine M.; Schultz Paul D.; Setterdahl Jack K.; Sievers Jack G.; Steinsdoerfer Troy T.; Strack Udell V.; Strube Alek M.; Sullivan Joshua; Wallace Christy C.; Watson Brennan B.; Webb Sarah L.; Whitaker Kelle J.; Whitaker Todd; Whitlock Angela R.; Whittington Connor L.; Wiegel Melinda S.; Winans Gary K.; Witts Elizabeth J.; Wolfe Stephen E.; Young Cyrus T. **From 25000 to 50000** Anderson Ryan; Beck Mary; Bielski Kenny D.; Birge Dennis N.; Blythe James; Cain Patrick R.; Carr Colton C.; Clayton Angie; Courson Tyler; Dale Michael; Drinkwalter Mackynzie R.; Fry Tammy; Fullenkamp Justin; Hutchinson Edward; Maulding Rusty M.; Pruiett Jacob; Roldan-Leon Demetrio; Scheidel Anna M.; Smith Skylar A.; Snyder Katie T.; Stigall Clint R.; Sullivan Timothy M.; Taylor Brian; Troyer Jason P.; Wick Jennifer M.; Williams Emily; Williams Gary; Woodmansee Roy; Yelaska Victor E. **From 50000 to 75000** Balbach Blair; Clementz Stacey; Edgington Dara; Edmondson Christopher A.; Fry Michael; Goodspeed Peter; Hanson Mark; Kuntz Matt; Moen Bridgette N.; Oehlschlaeger-Garvey Barbara; Sebestik David; Sprinkle Lisa; Torres Joie **From 75000 to 100000** Baker John; Daab Michael **From 125000 to 150000** Pearson Lorrie L. **Total Salaries 2705106.70**

Expenditure Summary – Purchasing

Greater than 2500 217, Inc 21,199; A Cut Above 20,650; Accuraty Solutions LLC 11,313; Adobe Systems Inc 5,147; AHW LLC 26,950; Amazon Mktplace Pmts 43,879; American Assoc of Museum 5,049; Andrew

J Kerins 2,966; The Antiqua Groups, Inc 3,600; Aqity Research & Insights, Inc. 9,767; Arrow Glass 4,543; B & H Photo 6,765; Babb Agri Sales Inc 9,208; Bacon & Van Buskirk 2,680; Barbeck Communications 6,107; Battery Specialists & Golf Car 10,599; Benefit Planning Consultants 3,503; Bernsten International 2,840; Big Big Project Media LLC 3,915; Birkeys 3,055; Bloomerang 2,746; Bridgestone Sports 2,596; Buds Tree Care 19,628; Bulldog Automotive 3,813; Burris Equipment Company 5,764; Caliber Collision 4,287; Callaway Golf Co 22,282; Carle 20,574; Champaign County Mobility 15,753; Chapman and Cutler LLP 4,500; Chemical Maintenance Inc. 3,734; Chicago District Golf Assn 4,380; CIS Benchmark 4,800; Cleveland Golf Co / Srixon 9,009; Client First Consulting 4,196; Clifton Larson Allen LLP 29,799; CNH Industrial Accounts 2,500; Cobra Golf Incorporated 8,348; Commercial Builders Inc 6,500; Commercial Irrigation & Turf 87,500; Connor Co 10,211; D1 Networks, Inc 20,165; Deans Graphics 8,730; Deborah Ault 11,050; Dex One 2,892; DLL Finance LLC 30,163; Dynagraphics 10,149; Eastern Illini Electric Co 33,576; Engineering Resource Associate 13,864; Ethos Publishing - Wave 3,350; Farm & Fleet 2,656; Farmers Ag Services, Inc 28,506; Farnsworth Group Inc 146,939; Flooring Surfaces 3,200; Foresight Sports 17,449; Forestry Suppliers 3,163; Foundation Bldg 098 4,265; ERB Turf Equipment Inc 16,527; Fein Bursoni Inc 7,500; Fred's Plumbing, Heating, Air 20,377; Frontier 6,522; GFI Digital 2,658; GFL Environmental 4,232; Heather Gillett 5,255; GOVHR USA 6,103; Groturf 6,930; GTS Tree Service, LLC 6,500; Harris Computer Systems 6,304; Hasler 3,250; Health Alliance Medical Plans 404,974; Heartland Coca Cola 15,149; Helena Chemical Co 31,033; Hinckley Springs 2,585; Home Depot Pro 7,480; Hornung's Pro Golf Sales 4,682; Ideal Turf 10,324; IL Assn of Park Districts 3,248; IL Dept of Natural Resources 5,084; Illiana Construction Co 217,118; Illini Fire Equipment 3,734; Illini Radio Group 2,832; Illinois Assoc of Parks 3,619; In Leisure Interactive 2,624; Interstate Billing Service 2,823; IUBL Conference Web 2,585; J&M Displays 13,000; Karsten Manufacturing Corp 9,243; Katom Resta 6,862; Kirchner Building Center 22,130; Larry Denton, Golf Course 19,460; Lowes 11,112; Mahomet Ace Hardware 3,246; Mahomet Landscapes 8,195; Mahomet Small Engine 4,006; Gail Marcotte 6,552; Mathis Kelley Construction Sup 10,589; Mediacom 16,043; Menards 39,008; Merchant Service 29,511; Meyer Capel 19,148; Micro Systems Int'l 30,679; Midwest Construction Rentals 5,653; Midwest Engineering & Testing 3,970; Minute Manufacturing LLC 4,798; Mizuno USA, Inc 12,101; MTI Distributing, Inc 4,354; Napa Auto Parts Champaign 4,062; National Rec & Park Assn 2,908; New Bedford Technology 5,654; Champaign Multimedia Group 9,756; Nutoys Leisure Products 8,927; Orange and Blue 16,318; Otto's Construction LLP 103,237; P & P Heating and Cooling 2,881; Pannier 5,914; Park District Risk Mgmt Assn 111,708; Paxton Ready Mix 2,700; Paylocity 21,881; Perspectives EAP - Central Ill 2,950; PG Professional Golf 4,996; The Pipco Companies, Ltd 3,395; Prairie Gardens 4,892; Prairie Moon 14,870; Prairie Material 8,882; Progressive Propane, Inc 18,285; R & R Products, Inc 2,923; R P Lumber 3,237; Reese Recreation 37,180; Republic Services #729 8,308; Robert's Sysco Inc 5,726; Rural King Distributing 14,178; Safe Sheds Sales Inc 14,693; Sam's Club 12,030; Sangamon Valley Public Water 9,150; Securitas Electronic Security 10,142; Security Door and Hardware Co 3,220; Siteone Landscape Supply 32,981; Skeff 13,331; Skid Pro Attachments 2,636; Spence Restoration Nursery 14,871; Spherion Staffing LLC 7,991; The Standard 28,783; Staples Credit Plan 5,529; Stark Materials, Inc. 4,830; Stillwater Mulch Inc 7,056; Support Payment Clearinghouse 5,338; Thrasher Golf 2,695; Acushnet Company 34,029; TLC Pest Control 2,910; Treasurer, State of Illinois 42,592; Trigard 2,780; Trugreen Commercial 4,212; Tylex Inc 6,633; Uline 3,537; United Fuel Co 73,025; Upclose Marketing & Printing 20,744; Uplift Desk 5,554; Van Diest Supply Company 4,657; Viasat 4,375; Walker Tire 4,131; Wex Bank 5,191; White Construction 675,761; Wild Nature Project 2,500; WMI 5,741; Woodland Power Products 2,564; Woody Warehouse Nursery Inc 2,871; **Expense Disbursements Under 2500** 111,595 **Total 3,813,757**

I Bobbie Herakovich Treasurer of the Champaign County Forest preserve District in Champaign County Illinois from January 1 2022 to December 31 2022 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 2022 as required by 30 ILCS 15/1.