

**Champaign County Treasurer
Monthly Financial Report
October 2011**

**Champaign County Committee of the Whole
November 8, 2011**

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				
October 31, 2011	Fund	Certificate of	Cash	Page 1
Fund Name	Balance	Deposit		Illinois Funds (Incl. in Cash)
074-Nursing Home Bond Debt Service	\$1,681,910.94	\$0.00	\$1,681,910.94	Combined Trust & Agency
075 - Regional Planning Commission	\$710,816.49	\$0.00	\$710,816.49	Combined RPC
076 - Tort Immunity	(\$822,929.09)	\$0.00	(\$822,929.09)	Combined Trust & Agency
080 - General Corporate	\$3,716,071.80	\$0.00	\$3,716,071.80	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$281,831.72	\$0.00	\$281,831.72	\$732.65
083 - County Highway	\$277,203.35	\$0.00	\$277,203.35	Combined Highway
084 - County Bridge	\$2,193,158.34	\$0.00	\$2,193,158.34	Combined Highway
085 - County Motor Fuel	\$4,479,700.20	\$0.00	\$4,479,700.20	Combined Highway
086 - Township Motor Fuel	\$923,290.96	\$500,000.00	\$423,290.96	Combined Highway
087 - Township Bridge	\$485,322.22	\$0.00	\$485,322.22	Combined Highway
088 - I.M.R.F.	\$1,249,510.21	\$0.00	\$1,249,510.21	Combined Trust & Agency
089 - Public Health	\$302,774.29	\$0.00	\$302,774.29	Combined Trust & Agency
090 - Mental Health	\$2,201,496.80	\$0.00	\$2,201,496.80	Combined Trust & Agency
091 - Animal Control	\$73,319.06	\$0.00	\$73,319.06	Combined Trust & Agency
092 - Law Library	\$88,067.20	\$0.00	\$88,067.20	Combined Trust & Agency
094 - Payroll	\$14.16	\$0.00	\$14.16	N/A
095 - Inheritance	\$542,300.20	\$0.00	\$542,300.20	Combined Trust & Agency
097 - Estate	\$30,586.36	\$0.00	\$30,586.36	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$350,925.15	\$300,000.00	\$50,925.15	Combined Highway
104 - Head Start	\$1,454,431.74	\$0.00	\$1,454,431.74	Combined RPC
105 - Capital Equipment Replacement	\$1,081,903.20	\$0.00	\$1,081,903.20	Combined Gen Corp
106 - Public Safety Sales Tax	\$2,490,516.77	\$0.00	\$2,490,516.77	Combined Trust & Agency
107 - Geographic Information System	\$272,513.40	\$0.00	\$272,513.40	Combined Trust & Agency
108 Developmental Disability	\$1,698,775.72	\$0.00	\$1,698,775.72	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 2
October 31, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
109 Delinquency Prevention Grant	\$151,513.26	\$0.00	\$151,513.26	Combined Trust & Agency
188 - Social Security	\$393,190.17	\$0.00	\$393,190.17	Combined Trust & Agency
303 - Court Complex Construction	\$999,117.53	\$0.00	\$999,117.53	Combined Construction
304 - Highway Facility Construction	\$155,132.23	\$0.00	\$155,132.23	Combined Construction
305 - Art Bartell Construction	\$484,098.05	\$0.00	\$484,098.05	Combined Trust & Agency
350 - Highway Bond Debt Service	\$78,044.93	\$0.00	\$78,044.93	N/A
474 - RPC / USDA Loan	\$249,996.98	\$0.00	\$249,996.98	Combined RPC
475 - R.P.C. Economic Development Loans	\$1,403,201.17	\$0.00	\$1,403,201.17	Combined Trust & Agency
476 - Self-Funded Insurance	\$2,523,744.12	\$0.00	\$2,523,744.12	Combined Trust & Agency
610 - Working Cash	\$378,027.47	\$0.00	\$378,027.47	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$938.00	\$0.00	\$938.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$74,240.57	\$0.00	\$74,240.57	Combined Trust & Agency
613 - Court's Automation	\$274,856.10	\$0.00	\$274,856.10	Combined Trust & Agency
614 - Recorder's Automation	\$626,792.05	\$0.00	\$626,792.05	Combined Trust & Agency
617 - Child Support Service	\$544,892.07	\$0.00	\$544,892.07	Combined Trust & Agency
618 - Probation Services	\$641,535.13	\$0.00	\$641,535.13	Combined Trust & Agency
619 - Tax Sale Automation	\$59,293.74	\$0.00	\$59,293.74	Combined Trust & Agency
620 - Health-Hospital Insurance	\$150,420.19	\$0.00	\$150,420.19	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$71,010.33	\$0.00	\$71,010.33	Combined Trust & Agency
627 - Property Tax Interest Fee	\$171,391.96	\$0.00	\$171,391.96	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,174.85	\$0.00	\$5,174.85	Combined Trust & Agency
629 - Courthouse Museum	\$1,291.96	\$0.00	\$1,291.96	Combined Trust & Agency
630 - Circuit Clerk Administration	\$160,091.67	\$0.00	\$160,091.67	Combined Trust & Agency
631 Shf Fed Assesst Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$10,115.72	\$0.00	\$10,115.72	Combined Trust & Agency
641 - Access Initiative Grant	\$462,317.69	\$0.00	\$462,317.69	Combined Trust & Agency
658 - Jail Commissary	\$310,891.55	\$0.00	\$310,891.55	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 3
October 31, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
659 - Arrestee's Medical Costs	\$31,620.27	\$0.00	\$31,620.27	Combined Trust & Agency
667 - Property Condemnations	\$41,956.22	\$0.00	\$41,956.22	Combined Trust & Agency
670 - County Clerk Automation	\$18,753.48	\$0.00	\$18,753.48	Combined Trust & Agency
671 - Court Document Storage	\$300,337.88	\$0.00	\$300,337.88	Combined Trust & Agency
675 - Victim Advocacy Grant	(\$1,285.60)	\$0.00	(\$1,285.60)	Combined Trust & Agency
676 - Solid Waste Management	\$66,871.77	\$0.00	\$66,871.77	Combined Trust & Agency
677 - Juvenile Intervention Services	\$12,504.04	\$0.00	\$12,504.04	Combined Trust & Agency
679 - Child Advocacy Center	(\$2,626.63)	\$0.00	(\$2,626.63)	Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$2,474.85	\$0.00	\$2,474.85	Combined Trust & Agency
685 - Drug Court Program Gmt.	\$58,964.47	\$0.00	\$58,964.47	Combined Trust & Agency
699 - Garnishments	\$3,545.51	\$0.00	\$3,545.51	Combined Trust & Agency
850 - GIS Joint Venture	\$215,473.04	\$0.00	\$215,473.04	Combined RPC
General Corporate Combined IFunds				\$4,491,634.14
R.P.C. Combined IFunds				\$591,932.58
Highway Combined IFunds				\$7,889,602.01
Construction Combined IFunds				\$1,619,657.54
Trust & Agency Combined IFunds				\$10,762,857.42
Grand Totals	\$36,893,419.98	\$800,000.00	\$36,093,419.98	\$25,356,416.34

Champaign County Treasurer's Negative Fund Balance Report:	
Daniel J. Welch, Champaign County Treasurer	
October 31, 2011	
Fund Name	Amount
076 Tort Immunity	(822,929.09)
675 Victim Advocacy Grant	(1,285.60)
679 Child Advocacy Center	(2,626.63)
Totals	(826,841.32)
081 - Nursing Home Fund Balance 10/31/2011	\$281,831.72
Outstanding Loans to General Corp	(333,142.00)
Actual Fund Balance	(51,310.28)

Monthly Portfolio Management Summary

October 2011

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	2	\$800,000.00	2.17%	
Bank Accounts	9	\$10,737,003.64	29.10%	
Illinois Funds Investment Pool	6	\$25,356,416.34	68.73%	
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Totals		\$36,893,419.98	100.00%	
Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Term
Current Month Purchases	2	0.100%	\$800,000.00	98
Portfolio	2	0.100%	\$800,000.00	98
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Investment Aging Report - Days	# CD's	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	2	\$800,000.00	100.00%	
181+	0	\$0.00	0.00%	
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Totals	2	\$800,000.00	100.00%	

Illinois Funds Average Daily Yield:

	October 2011	October 2010
Money Market Fund	0.050%	0.159%

Champaign County Treasurer Outstanding Investments - October 2011

Calculation

Daniel J. Welch-Champaign County Treasurer									
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	10/31/2011 Term	Of Interest Earnings
1	086	09/30/2011	FreeStar	CD# 31468	01/06/2012	0.100%	\$500,000.00	98	\$134.25
2	103	09/30/2011	FreeStar	CD# 31469	01/06/2012	0.100%	\$300,000.00	98	\$80.55
3									\$0.00
4									\$0.00
5									\$0.00
6									\$0.00
7									\$0.00
8									\$0.00
9									\$0.00
10									\$0.00
11									\$0.00
12									\$0.00
13									\$0.00
14									\$0.00
15									\$0.00
16									\$0.00
17									\$0.00
18									\$0.00
19									\$0.00
20									\$0.00
				\$800,000.00		0.100%	\$800,000.00	98	\$214.79

Revenue Report for General Corporate Fund 2011 October 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. 2011	\$98,226.22	\$418,063.46	\$222,830.02	\$93,207.42	\$36,558.80	\$3,041.07	\$613.37	\$872,550.36
% Change	18.98%	8.44%	-6.99%	-17.75%	38.31%	-16.97%	-58.16%	2.35%
Feb. 2011	\$84,535.27	\$419,125.34	\$275,368.22	\$0.00	\$57,553.23	\$3,150.65	\$518.42	\$840,251.13
% Change	-4.27%	2.85%	8.45%	N/A	26.66%	-30.22%	-48.21%	4.94%
Mar. 2011	\$100,434.51	\$509,529.83	\$137,342.98	\$51,561.45	\$35,198.47	\$3,263.67	\$558.61	\$837,889.52
% Change	14.64%	5.32%	-12.58%	16.68%	30.18%	-34.15%	-52.62%	3.97%
Apr. 2011	\$72,219.97	\$340,198.89	\$236,275.64	\$187,070.67	\$37,839.79	\$4,200.26	\$461.55	\$878,266.77
% Change	7.98%	1.39%	-3.60%	13.76%	75.96%	-18.80%	-59.01%	4.59%
May. 2011	\$71,450.97	\$369,617.72	\$301,875.00	\$134,502.63	\$41,638.95	\$4,151.98	\$438.06	\$923,675.31
% Change	-6.25%	-2.03%	-5.87%	16.73%	-2.97%	-11.24%	-56.13%	-1.53%
Jun. 2011	\$85,833.16	\$424,652.52	\$192,543.01	\$0.00	\$38,902.19	\$6,365.86	\$709.98	\$749,006.72
% Change	5.69%	4.06%	12.60%	N/A	19.11%	7.02%	-37.33%	6.99%
Jul. 2011	\$95,834.09	\$405,439.23	\$405,439.23	\$124,790.97	\$37,902.37	\$3,509.38	\$5,493.30	\$672,969.34
% Change	-4.02%	1.91%	-100.00%	6.63%	22.43%	1.15%	330.52%	-24.45%
Aug. 2011	\$120,129.93	\$411,269.57	\$411,269.57	\$31,235.85	\$41,879.57	\$3,479.38	\$1,305.41	\$609,299.71
% Change	23.53%	3.03%	-100.00%	103.24%	4.84%	-18.21%	-8.31%	-14.78%
Sep. 2011	\$98,285.18	\$424,189.49	\$424,189.49	\$0.00	\$33,519.05	\$3,243.05	\$2,386.61	\$561,623.38
% Change	1.44%	2.31%	-100.00%	N/A	0.94%	58.71%	50.05%	-20.89%
Oct. 2011	\$89,789.44	\$399,526.48	\$399,526.48	\$208,411.53	\$20,000.00	\$2,549.00	\$2,549.00	\$700,276.45
% Change	-6.38%	-1.37%	-100.00%	-7.57%	-100.00%	-100.00%	60.39%	-30.14%
Nov. 2011				\$0.00				\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%
Dec. 2011								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Totals:	\$916,748.74	\$4,121,612.53	\$1,366,234.87	\$830,780.52	\$360,992.42	\$34,405.30	\$15,034.31	\$7,645,808.69

Champaign County Public Safety Sales Tax - Monthly Report

Daniel J. Welch, County Treasurer			October 2011
January 1, 2011 to December 31, 2011			
Year 12		Total to Date:	\$48,265,643.43
Month/Year		13th Payment	Totals
Jan.11	\$366,252.45		\$366,252.45
% Change	4.12%		
Feb.11	\$379,372.44		\$379,372.44
% Change	2.87%		
Mar.11	\$465,632.31		\$465,632.31
% Change	5.93%		
Apr.11	\$304,191.73		\$304,191.73
% Change	0.90%		
May.11	\$315,982.34		\$315,982.34
% Change	-2.30%		
Jun.11	\$367,907.99		\$367,907.99
% Change	1.40%		
Jul.11	\$358,597.62		\$358,597.62
% Change	0.86%		
Aug.11	\$375,761.72		\$375,761.72
% Change	6.78%		
Sep.11	\$371,275.61		\$371,275.61
% Change	6.88%		
Oct.11	\$348,705.71		\$348,705.71
% Change	0.68%		
Nov.11			\$0.00
% Change	-100.00%		
Dec.11			\$0.00
% Change	-100.00%		
Totals	\$3,653,679.92	\$0.00	\$3,653,679.92

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

October 2011

2011 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2011	\$513.56	\$0.00	\$513.56
Feb. 2011	\$1,599.88	\$6.25	\$1,606.13
Mar. 2011	\$1,589.59	\$0.00	\$1,589.59
Apr. 2011	\$1,727.34	\$0.00	\$1,727.34
May. 2011	\$2,600.41	\$29.75	\$2,630.16
Jun. 2011	\$2,126.93	\$0.00	\$2,126.93
Jul. 2011	\$2,228.43	\$64.35	\$2,292.78
Aug. 2011	\$1,699.82	\$0.00	\$1,699.82
Sep. 2011	\$2,054.12	\$0.00	\$2,054.12
Oct. 2011	\$1,457.71	\$0.00	\$1,457.71
Nov. 2011			\$0.00
Dec. 2011			\$0.00
Totals:	\$17,597.79	\$100.35	\$17,698.14

Outstanding Inter-Fund Loans

October 2011

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
04/19/2011	106	Public Safety	\$1,000,000.00	80	General Corporate

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\$1,333,142.00

Outstanding Loan Amounts By Fund:

October 2011

Fund Number	Fund Name	Amount
081	Nursing Home	\$333,142.00
80	General Corporate	\$1,000,000.00
Total Outstanding		=====
		\$1,333,142.00

County Collector Fund Balances as of the end of **October 2011**

Daniel J. Welch County Treasurer

Accounts	Balance as of Sept 2011	Receipts	Distribution	Current Balances
Real Estate	\$273,030,018.26	\$7,607,200.16	\$339,477.69	\$280,297,740.73
Mobile Home	\$241,486.93	\$16,637.30	\$0.00	\$258,124.23
Back Taxes	\$4,667.57	\$0.00	\$0.00	\$4,667.57
Interest/Penalty	\$141,473.84	\$352,509.28	\$141,989.61	\$351,993.51
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$55,275.49	\$55,275.52	(\$0.03)
Collector Interest	\$3,793.11	\$2,263.66	\$0.00	\$6,056.77
Special Taxes	\$0.00	\$3,110,545.88	\$3,079,984.50	\$30,561.38
Due to Taxing District	\$208,940.55	\$2,357.41	\$0.00	\$211,297.96
Pollution Control	\$229,116.62	\$0.00	\$0.00	\$229,116.62
Railroads	\$864,255.76	\$0.00	\$0.00	\$864,255.76
Cost	\$0.00	\$24,460.00	\$0.00	\$24,460.00
Over/Short	\$17,235.44	\$0.00	\$0.00	\$17,235.44
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$404.97)	\$0.00	\$86,570.86	(\$86,975.83)
Partial Payments	\$23,263.71	\$960.44	\$0.00	\$24,224.15
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	(\$269,846,714.88)	\$0.00	\$0.00	(\$269,846,714.88)
R.E./Drainage Distribution	(\$730,798.93)	\$0.00	\$0.00	(\$730,798.93)
Delinquent Tax Trustee	\$6,391.13	\$0.00	\$0.00	\$6,391.13
Unclaimed Property	\$6,690.25	\$0.00	\$0.00	\$6,690.25
City of Champaign Streetscape	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$1.70	\$485.89	\$487.59	\$0.00
Tax Sale Registration Fee	\$4,500.00	\$11,700.00	\$16,200.00	\$0.00
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Totals	\$4,203,916.09	\$11,184,395.51	\$3,719,985.77	\$11,668,325.83
Balance to:				\$11,668,325.83
				\$0.00

County Collector Bank Balances as of the end of:

Daniel J. Welch County Treasurer

October 2011

Bank Name	Balance as of Sept 2011	Receipts	Distribution	Current Balance
Bussey 2 - Collector	\$1,077,478.29	\$8,367,345.42	\$4,535,220.32	\$4,909,603.39
Bank of Rantoul	\$6,023.73	\$54.54	\$0.00	\$6,078.27
BankChamp	\$4,414.91	\$146.12	\$0.00	\$4,561.03
Commerce	\$2,824.79	\$0.00	\$0.00	\$2,824.79
Bussey Tellers	\$727,385.40	\$3,215.76	\$717,540.51	\$13,060.65
CIB	\$6,517.02	\$39.46	\$0.00	\$6,556.48
Dewey	\$3,478.92	\$14.78	\$0.00	\$3,493.70
First Fed	\$8,981.38	\$23.11	\$0.00	\$9,004.49
First Mid Illinois	\$5,631.93	\$62.08	\$0.00	\$5,694.01
First Midwest	\$5,980.78	\$3.90	\$0.00	\$5,984.68
Sidell/Homer	\$4,701.03	\$1.93	\$0.00	\$4,702.96
Ivesdale	\$4,423.47	\$7.78	\$0.00	\$4,431.25
Ogden	\$7,906.68	\$24.31	\$0.00	\$7,930.99
Fisher	\$3,408.78	\$0.14	\$0.00	\$3,408.92
Gifford	\$4,390.74	\$87.25	\$0.00	\$4,477.99
Longview	\$3,691.48	\$12.62	\$0.00	\$3,704.10
Maine	\$4,574.04	\$0.00	\$0.00	\$4,574.04
First State	\$5,464.38	\$9.70	\$0.00	\$5,474.08
Freestar	\$7,264.19	\$9.49	\$0.00	\$7,273.68
Philo	\$3,240.79	\$18.62	\$0.00	\$3,259.41
Prospect	\$6,660.81	\$9.28	\$0.00	\$6,670.09
Savoy	\$4,581.37	\$13.51	\$0.00	\$4,594.88
Midland States/Strategic	\$5,993.18	\$3.02	\$0.00	\$5,996.20
U of I Credit Union	\$8,257.26	\$70.74	\$0.00	\$8,328.00
Regions	\$5,438.96	\$1.62	\$0.00	\$5,440.58
Centru	\$7,273.96	\$10.21	\$0.00	\$7,284.17
Heartland	\$6,001.76	\$14.11	\$0.00	\$6,015.87
Hickory Point	\$8,193.10	\$31.82	\$0.00	\$8,224.92
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$26,728.47	\$42,755.43	\$0.00	\$69,483.90
Credit Cards Internet	\$216,572.36	\$301,598.96	\$0.00	\$518,171.32
Il Funds Money Market	\$2,010,432.13	\$4,001,584.86	\$0.00	\$6,012,016.99
Totals	\$4,203,916.09	\$12,717,170.57	\$5,252,760.83	\$11,668,325.83
Balance To:				\$11,668,325.83
				\$0.00