

**Champaign County Treasurer
Monthly Financial Report
December 2010**

**Champaign County Committee of the Whole
January 18, 2011**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
December 31, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$1,400,881.80	\$0.00	\$1,400,881.80	Combined Trust & Agency
075 - Regional Planning Commission	\$136,912.67	\$0.00	\$136,912.67	Combined RPC
076 - Tort Immunity	(\$631,535.66)	\$0.00	(\$631,535.66)	Combined Trust & Agency
080 - General Corporate	\$607,020.69	\$0.00	\$607,020.69	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$246,564.02	\$0.00	\$246,564.02	\$145,278.42
083 - County Highway	\$285,031.56	\$0.00	\$285,031.56	Combined Highway
084 - County Bridge	\$1,478,325.72	\$0.00	\$1,478,325.72	Combined Highway
085 - County Motor Fuel	\$5,008,072.88	\$0.00	\$5,008,072.88	Combined Highway
086 - Township Motor Fuel	\$1,185,117.16	\$0.00	\$1,185,117.16	Combined Highway
087 - Township Bridge	\$312,412.40	\$0.00	\$312,412.40	Combined Highway
088 - I.M.R.F.	\$1,317,683.08	\$0.00	\$1,317,683.08	Combined Trust & Agency
089 - Public Health	\$334,955.43	\$0.00	\$334,955.43	Combined Trust & Agency
090 - Mental Health	\$1,580,192.29	\$0.00	\$1,580,192.29	Combined Trust & Agency
091 - Animal Control	(\$32,198.72)	\$0.00	(\$32,198.72)	Combined Trust & Agency
092 - Law Library	\$90,826.43	\$0.00	\$90,826.43	Combined Trust & Agency
094 - Payroll	(\$16.28)	\$0.00	(\$16.28)	N/A
095 - Inheritance	(\$0.28)	\$0.00	(\$0.28)	Combined Trust & Agency
097 - Estate	\$30,553.65	\$0.00	\$30,553.65	Combined Trust & Agency
098 - Accounts Payable	(\$451.28)	\$0.00	(\$451.28)	N/A
103 - Highway Federal Matching	\$342,742.01	\$0.00	\$342,742.01	Combined Highway
104 - Head Start	\$965,716.63	\$0.00	\$965,716.63	Combined RPC
105 - Capital Equipment Replacement	\$1,169,458.53	\$0.00	\$1,169,458.53	Combined Gen Corp
106 - Public Safety Sales Tax	\$1,279,411.37	\$0.00	\$1,279,411.37	Combined Trust & Agency
107 - Geographic Information System	\$298,047.55	\$0.00	\$298,047.55	Combined Trust & Agency
108 Developmental Disability	\$1,215,279.39	\$0.00	\$1,215,279.39	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
December 31, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
109 Delinquency Prevention Grant	\$106,865.57	\$0.00	\$106,865.57	Combined Trust & Agency
188 - Social Security	\$299,779.10	\$0.00	\$299,779.10	Combined Trust & Agency
303 - Court Complex Construction	\$998,475.64	\$0.00	\$998,475.64	Combined Construction
304 - Highway Facility Construction	\$155,038.80	\$0.00	\$155,038.80	Combined Construction
305 - Art Bartell Construction	\$141,457.50	\$0.00	\$141,457.50	Combined Trust & Agency
350 - Highway Bond Debt Service	\$474.20	\$0.00	\$474.20	N/A
474 - RPC / USDA Loan	\$250,122.70	\$0.00	\$250,122.70	Combined RPC
475 - R.P.C. Economic Development Loans	\$810,835.82	\$0.00	\$810,835.82	Combined Trust & Agency
476 - Self-Funded Insurance	\$1,412,234.90	\$0.00	\$1,412,234.90	Combined Trust & Agency
610 - Working Cash	\$377,622.51	\$0.00	\$377,622.51	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$78,806.51	\$0.00	\$78,806.51	Combined Trust & Agency
613 - Court's Automation	\$192,313.46	\$0.00	\$192,313.46	Combined Trust & Agency
614 - Recorder's Automation	\$549,741.70	\$0.00	\$549,741.70	Combined Trust & Agency
617 - Child Support Service	\$527,496.65	\$0.00	\$527,496.65	Combined Trust & Agency
618 - Probation Services	\$594,092.94	\$0.00	\$594,092.94	Combined Trust & Agency
619 - Tax Sale Automation	\$48,122.27	\$0.00	\$48,122.27	Combined Trust & Agency
620 - Health-Hospital Insurance	\$158,667.83	\$0.00	\$158,667.83	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$17,710.08	\$0.00	\$17,710.08	Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,819.57	\$0.00	\$100,819.57	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,146.50	\$0.00	\$5,146.50	Combined Trust & Agency
629 - Courthouse Museum	\$1,290.55	\$0.00	\$1,290.55	Combined Trust & Agency
630 - Circuit Clerk Administration	\$68,899.38	\$0.00	\$68,899.38	Combined Trust & Agency
631 Shf Fed Assesst Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
641 - Access Initiative Grant	\$853,128.46	\$0.00	\$853,128.46	Combined Trust & Agency
658 - Jail Commissary	\$297,048.55	\$0.00	\$297,048.55	Combined Trust & Agency
659 - Arrestee's Medical Costs	\$53,262.80	\$0.00	\$53,262.80	Combined Trust & Agency

Monthly Portfolio Management Summary

December 2010

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$0.00	0.00%	
Bank Accounts	9	\$7,570,089.45	27.59%	
Illinois Funds Investment Pool	6	\$19,864,175.46	72.41%	
Totals		\$27,434,264.91	100.00%	
Certificates of Deposit:				
	# CD's	Avg. Rate	Amount	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	0	0.000%	\$0.00	0
Investment Aging Report - Days				
Investment Aging Report - Days	# CD's	Amount	% of Portfolio	
1 - 30	0	\$0.00	ERR	
31 - 60	0	\$0.00	ERR	
61 - 90	0	\$0.00	ERR	
91 - 180	0	\$0.00	ERR	
181+	0	\$0.00	ERR	
Totals		\$0.00	ERR	

Illinois Funds Average Daily Yield:

	December 2010	December 2009
Money Market Fund	0.121%	0.121%

Revenue Report for General Corporate Fund			2010		December		Daniel J. Welch - Champaign County Treasurer		
Collection Period	One Cent Sales Tax	Quarter Cent Sales Tax	Income Tax	Personal Prop. Replace Tax	Local Use Tax	OTB	County Auto Rental Tax	Totals	
Jan.2010	\$82,567.87	\$385,539.15	\$239,570.01	\$113,315.41	\$26,432.83	\$3,662.56	\$1,466.08	\$852,553.91	
% Change	-36.78%	-3.07%	-0.38%	4.78%	-25.48%	-41.98%	-9.55%	-7.37%	
Feb.2010	\$88,309.43	\$407,499.45	\$253,903.68	\$0.00	\$45,437.73	\$4,515.30	\$1,001.05	\$800,666.64	
% Change	1.81%	0.10%	-16.03%	N/A	-10.95%	-39.60%	-15.58%	-6.45%	
Mar.2010	\$87,610.64	\$483,807.25	\$157,107.27	\$44,190.35	\$27,038.89	\$4,956.00	\$1,179.11	\$805,889.51	
% Change	-16.37%	-0.18%	-4.13%	10.83%	-16.76%	-38.27%	15.11%	-3.46%	
Apr.2010	\$66,882.88	\$335,524.32	\$245,101.40	\$164,446.01	\$21,504.46	\$5,172.95	\$1,126.14	\$839,758.16	
% Change	-2.50%	-4.24%	-3.12%	-14.44%	-25.66%	-19.85%	89.02%	-6.71%	
May.2010	\$76,215.76	\$377,276.47	\$320,683.82	\$115,225.22	\$42,915.52	\$4,677.64	\$998.62	\$937,993.05	
% Change	51.19%	9.75%	-18.86%	-38.53%	23.65%	-25.15%	-29.09%	-7.97%	
Jun.2010	\$81,212.60	\$408,098.15	\$170,993.22	\$0.00	\$32,660.27	\$5,948.14	\$1,132.90	\$700,045.28	
% Change	-3.59%	7.57%	-18.97%	N/A	-7.83%	-40.22%	-10.31%	-2.95%	
Jul.2010	\$99,848.03	\$397,856.44	\$240,313.42	\$117,036.52	\$30,959.31	\$3,469.65	\$1,275.96	\$890,759.33	
% Change	28.46%	6.20%	4.59%	-22.40%	3.29%	-41.66%	22.06%	2.40%	
Aug.2010	\$97,250.96	\$399,184.82		\$15,369.11	\$39,944.70	\$4,254.00	\$1,423.77	\$557,427.36	
% Change	7.80%	-0.98%	-100.00%	-0.80%	0.23%	-29.24%	9.57%	-21.75%	
Sep.2010	\$96,892.02	\$414,617.07		\$0.00	\$33,205.92	\$2,043.33	\$1,590.54	\$548,348.88	
% Change	10.13%	2.85%	-100.00%	N/A	4.87%	-68.43%	24.27%	-19.34%	
Oct.2010	\$95,905.64	\$405,083.33		\$225,475.57	\$32,174.41	\$7,278.07	\$1,589.21	\$767,506.23	
% Change	13.55%	6.64%	-100.00%	30.92%	13.75%	46.81%	10.01%	-14.85%	
Nov.2010	\$89,663.98	\$432,064.15		\$0.00	\$37,381.89	\$4,054.83	\$956.48	\$564,121.33	
% Change	6.70%	0.98%	-100.00%	N/A	22.44%	-20.19%	-36.33%	-21.91%	
Dec.2010	\$101,398.51	\$410,912.73		\$181,879.02		\$3,784.77	\$812.13	\$698,787.16	
% Change	14.70%	3.11%	-100.00%	356.09%	-100.00%	-11.87%	-36.93%	0.07%	
Totals:	\$1,063,758.32	\$4,857,463.33	\$1,627,672.82	\$976,937.21	\$369,655.93	\$53,817.24	\$14,551.99	\$8,963,856.84	
% Change	2.46%	2.26%	-38.38%	7.82%	-9.39%	-30.32%	-2.71%	-8.87%	

Champaign County Public Safety Sales Tax - Monthly Report

Daniel J. Welch, County Treasurer		December	
January 1, 2010 to December 31, 2010			
Year 12		Total to Date:	\$44,611,963.51
Month/Year		13th Payment	Totals

Jan.09	\$351,768.22		\$351,768.22
% Change	-3.80%		
Feb.09	\$368,786.69		\$368,786.69
% Change	0.41%		
Mar.09	\$439,563.49		\$439,563.49
% Change	-4.86%		
Apr.09	\$301,469.62		\$301,469.62
% Change	-5.12%		
May.09	\$323,428.72		\$323,428.72
% Change	6.18%		
Jun.09	\$362,818.25		\$362,818.25
% Change	8.03%		
Jul.09	\$355,555.08		\$355,555.08
% Change	8.18%		
Aug.09	\$351,913.44		\$351,913.44
% Change	-0.95%		
Sep.09	\$347,371.26		\$347,371.26
% Change	-0.82%		
Oct.09	\$346,353.71		\$346,353.71
% Change	4.45%		
Nov.09	\$386,824.36		\$386,824.36
% Change	1.14%		
Dec.09	\$369,085.99		\$369,085.99
% Change	3.99%		
=====			
Totals	\$4,304,938.83	\$0.00	\$4,304,938.83

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

December

2010 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2010	\$1,468.49	\$5.75	\$1,474.24
Feb. 2010	\$1,599.92	\$0.00	\$1,599.92
Mar. 2010	\$2,222.67	\$11.50	\$2,234.17
Apr. 2010	\$1,835.64	\$0.00	\$1,835.64
May. 2010	\$2,361.82	\$10.25	\$2,372.07
Jun. 2010	\$3,290.11	\$42.50	\$3,332.61
Jul. 2010	\$2,225.48	\$0.00	\$2,225.48
Aug. 2010	\$2,241.97	\$0.00	\$2,241.97
Sep. 2010	\$2,363.36	\$11.00	\$2,374.36
Oct. 2010	\$2,228.37	\$26.50	\$2,254.87
Nov. 2010	\$3,163.37	\$56.75	\$3,220.12
Dec. 2010	\$2,381.11	\$33.00	\$2,414.11
Totals:	\$27,382.31	\$197.25	\$27,579.56

Outstanding Inter-Fund Loans

December

Daniel J. Welch, Champaign County Treasurer

Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
11/18/2010	080	General Corporate	\$333,142.00	081	Nursing Home
12/30/2010	106	Public Safety	\$500,000.00	305	Art Bartell Construction

\$833,142.00

Outstanding Loan Amounts By Fund:

December

Fund Number	Fund Name	Amount
081	Nursing Home	\$333,142.00
305	Art Bartell Construction	\$500,000.00
Total Outstanding		<u>\$833,142.00</u>

County Collector Fund Balances as of the end of				December 2010
Daniel J. Welch County Treasurer				
Accounts	Balance as of November 2010	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$10,333.79	\$10,333.79	\$0.00
Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest/Penalty	\$0.00	\$1,433.67	\$0.00	\$1,433.67
Advance Payments	\$0.00	\$642,807.86	\$0.00	\$642,807.86
Transfer	\$0.00	\$208,061.86	\$208,061.86	\$0.00
Collector Interest	\$11,527.62	\$466.70	\$11,994.32	\$0.00
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$142,641.78	\$4,463.93	\$143,405.88	\$3,699.83
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$18,652.81	\$0.00	\$2.00	\$18,650.81
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$2,960.88)	\$0.00	\$0.00	(\$2,960.88)
Partial Payments	\$12,055.73	\$277.54	\$1,066.44	\$11,266.83
Pilot	\$72,105.10	\$0.00	\$72,105.10	\$0.00
R.E. Distribution	\$0.00	\$0.00	\$0.00	\$0.00
R.E./Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Trustee	\$7,701.70	\$0.00	\$0.00	\$7,701.70
Unclaimed Property	\$6,066.14	\$199.57	\$0.00	\$6,265.71
City of Champaign Streetscape	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
=====	=====	=====	=====	=====
Totals	\$267,790.00	\$868,044.92	\$446,969.39	\$688,865.53
Balance to:				\$688,865.53
				\$0.00

County Collector Bank Balances as of the end of:				December 2010
Daniel J. Welch County Treasurer				
Bank Name	Balance as of November 2010	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$118,648.26	\$866,904.22	\$446,969.39	\$538,583.09
Bank of Rantoul	\$8,864.55	\$1.94	\$0.00	\$8,866.49
BankChamp	\$5,329.53	\$2.19	\$0.00	\$5,331.72
Commerce	\$6,179.82	\$0.00	\$0.00	\$6,179.82
Busey Tellers	\$6,230.00	\$0.54	\$6,000.00	\$230.54
CIB	\$4,298.14	\$0.53	\$0.00	\$4,298.67
Dewey	\$3,589.63	\$0.47	\$0.00	\$3,590.10
First Fed	\$6,284.04	\$0.66	\$0.00	\$6,284.70
First Mid Illinois	\$5,952.75	\$1.04	\$0.00	\$5,953.79
First Midwest	\$5,058.33	\$0.23	\$0.00	\$5,058.56
Sidell/Homer	\$3,536.11	\$0.15	\$0.00	\$3,536.26
Ivesdale	\$7,106.98	\$1.17	\$0.00	\$7,108.15
Ogden	\$6,278.48	\$0.78	\$0.00	\$6,279.26
Fisher	\$3,600.51	\$0.35	\$0.00	\$3,600.86
Gifford	\$5,286.68	\$0.65	\$0.00	\$5,287.33
Longview	\$5,302.06	\$1.31	\$0.00	\$5,303.37
Marine	\$2,768.16	\$0.00	\$0.00	\$2,768.16
First State	\$3,481.74	\$1.43	\$0.00	\$3,483.17
Freestar	\$6,705.26	\$0.59	\$0.00	\$6,705.85
Philo	\$7,409.84	\$1.22	\$0.00	\$7,411.06
Prospect	\$3,879.50	\$0.85	\$0.00	\$3,880.35
Savoy	\$7,577.66	\$1.59	\$0.00	\$7,579.25
Midland States/Strategic	\$5,476.80	(\$0.12)	\$0.00	\$5,476.68
U of I Credit Union	\$4,821.50	\$1.65	\$0.00	\$4,823.15
Regions	\$4,614.84	\$0.18	\$0.00	\$4,615.02
Centrue	\$4,754.88	\$0.00	\$0.00	\$4,754.88
Heartland	\$7,380.20	\$1.22	\$0.00	\$7,381.42
Hickory Point	\$4,885.98	\$1.74	\$0.00	\$4,887.72
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$984.61	\$6,677.72	\$0.00	\$7,662.33
Credit Cards Internet	\$664.26	\$21.89	\$0.00	\$686.15
Il Funds Money Market	\$838.90	\$418.73	\$0.00	\$1,257.63
=====	=====	=====	=====	=====
Totals	\$267,790.00	\$874,044.92	\$452,969.39	\$688,865.53
Balance To:				\$688,865.53
				\$0.00

Public Safety Sales Tax Collections:
Daniel J. Welch, Co. Treasurer

01/04/2011

	Year 1 (4 mos.)	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12
Collections	\$806,801.97	\$3,536,785.50	\$3,588,548.29	\$3,532,172.18	\$3,659,054.67	\$3,833,503.57	\$4,034,116.08	\$4,220,429.78	\$4,325,590.97	\$4,513,664.26	\$4,256,357.41	\$4,304,938.83
\$ Change		\$2,729,983.53	\$51,762.79	(\$56,376.11)	\$126,882.49	\$174,448.90	\$200,612.51	\$186,313.70	\$105,161.19	\$188,073.29	(\$257,306.85)	\$48,581.42
Pct. Increase / Decrease			1.46%	-1.57%	3.59%	4.77%	5.23%	4.62%	2.49%	4.35%	-5.70%	1.14%
Year Ending December 30	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
January		\$276,134.31	\$283,435.34	\$281,019.92	\$300,132.58	\$293,232.95	\$319,535.96	\$349,085.51	\$350,515.51	\$358,157.87	\$365,644.73	\$351,768.22
February		\$281,646.51	\$288,945.49	\$301,481.78	\$313,076.76	\$333,262.20	\$336,018.58	\$342,105.22	\$361,100.94	\$387,071.86	\$367,279.67	\$368,788.69
March		\$379,384.78	\$525,252.32	\$385,505.68	\$395,870.01	\$410,888.97	\$443,453.59	\$450,510.79	\$478,467.93	\$463,017.78	\$462,039.60	\$439,563.49
April		\$366,135.26	\$263,469.33	\$273,351.90	\$276,457.30	\$281,291.37	\$289,144.14	\$320,552.90	\$313,768.08	\$340,013.13	\$317,728.40	\$301,469.62
May		\$254,874.00	\$242,699.94	\$242,531.21	\$251,881.61	\$277,894.80	\$286,771.45	\$301,096.72	\$281,624.42	\$316,698.40	\$304,605.78	\$323,428.72
June		\$269,198.91	\$273,637.41	\$269,556.69	\$287,680.05	\$299,927.53	\$322,136.46	\$310,303.71	\$356,702.48	\$352,432.71	\$335,842.55	\$362,818.25
July		\$281,237.02	\$270,905.55	\$276,803.96	\$299,516.47	\$309,305.87	\$331,088.79	\$357,651.05	\$345,874.75	\$365,480.22	\$328,663.73	\$355,555.08
August		\$289,774.98	\$282,587.68	\$288,265.51	\$300,609.74	\$319,026.76	\$324,194.00	\$351,584.03	\$368,672.52	\$377,965.72	\$355,297.24	\$351,913.44
September	\$39.75	\$288,226.06	\$278,297.49	\$305,325.63	\$299,614.30	\$320,924.97	\$335,343.87	\$352,506.78	\$355,178.21	\$380,132.40	\$350,255.87	\$347,371.26
October	\$243,669.35	\$265,270.41	\$268,479.74	\$280,920.18	\$280,040.57	\$308,741.33	\$320,719.85	\$332,025.39	\$343,974.80	\$370,863.54	\$331,597.74	\$346,353.71
November	\$287,203.83	\$305,113.68	\$319,978.52	\$321,088.64	\$337,601.42	\$349,278.86	\$376,260.52	\$398,256.82	\$398,144.65	\$424,891.67	\$382,476.29	\$386,824.36
December	\$275,889.04	\$289,789.58	\$290,859.48	\$306,321.08	\$316,573.86	\$329,727.96	\$349,448.87	\$354,750.86	\$371,568.68	\$376,938.96	\$354,925.81	\$369,085.99
Totals	\$806,801.97	\$3,536,785.50	\$3,588,548.29	\$3,532,172.18	\$3,659,054.67	\$3,833,503.57	\$4,034,116.08	\$4,220,429.78	\$4,325,590.97	\$4,513,664.26	\$4,256,357.41	\$4,304,938.83
Pct. increase / Decrease												
Total Sales Tax Collections	\$44,611,963.51											

Champaign County Treasurer's Annual Report - December 31, 2009 to November 30, 2010						Page 1
Daniel J. Welch, Champaign County Treasurer						
Fund Name	Fund Balance	Fund Balance	RY2009 Avg.	Total Interest	Total Interest	Interest
	12/01/2009	11/30/2010	Fund Balance	RY 2008	RY 2009	% Change
070 Nursing Home Construction	\$109,477.61	\$0.00	\$42,213.30	\$541.99	\$14.03	-97.41%
071 Jail Bonds	\$7,088.64	\$0.00	\$4,871.32	\$286.50	\$263.05	-8.18%
074 Nursing Home Bond Debt Serv	\$1,564,740.58	\$1,587,225.96	\$1,289,184.73	\$16,564.56	\$6,055.01	-63.45%
075 Regional Planning	\$308,256.68	\$296,719.61	\$194,000.85	\$889.13	\$270.93	-69.53%
076 Tort. Immunity	(\$222,837.53)	(\$517,701.24)	(\$381,392.49)	\$2.02	\$0.00	-100.00%
080 General Corporate	\$3,073,602.28	\$2,261,147.27	\$1,407,217.12	\$15,008.14	\$4,372.11	-70.87%
081 Nursing Home	\$690,656.92	\$1,001,575.09	\$759,220.39	\$4,172.60	\$3,548.03	-14.97%
083 County Highway	\$363,229.89	\$406,763.12	\$23,479.26	\$1,577.02	\$174.36	-88.94%
084 County Bridge	\$1,208,066.48	\$1,511,459.15	\$1,273,412.46	\$10,976.23	\$1,674.23	-84.75%
085 County Motor Fuel	\$8,738,186.18	\$5,658,621.71	\$7,255,876.29	\$86,406.84	\$9,871.63	-88.58%
086 Township Motor Fuel	\$795,736.48	\$1,006,923.68	\$1,070,556.76	\$6,888.79	\$4,832.50	-29.85%
087 Township Bridge	\$176,092.13	\$330,873.14	\$217,407.65	\$2,189.71	\$271.32	-87.61%
088 I.M.R.F.	\$1,437,709.94	\$1,262,228.88	\$1,054,807.54	\$7,726.29	\$4,659.04	-39.70%
089 Public Health	\$493,764.48	\$422,958.87	\$407,239.61	\$6,206.82	\$2,070.20	-66.65%
090 Mental Health	\$1,750,785.34	\$1,883,834.64	\$1,295,101.43	\$11,639.82	\$5,870.07	-49.57%
091 Animal Control	\$86,876.16	\$9,857.55	\$56,291.92	\$209.86	\$337.59	60.86%
092 Law Library	\$139,407.25	\$96,708.43	\$117,722.17	\$380.50	\$659.98	73.45%
094 Payroll	\$0.00	\$0.00	\$3,052.74	\$1,292.61	\$795.64	-38.45%
095 Inheritance	\$2,743,233.87	\$1,175.87	\$237,224.44	\$421.31	\$1,176.15	179.16%
097 Estate	\$30,636.41	\$30,720.42	\$30,640.21	\$80.66	\$166.77	106.76%
098 Accounts Payable	\$0.00	\$0.00	(\$3,002.98)	\$3,986.89	\$3,583.20	-10.13%
103 Highway Federal Matching	\$334,388.61	\$342,735.85	\$337,739.37	\$1,917.73	\$448.98	-76.59%
104 Head Start	\$523,398.81	\$784,867.50	\$572,741.19	\$912.05	\$911.79	-0.03%
105 Capital Improvemnts	\$770,529.63	\$890,576.83	\$975,250.72	\$6,805.78	\$2,191.99	-67.79%
106 Public Safety Sales Tax	\$2,277,639.55	\$3,640,279.72	\$1,150,378.60	\$35,930.91	\$4,003.16	-88.86%
107 Geographic Information	\$399,686.98	\$295,747.75	\$320,752.80	\$586.27	\$1,802.94	207.53%
108 Develop. Disabilities	\$1,550,639.42	\$1,502,327.68	\$914,050.82	\$10,892.23	\$4,297.26	-60.55%
109 Delinquency Prevention Grant	\$132,615.91	\$124,473.57	\$118,615.25	\$307.39	\$676.95	120.23%
188 Social Security	\$183,199.03	\$467,460.54	\$279,741.16	\$666.78	\$1,475.15	121.23%
303 Court Complex Construction	\$1,525,175.62	\$1,040,792.49	\$1,267,803.77	\$18,459.88	\$1,826.27	-90.11%
304 Highway Facilities Construction	\$154,765.81	\$155,038.80	\$154,917.88	\$414.75	\$219.98	-46.96%
350 Hwy Bond Debt Service	\$119,958.27	\$175,867.95	\$54,094.90	\$101.18	\$294.54	191.10%
474 RPC / USDA Loan	\$0.00	\$250,122.70	\$208,372.23	\$0.00	\$142.44	New Fund
475 RPC Development	\$690,285.69	\$782,964.30	\$590,017.01	\$983.99	\$906.57	-7.87%
476 Self-Funded Insurance	\$1,330,533.42	\$1,940,750.41	\$1,157,036.05	\$1,388.45	\$5,874.20	323.08%
610 Working Cash	\$378,561.13	\$379,684.74	\$378,769.15	\$912.60	\$2,062.23	125.97%
611 Co. Clerk Death Cert. Chrg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Interest
612 Sheriff Drug Forfeiture	\$59,150.93	\$82,948.75	\$60,888.00	\$180.86	\$324.41	79.37%
613 Court Automation	\$294,215.69	\$309,657.52	\$242,881.90	\$1,254.19	\$1,321.62	5.38%
614 Recorder's Automation	\$636,822.43	\$608,041.44	\$406,868.97	\$3,900.81	\$2,213.41	-43.26%
617 Child Support	\$530,216.63	\$533,618.85	\$536,711.07	\$4,102.06	\$2,812.40	-31.44%
618 Probation Services	\$790,512.71	\$656,523.37	\$414,729.51	\$3,285.80	\$2,293.64	-30.20%

