## Champaign County Treasurer Monthly Financial Report August 2010

Champaign County Committee of the Whole September 14, 2010

| Champaign County Treasurer's Fund<br>Daniel J. Welch, Champaign County Treasurer | Balance Report: |                |                | Page 1                  |
|--|-----------------|----------------|----------------|-------------------------|
| August 31, 2010  | Fund            | Certificate of | Cash           | Illinois Funds          |
| Fund Name  | Balance         | Deposit        | Cause          | (Incl. in Cash)         |
|  |                 |                |                |                         |
|  |                 |                |                | ***                     |
| 070-Nursing Home Construction  | \$0.00          | \$0.00         | \$0.00         | Combined Construction   |
| 071 - Jail Bond Debt Service   | \$0.00          | \$0.00         | \$0.00         | Combined Trust & Agency |
| 074-Nursing Home Bond Debt Service   | \$1,137,412.44  | \$330,000.00   | \$807,412.44   | Combined Trust & Agency |
| 075 - Regional Planning Commission   | \$335,565.78    | \$0.00         | \$335,565.78   | Combined RPC            |
| 076 - Tort Immunity  | (\$274,519.42)  | \$0.00         | (\$274,519.42) | Combined Trust & Agency |
| 080 - General Corporate  | \$2,253,102.91  | \$0.00         | \$2,253,102.91 | Combined Gen Corp       |
| 081 - Nursing Home (Enterprise)  | \$617,224.63    | \$0.00         | \$617,224.63   | \$572,584.58            |
| 083 - County Highway   | \$168,758.14    | \$0.00         | \$168,758.14   | Combined Highway        |
| 084 - County Bridge  | \$1,337,780.69  | \$0.00         | \$1,337,780.69 | Combined Highway        |
| 085 - County Motor Fuel  | \$7,059,032.31  | \$0.00         | \$7,059,032.31 | Combined Highway        |
| 086 - Township Motor Fuel  | \$797,898.48    | \$0.00         | \$797,898.48   | Combined Highway        |
| 087 - Township Bridge  | \$265,037.86    | \$0.00         | \$265,037.86   | Combined Highway        |
| 088 - I.M.R.F.   | \$1,235,583.59  | \$388,000.00   | \$847,583.59   | Combined Trust & Agency |
| 089 - Public Health  | \$497,332.21    | \$0.00         | \$497,332.21   | Combined Trust & Agency |
| 090 - Mental Health  | \$1,375,589.20  | \$0.00         | \$1,375,589.20 | Combined Trust & Agency |
| 091 - Animal Control   | \$42,291.67     | \$0.00         | \$42,291.67    | Combined Trust & Agency |
| 092 - Law Library  | \$115,122.22    | \$0.00         | \$115,122.22   | Combined Trust & Agency |
| 094 - Payroll  | \$36,637.72     | \$0.00         | \$36,637.72    | N/A                     |
| 095 - Inheritance  | \$210,106.16    | \$0.00         | \$210,106.16   | Combined Trust & Agency |
| 097 - Estate   | \$30,679.11     | \$0.00         | \$30,679.11    | Combined Trust & Agency |
| 098 - Accounts Payable   | (\$36,543.07)   | \$0.00         | (\$36,543.07)  | N/A                     |
| 103 - Highway Federal Matching   | \$339,676.18    | \$0.00         | \$339,676.18   | Combined Highway        |
| 104 - Head Start   | \$741,729.10    | \$0.00         | \$741,729.10   | Combined RPC            |
| 105 - Capital Equipment Replacement  | \$943,606.72    | \$0.00         | \$943,606.72   | Combined Gen Corp       |
| 106 - Public Safety Sales Tax  | \$1,183,894.49  | \$734,000.00   | \$449,894.49   | Combined Trust & Agency |

| Champaign County Treasurer's Fund<br>Daniel J. Welch, Champaign County Treasurer | Balance Report: |                           |                | Page 2                            |
|--|-----------------|---------------------------|----------------|-----------------------------------|
| August 31, 2010<br>Fund Name   | Fund<br>Balance | Certificate of<br>Deposit | Cash           | Illinois Funds<br>(Incl. in Cash) |
|  |                 |                           | ****           |                                   |
| 107 - Geographic Information System  | \$310,615.46    | \$0.00                    | \$310,615.46   | Combined Trust & Agency           |
| 108 Developmental Disability   | \$847,480.51    | \$0.00                    | \$847,480.51   | Combined Trust & Agency           |
| 109 Delinquency Prevention Grant   | \$177,067.46    | \$0.00                    | \$177,067.46   | Combined Trust & Agency           |
| 188 - Social Security  | \$244,603.82    | \$0.00                    | \$244,603.82   | Combined Trust & Agency           |
| 303 - Court Complex Construction   | \$1,040,348.13  | \$0.00                    | \$1,040,348.13 | Combined Construction             |
| 304 - Highway Facility Construction  | \$154,972.10    | \$0.00                    | \$154,972.10   | Combined Construction             |
| 350 - Highway Bond Debt Service  | \$74,878.31     | \$0.00                    | \$74,878.31    | Combined Trust & Agency           |
| 474 - RPC / USDA Loan  | \$250,066.59    | \$0.00                    | \$250,066.59   | N/A                               |
| 475 - R.P.C. Economic Development Loans  | \$654,852.30    | \$0.00                    | \$654,852.30   | Combined RPC                      |
| 476 - Self-Funded Insurance  | \$1,078,339.13  | \$0.00                    | \$1,078,339.13 | Combined Trust & Agency           |
| 610 - Working Cash   | \$379,173.91    | \$0.00                    | \$379,173.91   | Combined Trust & Agency           |
| 611 - Co. Clerk Death Certificate Surcharge                                      | \$0.00          | \$0.00                    | \$0.00         | Combined Trust & Agency           |
| 612 - Sheriff Drug Forfeitures   | \$51,412.42     | \$0.00                    | \$51,412.42    | Combined Trust & Agency           |
| 613 - Court's Automation   | \$267,917.21    | \$0.00                    | \$267,917.21   | Combined Trust & Agency           |
| 614 - Recorder's Automation  | \$348,925.72    | \$0.00                    | \$348,925.72   | Combined Trust & Agency           |
| 617 - Child Support Service  | \$537,699.70    | \$0.00                    | \$537,699.70   | Combined Trust & Agency           |
| 618 - Probation Services   | \$388,586.04    | \$0.00                    | \$388,586.04   | Combined Trust & Agency           |
| 619 - Tax Sale Automation  | \$33,380.51     | \$0.00                    | \$33,380.51    | Combined Trust & Agency           |
| 620 - Health-Hospital Insurance  | \$181,036.43    | \$0.00                    | \$181,036.43   | Combined Trust & Agency           |
| 621 - State Attorney Drug Forfeiture   | \$17,010.48     | \$0.00                    | \$17,010.48    | Combined Trust & Agency           |
| 627 - Property Tax Interest Fee  | \$114,277.95    | \$0.00                    | \$114,277.95   | Combined Trust & Agency           |
| 628 - Election Assistance / Accessibilty   | \$5,131.47      | \$0.00                    | \$5,131.47     | Combined Trust & Agency           |
| 629 - Courthouse Museum  | \$1,288.80      | \$0.00                    | \$1,288.80     | Combined Trust & Agency           |
| 630 - Circuit Clerk Adminstration  | \$79,642.60     | \$0.00                    | \$79,642.60    | Combined Trust & Agency           |
| 641 - Access Initiative Grant  | \$449,251.71    | \$0.00                    | \$449,251.71   | Combined Trust & Agency           |
| 658 - Jail Commissary  | \$293,526.27    | \$0.00                    | \$293,526.27   | Combined Trust & Agency           |
| 659 - Arrestee's Medical Costs   | \$63,986.50     | \$0.00                    | \$63,986.50    | Combined Trust & Agency           |

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|   | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00     | \$44,591.42<br>\$35,628.24<br>\$401,385.29<br>(\$6,298.60)<br>\$66,946.11<br>\$12,473.88<br>\$7,168.81<br>\$4,870.55<br>\$48,295.47<br>\$10.57 |  |
|---|--|--|--|
| 11.42<br>8.24<br>8.29<br>8.60)<br>6.11<br>3.88<br>8.81<br>90.55 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$44,591.42<br>\$35,628.24<br>\$401,385.29<br>(\$6,298.60)<br>\$66,946.11<br>\$12,473.88<br>\$7,168.81<br>\$4,870.55<br>\$48,295.47            | Combined Trust & Agency  Combined Trust & Agency |
| 11.42<br>8.24<br>8.29<br>8.60)<br>6.11<br>3.88<br>8.81<br>90.55 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$35,628.24<br>\$401,385.29<br>(\$6,298.60)<br>\$66,946.11<br>\$12,473.88<br>\$7,168.81<br>\$4,870.55<br>\$48,295.47                           | Combined Trust & Agency                                      |
| 8.24<br>(5.29<br>(6.11<br>(3.88<br>(9.55<br>(9.55)<br>(9.57)    | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$35,628.24<br>\$401,385.29<br>(\$6,298.60)<br>\$66,946.11<br>\$12,473.88<br>\$7,168.81<br>\$4,870.55<br>\$48,295.47                           | Combined Trust & Agency  |
| 8.24<br>(5.29<br>(6.11<br>(3.88<br>(9.55<br>(9.55)<br>(9.57)    | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$35,628.24<br>\$401,385.29<br>(\$6,298.60)<br>\$66,946.11<br>\$12,473.88<br>\$7,168.81<br>\$4,870.55<br>\$48,295.47                           | Combined Trust & Agency  |
| 55.29<br>8.60)<br>6.11<br>3.88<br>8.81<br>90.55                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$401,385.29<br>(\$6,298.60)<br>\$66,946.11<br>\$12,473.88<br>\$7,168.81<br>\$4,870.55<br>\$48,295.47  | Combined Trust & Agency   |
| 8.60)<br>6.11<br>3.88<br>8.81<br>9.55                           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$66,946.11<br>\$12,473.88<br>\$7,168.81<br>\$4,870.55<br>\$48,295.47  | Combined Trust & Agency  |
| 3.88<br>3.88<br>90.55<br>95.47                                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | \$66,946.11<br>\$12,473.88<br>\$7,168.81<br>\$4,870.55<br>\$48,295.47<br>\$10.57   | Combined Trust & Agency  |
| 3.88<br>8.81<br>9.55<br>9.57                                    | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | \$12,473.88<br>\$7,168.81<br>\$4,870.55<br>\$48,295.47<br>\$10.57  | Combined Trust & Agency   |
| 90.55<br>5.47<br>0.57   | \$0.00<br>\$0.00<br>\$0.00   | \$7,168.81<br>\$4,870.55<br>\$48,295.47<br>\$10.57   | Combined Trust & Agency  |
| 0.55  | \$0.00   | \$4,870.55<br>\$48,295.47<br>\$10.57   | Combined Trust & Agency  Combined Trust & Agency  Combined Trust & Agency  Combined RPC  |
| 0.57  | \$0.00   | \$48,295,47<br>\$10.57   | Combined Trust & Agency  Combined Trust & Agency  Combined RPC   |
| 0.57  | \$0.00   | \$10.57  | Combined Trust & Agency  Combined RPC  |
|   |  |  | Combined RPC   |
| 8.55  | \$0.00   | \$170,868.55   |  |
|   |  |  | \$246,000.86   |
|   |  |  |  |
|   |  |  | \$1,426,776.99   |
|   |  |  | \$9,949,516.40   |
|   |  |  | \$1,174,870.79   |
|   |  |  | \$474.76   |
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| August 31, 2010                            |               |
|--|---------------|
| Fund Name                                  | Amount        |
|  |               |
| 076 Tort Immunity                          | (\$274,519.42 |
| 575 Victim Advocacy                        | (\$6,298.60   |
|  |               |
|  |               |
|  |               |
|  |               |
|  |               |
|  |               |
| Totals                                     | (\$280,818.02 |
| 081 - Nursing Home Fund Balance 08/31/2010 | \$617,224.63  |
| Outstanding Loans to General Corp          | (\$333,142.00 |
| Actual Fund Balance                        | \$284,082.63  |
|  |               |

| Daniel J. Welch-Champaign County Tre | eacurer     | August 2010     |                   |           |
|--------------------------------------|-------------|-----------------|-------------------|-----------|
| Investment Type                      | # Accounts  | Amount          | % of<br>Portfolio |           |
| Certificates of Deposit              | 4           | \$1,452,000.00  | 4.97%             |           |
| Bank Accounts                        | 9           | \$14,422,186.56 | 49.32%            | •         |
| Illinois Funds Investment Pool       | 6           | \$13,370,224.38 | 45.72%            |           |
| Totals                               |             | \$29,244,410.94 | 100.00%           |           |
| Certificates of Deposit:             | # CD's      | Avg. Rate       | Amount            | Avg. Tern |
| Current Month Purchases              | 0           | 0.000%          | \$0.00            | 0         |
| Portfolio                            | 4           | 0.650%          | \$1,452,000.00    | 145       |
| Investment Aging Report - Days       | # CD's      | Amount          | % of<br>Portfolio |           |
| 1 - 30                               | 0           | \$0.00          | 0.00%             |           |
| 31 - 60                              | 0           | \$0.00          | 0.00%             |           |
| 61 - 90                              | 0           | \$0.00          | 0.00%             |           |
| 91 - 180                             | 4           | \$1,452,000.00  | 100.00%           |           |
| 181+                                 | 0           | \$0.00          | 0.00%             |           |
| Totals                               | 4           | \$1,452,000.00  | 100.00%           |           |
| Illinois Funds Average Daily Yield:  |             |                 |                   |           |
|                                      | August 2010 | August 2009     |                   |           |
| Money Market Fund                    | 0.193%      | 0.153%          |                   |           |

| #   Doyl.   Proclamed   Book   Occount Number   Doe   Rate   Annount   Term   Earnings  | Champaig   | n County      | y Treasurer  | Outstandin  | g Investments - August : | 2010        |  |                |            | Calculation      |
|---|------------|---------------|--------------|-------------|--------------------------|-------------|--|----------------|------------|------------------|
| 1 074 077497010   PrecStar   CD# 30186   11/29/2010   0.65996   \$144,000.00   122   \$3506. 2 074 077497010   PrecStar   CD# 30187   12/29/2010   0.65996   \$189,000.00   152   \$51,000.00   3 0788 07739/2010   PrecStar   CD# 30188   12/29/2010   0.65996   \$188,000.00   152   \$51,000.00   4 106 07/39/2010   PrecStar   CD# 30188   12/29/2010   0.65996   \$188,000.00   152   \$51,000.00   5 0  |            |               |              |             |                          |             |  | ·              | 08/31/2010 | Of Interest      |
| 2   | #          | Dept.         | Purchased    | Bank        | Account Number           | Due         | Rate   | Amount         | Term       | Earnings         |
| 2   |            | 074           | 07/20/2010   | F - 64      | CD# 2010C                | 11000010    | 0.65004  | 6141 000 00    | 122        | \$206.24         |
| 3   |            |               |              |             |                          |             | 0.650%   |                |            |                  |
| 4   |            |               | 07/30/2010   |             | CD# 30187                | 12/29/2010  |  |                |            |                  |
| \$  |            |               | 07/30/2010   |             |                          | 12/29/2010  | 0.650%   | \$734,000.00   |            | \$1,986.83       |
| 6   |            | 100           | 07/2010      | ricopun     | ODN 30107                | 12/25/2010  | 0.05070  | \$751,000.00   |            | \$0.00           |
| 7   |            |               |              |             |                          |             |  |                |            | \$0.00           |
| 9   | 7          |               |              |             |                          |             |  |                |            | \$0.00           |
| 10  | 8          |               |              |             |                          |             |  |                |            | \$0.00           |
| 11  |            |               |              |             |                          |             |  |                |            | \$0.00           |
| 12  |            |               |              |             | 44.4                     |             |  |                | -07-12     | \$0.00           |
| 13  |            |               |              |             |                          |             |  |                |            | \$0.00           |
| 14  |            |               |              |             |                          |             |  |                |            | \$0.00           |
| 15  |            |               |              |             |                          |             |  |                |            | \$0.00           |
| 16  |            |               |              |             |                          |             |  |                |            | \$0.00           |
| 177   |            |               |              |             |                          |             |  |                |            | \$0.00           |
| 18  | 17         |               |              |             |                          |             |  |                |            | \$0.00           |
| 19  |            |               |              |             |                          |             |  |                |            | \$0.00           |
| 20  |            |               | <del></del>  |             |                          |             |  |                |            | \$0.00           |
| 22  | 20         |               |              |             |                          |             |  |                |            | \$0.00           |
| 23  |            |               |              |             |                          |             |  |                |            | \$0.00           |
| 24         S.0.           26         S.5.           27         S.5.           28         S.0.           29         S.0.           30         S.0.           31         S.0.           32         S.0.           33         S.0.           34         S.0.           35         S.0.           37         S.0.           37         S.0.           39         S.0.           40         S.0.           41         S.0.           43         S.0.           44         S.0.           45         S.0.           46         S.0.           47         S.0.           48         S.0.           50         S.0.           51         S.0.           52         S.0.           53         S.0.           54         S.0.           45         S.0.           47         S.0.           48         S.0.           50         S.0.           51         S.0.           54         S.0.           55  | 22         |               |              |             |                          |             |  |                |            | \$0.00           |
| 25  |            |               |              |             |                          |             |  |                |            | \$0.00           |
| 26         S.0.           27         S.0.           28         S.0.           30         S.0.           31         S.0.           32         S.0.           33         S.0.           34         S.0.           35         S.0.           36         S.0.           37         S.0.           38         S.0.           39         S.0.           40         S.0.           41         S.0.           42         S.0.           43         S.0.           44         S.0.           45         S.0.           46         S.0.           47         S.0.           48         S.0.           51         S.0.           51         S.0.           53         S.0.           54         S.0.           55         S.0.           51         S.0.           51         S.0.           53         S.0.           51         S.0.           52         S.0.           53         S.0.           54  |            |               |              |             |                          |             |  |                |            | \$0.00           |
| 27         \$0         \$0           28         \$0         \$0           30         \$0         \$0           31         \$0         \$0           32         \$0         \$0           33         \$0         \$0           34         \$0         \$0           35         \$0         \$0           36         \$0         \$0           37         \$0         \$0           38         \$0         \$0           40         \$0         \$0           41         \$0         \$0           42         \$0         \$0           43         \$0         \$0           43         \$0         \$0           44         \$0         \$0           45         \$0         \$0           46         \$0         \$0           47         \$0         \$0           48         \$0         \$0           50         \$0         \$0           51         \$0         \$0           52         \$0         \$0           53         \$0         \$0           54         \$0         \$0 |            |               |              |             |                          |             |  |                |            | \$0.00           |
| 28         50           30         50           31         50           32         50           33         50           34         50           35         50           36         90           37         50           38         50           39         50           39         50           40         50           42         50           43         50           44         50           45         50           46         50           47         50           48         50           49         50           51         50           51         50           52         50           53         50           55         50           55         50           56         50           57         50           58         50           59         50           56         50           57         50           58         50           59         <  |            |               |              |             |                          |             |  |                |            | \$0.00           |
| 29         50           30         50           31         50           32         50           33         50           34         50           35         50           36         50           37         50           38         50           39         50           40         50           41         50           42         50           43         50           44         50           45         50           46         50           47         50           48         50           49         50           50         50           51         50           52         50           53         50           55         50           55         50           55         50           55         50           55         50           55         50           57         50           58         50           59         50           50         <  | 27         |               |              |             |                          |             |  |                |            | \$0.00           |
| 30  |            |               |              |             |                          |             |  |                |            | \$0.00           |
| 31         S0           32         S0           33         S0           34         S0           35         S0           36         S0           37         S0           38         S0           39         S0           40         S0           41         S0           42         S0           43         S0           44         S0           45         S0           46         S0           47         S0           48         S0           49         S0           50         S0           51         S0           52         S0           53         S0           54         S0           55         S0           54         S0           55         S0           55         S0           55         S0           57         S0           58         S0           59         S0           60         S0           61         S0           62         <  | 29         |               |              |             |                          |             |  |                |            |                  |
| 32         SO           33         SO           34         SO           35         SO           36         SO           37         SO           38         SO           39         SO           40         SO           41         SO           42         SO           43         SO           44         SO           45         SO           46         SO           47         SO           48         SO           50         SO           50         SO           51         SO           52         SO           53         SO           54         SO           55         SO           57         SO           58         SO           59         SO           60         SO           61         SO           62         SO           63         SO           64         SO   |            |               |              |             |                          |             | <del></del>                                      |                |            | \$0.00           |
| 33         \$50           34         \$50           35         \$50           36         \$50           37         \$50           38         \$50           39         \$50           40         \$50           41         \$50           42         \$50           43         \$50           44         \$50           45         \$50           46         \$50           47         \$50           48         \$50           49         \$50           50         \$50           51         \$50           52         \$50           53         \$50           54         \$50           55         \$50           55         \$50           55         \$50           56         \$50           57         \$50           58         \$50           59         \$50           60         \$50           61         \$50           62         \$50           63         \$50           64         \$50   |            |               |              |             |                          |             |  |                |            | \$0.00           |
| 34         \$0           35         \$0           36         \$0           37         \$0           38         \$0           39         \$0           40         \$0           41         \$0           42         \$0           43         \$0           44         \$0           45         \$0           46         \$0           47         \$0           48         \$0           49         \$0           50         \$0           51         \$0           52         \$0           53         \$0           54         \$0           55         \$0           56         \$0           57         \$0           58         \$0           61         \$0           62         \$0           63         \$0           64         \$0           65         \$0           66         \$0           67         \$0           59         \$0           61         \$0           62         <  |            |               |              |             |                          |             |  |                |            | \$0.00           |
| 35  |            | <del>0.</del> | <del> </del> |             |                          |             |  |                |            | \$0.00           |
| SO   SO   SO   SO   SO   SO   SO   SO   | 35         |               |              |             |                          |             |  |                |            | \$0.00           |
| 38         S0           39         S0           41         S0           42         S0           43         S0           44         S0           45         S0           46         S0           47         S0           48         S0           49         S0           50         S0           51         S0           52         S0           53         S0           54         S0           55         S0           57         S0           58         S0           59         S0           60         S0           61         S0           62         S0           63         S0           64         S0           65         S0           66         S0           66         S0           66         S0           66         S0           67         S0           68         S0           69         S0           60         S0           61         <  |            |               |              |             |                          |             |  |                |            | \$0.00           |
| 39  | 37         |               |              |             |                          |             |  |                |            | \$0.00           |
| 40  |            |               |              |             |                          |             |  | <u>.</u>       |            | \$0.00           |
| 41         \$0           42         \$0           43         \$0           44         \$0           45         \$0           46         \$0           47         \$0           48         \$0           50         \$0           51         \$0           52         \$0           53         \$0           54         \$0           55         \$0           55         \$0           57         \$0           58         \$0           59         \$0           60         \$0           61         \$0           62         \$0           63         \$0           64         \$0           65         \$0   | 39         | _             |              |             |                          |             |  |                |            | \$0.00           |
| 42  |            |               |              |             |                          |             | ļ  |                |            | \$0.00           |
| 43  | 41         |               |              |             |                          |             |  |                |            | \$0.00           |
| 44  |            |               |              |             |                          |             |  |                |            | \$0.00           |
| 45  |            |               |              |             |                          |             | <del> </del>                                     |                |            | \$0.00           |
| 46  |            |               | <u> </u>     |             |                          |             |  |                |            | \$0.00           |
| 47       \$0         48       \$0         49       \$0         50       \$0         51       \$0         52       \$0         53       \$0         54       \$0         55       \$0         56       \$0         57       \$0         58       \$0         59       \$0         60       \$0         61       \$0         62       \$0         63       \$0         64       \$0         65       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0  |            |               |              |             |                          |             | <u> </u>   |                |            | \$0.00           |
| 48       50         49       50         50       50         51       50         52       50         53       50         54       50         55       50         56       50         57       50         58       50         59       50         60       50         61       50         62       50         63       50         64       50         65       50         50       50         50       50         50       50         50       50         50       50         50       50         50       50         50       50         60       50         61       50         62       50         63       50         64       50         65       50         50       50         50       50         50       50         50       50         50       50   | 47         |               |              | <del></del> |                          | <del></del> |  |                |            | \$0.00           |
| 49  | 48         |               |              | ***         | •                        |             |  | -              |            | \$0.00           |
| 50         \$0           51         \$0           52         \$0           53         \$0           54         \$0           55         \$0           56         \$0           57         \$0           58         \$0           59         \$0           60         \$0           61         \$0           62         \$0           63         \$0           64         \$0           65         \$0   | 49         |               |              |             |                          |             |  |                |            | \$0.00           |
| 52       \$0         53       \$0         54       \$0         55       \$0         56       \$0         57       \$0         58       \$0         59       \$0         60       \$0         61       \$0         62       \$0         63       \$0         64       \$0         65       \$0         90       \$0         60       \$0         61       \$0         62       \$0         63       \$0         64       \$0         65       \$0  |            |               |              |             |                          |             |  |                |            | \$0.00           |
| 53       \$0         54       \$0         55       \$0         56       \$0         57       \$0         58       \$0         59       \$0         60       \$0         61       \$0         62       \$0         63       \$0         64       \$0         65       \$0  |            |               |              |             |                          |             |  |                |            | \$0.00           |
| 54     \$0       55     \$0       56     \$0       57     \$0       58     \$0       59     \$0       60     \$0       61     \$0       62     \$0       63     \$0       64     \$0       65     \$0       \$0   | 52         |               |              |             |                          |             |  |                |            | \$0.00           |
| 55         \$0           56         \$0           57         \$0           58         \$0           59         \$0           60         \$0           61         \$0           62         \$0           63         \$0           64         \$0           65         \$0  |            |               | ļ            |             |                          |             |  |                |            | \$0.00           |
| 56     \$0       57     \$0       58     \$0       59     \$0       60     \$0       61     \$0       62     \$0       63     \$0       64     \$0       65     \$0       \$0   | 54         |               |              |             |                          |             |  |                |            | \$0.00           |
| 57         \$0           58         \$0           59         \$0           60         \$0           61         \$0           62         \$0           63         \$0           64         \$0           65         \$0  | - 33<br>54 |               | ļ <u></u>    |             |                          |             |  |                |            | \$0.00           |
| 58         \$0           59         \$0           60         \$0           61         \$0           62         \$0           63         \$0           64         \$0           65         \$0   |            |               |              | _           |                          |             |  |                |            | \$0.00           |
| 59     \$0       60     \$0       61     \$0       62     \$0       63     \$0       64     \$0       65     \$0  |            |               |              |             | 1                        |             | -  | <del> </del>   | <b>-</b>   | \$0.00<br>\$0.00 |
| 60     \$0       61     \$0       62     \$0       63     \$0       64     \$0       65     \$0   | 59         |               | <del></del>  |             |                          | -           | <del>                                     </del> |                |            | \$0.00           |
| 61  |            |               |              |             |                          | <del></del> | <del>                                     </del> |                |            | \$0.00           |
| 62 \$0<br>63 \$0<br>64 \$0<br>65 \$0<br>\$0   | 61         |               |              | <del></del> |                          |             | <del> </del>                                     | <u></u>        |            | \$0.00           |
| 63  | 62         |               | -            |             |                          |             | <del>                                     </del> |                |            | \$0.00           |
| 64 \$0<br>65 \$0  | 63         |               |              |             |                          |             |  |                |            | \$0.00           |
| 65 \$0  | 64         |               |              |             |                          |             | <u> </u>   |                |            | \$0.00           |
|   | 65         |               |              |             |                          |             |  |                |            | \$0.00           |
| \$1,452,000.00 0.650% \$1,452,000.00 145 \$3.855  |            |               |              |             |                          |             | L  |                |            |                  |
|   | <u> </u>   |               |              |             | \$1,452,000.00           |             | 0.650%   | \$1,452,000.00 | 145        | \$3,855.02       |

| Revenue Report f     | Revenue Report for General Corporate Fund | ate Fund                  | 2010          | August                     |                  | eleh -      | Champaign County Treasurer |
|----------------------|---|---------------------------|---------------|----------------------------|------------------|-------------|----------------------------|
| Collection<br>Period | One Cent<br>Sales Tax                     | Quarter Cent<br>Sales Tax | Income<br>Tax | Personal Prop. Replace Tax | Local Use<br>Tax | OTB         | County Auto 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                 |
| % Change             | -36.78%                                   | -3.07%                    | -0.38%        | 4.78%                      | -25.48%          | -41.98%     | -9.55%                     |
| Feb.2010             | \$88,309.43                               | \$407,499.45              | \$253,903.68  | \$0.00                     | \$45,437.73      | \$4,515.30  | \$1,001.05                 |
| % Change             | 1.81%                                     | 0.10%                     | -16.03%       | N/A                        | -10.95%          | -39.60%     | -15.58%                    |
| Mar.2010             | \$87,610.64                               | \$483,807.25              | \$157,107.27  | \$44,190.35                | \$27,038.89      | \$4,956.00  | \$1,179.11                 |
| % Change             | -16.37%                                   | -0.18%                    | 4.13%         | 10.83%                     | -16.76%          | -38.27%     | 15.11%                     |
| Apr.2010             | \$66,882.88                               | \$335,524.32              | \$245,101.40  | \$164,446.01               | \$21,504.46      | \$5,172.95  | \$1,126.14                 |
| % Change             | -2.50%                                    | 4.24%                     | -3.12%        | -14,44%                    | -25.66%          | -19.85%     | 89.02%                     |
| May.2010             | \$76,215.76                               | \$377,276.47              |               | \$115,225.22               | \$42,915.52      | \$4,677.64  | \$998.62                   |
| % Change             | 51.19%                                    | 9.75%                     | -100.00%      | -38.53%                    | 23.65%           | -25.15%     | -29.09%                    |
| Jun.2010             | \$81,212.60                               | \$408,098.15              |               | \$0.00                     | \$32,660.27      | \$5,948.14  | \$1,132.90                 |
| % Change             | -3.59%                                    | 7.57%                     | -100.00%      | N/A                        | -7.83%           | 40.22%      | -10.31%                    |
| Jul.2010             | \$99,848.03                               | \$397,856.44              |               | \$117,036.52               | \$30,959.31      | \$3,469.65  | \$1,275.96                 |
| % Change             | 28.46%                                    | 6.20%                     | -100.00%      | -22.40%                    | 3.29%            | 41.66%      | 22.06%                     |
| Aug.2010             | \$97,250.96                               | \$399,184.82              |               | \$15,369.11                |                  | \$4,254.00  | \$1,423.77                 |
| % Change             | 7.80%                                     | -0.98%                    | -100.00%      | -0.80%                     | -100.00%         | -29.24%     | 9.57%                      |
| Sep.2010             | \$96,892.02                               | \$414,617.07              |               | \$0.00                     |                  |             | \$1,590.54                 |
| % Change             | 10.13%                                    | 2.85%                     | -100.00%      | N/A                        | -100.00%         | -100.00%    | 24.27%                     |
| Oct.2010             |   |                           |               |                            |                  |             |                            |
| % Change             | -100.00%                                  | -100.00%                  | -100.00%      | -100.00%                   | -100.00%         | -100.00%    | -100.00%                   |
| Nov.2010             |   |                           |               | \$0.00                     |                  |             |                            |
| % Change             | -100.00%                                  | -100.00%                  | -100.00%      | N/A                        | -100.00%         | -100.00%    | -100.00%                   |
| Dec.2010             |   |                           |               | -                          |                  |             |                            |
| % Change             | -100.00%                                  | -100.00%                  | -100,00%      | -100.00%                   | -100.00%         | -100.00%    | -100.00%                   |
|                      |   |                           |               |                            |                  |             |                            |
| Totals:              | \$776,790.19                              | \$3,609,403.12            | \$895,682.36  | \$569,582.62               | \$226,949.01     | \$36,656.24 | \$11,194.17                |
| % Change             | -25.18%                                   | -24.02%                   | -66.09%       | -37.14%                    | -44.37%          | -52.54%     | -25.16%                    |

| Champaign Cou                   | nty Public Safety | Sales Tax - Month                       | ıly Report                      |
|---------------------------------|-------------------|---|---------------------------------|
| Daniel J. Welch, Con            |                   |   | August                          |
| January 1, 2010 to D<br>Year 12 | ecember 31, 2010  | Total to Date:                          | \$43,162,328.19                 |
| Month/Year                      |                   | 13th Payment                            | δ43,102,328.19<br><b>Totals</b> |
|                                 |                   |   |                                 |
| 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%             |   | - Marin Art over 11             |
| Jun.09                          | \$362,818.25      |   | \$362,818.25                    |
| % Change                        | 8.03%             |   |                                 |
| Jul.09                          | \$355,555.08      | - Martin - 1                            | \$355,555.08                    |
| % Change                        | 8.18%             |   |                                 |
| Aug.09                          | \$351,913.44      |   | \$351,913.44                    |
| % Change                        | -0.95%            |   |                                 |
| Sep.09                          | \$0.00            |   | \$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%          |   |                                 |
| Totals                          | \$2,855,303.51    | \$0.00                                  | \$2,855,303.51                  |

|                              | inty Hotel / Motel Ta<br>Champaign County T | ·                            | August 2010 |
|------------------------------|---|------------------------------|-------------|
| 2010<br>Collection<br>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                    |   |                              | \$0.00      |
| Oct. 2010                    |   |                              | \$0.00      |
| Nov. 2010                    |   |                              | \$0.00      |
| Dec.2010                     |   |                              | \$0.00      |
| Totals:                      | \$17,246.10                                 | \$70.00                      | \$17,316.10 |

|                               | ung inter-Fund Lo<br>Welch, Champaign Co |  |  |                          | August 2010   |
|-------------------------------|--|--|--|--------------------------|---|
| Date                          | FROM:<br>Fund<br>Number                  | Fund<br>Name   | Amount   | TO:<br>Fund<br>Number    | Fund<br>Name  |
| 11/19/2<br>11/19/2<br>02/26/2 | 009 106<br>010 614                       | General Corporate Public Safety Sales Tax Recorder Automation Probation Services | \$333,142.00<br>\$1,590,317.00<br>\$300,000.00<br>\$200,000.00 | 081<br>080<br>080<br>080 | Nursing Home<br>General Corporate<br>General Corporate<br>General Corporate |

\$2,423,459.00

| Outstanding Lo | an Amounts By For<br>Fund<br>Number | Fund<br>Name                      | Amount                         | August 2010 |
|----------------|-------------------------------------|-----------------------------------|--------------------------------|-------------|
|                | 081<br>080                          | Nursing Home<br>General Corporate | \$333,142.00<br>\$2,090,317.00 |             |
|                |                                     |                                   |                                |             |
|                |                                     | Total Outstanding                 | \$2,423,459.00                 | I           |