

County Treasurer's Annual Report: December 1, 2013 through December 31, 2014 (13 Month Year)			December 2014
Daniel J. Welch, County Treasurer	Fund Balance	Fund Balance	Total
Fund Name	December 1, 2013	December 31, 2014	Interest Earned
074 - 2003 Nursing Home Bond Debt Service	\$1,545,575.40	\$383,478.12	\$670.45
075 - Regional Planning Commission	\$306,736.40	\$579,004.00	\$180.32
076 - Tort Immunity Tax Fund	(\$1,104,539.76)	(\$1,132,380.27)	\$0.00
080 - General Corporate	\$3,247,277.38	\$3,354,389.96	\$2,015.88
081 - Nursing Home	\$366,493.77	\$704,010.13	\$442.08
083 - County Highway	\$813,707.48	\$763,047.43	\$1,566.87
084 - County Bridge	\$3,101,877.21	\$2,187,800.92	\$7,001.73
085 - County Motor Fuel Tax	\$4,262,430.58	\$4,033,839.39	\$11,049.83
086 - Township Motor Fuel Tax	\$1,121,829.05	\$1,502,457.77	\$4,036.40
087 - Township Bridge	\$24,842.67	\$241,360.54	\$583.86
088 - Illinois Municipal Retirement Fund	\$1,873,023.81	\$883,297.02	\$512.96
089 - County Public Health Fund	\$537,988.25	\$428,440.01	\$265.87
090 - Mental Health	\$2,085,077.74	\$1,970,601.01	\$1,015.40
091 - Animal Control	\$18,629.40	\$65,520.81	\$18.19
092 - Law Library	\$41,525.22	\$59,757.80	\$30.89
094 - Payroll Clearing Fund	\$0.00	\$0.00	\$17.08
097 - Estate	\$30,778.45	\$30,775.93	\$16.92
098 - Accounts Payable Clearing	\$23.20	\$0.00	\$64.18
103 - Highway Federal Matching Fund	\$365,800.03	\$452,459.05	\$1,071.79
104 - Early Childhood Fund	\$1,860,407.56	\$2,372,715.21	\$2,285.18
105 - Capital Asset Replacement Fund	\$405,324.24	\$9,070.64	\$132.75
106 - Public Safety Sales Tax Fund	\$3,968,862.22	\$1,646,715.13	\$1,448.86
107 - Geographic Information System Fund	\$270,554.48	\$214,176.49	\$183.59
108 - Developmental Disability Fund	\$1,619,703.98	\$1,580,538.59	\$812.39
109 - Delinquency Prevention Grant Fund	\$0.00	\$0.00	\$0.00
110 - Workforce Development Fund	(\$240,032.79)	(\$128,802.37)	\$0.00
188 - Social Security Fund	\$385,552.82	\$565,277.66	\$243.76
303 - Court Complex Construction Fund	\$781,111.14	\$605,364.21	\$106.20
304 - Highway Facility Construction Fund	\$155,351.94	\$0.00	\$22.05
305 - Art Bartell Building Construction	\$21,359.68	\$0.00	\$2.50
350 - Highway Facility Bond Debt Service	\$186,063.59	\$696.22	\$41.95
474 - RPC USDA Revolving Loans	\$243,647.84	\$216,788.82	\$21.71
475 - RPC Economic Development Loans	\$2,039,861.25	\$2,558,845.45	\$2,264.67
476 - Self-Funded Insurance	\$3,511,254.30	\$2,680,913.14	\$2,027.18
610 - Working Cash Fund	\$377,926.51	\$377,912.50	\$223.46
611 - County Clerk Surcharge Fund	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$94,432.13	\$85,335.70	\$49.80
613 - Court's Automation Fund	(\$34,547.22)	(\$92,975.52)	\$0.00
614 - Recorder's Automation Fund	\$692,265.51	\$689,659.32	\$374.58
617 - Child Support Services Fund	\$391,230.91	\$373,214.31	\$222.31
618 - Probation Services Fund	\$806,869.35	\$1,069,449.97	\$554.47
619 - Tax Sale Automation Fund	\$50,052.46	\$47,843.12	\$27.63
620 - Health - Life Insurance	\$133,723.01	\$571,611.17	\$70.28
621 - States Attorney Drug Forfeitures	\$42,556.92	\$43,335.85	\$19.23
627 - Propert Tax Interest Fee Fund	\$150,041.42	\$158,395.03	\$18.89
628 - Election Assistance/Accessibility	\$5,182.01	\$5,186.07	\$3.88
629 - County Historical Fund	\$8,517.78	\$8,522.40	\$4.86
630 - Circuit Clerk Operation & Administration	\$246,244.28	\$210,273.87	\$129.21
632 - Circuit Clerk Electronic Citations	\$51,412.50	\$75,806.64	\$38.59
633 - States Attorney Records Automation	\$6,297.42	\$6,549.52	\$4.50
641 - Access Initiative Grant	\$182,051.19	\$444,920.72	\$176.91
658 - Jail Commissary	\$375,971.33	\$331,802.33	\$190.77
659 - County Jail Medical Costs	\$39,421.50	\$1,518.88	\$10.63
667 - Property Condemnations	\$41,945.49	\$60,497.64	\$31.83
670 - County Clerk Automation Fund	\$46,747.00	\$60,455.92	\$31.42
671 - Court Document Storage Fund	\$188,553.08	\$250,594.78	\$129.21
675 - Victim Advocacy Grant - ICJIA	(\$23,243.51)	(\$31,124.05)	\$1.61
676 - Solid Waste Management	\$66,645.21	\$69,877.38	\$40.68

679 - Child Advocacy Center	\$65,428.68	\$72,716.91	\$36.74
681 - Juvenile Information Sharing System Grant	\$0.00	\$0.00	\$0.00
685 - Drug Courts Program	\$118,394.20	\$112,829.08	\$65.36
687 - Foreclosure Proceeds	\$231,223.38	\$90,942.38	\$235.54
699 - Garnishments	\$3,586.30	\$162.36	\$1.63
850 - Geographic Information Systems Joint Venture	\$285,979.42	\$286,762.49	\$116.81
075 - RPC PIPP			\$4.17
Totals	\$38,493,006.79	\$34,212,235.58	\$42,968.49
Champaign County Collector Account	\$252,357.39	\$789,006.37	\$2,367.75
Interest			\$45,336.24