

County Treasurer's Annual Report: January 1, 2015 through December 31, 2015

Daniel J. Welch, County Treasurer

Fund Name

Fund Balance  
January 1, 2015

Fund Balance  
December 31, 2015

1/21/2016  
Total  
Interest Earned

074 - 2003 Nursing Home Bond Debt Service	\$383,478.12	\$382,877.14	\$616.49
075 - Regional Planning Commission	\$579,004.00	\$926,155.96	\$653.61
076 - Tort Immunity Tax Fund	(\$1,132,380.27)	(\$966,501.78)	\$0.00
080 - General Corporate	\$3,354,389.96	\$4,722,033.51	\$3,094.88
081 - Nursing Home	\$704,010.13	\$364,389.85	\$488.60
083 - County Highway	\$763,047.43	\$1,225,796.67	\$3,351.27
084 - County Bridge	\$2,187,800.92	\$2,802,373.87	\$8,644.86
085 - County Motor Fuel Tax	\$4,033,839.39	\$3,653,034.30	\$13,713.51
086 - Township Motor Fuel Tax	\$1,502,457.77	\$883,572.35	\$4,792.92
087 - Township Bridge	\$241,360.54	\$457,327.27	\$947.68
088 - Illinois Municipal Retirement Fund	\$883,297.02	\$1,158,641.47	\$677.89
089 - County Public health Fund	\$428,440.01	\$472,516.78	\$298.57
090 - Mental Health	\$1,970,601.01	\$2,455,069.55	\$1,384.73
091 - Animal Control	\$65,520.81	\$142,976.68	\$72.58
092 - Law Library	\$59,757.80	\$62,085.22	\$42.59
094 - Payroll Clearing Fund	\$0.00	\$0.00	\$14.58
097 - Estate	\$30,775.93	\$30,778.97	\$20.56
098 - Accounts Payable Clearing	\$0.00	\$0.00	\$54.34
103 - Highway Federal Matching Fund	\$452,459.05	\$145,605.82	\$1,591.30
104 - Early Childhood Fund	\$2,372,715.21	\$2,814,820.24	\$3,499.68
105 - Capital Asset Replacement Fund	\$9,070.64	\$213,739.72	\$383.30
106 - Public Safety Sales Tax Fund	\$1,646,715.13	\$1,632,680.33	\$1,687.79
107 - Geographic Information System Fund	\$214,176.49	\$222,782.00	\$154.27
108 - Developmental Disability Fund	\$1,580,538.59	\$1,686,006.08	\$1,488.41
110 - Workforce Development Fund	(\$128,802.37)	(\$105,970.37)	\$0.00
188 - Social Security Fund	\$565,277.66	\$651,011.61	\$328.80
303 - Court Complex Construction Fund	\$605,364.21	\$423,582.95	\$202.13
304 - Highway Facility Construction	\$0.00	\$0.00	\$0.00
305 - Atr Bartell Bldg Construction	\$0.00	\$0.00	\$0.00
350 - Highway Facility Bond Debt Service	\$696.22	\$746.32	\$52.94
474 - RPC USDA Revolving Loans	\$216,788.82	\$167,003.76	\$20.00
475 - RPC Economic Development Loans	\$2,558,845.45	\$3,725,993.56	\$4,287.50
476 - Self-Funded Insurance	\$2,680,913.14	\$2,631,215.60	\$2,281.31
610 - Working Cash Fund	\$377,912.50	\$377,932.34	\$250.74
611 - County Clerk Surcharge Fund	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$85,335.70	\$100,085.59	\$61.38
613 - Court's Automation Fund	(\$92,975.52)	\$33,696.12	\$7.07
614 - Recorder's Automation Fund	\$689,659.32	\$599,704.49	\$413.98
617 - Child Support Services Fund	\$373,214.31	\$300,966.84	\$209.50
618 - Probation Services Fund	\$1,069,449.97	\$1,334,961.28	\$804.05
619 - Tax Sale Automation Fund	\$47,843.12	\$49,523.08	\$31.92
620 - Health - Life Insurance	\$571,611.17	\$55,753.75	\$87.09
621 - States Attorney Drug Forfeitures	\$43,335.85	\$45,039.72	\$32.70
627 - Propert Tax Interest Fee Fund	\$158,395.03	\$159,705.49	\$571.71
628 - Election Assistance/Accessibility	\$5,186.07	\$25,732.94	\$10.65
629 - County Historical Fund	\$8,522.40	\$8,527.98	\$5.78
630 - Circuit Clerk Operation & Administration	\$210,273.87	\$275,272.08	\$173.30
632 - Circuit Clerk Electronic Citations	\$75,806.64	\$100,307.89	\$52.11
633 - States Attorney Records Automation	\$6,549.52	\$9,798.41	\$6.21
641 - Access Initiative Grant	\$444,920.72	\$291,375.28	\$187.82
658 - Jail Commissary	\$331,802.33	\$357,041.14	\$235.20
659 - County Jail Medical Costs	\$1,518.88	\$1,172.47	\$10.52
667 - Property Condemnations	\$60,497.64	\$60,504.78	\$40.16
670 - County Clerk Automation Fund	\$60,455.92	\$73,454.30	\$43.86
671 - Court Document Storage Fund	\$250,594.78	\$269,005.77	\$158.65
675 - Victim Advocacy Grant - ICJIA	(\$31,124.05)	(\$49,986.07)	\$0.00
676 - Solid Waste Management	\$69,877.38	\$67,940.71	\$45.79
679 - Child Advocacy Center	\$72,716.91	\$11,772.42	\$39.60
681 - Juvenile Info. Sharing Grant	\$0.00	\$0.00	\$0.00
685 - Drug Courts Program	\$112,829.08	\$67,072.71	\$65.42
687 - Foreclosure Proceeds	\$90,942.38	\$268,198.45	\$185.13
699 - Garnishments	\$162.36	\$1.17	\$1.40
850 - Geographic Information Systems Joint Venture	\$286,762.49	\$264,284.53	\$153.42
075 - RPC PIPP			\$1.64

Totals \$34,212,235.58 \$38,141,191.09 \$58,733.89

Champaign County Collector Account \$789,006.37 \$1,000,471.07 \$3,619.55

Total Interest Earned \$62,353.44