

Champaign Co Forest Preserve District
Champaign County Illinois FY2020
Public Funds Statement
William G Goodman Treasurer

Combined Statement Of Revenues And Expenses And Changes In Fund Balance

Revenue Property Taxes 3986050 User Fees 830111 Sales 243813 Personal Property Replacement Tax 173932 Donations 229777 Grants 542057 Other 87083 **Total 6092822** - **Expenses** Culture And Recreation 2240805 General Government 1984640 Capital Outlay 1071730 Environment 1029499 Debt Service 166605 **Total 6493337**
Unrestricted Net Position FY19 1617173 FY20 2197243

Revenue By Fund

Corporate Property Taxes 2326652 User Fees 97144 Personal Property Replacement Tax 161757 Other 18396 Grants 14232 Sales 6831 **Total 2625011** **Improvements & Development** Property Taxes 846755 Crop Share 57550 Donations 22325 Other 4798 User Fees 188 **Total 931616** **Golf** User Fees 729396 Sales 176003 Other 5875 **Total 911273** **Museum** Sales 3429 Other 205 **Total 3634** **Risk Management** Property Taxes 153172 Other 19169 **Total 172342** **Imrf** Property Taxes 199957 Personal Property Replacement Tax 12175 Other 345 **Total 212477** **Audit** Property Taxes 34029 Other 128 **Total 34157** **Social Security** Property Taxes 182952 Other 79 **Total 183031** **General Obligation Bond** Property Taxes 242532 Other 132 **Total 242664** **Capital Projects** Grants 21157 Donations 205334 Other 30419 **Total 256910** **Land Acquisition** Grants 508786 Other 10920 **Total 519706**

Expenditure Summary – Salaries

Under 25000 Abramson Tammy; Adams Jan; Anderson Ryan; Atwood Richard; Baker Jeff; Balbach Blair; Baranowski Ellen; Barton Jonas; Beckmann Doug; Bielski Kenneth; Bohlen William; Carr Colton; Carter Mike; Carter Patty; Christianson Erik; Corray Jeffrey; Courson Tyler; Decker Brian; Decker Destiny; Devore Larry; Dietrich Richard; Drinkwalter Mackynzie; Estes Tanner; Ferree James; Gallo Sue; Gilham Gary; Green Shelly; Groschen George; Grove Jennifer; Guth Julia; Harris Pamela; Hedrick Justin; Hendricks Robert; Hollar Eric; Hopper Joseph; Horton Jamie; Hoyle Katz Aaron; Jones Abigail; Jones Anthony; Koneva Natalya; Lawson Andrew; Lawson Stephen; Liestman Caleb; Long Ryan; Love Kathleen; Maltese Vincent; McAuliffe James; McIntosh Paul; Montez Ellis Marina; Olson Emma; Orr Zachary; Osborne Sandy; Pike Thomas; Pope John; Remus Austin; Rhoads Norman; Robinson Sarah; Roldan Leon Demetrio; Sanchez Alexander; Scheunemann Jarrod; Schlueter August; Schneider Catherine; Schuh Andrew; Sievers Jack; Sprau Landen; Strom Elizabeth; Sullivan Joshua; Thomas Hunter; Thompson Charlee; Vaughn Jack; Wagner John; Wallace Anna; Webb Sarah; Wells Cara; Whitlock Angela; Wiegel Melinda; Williams Gary; Winans Gary; Wuethrich Teagan **From 25000 To 50000** Blythe James; Bruehl Tammy; Cain Pat; Clayton Angie; Dale Michael; Finzel Matthew; Fullenkamp Justin; Hanson Mark; Hutchinson Edward; Kerans Dalton; Moen Bridgette; Powazki Nathan; Sebestik David; Snyder Katherine; Sparks Tony; Stigall Clint; Sullivan Timothy; Troyer Jason; Wick Jennifer; Williams Emily **From 50000 To 75000** Beck Mary; Clementz Stacey; Edgington Dara; Edmonson Chris; Fry Mike; Goodspeed Peter; Kuntz Matt; Leiter Pam; Oehlschlaeger Garvey Barb; Pruiett Jacob; Roth Eric; Sanders Marvin; Sprinkle Lisa; Torres Joie; Woodmansee Roy **From 75000 To 100000** Baker John; Daab Michael; Taylor Brian **Over 100000** Wuellner Mary Ellen **Total Salaries 2494179**

Expenditure Summary – Purchasing

Greater Than 2500 A Cut Above 9923 A&R Mechanical Services Inc 27925 Accuraty Solutions Llc 4919 Active Network Llc 6432 All Pro Welding Service Inc 5240 Amalgamated Bank of Chicago 84120 Amazon Mktplace Pmts 29122 Amerenip 54672 The Antigua Groups Inc 4518 Area Disposal Service Inc 3757 Arends Hogan Walker 23073 Babb Agri Sales Inc 8588 Battery Specialists & Golf Car 4732 Benefit Planning Consultants 3444 Big Big Project Media Llc 3690 Birkeys Farm Store 5333 Bloomerang 3586 Bobcat Of Champaign 5481 Bodine Environmental Services 31342 Buds Tree Care 7330 Building Products Plus 4812 Burris Equipment Company 26572 C D C Paper & Janitorial 3233 Callaway Golf Co 9374 Carle 28454 Central States Fireworks Inc 4000 Champaign Chrysler Dodge Jeep 3171 Chapman And Cutler Llp 6500 Chemco Industries Inc 5526 Chicago District Golf Assn 3225 Chris's Lawn Service And Water 2618 Client First Consulting 5725 Clifton Larson Allen Llp 26550 Cobra Golf Incorporated 6283 Commercial Irrigation & Turf 29500 Constellation Energy Services 3825 Deans Graphics 11367 Deere And Company 16201 Dex One 2532 Dig It Of Champaign Inc 60675 Dion Happs Performance 2678 Duce Construction 81870 Eastern Illini Electric Co 26282 Engineering Resource Associate 15913 Enwood Structures Llc 33171 Erb Turf Equipment Inc 8130 Expressservices Inc 19956 F E Moran Inc 15015 Farmers Ag Services Inc 16762 Farnsworth Group Inc 102135 Fred's Plumbing Heating Air 4670 Frontier 8880 G & H Marine Inc 89360 George Ferber & Sons

2943 Heather Gillett 7800 Harris Computer Systems 6485 Health Alliance Medical Plans 372336 Heartland Coca Cola 11241 Hedrick Farms 4370 Hornung's Pro Golf Sales 3735 Ideal Turf 9840 Il Meter Utility Supply 4749 Illiana Construction Co 24980 Illinois Assoc Of Park 5133 Illinois Pump Inc 20530 IMRF 182169 Jackson Quality Construction 15700 Jt's Tree Service 6125 Julius Cook 95000 Karsten Manufacturing Corp 3269 Kirchner Building Center 13760 Koeberlein Drainage 10820 Lake Flato 40097 Larry Denton Golf Course 18367 Lehigh Hanson 5204 Lowes 7888 Mahomet Ace Hardware 4312 Mahomet Small Engine 6177 Steve Marcotte 4394 Marshalltown 2986 Mediacom 15736 Menards 26817 Mesmerize Media Holdings Llc 7000 Metlife Small Business Center 29472 Meyer Capel 16298 Micro Systems Integration 41996 Midwest Construction Rentals 11700 Midwest Engineering & Testing 6250 Mizuno Usa Inc 10147 Mti Distributing Inc 17014 Champaign Multimedia Group 6837 Nutoys Leisure Products 10406 Orange & Blue Distributing Co 9950 P & P Heating And Cooling 13462 Park District Risk Mgmt Assn 101846 Parkreation Inc 4835 Paxton Ready Mix 3922 Perspectives Eap Central II 2950 Thomas M Pike 19518 Prairie Moon 5842 Prairie Gardens 9245 Prairie Material 15657 Prairie State Nursery Llc 17970 Productivity Plus Account 3531 Progressive Propane Inc 11502 Quality Plumbing Heating & Ac 11381 R J Thomas Mfg Co Inc 5056 Redexim Turf Products 23218 Republic Services 7037 Rural King Distributing 9469 Sams Club 8875 Sammys Auto Electric Svc 4055 Sangamon Valley Public Water 8178 David Sebestik 14810 Security Door And Hardware Co 2745 Siteone Landscape Supply 45102 Skeff Distributing Co 9427 Fein Bursoni Inc 5000 Social Security Administration 178656 Spence Restoration Nursery 15001 Sportland Motorsports 32126 Staples Credit Plan 6665 Stark Materials Inc 5449 Stealth Mode Construction Mgmt 324003 Stetson Building Products Llc 2522 Stillwater Enterprises Ltd 4841 Sunset Landscaping & Trees 4290 Tabeling Development LLC 435586 Terminix 2837 The Daily 2700 Acushnet Company 33753 Tour Edge Golf Mfg Inc 4154 Turnstone Strategies Llc 10000 Tyler Ingram Excavating 4000 Tylex Inc 2624 United Fuel Co 34174 United Way Of Champaign Co 2793 Upclose Marketing & Printing 15967 Viasat 3904 Vulcan Materials Company 10549 Walker Tire 2761 Watts Copy Systems 6459 Wcia 5444 Whitsitt & Associates Inc 3000 **Expense Disbursements Under 2500 368049 Total 3999158**

I, William G Goodman, Treasurer Of The Champaign County Forest Preserve District In Champaign County Illinois From January 1 2020 To December 31 2020 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 2020 As Required By 30 Ilcs 15/1.

Witnesseth My Hand

And Seal This 16th Day of June, 2021



William G Goodman

Subscribed and Sworn to Before Me This 16th Day of June, 2021

Mary Beck



Notary Public

My Commission Expires 12/12/2022

