

County Treasurer's Annual Report: December 1, 2012 through November 30, 2013			November 2013
Daniel J. Welch, County Treasurer	Fund Balance	Fund Balance	Total
Fund Name	December 1, 2012	November 30, 2013	Interest Earned
074 - 2003 Nursing Home Bond Debt Service	\$1,553,667.74	\$1,545,575.40	\$456.59
075 - Regional Planning Commission	\$344,381.41	\$306,736.40	\$317.21
076 - Tort Immunity Tax Fund	(\$773,485.40)	(\$1,104,539.76)	\$0.00
080 - General Corporate	\$3,132,659.88	\$3,247,277.38	\$879.00
081 - Nursing Home	\$798,349.29	\$366,493.77	\$562.86
083 - County Highway	\$522,596.25	\$813,707.48	\$148.07
084 - County Bridge	\$2,456,657.92	\$3,101,877.21	\$929.25
085 - County Motor Fuel Tax	\$4,683,104.20	\$4,262,430.58	\$1,662.10
086 - Township Motor Fuel Tax	\$1,273,976.42	\$1,121,829.05	\$542.29
087 - Township Bridge	\$95,518.28	\$24,842.67	\$152.80
088 - Illinois Municipal Retirement Fund	\$2,020,481.68	\$1,873,023.81	\$597.38
089 - County Public Health Fund	\$326,204.68	\$537,988.25	\$220.72
090 - Mental Health	\$2,156,965.93	\$2,085,077.74	\$914.87
091 - Animal Control	\$34,833.97	\$18,629.40	\$8.45
092 - Law Library	\$61,176.47	\$41,525.22	\$33.64
094 - Payroll Clearing Fund	\$0.00	\$0.00	\$24.47
097 - Estate	\$30,791.60	\$30,778.45	\$18.45
098 - Accounts Payable Clearing	\$467.70	\$23.20	\$88.08
103 - Highway Federal Matching Fund	\$359,980.79	\$365,800.03	\$132.39
104 - Early Childhood Fund	\$1,738,379.31	\$1,860,407.56	\$1,827.54
105 - Capital Asset Replacement Fund	\$547,836.43	\$405,324.24	\$210.74
106 - Public Safety Sales Tax Fund	\$4,053,119.93	\$3,968,862.22	\$1,361.25
107 - Geographic Information System Fund	\$262,489.20	\$270,554.48	\$181.28
108 - Developmental Disability Fund	\$1,539,873.89	\$1,619,703.98	\$585.74
109 - Delinquency Prevention Grant Fund	\$0.00	\$0.00	\$0.00
110 - Workforce Development Fund	(\$174,072.68)	(\$240,032.79)	\$0.00
188 - Social Security Fund	\$880,743.87	\$385,552.82	\$204.35
303 - Court Complex Construction Fund	\$826,892.60	\$781,111.14	\$299.55
304 - Highway Facility Construction Fund	\$155,284.01	\$155,351.94	\$56.74
305 - Art Bartell Building Construction	\$21,458.06	\$21,359.68	\$7.81
350 - Highway Facility Bond Debt Service	\$184,531.06	\$186,063.59	\$29.95
474 - RPC USDA Revolving Loans	\$250,229.29	\$243,647.84	\$43.32
475 - RPC Economic Development Loans	\$2,215,230.57	\$2,039,861.25	\$2,080.55
476 - Self-Funded Insurance	\$2,746,868.20	\$3,511,254.30	\$1,814.75
610 - Working Cash Fund	\$378,090.58	\$377,926.51	\$225.38
611 - County Clerk Surcharge Fund	\$1,858.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$31,841.78	\$94,432.13	\$21.58
613 - Court's Automation Fund	\$101,853.15	(\$34,547.22)	\$10.36
614 - Recorder's Automation Fund	\$642,765.46	\$692,265.51	\$355.76
617 - Child Support Services Fund	\$455,104.16	\$391,230.91	\$247.92
618 - Probation Services Fund	\$694,046.00	\$806,869.35	\$437.92
619 - Tax Sale Automation Fund	\$56,354.98	\$50,052.46	\$31.10
620 - Health - Life Insurance	\$577,613.56	\$133,723.01	\$133.18
621 - States Attorney Drug Forfeitures	\$43,243.53	\$42,556.92	\$14.90
627 - Propert Tax Interest Fee Fund	\$178,547.55	\$150,041.42	\$66.53
628 - Election Assistance/Accessibility	(\$107,979.72)	\$5,182.01	\$2.89
629 - County Historical Fund	\$8,512.29	\$8,517.78	\$5.19
630 - Circuit Clerk Operation & Administration	\$218,889.45	\$246,244.28	\$102.31
632 - Circuit Clerk Electronic Citations	\$31,163.14	\$51,412.50	\$23.54
633 - States Attorney Records Automation	\$2,523.94	\$6,297.42	\$3.56
641 - Access Initiative Grant	\$584,292.96	\$182,051.19	\$307.95
658 - Jail Commissary	\$335,773.43	\$375,971.33	\$209.57
659 - County Jail Medical Costs	\$13,983.21	\$39,421.50	\$14.70
667 - Property Condemnations	\$41,961.59	\$41,945.49	\$27.10
670 - County Clerk Automation Fund	\$44,345.28	\$46,747.00	\$25.72
671 - Court Document Storage Fund	\$252,519.40	\$188,553.08	\$140.68
675 - Victim Advocacy Grant - ICJIA	(\$5,423.13)	(\$23,243.51)	\$0.29
676 - Solid Waste Management	\$68,497.96	\$66,645.21	\$40.35

679 - Child Advocacy Center	\$9,128.66	\$65,428.68	\$16.41
681 - Juvenile Information Sharing System Grant	\$2,638.07	\$0.00	\$1.35
685 - Drug Courts Program	\$81,199.38	\$118,394.20	\$45.72
687 - Foreclosure Proceeds	\$0.00	\$231,223.38	\$116.83
699 - Garnishments	\$10,399.30	\$3,586.30	\$1.23
850 - Geographic Information Systems Joint Venture	\$152,197.57	\$285,979.42	\$79.99
075 - RPC PIPP			\$5.24
Totals	\$39,233,134.08	\$38,493,006.79	\$19,107.44
Champaign County Collector Account	\$636,809.99	\$252,357.39	\$2,380.88
Interest			\$21,488.32

County Treasurer's Annual Report: December 1, 2013 through December 30, 2014 (13 Months)  
 Daniel J. Welch, County Treasurer

Fund Balance

Fund Name

December 1, 2013

074 - 2003 Nursing Home Bond Debt Service	\$1,545,575.40
075 - Regional Planning Commission	\$306,736.40
076 - Tort Immunity Tax Fund	(\$1,104,539.76)
080 - General Corporate	\$3,247,277.38
081 - Nursing Home	\$366,493.77
083 - County Highway	\$813,707.48
084 - County Bridge	\$3,101,877.21
085 - County Motor Fuel Tax	\$4,262,430.58
086 - Township Motor Fuel Tax	\$1,121,829.05
087 - Township Bridge	\$24,842.67
088 - Illinois Municipal Retirement Fund	\$1,873,023.81
089 - County Public health Fund	\$537,988.25
090 - Mental Health	\$2,085,077.74
091 - Animal Control	\$18,629.40
092 - Law Library	\$41,525.22
094 - Payroll Clearing Fund	\$0.00
097 - Estate	\$30,778.45
098 - Accounts Payable Clearing	\$23.20
103 - Highway Federal Matching Fund	\$365,800.03
104 - Early Childhood Fund	\$1,860,407.56
105 - Capital Asset Replacement Fund	\$405,324.24
106 - Public Safety Sales Tax Fund	\$3,968,862.22
107 - Geographic Information System Fund	\$270,554.48
108 - Developmental Disability Fund	\$1,619,703.98
109 - Delinquency Prevention Grant Fund	\$0.00
110 - Workforce Development Fund	(\$240,032.79)
188 - Social Security Fund	\$385,552.82
303 - Court Complex Construction Fund	\$781,111.14
304 - Highway Facility Construction Fund	\$155,351.94
305 - Art Bartell Building Construction	\$21,359.68
350 - Highway Facility Bond Debt Service	\$186,063.59
474 - RPC USDA Revolving Loans	\$243,647.84
475 - RPC Economic Development Loans	\$2,039,861.25
476 - Self-Funded Insurance	\$3,511,254.30
610 - Working Cash Fund	\$377,926.51
611 - County Clerk Surcharge Fund	\$0.00
612 - Sheriff Drug Forfeitures	\$94,432.13
613 - Court's Automation Fund	(\$34,547.22)
614 - Recorder's Automation Fund	\$692,265.51
617 - Child Support Services Fund	\$391,230.91
618 - Probation Services Fund	\$806,869.35
619 - Tax Sale Automation Fund	\$50,052.46

620 - Health - Life Insurance	\$133,723.01
621 - States Attorney Drup Forfeitures	\$42,556.92
627 - Propert Tax Interest Fee Fund	\$150,041.42
628 - Election Assistance/Accessibility	\$5,182.01
629 - County Historical Fund	\$8,517.78
630 - Circuit Clerk Operation & Administration	\$246,244.28
632 - Circuit Clerk Electronic Citations	\$51,412.50
633 - States Attorney Records Automation	\$6,297.42
641 - Access Initiative Grant	\$182,051.19
658 - Jail Commissary	\$375,971.33
659 - County Jail Medical Costs	\$39,421.50
667 - Property Condemnations	\$41,945.49
670 - County Clerk Automation Fund	\$46,747.00
671 - Court Document Storage Fund	\$188,553.08
675 - Victim Advocacy Grant - ICJIA	(\$23,243.51)
676 - Solid Waste Management	\$66,645.21
679 - Child Advocacy Center	\$65,428.68
681 - Juvenile Information Sharing System Grant	\$0.00
685 - Drug Courts Program	\$118,394.20
687 - Foreclosure Proceeds	\$231,223.38
699 - Garnishments	\$3,586.30
850 - Geographic Information Systems Joint Venture	\$285,979.42
075 - RPC PIPP	

Totals	\$38,493,006.79
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Champaign County Collector Account	\$252,357.39
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Interest

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Fund Balance

December 30, 2014

November 2013

Total

Interest Earned

December

January

February

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