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 2625011 Improvements & Development Property Taxes 846755 Crop Share 57550 Donations 22325 Other 4798 User Fees 18 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 Intra Property Taxes 19957 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 Mackenzie; 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; Rhodes 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; Wuehrich 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; From 50000 To 75000 Emily From 75000 To 100000 Beck Mary; Clementz Stacey; Edgington Dara; Edmonson Chris; Fry Mike; Goodspeed Peter; Kuntz Matt; Leiter Pam; Oehlschlaeger Garvey Barb; Pruett Jacob; Roth Eric; Sanders Marvin; Sprinkle Lisa; Torres Joie; Woodmansee Roy From 75000 To 100000 Baker John; Daab Michael; Taylor Brian Over 100000 Wueflner Mary Ellen Total Salaries 2494179

Expenditure Summary – Purchasing

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

[Notary Public Seal]