

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

**Champaign County Committee of the Whole  
December 14, 2010**

<b>Champaign County Treasurer's Fund Balance Report:</b>				
Daniel J. Welch, Champaign County Treasurer November 30, 2010				Page 1
Fund Name	Fund Balance	Certificate of Deposit	Cash	Illinois Funds (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	\$1,587,225.96	\$189,000.00	\$1,398,225.96	Combined Trust & Agency
075 - Regional Planning Commission	\$296,719.61	\$0.00	\$296,719.61	Combined RPC
076 - Tort Immunity	(\$517,701.24)	\$0.00	(\$517,701.24)	Combined Trust & Agency
080 - General Corporate	\$2,261,147.27	\$0.00	\$2,261,147.27	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$1,001,575.09	\$0.00	\$1,001,575.09	\$893,895.47
083 - County Highway	\$406,763.12	\$0.00	\$406,763.12	Combined Highway
084 - County Bridge	\$1,511,459.15	\$0.00	\$1,511,459.15	Combined Highway
085 - County Motor Fuel	\$5,658,621.71	\$0.00	\$5,658,621.71	Combined Highway
086 - Township Motor Fuel	\$1,006,923.68	\$0.00	\$1,006,923.68	Combined Highway
087 - Township Bridge	\$330,873.14	\$0.00	\$330,873.14	Combined Highway
088 - I.M.R.F.	\$1,262,228.88	\$388,000.00	\$874,228.88	Combined Trust & Agency
089 - Public Health	\$422,958.87	\$0.00	\$422,958.87	Combined Trust & Agency
090 - Mental Health	\$1,883,834.64	\$0.00	\$1,883,834.64	Combined Trust & Agency
091 - Animal Control	\$9,857.55	\$0.00	\$9,857.55	Combined Trust & Agency
092 - Law Library	\$96,708.43	\$0.00	\$96,708.43	Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00	\$0.00	N/A
095 - Inheritance	\$1,175.87	\$0.00	\$1,175.87	Combined Trust & Agency
097 - Estate	\$30,720.42	\$0.00	\$30,720.42	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$342,735.85	\$0.00	\$342,735.85	Combined Highway
104 - Head Start	\$784,867.50	\$0.00	\$784,867.50	Combined RPC
105 - Capital Equipment Replacement	\$890,576.83	\$0.00	\$890,576.83	Combined Gen Corp
106 - Public Safety Sales Tax	\$3,640,279.72	\$734,000.00	\$2,906,279.72	Combined Trust & Agency

<b>Champaign County Treasurer's Fund Balance Report:</b>				
Daniel J. Welch, Champaign County Treasurer				Page 2
November 30, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
107 - Geographic Information System	\$295,747.75	\$0.00	\$295,747.75	Combined Trust & Agency
108 Developmental Disability	\$1,502,327.68	\$0.00	\$1,502,327.68	Combined Trust & Agency
109 Delinquency Prevention Grant	\$124,473.57	\$0.00	\$124,473.57	Combined Trust & Agency
188 - Social Security	\$467,460.54	\$0.00	\$467,460.54	Combined Trust & Agency
303 - Court Complex Construction	\$1,040,792.49	\$0.00	\$1,040,792.49	Combined Construction
304 - Highway Facility Construction	\$155,038.80	\$0.00	\$155,038.80	Combined Construction
350 - Highway Bond Debt Service	\$175,867.95	\$0.00	\$175,867.95	Combined Trust & Agency
474 - RPC / USDA Loan	\$250,122.70	\$0.00	\$250,122.70	N/A
475 - R.P.C. Economic Development Loans	\$782,964.30	\$0.00	\$782,964.30	Combined RPC
476 - Self-Funded Insurance	\$1,940,750.41	\$0.00	\$1,940,750.41	Combined Trust & Agency
610 - Working Cash	\$379,684.74	\$0.00	\$379,684.74	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$82,948.75	\$0.00	\$82,948.75	Combined Trust & Agency
613 - Court's Automation	\$309,657.52	\$0.00	\$309,657.52	Combined Trust & Agency
614 - Recorder's Automation	\$608,041.44	\$0.00	\$608,041.44	Combined Trust & Agency
617 - Child Support Service	\$533,618.85	\$0.00	\$533,618.85	Combined Trust & Agency
618 - Probation Services	\$656,523.37	\$0.00	\$656,523.37	Combined Trust & Agency
619 - Tax Sale Automation	\$50,469.74	\$0.00	\$50,469.74	Combined Trust & Agency
620 - Health-Hospital Insurance	\$153,566.87	\$0.00	\$153,566.87	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$17,755.02	\$0.00	\$17,755.02	Combined Trust & Agency
627 - Property Tax Interest Fee	\$172,219.57	\$0.00	\$172,219.57	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$62,014.83	\$0.00	\$62,014.83	Combined Trust & Agency
629 - Courthouse Museum	\$1,290.55	\$0.00	\$1,290.55	Combined Trust & Agency
630 - Circuit Clerk Administration	\$81,911.86	\$0.00	\$81,911.86	Combined Trust & Agency
631 Shf Fed Assest Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
641 - Access Initiative Grant	\$820,906.94	\$0.00	\$820,906.94	Combined Trust & Agency
658 - Jail Commissary	\$298,248.94	\$0.00	\$298,248.94	Combined Trust & Agency





**Monthly Portfolio Management Summary****November 2010**

Daniel J. Welch-Champaign County Treasurer

<b>Investment Type</b>	<b># Accounts</b>	<b>Amount</b>	<b>% of Portfolio</b>	
Certificates of Deposit	3	\$1,311,000.00	3.77%	
Bank Accounts	9	\$10,425,162.17	30.02%	
Illinois Funds Investment Pool	6	\$22,993,544.32	66.21%	
<b>Totals</b>				
		\$34,729,706.49	100.00%	
<b>Certificates of Deposit:</b>	<b># CD's</b>	<b>Avg. Rate</b>	<b>Amount</b>	<b>Avg. Term</b>
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	3	0.650%	\$1,311,000.00	152
<b>Investment Aging Report - Days</b>				
	<b># CD's</b>	<b>Amount</b>	<b>% of Portfolio</b>	
1 - 30	0	\$0.00	0.00%	
31 - 60	0	\$0.00	0.00%	
61 - 90	0	\$0.00	0.00%	
91 - 180	3	\$1,311,000.00	100.00%	
181+	0	\$0.00	0.00%	
<b>Totals</b>				
	3	\$1,311,000.00	100.00%	

**Illinois Funds Average Daily Yield:**

	<b>November 2010</b>	<b>November 2009</b>
Money Market Fund	0.155%	0.117%



Revenue Report for General Corporate Fund			2010		November		Daniel J. Welch - Champaign County Treasurer		
Collection Period	One Cent Sales Tax	Quarter Cent Sales Tax	Income Tax	Personal Prop. Replace Tax	Local Use Tax	OTB	County Auto Rental Tax	Totals	
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	\$253,903.68	\$0.00	\$45,437.73	\$4,515.30	\$1,001.05	\$800,666.64	
% Change	1.81%	0.10%	-16.03%	N/A	-10.95%	-39.60%	-15.58%	-6.45%	
Mar.2010	\$87,610.64	\$483,807.25	\$157,107.27	\$44,190.35	\$27,038.89	\$4,956.00	\$1,179.11	\$805,889.51	
% Change	-16.37%	-0.18%	-4.13%	10.83%	-16.76%	-38.27%	15.11%	-3.46%	
Apr.2010	\$66,882.88	\$335,524.32	\$245,101.40	\$164,446.01	\$21,504.46	\$5,172.95	\$1,126.14	\$839,758.16	
% Change	-2.50%	-4.24%	-3.12%	-14.44%	-25.66%	-19.85%	89.02%	-6.71%	
May.2010	\$76,215.76	\$377,276.47	\$320,683.82	\$115,225.22	\$42,915.52	\$4,677.64	\$998.62	\$937,993.05	
% Change	51.19%	9.75%	-18.86%	-38.53%	23.65%	-25.15%	-29.09%	-7.97%	
Jun.2010	\$81,212.60	\$408,098.15	\$170,993.22	\$0.00	\$32,660.27	\$5,948.14	\$1,132.90	\$700,045.28	
% Change	-3.59%	7.57%	-18.97%	N/A	-7.83%	-40.22%	-10.31%	-2.95%	
Jul.2010	\$99,848.03	\$397,856.44		\$117,036.52	\$30,959.31	\$3,469.65	\$1,275.96	\$650,445.91	
% Change	28.46%	6.20%	-100.00%	-22.40%	3.29%	-41.66%	22.06%	-25.23%	
Aug.2010	\$97,250.96	\$399,184.82		\$15,369.11	\$39,944.70	\$4,254.00	\$1,423.77	\$557,427.36	
% Change	7.80%	-0.98%	-100.00%	-0.80%	0.23%	-29.24%	9.57%	-21.75%	
Sep.2010	\$96,892.02	\$414,617.07		\$0.00	\$33,205.92	\$2,043.33	\$1,590.54	\$548,348.88	
% Change	10.13%	2.85%	-100.00%	N/A	4.87%	-68.43%	24.27%	-19.34%	
Oct.2010	\$95,905.64	\$405,083.33		\$225,475.57		\$7,278.07	\$1,589.21	\$735,331.82	
% Change	13.55%	6.64%	-100.00%	30.92%	-100.00%	46.81%	10.01%	-18.42%	
Nov.2010	\$89,663.98	\$432,064.15		\$0.00			\$956.48	\$522,684.61	
% Change	6.70%	0.98%	-100.00%	N/A	-100.00%	-100.00%	-36.33%	-27.65%	
Dec.2010								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Totals:	\$962,359.81	\$4,446,550.60	\$1,387,359.40	\$795,058.19	\$300,099.63	\$45,977.64	\$13,739.86	\$7,951,145.13	
% Change	-7.30%	-6.39%	-47.47%	-12.25%	-26.44%	-40.47%	-8.14%	-19.16%	

<b>Champaign County Public Safety Sales Tax - Monthly Report</b>			
Daniel J. Welch, County Treasurer			November
January 1, 2010 to December 31, 2010			
<b>Year 12</b>		<b>Total to Date:</b>	\$44,242,877.52
<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	\$355,555.08		\$355,555.08
% Change	8.18%		
Aug.09	\$351,913.44		\$351,913.44
% Change	-0.95%		
Sep.09	\$347,371.26		\$347,371.26
% Change	-0.82%		
Oct.09	\$346,353.71		\$346,353.71
% Change	4.45%		
Nov.09	\$386,824.36		\$386,824.36
% Change	1.14%		
Dec.09			\$0.00
% Change	-100.00%		
=====			
<b>Totals</b>	<b>\$3,935,852.84</b>	<b>\$0.00</b>	<b>\$3,935,852.84</b>

**Champaign County Hotel / Motel Tax Collections**

Daniel J. Welch-Champaign County Treasurer

November

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	\$2,225.48	\$0.00	\$2,225.48
Aug. 2010	\$2,241.97	\$0.00	\$2,241.97
Sep. 2010	\$2,363.36	\$11.00	\$2,374.36
Oct. 2010	\$2,228.37	\$26.50	\$2,254.87
Nov. 2010	\$3,163.37	\$56.75	\$3,220.12
Dec. 2010			\$0.00
<b>Totals:</b>	<b>\$25,001.20</b>	<b>\$164.25</b>	<b>\$25,165.45</b>

**Outstanding Inter-Fund Loans**

**November 2010**

Daniel J. Welch, Champaign County Treasurer

Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
11/18/2010	080	General Corporate	\$333,142.00	081	Nursing Home

=====  
\$333,142.00

**Outstanding Loan Amounts By Fund:**

November 2010

Fund Number	Fund Name	Amount
081	Nursing Home	\$333,142.00
Total Outstanding		===== \$333,142.00

County Collector Fund Balances as of the end of			November 2010	
Daniel J. Welch County Treasurer				
Accounts	Balance as of October 2010	Receipts	Distribution	Current Balance
Real Estate	\$273,677,525.18	\$5.00	\$273,677,530.18	\$0.00
Mobile Home	\$265,560.15	\$3,364.62	\$268,924.77	\$0.00
Back Taxes	\$3,364.14	\$0.00	\$3,364.14	\$0.00
Interest/Penalty	\$304,693.28	\$2,292.26	\$306,985.54	\$0.00
Advance Payments	\$0.00	\$19.86	\$19.86	\$0.00
Transfer	\$0.00	\$4,414.72	\$4,414.72	\$0.00
Collector Interest	\$11,527.62	\$0.00	\$0.00	\$11,527.62
Special Taxes	\$9,951.59	\$0.00	\$9,951.59	\$0.00
Due to Taxing District	\$129,155.75	\$13,486.03	\$0.00	\$142,641.78
Pollution Control	\$565.45	\$0.00	\$565.45	\$0.00
Railroads	\$983,257.90	\$0.00	\$983,257.90	\$0.00
Cost	\$21,750.10	\$0.00	\$21,750.10	(\$0.00)
Over/Short	\$9,305.93	\$9,515.21	\$168.33	\$18,652.81
Duplicate Payments	\$8,762.81	\$0.00	\$8,762.81	\$0.00
Due from Taxing District	(\$40,332.88)	\$46,934.80	\$9,562.80	(\$2,960.88)
Partial Payments	\$19,459.54	\$1,539.98	\$8,943.79	\$12,055.73
Pilot	\$0.00	\$72,105.10	\$0.00	\$72,105.10
R.E. Distribution	(\$263,084,112.39)	\$273,425,098.05	\$10,340,985.66	\$0.00
R.E./Drainage Distribution	(\$686,605.85)	\$1,189,098.04	\$502,492.19	\$0.00
Delinquent Tax Trustee	\$7,701.70	\$0.00	\$0.00	\$7,701.70
Unclaimed Property	\$6,066.14	\$1,465.07	\$1,465.07	\$6,066.14
City of Champaign Streetscape	\$26,176.31	\$0.00	\$26,176.31	\$0.00
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$500.00	\$0.00	\$500.00	\$0.00
=====	=====	=====	=====	=====
Totals	\$11,674,272.47	\$274,769,338.74	\$286,175,821.21	\$267,790.00
Balance to:				\$267,790.00
				\$0.00

