

County Board  
July 22, 2010

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**FY2010 General Corporate Fund Revenue Projection Report**

July 14, 2010

SIGNIFICANT REVENUE LINE ITEMS/CATEGORIES	FY2009 YTD 6/30/2009	FY2009 ACTUAL 12/31/2009	FY2010 BUDGET 12/1/2009	FY2010 YTD 6/30/2010	Projected % to be Received	Projected \$\$ to be Received	\$ Difference to Original Budget
PROPERTY TAXES (CURRENT)	\$3,985,204	\$7,861,688	\$8,089,543	\$4,114,520	100%	\$8,089,543	\$0
PROPERTY TAXES (ESCROW)				\$0	0%	\$0	\$0
PROPERTY TAXES (BACK)	\$0	\$6,227	\$5,200	\$0	100%	\$5,200	\$0
MOBILE HOME TAXES	\$0	\$9,191	\$10,000	\$0	100%	\$10,000	\$0
PAYMENT IN LIEU OF TAXES	\$3,754	\$4,623	\$3,200	\$5,100	159%	\$5,100	\$1,900
COUNTY HOTEL/MOTEL TAX	\$14,203	\$31,857	\$31,000	\$12,849	93%	\$28,818	-\$2,182
COUNTY AUTO RENTAL TAX	\$7,278	\$15,137	\$17,500	\$6,904	85%	\$14,819	-\$2,681
PENALTIES ON TAXES	\$47,206	\$754,106	\$575,000	\$25,733	100%	\$575,000	\$0
BUSINESS LICENSES & PERMITS	\$30,481	\$40,258	\$41,980	\$20,127	86%	\$36,124	-\$5,856
NON-BUSINESS LIC. & PERMITS	\$438,397	\$865,418	\$691,216	\$459,187	130%	\$899,429	\$208,213
FEDERAL GRANTS	\$185,127	\$421,206	\$633,084	\$181,904	100%	\$633,084	\$0
STATE GRANTS	\$96,973	\$221,386	\$234,625	\$84,234	100%	\$234,625	\$0
<b>STATE SHARED REVENUE</b>							
CORP. PERS. PROP. REPL. TAX	\$403,655	\$782,058	\$812,347	\$313,177	76%	\$618,490	-\$198,857
1% SALES TAX (UNINCORPOR.)	\$525,350	\$1,038,170	\$1,165,705	\$482,799	92%	\$1,071,574	-\$94,131
1/4% SALES TAX (ALL COUNTY)	\$2,363,048	\$4,750,176	\$4,887,487	\$2,397,745	100%	\$4,887,256	-\$231
USE TAX	\$222,258	\$417,999	\$456,266	\$192,923	83%	\$379,646	-\$76,620
INHERITANCE TAX	\$15,597	\$143,520	\$165,709	\$189,513	185%	\$306,350	\$140,641
STATE REIMBURSEMENT	\$961,120	\$1,782,018	\$1,196,402	\$820,188	98%	\$1,174,619	-\$21,783
SALARY REIMBURSEMENT	\$232,203	\$248,501	\$305,186	\$246,867	100%	\$305,186	\$0
STATE REV./SALARY STIPENDS	\$0	\$43,125	\$43,196	\$18,659	100%	\$43,196	\$0
INCOME TAX	\$1,102,154	\$2,243,895	\$2,650,000	\$779,369	69%	\$1,840,037	-\$809,963
CHARITABLE GAMES LIC/TAX	\$0	\$0		\$0	0%		
OFF-TRACK BETTING	\$51,372	\$79,841	\$87,500	\$27,279	45%	\$39,304	-\$48,196
<b>LOCAL GOVERNMENT REVENUE</b>	\$355,112	\$572,184	\$587,698	\$394,764	107%	\$626,055	\$38,357
LOCAL GOVERNMENT REIMBURSE.	\$314,672	\$685,313	\$534,300	\$210,158	89%	\$473,768	-\$60,532
GENERAL GOVERNMENT	\$2,181,991	\$4,226,052	\$4,624,412	\$2,056,500	86%	\$3,983,002	-\$641,410
FINES	\$476,279	\$954,634	\$997,500	\$528,727	101%	\$1,010,892	\$13,392
FORFEITURES	\$5,950	\$39,059	\$8,000	\$8,321	104%	\$8,321	\$321
INTEREST EARNINGS	\$23,075	\$80,710	\$73,000	\$16,421	67%	\$49,070	-\$23,930
RENTS & ROYALTIES	\$567,716	\$864,684	\$553,677	\$254,514	106%	\$589,189	\$35,512
GIFTS & DONATIONS	\$12,600	\$12,600	\$18,004	\$2,191	100%	\$18,004	\$0
OTHR. FIN. SOURCES - FIX. ASSETS	\$24,076	\$24,738	\$8,000	\$15,033	188%	\$15,033	\$7,033
OTHR. MISC. REVENUE	\$68,291	\$1,135,477	\$95,450	\$44,814	146%	\$139,101	\$43,651
INTERFUND TRANSFERS	\$791,260	\$1,732,784	\$1,770,510	\$1,072,855	115%	\$2,033,748	\$263,238
INTERFUND REIMBURSEMENTS	\$25,347	\$122,374	\$423,923	\$92,218	75%	\$319,761	-\$104,162
<b>OTHER FINANCING SOURCES</b>							
<b>TOTALS</b>	<b>\$15,531,741</b>	<b>\$32,211,010</b>	<b>\$31,796,620</b>	<b>\$15,075,593</b>	<b>96%</b>	<b>\$30,463,342</b>	<b>-\$1,333,278</b>

**FY2010 General Corporate Fund Expenditure Projection Report**

<b>SIGNIFICANT EXPENDITURE LINE ITEMS/CATEGORIES</b>	<b>FY2009 YTD 6/30/2009</b>	<b>FY2009 ACTUAL 12/31/2009</b>	<b>FY2010 BUDGET 12/1/2009</b>	<b>FY2010 ACTUAL 6/30/2010</b>	<b>PROJECTED % TO BE SPENT</b>	<b>PROJECTED \$ TO BE SPENT</b>	<b>\$ Difference to Original BUDGET (+/-)</b>
<b>PERSONNEL</b>							
Regular Salaries & Wages	\$7,221,806	\$13,365,032	\$12,536,809	\$6,722,656	100.00%	\$12,536,809	\$0
SLEP Salaries	\$3,718,872	\$6,912,877	\$6,854,880	\$3,733,937	100.00%	\$6,854,880	\$0
SLEP Overtime	\$157,234	\$335,372	\$401,676	\$123,727	93.08%	\$373,868	-\$27,808
Fringe Benefits	\$1,431,574	\$2,471,406	\$2,502,599	\$1,446,050	99.05%	\$2,478,943	-\$23,656
<b>COMMODITIES</b>							
Postage	\$159,597	\$231,062	\$244,533	\$158,576	102.33%	\$250,235	\$5,702
Purchase Document Stamps	\$240,000	\$480,000	\$415,800	\$360,000	125.06%	\$520,000	\$104,200
Gasoline & Oil	\$67,245	\$155,018	\$230,133	\$88,182	83.63%	\$192,452	-\$37,681
All Other Commodities	\$314,808	\$677,248	\$576,304	\$280,399	111.25%	\$641,163	\$64,859
<b>SERVICES</b>							
Gas Service	\$310,894	\$410,906	\$538,793	\$295,916	80.84%	\$435,572	-\$103,221
Electric Service	\$375,198	\$879,648	\$974,737	\$375,109	93.16%	\$908,108	-\$66,629
Medical/Professional Services	\$679,756	\$1,157,842	\$1,165,044	\$688,658	101.92%	\$1,187,385	\$22,341
All Other Services	\$1,850,056	\$3,815,806	\$3,559,278	\$1,928,392	100.47%	\$3,576,123	\$16,845
<b>CAPITAL</b>							
Vehicles	\$0	\$79,692	\$0	\$0	0.00%	\$0	\$0
All Other Capital	\$133,058	\$206,728	\$93,687	\$36,697	100.00%	\$93,687	\$0
<b>TRANSFERS</b>							
To Capital Improvement Fund	\$0	\$58,934	\$148,668	\$0	100.00%	\$148,668	\$0
To Nursing Home Fund	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
To Public Health Fund	\$0	\$45,000	\$0	\$0	0.00%	\$0	\$0
To Self-Funded Insurance	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
All Other Transfers	\$47,758	\$1,114,364	\$177,657	\$47,484	100.00%	\$177,657	\$0
<b>DEBT REPAYMENT</b>							
	\$257,067	\$357,928	\$363,206	\$259,701	100.00%	\$363,206	\$0
<b>TOTAL</b>	<b>\$16,964,924</b>	<b>\$32,754,865</b>	<b>\$30,783,804</b>	<b>\$16,545,484</b>	<b>99.85%</b>	<b>\$30,738,756</b>	<b>-\$45,048</b>

## FY2010 General Corporate Fund Projection Summary Report

### SUMMARY

	<u>Actual</u>	
FUND BALANCE 11/30/09 (unaudited)	\$1,853,899	\$1,853,899
BEGINNING FUND BALANCE % OF BUDGET -	6.02%	6.02%
	<u>Budgeted</u>	<u>Projected</u>
ADD FY2010 REVENUE	\$31,796,620	\$30,463,342
LESS FY2010 EXPENDITURE	\$30,783,804	\$30,738,756
<b>Revenue to Expenditure Difference</b>	<b>\$1,012,816</b>	<b>-\$275,413</b>
	<u>Budgeted</u>	<u>Projected</u>
FUND BALANCE PROJECTION - 11/30/10	\$2,533,588	\$1,245,359
% of FY2010 Budget	8.23%	4.05%

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

**Champaign County Committee of the Whole  
July 13, 2010**

<b>Champaign County Treasurer's Fund Balance Report:</b>				
<b>Daniel J. Welch, Champaign County Treasurer</b>				<b>Page 1</b>
<b>June 30, 2010</b>	<b>Fund</b>	<b>Certificate of</b>	<b>Cash</b>	<b>Illinois Funds</b>
<b>Fund Name</b>	<b>Balance</b>	<b>Deposit</b>		<b>Money Mkt.</b>
070-Nursing Home Construction	\$0.00	\$0.00	\$0.00	\$0.00
071 - Jail Bond Debt Service	\$7,344.64	\$0.00	\$7,344.64	\$0.00
074-Nursing Home Bond Debt Service	\$946,261.86	\$0.00	\$946,261.86	\$0.00
075 - Regional Planning Commission	\$91,260.89	\$0.00	\$91,260.89	\$0.00
076 - Tort Immunity	(\$224,953.50)	\$0.00	(\$224,953.50)	\$0.00
080 - General Corporate	\$2,008,382.70	\$0.00	\$2,008,382.70	\$0.00
081 - Nursing Home (Enterprise)	\$857,967.70	\$0.00	\$857,967.70	\$270,496.77
083 - County Highway	\$104,100.26	\$0.00	\$104,100.26	\$0.00
084 - County Bridge	\$1,313,047.93	\$0.00	\$1,313,047.93	\$0.00
085 - County Motor Fuel	\$7,565,290.70	\$0.00	\$7,565,290.70	\$0.00
086 - Township Motor Fuel	\$1,431,088.19	\$1,000,000.00	\$431,088.19	\$0.00
087 - Township Bridge	\$170,243.66	\$0.00	\$170,243.66	\$0.00
088 - I.M.R.F.	\$1,047,239.92	\$0.00	\$1,047,239.92	\$0.00
089 - Public Health	\$424,541.09	\$0.00	\$424,541.09	\$0.00
090 - Mental Health	\$1,630,288.06	\$0.00	\$1,630,288.06	\$0.00
091 - Animal Control	\$74,901.46	\$0.00	\$74,901.46	\$0.00
092 - Law Library	\$114,433.45	\$0.00	\$114,433.45	\$0.00
094 - Payroll	\$77.50	\$0.00	\$77.50	\$0.00
095 - Inheritance	\$546.47	\$0.00	\$546.47	\$0.00
097 - Estate	\$30,644.95	\$0.00	\$30,644.95	\$0.00
098 - Accounts Payable	\$69.90	\$0.00	\$69.90	\$0.00
103 - Highway Federal Matching	\$338,634.36	\$0.00	\$338,634.36	\$0.00
104 - Head Start	\$500,198.74	\$0.00	\$500,198.74	\$0.00
105 - Capital Equipment Replacement	\$984,049.69	\$0.00	\$984,049.69	\$0.00
106 - Public Safety Sales Tax	\$642,404.19	\$0.00	\$642,404.19	\$0.00

<b>Champaign County Treasurer's Fund Balance Report:</b>				
Daniel J. Welch, Champaign County Treasurer				Page 2
June 30, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
107 - Geographic Information System	\$307,808.27	\$0.00	\$307,808.27	\$0.00
108 Developmental Disability	\$1,262,424.06	\$0.00	\$1,262,424.06	\$0.00
109 Delinquency Prevention Grant	\$217,925.55	\$0.00	\$217,925.55	\$0.00
188 - Social Security	\$294,754.01	\$0.00	\$294,754.01	\$0.00
303 - Court Complex Construction	\$1,390,993.96	\$0.00	\$1,390,993.96	\$0.00
304 - Highway Facility Construction	\$154,928.87	\$0.00	\$154,928.87	\$0.00
350 - Highway Bond Debt Service	\$74,784.84	\$0.00	\$74,784.84	\$0.00
474 - RPC / USDA Loan	\$250,027.75	\$0.00	\$250,027.75	\$0.00
475 - R.P.C. Economic Development Loans	\$566,315.86	\$0.00	\$566,315.86	\$0.00
476 - Self-Funded Insurance	\$939,973.28	\$0.00	\$939,973.28	\$0.00
610 - Working Cash	\$378,751.87	\$0.00	\$378,751.87	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$56,515.06	\$0.00	\$56,515.06	\$0.00
613 - Court's Automation	\$241,289.50	\$0.00	\$241,289.50	\$0.00
614 - Recorder's Automation	\$319,253.47	\$0.00	\$319,253.47	\$0.00
617 - Child Support Service	\$540,594.37	\$0.00	\$540,594.37	\$0.00
618 - Probation Services	\$358,530.59	\$0.00	\$358,530.59	\$0.00
619 - Tax Sale Automation	\$36,841.02	\$0.00	\$36,841.02	\$0.00
620 - Health-Hospital Insurance	\$149,110.39	\$0.00	\$149,110.39	\$0.00
621 - State Attorney Drug Forfeiture	\$16,455.81	\$0.00	\$16,455.81	\$0.00
627 - Property Tax Interest Fee	\$114,150.79	\$0.00	\$114,150.79	\$0.00
628 - Election Assistance / Accessibility	\$5,125.77	\$0.00	\$5,125.77	\$0.00
629 - Courthouse Museum	\$1,287.37	\$0.00	\$1,287.37	\$0.00
630 - Circuit Clerk Administration	\$66,612.53	\$0.00	\$66,612.53	\$0.00
641 - Access Initiative Grant	\$430,221.23	\$0.00	\$430,221.23	\$0.00
658 - Jail Commissary	\$290,501.41	\$0.00	\$290,501.41	\$0.00
659 - Arrestee's Medical Costs	\$58,788.73	\$0.00	\$58,788.73	\$0.00







# Monthly Portfolio Management Summary

June 2010

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio
Certificates of Deposit	1	\$1,000,000.00	3.41%
Bank Accounts - Cash	8	\$15,576,807.35	53.09%
Illinois Funds	6	\$12,761,089.82	43.50%

<b>Totals</b>		<b>\$29,337,897.17</b>	<b>100.00%</b>
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Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	1	1.000%	\$1,000,000.00	98

Investment Aging Report - Days	Number	Amount	% of Portfolio
1 - 30	0	\$0.00	0.00%
31 - 60	0	\$0.00	0.00%
61 - 90	0	\$0.00	0.00%
91 - 180	1	\$1,000,000.00	100.00%
181+	0	\$0.00	0.00%
<b>Totals</b>	<b>1</b>	<b>\$1,000,000.00</b>	<b>100.00%</b>

**Illinois Funds Average Daily Yield:**

	June 2010	June 2009
Money Market Fund	0.162%	0.182%



Revenue Report for General Corporate Fund			2010	June	Daniel J. Welch - Champaign County Treasurer				
Collection	One Cent	Quarter Cent	Income	Personal Prop.	Local Use	OTB	County Auto	Totals	
Period	Sales Tax	Sales Tax	Tax	Replace Tax	Tax		Rental Tax		
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		\$0.00	\$45,437.73	\$4,515.30	\$1,001.05	\$546,762.96	
% Change	1.81%	0.10%	-100.00%	N/A	-10.95%	-39.60%	-15.58%	-36.12%	
Mar.2010	\$87,610.64	\$483,807.25		\$44,190.35	\$27,038.89	\$4,956.00	\$1,179.11	\$648,782.24	
% Change	-16.37%	-0.18%	-100.00%	10.83%	-16.76%	-38.27%	15.11%	-22.28%	
Apr.2010	\$66,882.88	\$335,524.32		\$164,446.01	\$21,504.46	\$5,172.95	\$1,126.14	\$594,656.76	
% Change	-2.50%	-4.24%	-100.00%	-14.44%	-25.66%	-19.85%	89.02%	-33.94%	
May.2010	\$76,215.76	\$377,276.47		\$115,225.22	\$42,915.52	\$4,677.64	\$998.62	\$617,309.23	
% Change	51.19%	9.75%	-100.00%	-38.53%	23.65%	-25.15%	-29.09%	-39.43%	
Jun.2010	\$81,212.60	\$408,098.15		\$0.00			\$1,132.90	\$490,443.65	
% Change	-3.59%	7.57%	-100.00%	N/A	-100.00%	-100.00%	-10.31%	-32.01%	
Jul.2010								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Aug.2010								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Sep.2010				\$0.00				\$0.00	
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%	
Oct.2010								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Nov.2010				\$0.00				\$0.00	
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%	
Dec.2010								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Totals:	\$482,799.18	\$2,397,744.79	\$239,570.01	\$437,176.99	\$163,329.43	\$22,984.45	\$6,903.90	\$3,750,508.75	
								\$3,750,508.75	
% Change	-53.50%	-49.52%	-90.93%	-51.75%	-59.96%	-70.24%	-53.84%	-61.87%	

<b>Champaign County Public Safety Sales Tax - Monthly Report</b>			
Daniel J. Welch, County Treasurer			June
January 1, 2010 to December 31, 2010			
<b>Year 12</b>		<b>Total to Date:</b>	<b>\$42,454,859.67</b>
<b>Month/Year</b>		<b>13th Payment</b>	<b>Totals</b>
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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			\$0.00
% Change	-100.00%		
Aug.09			\$0.00
% Change	-100.00%		
Sep.09			\$0.00
% Change	-100.00%		
Oct.09			\$0.00
% Change	-100.00%		
Nov.09			\$0.00
% Change	-100.00%		
Dec.09			\$0.00
% Change	-100.00%		
=====			
<b>Totals</b>	<b>\$2,147,834.99</b>	<b>\$0.00</b>	<b>\$2,147,834.99</b>

**Champaign County Hotel / Motel Tax Collections**

Daniel J. Welch-Champaign County Treasurer

June 2010

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			\$0.00
Aug. 2010			\$0.00
Sep. 2010			\$0.00
Oct. 2010			\$0.00
Nov. 2010			\$0.00
Dec. 2010			\$0.00
<b>Totals:</b>	<b>\$12,778.65</b>	<b>\$70.00</b>	<b>\$12,848.65</b>

**Outstanding Inter-Fund Loans**

June 2010

Daniel J. Welch, Champaign County Treasurer

Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
11/19/2009	080	General Corporate	\$333,142.00	081	Nursing Home
11/19/2009	106	Public Safety Sales Tax	\$1,590,317.00	080	General Corporate
02/26/2010	614	Recorder Automation	\$300,000.00	080	General Corporate
02/26/2010	618	Probation Services	\$200,000.00	080	General Corporate

\$2,423,459.00

**Outstanding Loan Amounts By Fund:**

June 2010

Fund Number	Fund Name	Amount
081	Nursing Home	\$333,142.00
080	General Corporate	\$2,090,317.00
<b>Total Outstanding</b>		<u>\$2,423,459.00</u>

County Collector Fund Balances as of the end of				June 2010
Daniel J. Welch County Treasurer				
Accounts	Balance as of May 2010	Receipts	Distribution	Current Balance
Real Estate	\$86,575,274.04	\$55,940,052.93	\$338,999.42	\$142,176,327.55
Mobile Home	\$225,982.99	\$7,033.32	\$124.20	\$232,892.11
Back Taxes	\$1,914.42	\$659.70	\$0.00	\$2,574.12
Interest/Penalty	\$4,398.48	\$49,197.19	\$4,429.49	\$49,166.18
Advance Payments	\$874,279.37	\$0.00	\$96,652.43	\$777,626.94
Transfer	\$0.00	\$425,125.38	\$425,125.38	\$0.00
Collector Interest	\$1,601.11	\$6,983.81	\$0.00	\$8,584.92
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$111,338.05	\$11,299.12	\$0.00	\$122,637.17
Pollution Control	\$327.18	\$88.08	\$0.00	\$415.26
Railroads	\$193,594.03	\$298,034.39	\$0.00	\$491,628.42
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$15,047.79	\$0.00	\$3,915.06	\$11,132.73
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	( \$145,260.57)	\$144,587.42	\$18,706.80	( \$19,379.95)
Partial Payments	\$18,130.02	\$1,500.73	\$1,955.63	\$17,675.12
Pilot	\$0.00	\$45,449.32	\$45,449.32	\$0.00
R.E. Distribution	( \$900,000.00)	\$0.00	\$138,423,168.96	( \$139,323,168.96)
R.E./Drainage Distribution	\$0.00	\$0.00	\$686,605.85	( \$686,605.85)
Delinquent Tax Trustee	\$7,701.70	\$0.00	\$0.00	\$7,701.70
Unclaimed Property	\$6,143.72	\$0.00	\$0.00	\$6,143.72
City of Champaign Streetscape	\$190,641.85	\$6,612.72	\$0.00	\$197,254.57
Credit Card Returns	\$1.00	\$4,605.31	\$4,606.31	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
=====	=====	=====	=====	=====
Totals	\$87,189,877.99	\$56,941,229.42	\$140,049,738.85	\$4,081,368.56
Balance to:				\$4,081,368.56
				\$0.00



County Collector Bank Balances as of the end of:				June 2010
Daniel J. Welch County Treasurer				
Bank Name	Balance as of May 2010	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$76,138,656.81	\$133,440,215.34	\$205,871,746.87	\$3,707,125.28
Bank of Rantoul	\$243,597.20	\$849,381.95	\$1,080,000.00	\$12,979.15
BankChamp	\$93,864.39	\$701,613.74	\$765,000.00	\$30,478.13
Commerce	\$5,370.73	\$74,830.86	\$75,000.00	\$5,201.59
Busey Tellers	\$8,064,054.50	\$20,552,548.80	\$28,432,316.65	\$184,286.65
CIB	\$182,707.43	\$816,906.53	\$990,000.00	\$9,613.96
Dewey	\$35,952.31	\$150,704.78	\$180,000.00	\$6,657.09
First Fed	\$853,177.75	\$1,440,765.51	\$2,280,000.00	\$13,943.26
First Mid Illinois	\$176,498.36	\$617,157.10	\$821,033.01	(\$27,377.55)
First Midwest	\$3,962.32	\$519,285.32	\$475,000.00	\$48,247.64
Sidell/Homer	\$28,094.71	\$107,609.55	\$130,000.00	\$5,704.26
Ivesdale	\$47,008.37	\$145,637.35	\$185,000.00	\$7,645.72
Ogden	\$183,247.59	\$529,906.88	\$705,000.00	\$8,154.47
Fisher	\$104,618.83	\$740,992.23	\$840,000.00	\$5,611.06
Gifford	\$80,477.09	\$783,196.60	\$940,000.00	(\$76,326.31)
Longview	\$42,020.22	\$178,986.39	\$215,000.00	\$6,006.61
Marine	\$15,738.36	\$210,077.61	\$230,000.00	(\$4,184.03)
First State	\$21,952.60	\$82,927.65	\$105,000.00	(\$119.75)
Freestar	\$113,422.10	\$772,497.04	\$875,000.00	\$10,919.14
Philo	\$115,564.77	\$627,298.08	\$730,000.00	\$12,862.85
Prospect	\$5,804.48	\$256,429.97	\$260,000.00	\$2,234.45
Savoy	\$35,683.54	\$344,999.15	\$370,000.00	\$10,682.69
Midland States/Strategic	\$38,325.56	\$109,025.11	\$140,000.00	\$7,350.67
U of I Credit Union	\$81,925.86	\$751,086.22	\$810,000.00	\$23,012.08
Regions	\$35,388.24	\$51,748.48	\$80,000.00	\$7,136.72
Centrue	\$1,812.02	\$109,385.59	\$105,000.00	\$6,197.61
Heartland	\$48,189.08	\$514,914.64	\$550,000.00	\$13,103.72
Hickory Point	\$24,650.27	\$200,097.17	\$220,000.00	\$4,747.44
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$32,717.61	\$31,139.26	\$55,000.00	\$8,856.87
Credit Cards Internet	\$335,394.77	\$485,222.20	\$790,000.00	\$30,616.97
Il Funds Money Market	\$0.12	\$66,000,000.00	\$66,000,000.00	\$0.12
Totals	\$87,189,877.99	\$232,196,587.10	\$315,305,096.53	\$4,081,368.56
Balance To:				\$4,081,368.56
				(\$0.00)

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 6/30/10

FUND	NAME	FY 2009				FY 2010					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/09)	BUDGET- CURRENT (AS OF 6/30/10)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
070	NURSING HOME CONSTR FUND										
	REVENUE	12,565	67	225,811	1797	0	174,056	174,056	0	174,046	100
	EXPENDITURE	416,483	21,302	409,337	98	0	223,556	223,556	0	223,454	100
071	1995 JAIL BOND DEBT SERV										
	REVENUE	1,015,825	11,689	1,015,912	100	864,188	864,188	0	3	861,943	100
	EXPENDITURE	1,016,110	0	1,016,110	100	863,688	863,688	0	0	861,688	100
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,639,722	446,031	1,607,491	98	1,613,047	1,613,047	0	541,275	818,518	51
	EXPENDITURE	1,579,940	1,045,998	1,579,940	100	1,580,884	1,580,884	0	1,061,779	1,250,861	79
075	REGIONAL PLANNING COMM										
	REVENUE	18,852,243	929,911	10,020,661	53	18,164,014	19,017,514	853,500	812,362	5,569,316	29
	EXPENDITURE	19,712,935	847,783	9,909,657	50	18,597,718	19,452,718	855,000	804,406	5,936,302	31
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,055,711	291,639	1,050,120	99	1,080,548	1,080,548	0	363,352	549,031	51
	EXPENDITURE	1,270,224	58,739	1,202,267	95	1,280,500	1,280,500	0	56,307	465,651	36

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 6/30/10

FUND	NAME	FY 2009				FY 2010					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/09)	-BUDGET- CURRENT (AS OF 6/30/10)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	308,468	31,635	332,537	108	329,468	329,468	0	20,125	149,182	45
	EXPENDITURE	367,867	23,724	356,172	97	267,169	250,631	16,538-	15,710	146,048	58
013	DEBT SERVICE										
	REVENUE	710,740	33,952	407,792	57	714,050	714,050	0	109,044	277,992	39
	EXPENDITURE	400,945	47,758	400,945	100	405,674	405,674	0	0	280,935	69
016	ADMINISTRATIVE SERVICES										
	REVENUE	147,532	2,018	139,329	94	143,132	143,132	0	1,873	22,002	15
	EXPENDITURE	1,567,157	103,680	1,525,499	97	1,434,636	1,407,267	27,369-	156,222	796,731	57
017	COOPERATIVE EXTENSION SRV										
	REVENUE	458,320	122,533	440,891	96	415,683	415,683	0	141,049	213,070	51
	EXPENDITURE	458,320	0	456,647	100	415,683	415,683	0	212,790	213,355	51
020	AUDITOR										
	REVENUE	96,000	0	85,139	89	105,004	109,200	4,196	0	27,250	25
	EXPENDITURE	301,634	24,192	300,280	100	302,576	304,309	1,733	22,659	165,737	54
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	116,910	8,154	113,658	97	109,415	104,257	5,158-	8,093	58,836	56
022	COUNTY CLERK										
	REVENUE	268,475	17,622	315,625	118	252,730	262,730	10,000	38,363	141,525	54
	EXPENDITURE	872,306	52,866	794,830	91	845,887	820,923	24,964-	44,541	463,846	57
023	RECORDER										
	REVENUE	2,002,888	197,994	1,670,167	83	1,552,297	1,559,768	7,471	175,772	829,646	53
	EXPENDITURE	1,069,134	157,115	908,762	85	878,268	878,268	0	152,806	572,494	65
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	65,558	5,713	50,246	77	61,308	61,308	0	9	23,943	39
	EXPENDITURE	342,103	22,442	331,921	97	334,167	322,642	11,525-	23,587	165,511	51
026	COUNTY TREASURER										
	REVENUE	644,800	501	833,671	129	646,515	646,515	0	4,990	52,395	8
	EXPENDITURE	261,336	19,071	260,203	100	264,152	255,297	8,855-	18,093	135,249	53
030	CIRCUIT CLERK										
	REVENUE	1,979,500	165,620	2,105,437	106	2,347,650	2,347,650	0	155,778	981,248	42
	EXPENDITURE	1,172,088	85,241	1,150,290	98	1,134,811	1,048,408	86,403-	81,289	553,967	53
031	CIRCUIT COURT										
	REVENUE	69,217	50	79,839	115	20,000	20,000	0	35	85	
	EXPENDITURE	1,173,666	86,997	1,145,334	98	1,074,354	1,041,627	32,727-	79,620	583,767	56
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	39,094	2,965	28,676	73	39,094	39,094	0	1,541	11,306	29

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 6/30/10

FUND	NAME	FY 2009				FY 2010					
		-BUDGET-	ACTUALS			-BUDGET-	ACTUALS			YTD %	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/09)	CURRENT (AS OF 6/30/10)	CHANGE	CURRENT MONTH		YEAR-TO DATE
080	GENERAL CORPORATE	(CONTINUED)									
036	PUBLIC DEFENDER										
	REVENUE	122,295	20,248	116,107	95	141,295	141,295	0	9,152	114,054	81
	EXPENDITURE	1,069,023	79,632	1,062,474	99	1,011,523	972,083	39,440-	71,586	536,911	55
040	SHERIFF										
	REVENUE	1,129,198	101,431	1,229,738	109	996,473	996,473	0	114,013	521,963	52
	EXPENDITURE	4,526,204	309,328	4,378,168	97	4,457,254	4,319,663	137,591-	293,168	2,234,691	52
041	STATES ATTORNEY										
	REVENUE	1,377,776	83,689	1,363,168	99	1,441,765	1,444,765	3,000	88,606	806,098	56
	EXPENDITURE	2,295,535	173,785	2,266,263	99	2,095,395	2,016,972	78,423-	158,356	1,122,507	56
042	CORONER										
	REVENUE	27,613	1,032	27,886	101	25,000	25,000	0	335	10,180	41
	EXPENDITURE	479,061	30,959	468,940	98	463,660	451,216	12,444-	30,844	215,108	48
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	107,293	7,277	33,454	31	32,000	226,149	194,149	0	22,954	10
	EXPENDITURE	187,440	8,877	124,326	66	117,780	306,881	189,101	8,304	59,448	19
051	JUVENILE DETENTION CENTER										
	REVENUE	1,174,333	329,216	1,150,221	98	866,303	886,803	20,500	233,696	623,677	70
	EXPENDITURE	1,819,566	140,473	1,783,075	98	1,577,323	1,563,642	13,681-	125,363	856,140	55
052	COURT SERVICES -PROBATION										
	REVENUE	675,528	163,226	566,011	84	452,305	527,305	75,000	134,595	425,612	81
	EXPENDITURE	1,397,775	106,163	1,384,253	99	1,439,997	1,425,839	14,158-	109,374	760,766	53
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	24,208	5,550	23,045	95	20,859	20,859	0	107	6,727	32
071	PUBLIC PROPERTIES										
	REVENUE	1,486,551	319,881	1,761,362	118	1,446,382	1,452,181	5,799	110,919	608,136	42
	EXPENDITURE	3,268,669	244,595	2,978,472	91	2,961,211	2,982,602	21,391	234,720	1,490,781	50
075	GENERAL COUNTY										
	REVENUE	19,612,442	2,912,562	18,115,147	92	18,062,638	18,062,638	0	3,368,234	8,653,031	48
	EXPENDITURE	3,783,394	205,070	3,747,913	99	2,937,520	2,843,112	94,408-	206,995	1,550,769	55
077	ZONING AND ENFORCEMENT										
	REVENUE	168,496	9,239	68,919	41	87,912	87,912	0	0	15,482	18
	EXPENDITURE	435,063	32,419	378,653	87	350,103	357,927	7,824	28,419	187,072	52
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	231,672	0	220,538	95	217,772	217,772	0	0	69,191	32
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	61,515	9,214	66,655	108	61,515	61,515	0	6,279	30,653	50
	EXPENDITURE	50,494	3,388	44,017	87	47,570	47,570	0	3,668	24,223	51

AUDITOR'S REPORT TO COUNTY BOARD  
 PERIOD ENDING 6/30/10

FUND	NAME	F Y 2 0 0 9				F Y 2 0 1 0					
		<----- -BUDGET- FINAL	----- CURRENT MONTH	ACTUALS YEAR-TO DATE	----- YTD %	<----- BEGINNING (12/01/09)	BUDGET- CURRENT (AS OF 6/30/10)	CHANGE	----- CURRENT MONTH	ACTUALS YEAR-TO DATE	----- YTD %
080	GENERAL CORPORATE	(CONTINUED)									
140	CORRECTIONAL CENTER										
	REVENUE	841,634	70,611	901,098	107	867,800	884,634	16,834	76,290	406,238	46
	EXPENDITURE	6,036,125	519,210	5,774,054	96	5,874,498	5,723,087	151,411-	458,015	3,091,233	54
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	382,157	27,952	350,568	92	385,386	390,446	5,060	0	119,185	31
	EXPENDITURE	383,523	27,629	347,462	91	375,588	380,648	5,060	29,194	196,524	52
TOTAL	GENERAL CORPORATE										
	REVENUE	33,918,329	27,952	32,211,007	95	31,454,611	31,796,620	342,009	4,789,157	15,075,601	47
	EXPENDITURE	34,130,312	27,629	32,754,870	96	31,453,939	30,923,953	529,986-	2,575,064	16,549,873	54

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 6/30/10

FUND	NAME	FY 2009				FY 2010						
		-BUDGET-		ACTUALS		BEGINNING	-BUDGET-		ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(12/01/09)	CURRENT (AS OF 6/30/10)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	16,773,212	1,617,441	17,124,263	102	16,911,132	16,911,132	0	331,979	1,580,291	9	
	EXPENDITURE	16,415,201	1,080,187	15,674,328	95	16,905,875	16,905,875	0	1,084,856	6,734,323	40	
083	COUNTY HIGHWAY											
	REVENUE	2,567,879	633,770	2,348,643	91	2,403,525	2,630,371	226,846	911,188	1,296,120	49	
	EXPENDITURE	2,548,832	257,365	2,422,355	95	2,360,908	2,587,754	226,846	204,793	1,505,539	58	
084	COUNTY BRIDGE											
	REVENUE	1,019,779	266,019	1,000,484	98	1,034,533	1,034,533	0	334,506	536,447	52	
	EXPENDITURE	1,003,300	52,656	999,168	100	1,021,000	1,021,000	0	164,205	343,275	34	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	3,107,882	229,957	2,752,118	89	3,599,143	3,599,143	0	161,676	1,144,125	32	
	EXPENDITURE	4,236,705	40,258	1,884,659	44	7,054,136	7,054,240	104	27,186	2,342,109	33	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	3,595,326	760,792	3,588,609	100	3,886,339	3,886,339	0	928,618	1,750,090	45	
	EXPENDITURE	3,590,074	232,232	3,534,666	98	3,980,000	3,980,000	0	540,071	2,261,976	57	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,451,550	270,322	1,320,557	91	1,416,409	1,416,409	0	405,417	883,354	62	
	EXPENDITURE	1,503,507	145,172	1,500,962	100	1,490,352	1,490,352	0	340,806	717,437	48	
090	MENTAL HEALTH											
	REVENUE	3,796,052	981,236	3,814,984	100	3,882,334	3,882,334	0	1,195,140	2,007,903	52	
	EXPENDITURE	3,803,490	378,749	3,623,190	95	3,882,334	3,882,334	0	107,121	2,098,483	54	
091	ANIMAL CONTROL											
	REVENUE	503,156	57,851	474,336	94	487,149	487,149	0	42,654	277,001	57	
	EXPENDITURE	571,963	34,981	471,379	82	543,650	543,650	0	35,333	280,836	52	
092	LAW LIBRARY											
	REVENUE	92,150	5,179	71,128	77	111,257	111,257	0	5,543	32,679	29	
	EXPENDITURE	98,217	6,173	87,817	89	111,257	114,257	3,000	8,391	45,808	40	
103	HWY FED AID MATCHING FUND											
	REVENUE	22,040	2,214	9,643	44	12,145	12,145	0	2,708	4,205	35	
	EXPENDITURE	0	0	0		0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	8,009,250	437,434	5,066,989	63	8,837,100	10,626,850	1,789,750	578,318	3,215,556	30	
	EXPENDITURE	7,985,035	329,684	5,058,401	63	8,855,200	10,641,756	1,786,556	540,033	3,252,333	31	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	138,943	409	121,976	88	495,292	695,292	200,000	34	447,646	64	
	EXPENDITURE	139,205	17,670	114,793	82	566,654	849,885	283,231	124,111	334,937	39	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,839,471	343,194	4,343,938	90	4,351,686	4,351,686	0	363,381	2,150,252	49	
	EXPENDITURE	5,353,741	243,189	5,327,807	100	4,998,129	5,198,129	200,000	296,889	3,307,425	64	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	301,650	24,821	320,852	106	296,250	296,250	0	19,378	116,702	39	
	EXPENDITURE	352,641	19,571	349,831	99	311,836	311,836	0	30,537	161,754	52	

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 6/30/10

FUND	NAME	FY 2009				FY 2010					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/09)	BUDGET- CURRENT (AS OF 6/30/10)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,399,515	936,587	3,410,224	100	3,463,084	3,463,084	0	1,169,622	1,764,898	51
	EXPENDITURE	3,399,515	282,095	3,386,071	100	3,463,084	3,463,084	0	7,166	2,047,254	59
109	DELINQ PREVENTN GRNT FUND										
	REVENUE	222,768	225,690	225,991	101	216,084	216,084	0	216,099	216,304	100
	EXPENDITURE	222,768	23,496	221,378	99	216,084	216,084	0	5,833	131,018	61
188	SOCIAL SECURITY FUND										
	REVENUE	2,509,175	815,688	2,501,460	100	2,564,667	2,564,667	0	657,177	1,245,746	49
	EXPENDITURE	2,549,675	195,235	2,547,669	100	2,559,417	2,559,417	0	194,081	1,367,373	53
303	COURT COMPLEX CONSTR FUND										
	REVENUE	125,000	1,261	189,943	152	192,000	192,000	0	176	110,026	57
	EXPENDITURE	4,659,995	644,519	3,132,034	67	392,000	392,000	0	560	140,086	36
304	HIGHWAY FACILTY CONST FND										
	REVENUE	300	85	417,764	9255	0	0	0	20	147	
	EXPENDITURE	250,000	7,080	219,664	88	0	0	0	0	0	
350	HWY FACIL BOND DEBT SERV										
	REVENUE	202,406	100,975	202,051	100	201,289	201,289	0	23	100,464	50
	EXPENDITURE	201,925	0	200,420	99	200,869	200,869	0	0	173,475	86
474	RPC USDA REVOLVING LOANS										
	REVENUE	761,000	0	0		772,000	772,000	0	17	250,028	32
	EXPENDITURE	21,000	0	0		280,000	280,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	1,716,500	13,051	479,614	28	1,052,250	1,052,250	0	134,935	359,520	34
	EXPENDITURE	990,500	10,217	107,447	11	725,000	725,000	0	8,967	359,466	50
476	SELF-FUNDED INSURANCE										
	REVENUE	1,516,702	104,129	1,784,184	118	1,484,500	1,552,513	68,013	88,867	610,894	39
	EXPENDITURE	1,862,533	93,820	1,269,868	68	1,996,436	2,064,449	68,013	110,315	1,020,667	49
610	WORKING CASH FUND										
	REVENUE	11,000	54	913	8	4,500	4,500	0	168	1,038	23
	EXPENDITURE	11,000	0	0		4,500	4,500	0	0	913	20
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	10,000	796	8,488	85	12,000	12,000	0	758	3,501	29
	EXPENDITURE	10,000	3,671	9,009	90	12,000	12,000	0	758	3,501	29
612	SHERIFF DRUG FORFEITURES										
	REVENUE	31,700	10	24,106	76	31,700	31,700	0	27	9,168	29
	EXPENDITURE	33,621	930	23,791	71	33,335	33,335	0	3,746	10,384	31
613	COURT'S AUTOMATION FUND										
	REVENUE	180,000	13,326	162,451	90	324,200	324,200	0	23,126	139,844	43
	EXPENDITURE	209,153	1,706	198,129	95	238,289	238,289	0	29,758	172,390	72
614	RECORDER'S AUTOMATION FND										
	REVENUE	215,000	19,063	239,143	111	195,000	195,000	0	15,276	96,493	49
	EXPENDITURE	328,784	8,239	215,228	65	269,030	293,918	24,888	34,777	122,840	42

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 6/30/10

FUND	NAME	FY 2009				FY 2010					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/09)	BUDGET- CURRENT (AS OF 6/30/10)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
617	CHILD SUPPORT SERV FUND										
	REVENUE	70,000	4,746	62,014	89	58,000	58,000	0	3,880	28,310	49
	EXPENDITURE	61,348	2,087	28,495	46	113,388	113,388	0	4,364	18,394	16
618	PROBATION SERVICES FUND										
	REVENUE	284,000	19,833	290,093	102	265,200	265,200	0	31,847	227,136	86
	EXPENDITURE	456,717	101,567	433,818	95	663,143	663,143	0	16,016	414,637	63
619	TAX SALE AUTOMATION FUND										
	REVENUE	25,000	2,129	36,286	145	27,850	27,850	0	1,025	9,309	33
	EXPENDITURE	51,571	6,282	41,117	80	47,064	47,064	0	1,327	23,797	51
620	HEALTH-HOSP. INSURANCE										
	REVENUE	4,970,000	400,001	4,824,400	97	5,372,972	5,372,972	0	399,745	2,833,076	53
	EXPENDITURE	4,970,000	396,978	4,825,652	97	5,393,885	5,393,885	0	403,897	2,839,273	53
621	STS ATTY DRUG FORFEITURES										
	REVENUE	25,000	503	25,074	100	27,000	27,000	0	12	12,932	48
	EXPENDITURE	25,000	50	23,829	95	27,000	27,000	0	51	1,054	4
627	PROPERTY TAX INT FEE FUND										
	REVENUE	49,000	0	68,734	140	49,100	49,100	0	261	1,890	4
	EXPENDITURE	61,000	0	0		49,100	49,100	0	0	49,100	100
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	100,000	8	51,951	52	45,130	45,130	0	5	17,795	39
	EXPENDITURE	100,000	0	59,527	60	53,000	53,000	0	0	17,775	34
629	COUNTY HISTORICAL FUND										
	REVENUE	50	0	3	6	25	25	0	1	4	16
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	0	802	10,227		0	0	0	7,579	48,101	
	EXPENDITURE	0	0	0		0	0	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	0	0	0		0	679,596	679,596	216	510,330	75
	EXPENDITURE	0	0	0		0	679,597	679,597	50,610	80,109	12
658	JAIL COMMISSARY										
	REVENUE	31,000	4,453	25,587	83	26,000	26,000	0	2,096	16,750	64
	EXPENDITURE	24,950	1,500	13,450	54	24,950	24,950	0	1,509	8,434	34
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	32,000	3,765	36,684	115	32,000	32,000	0	2,588	19,526	61
	EXPENDITURE	122,000	0	100,000	82	22,000	22,000	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	81,757	2,430	73,163	89	29,000	40,250	11,250	2,435	26,840	67
	EXPENDITURE	106,990	4,143	63,205	59	60,540	77,540	17,000	5,875	43,106	56
671	COURT DOCUMENT STORAGE FD										
	REVENUE	185,000	13,348	164,688	89	179,000	179,000	0	12,520	80,439	45
	EXPENDITURE	356,333	14,885	299,128	84	320,146	320,146	0	18,554	82,143	26



AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 6/30/10

FUND	NAME	F Y 2 0 0 9				F Y 2 0 1 0					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/09)	-BUDGET- CURRENT (AS OF 6/30/10)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	44,133	0	44,535	101	43,914	43,914	0	1	30,414	69
	EXPENDITURE	43,830	3,342	43,613	100	43,614	43,614	0	3,041	22,926	53
676	SOLID WASTE MANAGEMENT										
	REVENUE	4,900	302	2,489	51	7,125	7,125	0	80	836	12
	EXPENDITURE	5,675	95	4,679	82	8,379	8,379	0	88	1,473	18
677	JUV INTERVENTION SERVICES										
	REVENUE	500	2	42	8	50	50	0	6	34	68
	EXPENDITURE	15,000	0	6,024	40	10,000	10,000	0	0	0	
679	CHILD ADVOCACY CENTER										
	REVENUE	215,852	42,389	193,446	90	217,035	217,035	0	5,216	105,868	49
	EXPENDITURE	217,294	17,774	202,223	93	211,751	211,751	0	13,342	81,435	38
681	JUV INF SHARING SYS GRANT										
	REVENUE	11,872	1	5,109	43	11,250	11,250	0	1	123	1
	EXPENDITURE	11,872	0	0		11,250	11,250	0	0	4,111	37
685	DRUG COURTS PROGRAM										
	REVENUE	31,500	1,838	25,025	79	21,500	21,500	0	1,695	13,256	62
	EXPENDITURE	31,500	0	7,875	25	21,500	21,500	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	579,692	18,727	389,023	67	487,117	487,117	0	28,029	176,244	36
	EXPENDITURE	552,775	24,519	360,108	65	505,547	505,547	0	37,861	235,200	47
TOTAL ALL FUNDS	REVENUE	20,355,057	11,035,570	112,307,003	552	18,313,244	22,658,264	4,345,020	14,592,218	47,558,110	210
	EXPENDITURE	27,692,239	6,831,378	108,242,095	391	23,834,361	27,672,166	3,837,805	8,954,384	58,146,398	210