

County Treasurer's Annual Report: January 1, 2016 through December 31, 2016

Daniel J. Welch, County Treasurer

Fund Name

**Fund Balance
January 1, 2016**

**1/12/2017
Fund Balance
December 31, 2016**

**\$97,405.85
Total
Interest Earned**

Fund Name	Fund Balance January 1, 2016	1/12/2017 Fund Balance December 31, 2016	\$97,405.85 Total Interest Earned
074 - 2003 Nursing Home Bond Debt Service	\$382,877.14	\$383,881.36	\$1,427.43
075 - Regional Planning Commission	\$926,155.96	\$747,067.62	\$1,211.22
076 - Tort Immunity Tax Fund	(\$966,501.78)	(\$773,744.60)	\$0.00
080 - General Corporate	\$4,722,033.51	\$4,305,307.31	\$9,250.46
081 - Nursing Home	\$364,389.85	\$311,442.19	\$545.33
083 - County Highway	\$1,225,796.67	\$1,152,828.23	\$4,014.44
084 - County Bridge	\$2,802,373.87	\$3,239,767.23	\$10,903.25
085 - County Motor Fuel Tax	\$3,653,034.30	\$5,180,455.82	\$15,713.45
086 - Township Motor Fuel Tax	\$883,572.35	\$920,207.75	\$3,711.39
087 - Township Bridge	\$457,327.27	\$171,373.74	\$1,293.99
088 - Illinois Municipal Retirement Fund	\$1,158,641.47	\$1,554,363.17	\$1,576.05
089 - County Public health Fund	\$472,516.78	\$587,061.14	\$703.92
090 - Mental Health	\$2,455,069.55	\$2,552,781.19	\$3,477.90
091 - Animal Control	\$142,976.68	\$209,439.88	\$234.19
092 - Law Library	\$62,085.22	\$76,473.34	\$100.56
094 - Payroll Clearing Fund	\$0.00	\$0.00	\$15.49
097 - Estate	\$30,778.97	\$39,233.02	\$56.90
098 - Accounts Payable Clearing	\$0.00	\$113.02	\$51.33
101 - MHB/DDB Cila Facilities	\$0.00	\$143,109.97	\$126.39
103 - Highway Federal Matching Fund	\$145,605.82	\$239,736.10	\$671.81
104 - Early Childhood Fund	\$2,814,820.24	\$2,692,511.03	\$4,391.90
105 - Capital Asset Replacement Fund	\$213,739.72	\$284,704.31	\$1,181.52
106 - Public Safety Sales Tax Fund	\$1,632,680.33	\$1,709,796.34	\$4,404.39
107 - Geographic Information System Fund	\$222,782.00	\$259,044.78	\$315.97
108 - Developmental Disability Fund	\$1,686,006.08	\$1,686,893.38	\$2,308.68
110 - Workforce Development Fund	(\$105,970.37)	(\$196,411.39)	\$0.00
188 - Social Security Fund	\$651,011.61	\$638,923.84	\$643.03
303 - Court Complex Construction Fund	\$423,582.95	\$377,158.51	\$1,280.25
350 - Highway Facility Bond Debt Service	\$746.32	\$842.12	\$108.57
474 - RPC USDA Revolving Loans	\$167,003.76	\$119,280.83	\$23.55
475 - RPC Economic Development Loans	\$3,725,993.56	\$3,686,792.46	\$5,967.68
476 - Self-Funded Insurance	\$2,631,215.60	\$2,788,602.63	\$5,010.89
610 - Working Cash Fund	\$377,932.34	\$377,772.92	\$147.78
611 - County Clerk Surcharge Fund	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$100,085.59	\$95,681.28	\$155.07
613 - Court's Automation Fund	\$33,696.12	\$18,671.61	\$16.07
614 - Recorder's Automation Fund	\$599,704.49	\$555,332.30	\$826.78
617 - Child Support Services Fund	\$300,966.84	\$286,898.65	\$440.32
618 - Probation Services Fund	\$1,334,961.28	\$1,375,853.91	\$2,080.51
619 - Tax Sale Automation Fund	\$49,523.08	\$45,150.59	\$68.58
620 - Health - Life Insurance	\$55,753.75	\$702,969.24	\$700.03
621 - States Attorney Drug Forfeitures	\$45,039.72	\$39,577.01	\$50.16
627 - Propert Tax Interest Fee Fund	\$159,705.49	\$166,611.93	\$405.41
628 - Election Assistance/Accessibility	\$25,732.94	\$5,203.16	\$7.66
629 - County Historical Fund	\$8,527.98	\$8,539.31	\$12.61
630 - Circuit Clerk Operation & Administration	\$275,272.08	\$171,499.76	\$320.61
632 - Circuit Clerk Electronic Citations	\$100,307.89	\$73,420.39	\$161.57
633 - States Attorney Records Automation	\$9,798.41	\$9,757.02	\$11.25
641 - Access Initiative Grant	\$291,375.28	\$0.00	\$185.74
658 - Jail Commissary	\$357,041.14	\$380,334.60	\$465.23
659 - County Jail Medical Costs	\$1,172.47	\$22,230.60	\$20.78
667 - Property Condemnations	\$60,504.78	\$135,976.38	\$133.56
670 - County Clerk Automation Fund	\$73,454.30	\$118,385.36	\$165.70
671 - Court Document Storage Fund	\$269,005.77	\$220,740.28	\$359.03
675 - Victim Advocacy Grant - ICJIA	(\$49,986.07)	(\$34,232.22)	\$0.00
676 - Solid Waste Management	\$67,940.71	\$49,001.27	\$86.20
679 - Child Advocacy Center	\$11,772.42	\$47,461.30	\$49.98
685 - Drug Courts Program	\$67,072.71	\$73,169.93	\$141.92
687 - Foreclosure Proceeds	\$268,198.45	\$344,908.54	\$365.93
699 - Garnishments	\$1.17	\$3,487.99	\$5.19
850 - Geographic Information Systems Joint Venture	\$264,284.53	\$324,082.11	\$399.24
Totals	\$38,141,191.09	\$40,707,521.54	\$88,504.84
Champaign County Collector Account	\$1,000,471.07	\$911,117.58	\$8,901.01
Total Interest Earned			\$97,405.85