Champaign County Treasurer Monthly Financial Report December 2011

Champaign County Committee of the Whole January 17, 2012

Daniel J. Welch, Champaign County Treasure December 31, 2011 Fund Name	Fund Balance	Certificate of Deposit	Cash	Page 1 Illinois Funds (Incl. in Cash)
074-Nursing Home Bond Debt Service	\$1,366,512.32	\$0.00	\$1,366,512.3	2 Combined Trust & Agenc
075 - Regional Planning Commission	(\$39,508.29)	\$0.00	(\$39,508.2	9 Combined RPC
076 - Tort Immunity	(\$958,130.91)	\$0.000	(\$958,130.9	Combined Trust & Agenc
080 - General Corporate	\$1,740,567.91	$s_{0.00}$	\$1,740,567.9	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$1,445,572.00		\$1,445,572.0	0 \$895,938.3
083 - County Highway	\$103,841.55		\$103,841.5	5 Combined Highway
084 - County Bridge	\$2,152,508.29	\$0.00	\$2,152,508.29	Combined Highway
085 - County Motor Fuel	\$4,482,918.03	\$0.00	\$4,482,918.03	Combined Highway
086 - Township Motor Fuel	\$1,370,804.44	\$500,000.00	\$870,804.44	Combined Highway
087 - Township Bridge	\$437,242.55	\$0.00	\$437,242.55	Combined Highway
988 - LM.R.F.	\$1,414,961.61	\$0.00	\$1,414,961.61	Combined Trust & Agency
989 - Public Health	\$337,104.08	\$0.00	\$337,104.08	Combined Trust & Agency
990 - Mental Health	\$1,757,963,79	\$0.00	\$1,757,963.79	Combined Trust & Agency
991 - Animal Control	\$50,461.06	\$0.00	\$50,461.06	Combined Trust & Agency
92 - Law Library	\$73,268.01	\$0.00	\$73,268.01	Combined Trust & Agency
94 - Payroll	(\$14.24)	\$0.00	(\$14.24)	N/A
95 - Inheritance	\$768,716.49	\$0.00	\$768,716.49	Combined Trust & Agency
97 - Estate	\$30,558.34	\$0.00	\$30,558.34	Combined Trust & Agency
98 - Accounts Payable	(541.44)	\$0.00	(\$41.44)	N/A
03 - Highway Federal Matching	\$351,235.22	\$300,000.00	\$51,235.22	Combined Highway
)4 - Head Start	\$1,395,431.31	\$0.00	\$1,395,431.31	Combined RPC
15 - Capital Equipment Replacement	\$891,305.19	\$0.00	\$891,305.19	Combined Gen Corp
6 - Public Safety Sales Tax	\$1,603,831.02	\$0.00	\$1,603,831.02	Combined Trust & Agency
7 - Geographic Information System	\$243,642,78	\$0.00	\$243,642.78	Combined Trust & Agency
8 Developmental Disability	\$1,237,414.31	\$0.00	\$1,237,414.31	Combined Trust & Agency

Daniel J. Welch, Champaign County Treasurer				Page 2
December 31, 2011 Fund Name	Fund	Certificate of	Cash	Illinois Funds
PUBLING NAME	Balance	Deposit		(Incl. in Cash)
109 Delinquency Prevention Grant	2110 420 14	***		
107 Desinguency Prevention Grant	\$110,479.24	\$ 0.00	\$110,479.24	Combined Trust & Agenc
			9800000-0-00000000000000000000000000000	
188 - Social Security	\$662,440.60	\$0.00	\$662,440.60	Combined Trust & Agenc
			Эн Эттэгт Атаран (эн Эн Сахан байгаанын хомин хомин хомин унуулгар, үзүү үзүү үзү	
303 - Court Complex Construction	\$969,757.18	\$ 0.00	\$969,757.18	Combined Construction
		Adiabiteideideideide		
304 - Highway Facility Construction	\$155,138.69	\$0.00	\$155,138.69	Combined Construction
305 - Art Bartell Construction	\$461,774.25	\$0.00	\$461,774.25	Combined Construction
				COMMING COMMINGER
350 - Highway Bond Debt Service	\$552.27	\$ 0.00	gle alt art in the state of	
AND THE PROPERTY OF THE PROPER	32264/	30.00	\$552.27	Combined Trust & Agenc
474 PENS / EVENA F				
474 - RPC / USDA Loan	\$250,016.09	\$0.00	\$250,016.09	Combined RPC

475 - R.P.C. Economic Development Loans	\$1,484,465.45	\$ 0.00	\$1,484,465.45	Combined RPC
476 - Self-Funded Insurance	\$2,040,481.66	\$0.00	\$2,040,481.66	Combined Trust & Agency
610 - Working Cash	\$377,680.44	\$0.00	\$377,680.44	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$ 0.00	Combined Trust & Agency
		40.50	30.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$52,128.63	\$0.00	663 130 /3	27 K 7 K 280 . A .
or of the state of	332,128.03	30.00	\$52,128.63	Combined Trust & Agency
513 - Court's Automation				
ora - Courts Automation	\$151,744.10	\$0.00	\$151,744.10	Combined Trust & Agency
		-		
514 - Recorder's Automation	\$567,715.08	\$0.00	\$567,715.08	Combined Trust & Agency
		·····		
517 - Child Support Service	\$521,135.27	\$0.00	\$521,135.27	Combined Trust & Agency
518 - Probation Services	\$665,412.55	\$0.00	\$665,412.55	Combined Trust & Agency
519 - Tax Sale Automation	\$55,656.31	\$0.00	\$55,656.31	Combined Trust & Agency
				Continue Trust & Agency
520 - Health-Hospital Insurance	\$161,082.65	***	#1/1 00# /#	
The state of the s	3101,002.03	\$0.00	\$161,082.65	Combined Trust & Agency
Al Conta Million Co. C. C.				
21 - State Attorney Drug Forfeiture	\$13,355.27	\$0.00	\$13,355.27	Combined Trust & Agency
27 - Property Tax Interest Fee	\$111,663.89	\$0.00	\$111,663.89	Combined Trust & Agency
28 - Election Assistance / Accessibility	\$5,175.33	\$0.00	\$5,175.33	Combined Trust & Agency
29 - Courthouse Museum	\$1,292.08	\$0.00	\$1,292.08	Combined Trust & Agency
30 - Circuit Clerk Adminstration	\$93,425.56	\$ 0.00	\$ 93,425.56	Cartinate
				Combined Trust & Agency
31 Shif Fed Assest Forfeitures	20.50	***	***************************************	
	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
		**************************************	***************************************	
32 Cir Clk electronic Citations	\$12,652.52	\$0.00	\$ 12,652.52	Combined Trust & Agency
		the Column to th		
41 - Access Initiative Grant	\$372,376.02	\$0.00	\$372,376.02	Combined Trust & Agency
				······································
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Daniel J. Welch, Champaign County Treasurer December 31, 2011	Fund	Certificate	f Cash	······································	Page 3 Illinois Funds
Fund Name	Balance	Deposit			(Incl. in Cash)
659 - Arrestee's Medical Costs	\$35,492.	62).00 \$35,4	192.62	Combined Trust & Agen
667 - Property Condemnations	\$41,916.	08 5	0.00 \$41,9	16.08	Combined Trust & Agenc
670 - County Clerk Automation	\$29,697.0	92 S(529,6	97.02	Combined Trust & Agenc
671 - Court Document Storage	\$283,726.1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 \$283,7	26.38	Combined Trust & Agenc
675 - Victim Advocacy Grant	(\$8,901.5	50	.00 (\$8,0	01.55)	Combined Trust & Agenc
676 - Solid Waste Management	\$68,174.0	6 \$0	.00 \$68,1	74.06	Combined Trust & Agenc
677 - Juvenile Intervention Services	\$12,505.2	2 50	00 \$12,50)5.22	Combined Trust & Agenc
679 - Child Advocacy Center	\$10,341.5	3 50	00 \$10,34	11.53	Combined Trust & Agenc
681 - Juvenile Infomation Sharing Grant	\$2,909.6	\$0.	00 \$2,90	9.61	Combined Trust & Agency
685 - Drug Court Program Grnt.	\$62,380.77	\$0.	90 \$62,38	0.72	Combined Trust & Agency
599 - Garnishments	\$11,016.61	\$0.	511,01	6.61	Combined Trust & Agency
350 - GIS Joint Venture	\$214,677.44	\$0.	\$214,67	7.44	Combined RPC
General Corporate Combined IlFunds					\$1,649,753.60
R.P.C. Combined HFunds					\$113,969.68
lighway Combined HFunds					\$7,991,806.46
Construction Combined HFunds					\$1,596,855,98
rust & Agency Combined HFunds					\$8,173,391.81
		der Oppolementer mit in den eine eine eine State der Verleite eine zwei noch zu der deutwerte der Verleite der Der Anderstellen und zwei der Verleite der Verleite der Verleite der Verleite der Verleite der Verleite der Ver			
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and Totals	\$32,626,052.97	\$890,000.00	\$31,826,052.9	Į.	\$20,421,715.92

Champaign County Treasurer's Negative Fund Balance	Report:
Daniel J.Welch, Champaign County Treasurer	
December 31, 2011 Fund Name	
rund Name	Amount
075 Regional Planning	(\$39,508.29
076 Tort Immunity	(\$958,130.91
675 Victim Advocacy Grant	(\$8,001.55
Totals	(\$1,005,640.75)
081 - Nursing Home Fund Balance 12/31/2011	\$1,445,572.00
Outstanding Loans to General Corp	(\$333,142.00)
Actual Fund Balance	\$1,112,430.00

Daniel J. Welch-Champaign County T	reasurer	December 2011		
Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	2	\$800,000.00	2.45%	
Bank Accounts	9	\$11,404,337.05	34.95%	
Illinois Funds Investment Pool	6	\$20,421,715.92	62.59%	
Totals		\$32,626,052.97	100.00%	
Certificates of Deposit:	# CD's	Avg. Rate	Amount	Aug Taum
Current Month Purchases	2	0.100%	\$800,000.00	Avg. Tern 98
Portfolio	2	0.100%	\$800,000.00	98
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%	
<u> </u>	2	\$800,000.00	100.00%	
llinois Funds Average Daily Yield:				
Money Market Fund	December 2011 0.077%	December 2010 0.121%		

			0 1000		\$800,000.00		Andrews (Additional State Co., Springer, Co., Sprin	**	
\$0.00									
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\$80.55	98	\$300,000.00	0.100%	7107/00/10	Seminaria de la companya de la comp				نئ
\$134	98	00.000,000	0.100/0	01/06/2012	CD# 31469	FreeStar	09/30/2011	103	2
	**************************************	\$500,000	0 1000/	01/06/2012	CD# 31468	FreeStar	09/30/2011	086	
Earnings	Term	Amount	Kate	Due	TACOURT (AUTHOR)				
Of interest	12/31/2011	**************************************	7		Account Number	Bank	Purchased	Dept.	#
Calculation						casurer	Daniel J. Weich-Champaign County Treasurer	cicn-Chaml	aniel J. W

								The second secon
40.73%	74.94%	-100.00%	-100.00%	-83.45%	-100.00%	5.20%	-7.17%	% Change
\$557,923.95	\$1,420.77			\$30,106.26		\$432,272.11	\$94,124.81	Dec.2011
-21.18%	180.73%	-7.15%	-19.01%	N/A	-100.00%	5.39%	2.40%	% Change
\$583,901.54	\$2,685.16	\$3,764.81	\$30,276.82	\$0.00		\$455,356.30	\$91,818.45	Nov.2011
-25,86%	60.39%	-59.13%	24.08%	-7.57%	-100.00%	-1.37%	-6.38%	% Change
\$743,171.79	\$2,549.00	\$2,974.64	\$39,920.70	\$208,411.53		\$399,526.48	\$89,789.44	Oct.2011
-20.89°	50.05%	58.71%	0.94%	N/A	-100.00%	2.31%	1.44%	% Change
\$561,623,38	\$2,386.61	\$3,243.05	\$33,519.05	\$0.00		\$424,189.49	\$98,285,18	Sep.2011
9.22%	-8.31%	-18.21%	4.84%	103.24%	8,92%	3.03%	23.53%	% Change
\$780,898.73	\$1,305.41	\$3,479.38	\$41,879.57	\$31,235.85	\$171,599.02	\$411,269.57	\$120,129.93	Aug. 2011
3.55%	330.52%	1.15%	22.43%	6.63%	3.79%	1.91%	4.02%	% Change
\$922,398.00	\$5,493.30	\$3.509.38	\$37,902.37	\$124,790.97	\$249,428.66	\$405,439.23	\$95,834.09	Jul. 2011
6,940-6	-37.33%	7.02%	19.11%	N/A	12.60%	4.06%	5.69%	% Change
\$749,006.72	\$709.98	\$6,365.86	\$38,902.19	\$0.00	\$192,543.01	\$424,652.52	\$85,833.16	Jun.2011
-1.53%	-56.13%	-11.24%	-2.97%	16.73%	-5.87%	-2.03%	-6.25%	% Change
\$923,675.31	\$438.06	\$4,151.98	\$41,638.95	\$134,502.63	\$301,875.00	\$369,617.72	\$71,450.97	May.2011
4 590,	-59.01%	-18.80%	75.96%	13.76%	-3.60%	1.39%	7.98%	% Change
\$878,266,77	\$461.55	\$4,200.26	\$37,839.79	\$187,070.67	\$236,275.64	\$340, 98.89	\$72,219.97	Apr.2011
3.97%	-52.62%	-34.15%	30.18%	16.68%	-12.58%	5.32%	14,64%	% Change
\$837,889.52	\$558.61	\$3,263.67	\$35,198.47	\$51,561.45	\$137,342.98	\$509,529.83	\$100,434.51	Mar.2011
4 94%	48.21%	-30.22%	26.66%	N/A	8.45%	2.85%	4.27%	% Change
\$840.251.13	\$518.42	\$3,150.65	\$57,553.23	\$0.00	\$275,368.22	\$419,125.34	\$84,535.27	Feb.2011
2.35%	-58.16%	-16.97%	38.31%	-17.75%	6.99%	8.44%	18.98%	% Change
\$872,550.36	\$613.37	\$3,041.07	\$36,558.80	\$93,207.42	\$222,830.02	\$418,063.46	\$98,236.22	Jan.2011
	Rental Tax		lax	Vebrace 19X	I dix	Samo 1 ax		
Totals	County Auto	ОТВ	Local Use	Personal Prop.	Income	Quarter Cent	One Cent	Collection
	Champaign County Treasurer	Daniel J. Welch -						

Champaign Cou Daniel J. Welch, Co	unty Treasurer		December 201
January 1, 2011 to I	December 31, 2011	The second of 1774 to the second of the seco	December 201
Year 13		Total to Date:	\$49,051,468.
Month/Year		13th Payment	Totals
Jan.11	\$366,252.45		\$366,252.
% Change	4.12%		
Feb.11	\$379,372.44		\$379,372.
% Change	2.87%		The second secon
Mar.11	\$465,632.31		\$465,632.
% Change	5.93%		
Apr.11	\$304,191.73		\$304,191.7
% Change	0.90%		
May.11	\$315,982.34		\$315,982.3
% Change	-2.30%	OF THE State Inches	
Jun. 11	\$367,907.99		\$367,907.9
% Change	1.40%		
ul.11	\$358,597.62		\$358,597.6
6 Change	0.86%		
Aug. 11	\$375,761.72		\$375,761.7
6 Change	6.78%		
ep.11	\$371,275.61		\$371,275.6
6 Change	6.88%		
Oct.11	\$348,705.71		\$348,705.71
Change	0.68%		
ov.11	\$401,604.06		\$401,604.06
Change	3.82%		
ec.11	\$384,220.92		\$384,220.92
Change	4.10%	And the state of t	
otals	\$4,439,504.90	\$0.00	

Champaign Co	unty Hotel / Motel T -Champaign County T	ax Collections	D
2011 Collection	Motel 6	Sweet Dreams	December 2011 Totals
Period	***************************************	Bed & Breakfast	***
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	\$2,134.74	\$48.35	\$2,183.09
Dec.2011	\$2,302.23	\$48.60	\$2,350.83
Totals:	\$22,034.76	\$197.30	\$22,232.06

Outstanding I Daniel J. Welch,					December 2011
Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
11/17/2011	080	General Corporate	\$333,142.00	081	Nursing Home

\$333,142.00

Outstanding L	oan Amounts By Fu Fund Number	i nd: Fund Name	Amount	December 2011
	081	Nursing Home	\$333,142.00	
The state of the s		Total Outstanding	\$333,142.00	-

rublic Safety Sales Tax Collections: Daniel J. Welch, Co. Treasurer	01/05/2012		Tot Collections:		
	Year 1 (4 mos.)	Year 2	Year 3	Year 4	Year 5
Collections \$ Change	\$806,801.97	\$3.536,785.50 \$2,729,983.53	\$3,588,548.29 \$51,762.79	\$3,532,172.18 (\$56,376.11)	\$3,659,054.67 \$126,882.49
Pct. Increase / Decrease Total Collections	\$806,801.97	\$4,343,587.47	1.46% \$7.932,135.76	-1.57% \$11.464,307.94	3.59% \$15,123,362.61
Collection Month	1999	2000	2001	2002	2003
January	elevidente militare in annual proton primas. Deprima la managa del transista del alcuna deleberatura del	\$276,134.31	\$283,435.34	\$281,019.92	\$300,132.58
February		\$281,646.51	\$288,945.49	\$301,481.78	\$313,076.76
March		\$379,384.78	\$525,252.32	\$385,505.68	\$395,870.01
Apríl		\$356,135.26	\$263,469.33	\$273,351.90	\$276,457.30
May		\$254,874.00	\$242,699.94	\$242,531.21	\$251,881.61
June		\$269,198.91	\$273,637.41	\$269,556.69	\$287,680.05
July		\$281,237.02	\$270,905.55	\$276,803.96	\$299,516.47
August		\$289,774.98	\$282,587.68	\$288,265.51	\$300,609.74
September	\$39.75	\$288,226.06	\$278,297.49	\$305,325.63	\$299,614.30
October	\$243,669.35	\$265,270.41	\$268,479.74	\$280,920.18	\$280,040.57
November	\$287,203.83	\$305,113.68	\$319,978.52	\$321,088.64	\$337,601.42
December	\$275,889.04	\$289,789.58	\$290,859.48	\$306,321.08	\$316,573.86
Totals	\$806,801.97	\$3,536,785.50	\$3,588,548.29	\$3,532,172.18	\$3,659,054.67
			White notine plants are one constrained about the district and according to	we will describe the common habilitate and restricts deposited distributions in the restrict indicates and the second	
	Year 6	Year 7	Year 8	Year 9	Year 10
Collections	\$3,833,503.57	\$4,034,116.08	\$4,220,429.78	\$4,325,590.97	\$4,513,664.26
\$ Change	\$174,448.90	\$200,612.51	\$186,313.70	\$105,161.19	\$188,073.29
Pct. Increase / Decrease	4.77%	5.23%	4.62%	2.49%	4.35%
Total Collections	\$18,956,866.18	\$22,990,982.26	\$27,211,412.04	\$31,537,003.01	\$36,050,667.27
Collection Month	2004	2005	2006	2007	2008
January	\$293,232.95	\$319,535.96	\$349,085.51	\$350,515.51	\$358,157.87
February	\$333,262.20	\$336,018.58	\$342,105.22	\$361,100.94	\$387,071.86
March	\$410,888.97	\$443,453.59	\$450,510.79	\$478,467.93	\$463,017.78
April	\$281,291.37	\$289,144.14	\$320,552.90	\$313,766.08	\$340,013.13
May	\$277,894.80	\$286,771.45	\$301,096.72	\$281,624.42	\$316,698.40
June	\$299,927.53	\$322,136.46	\$310,303.71	\$356,702.48	\$352,432.71
July	\$309,305.87	\$331,088.79	\$357,651.05	\$345,874.75	\$365,480.22
August	\$319,026.76	\$324,194.00	\$351,584.03	\$368.672.52	\$377,965.72
September	\$320,924.97	\$335,343.87	\$352,506.78	\$355,178.21	\$380,132.40
October	\$308,741.33	\$320,719.85	\$332,025.39	\$343,974.80	\$370,863.54
November	\$349,278.86	\$376,260.52	\$398,256.82	\$398,144.65	\$424,891.67
December	\$329,727.96	\$349,448.87	\$354,750.86	\$371,568.68	\$376,938.96
Totals similar musician managament amangament and an amangament a	\$ 3,833,503.57	\$4,034,116.08	\$4,220,429.78	\$4,325,590.97	\$4,513,664.26
	Year 11	Year 12	Year 13	Year 14	Year 15
Collections	\$4,256,357.41	\$4,304,938.83	\$4,439,504.90	\$0.00	\$0.00
\$ Change	(\$257,306.85)	\$48,581.42	\$134,566.07	(\$4,439,504.90)	\$0.00
Pct. Increase / Decrease Total Collections	-5.70% \$40,307,024.68	1.14% \$44,611,963.51	3.13% \$49,051,468.41	-100.00% \$49,051,468.41	ERR \$49,051,468.41
Collection Month	2009	2010	2011	2012	2013
January	\$365,644.73	\$351,768.22	\$366,252,45	miniminahamahahahan sanganpajan dipadaksi mendi-danahangga. Mad	
February	\$367,279.67	\$368,786.69	\$379,372.44		
March	\$462,039.60	\$439,563.49	\$465,632.31		
April	\$317,728.40	\$301,469.62	\$304,191.73		
May	\$304,605.78	\$323,428.72	\$315,982.34		
June	\$335,842.55	\$362,818.25	\$367,907.99		
July	\$328,663.73	\$355,555.08	\$358,597.62		
August	\$355,297.24	\$351,913.44	\$375,761.72		
September	\$350,255.87	\$347,371.26	\$371,275.61		
October	\$331,597.74	\$346,353.71	\$348,705.71		
November	\$382,476.29	\$386,824.36	\$401,604.06		
December	\$354,925.81	\$369,085.99	\$384,220.92		
Totals	\$4,256,357.41	\$4,304,938.83	\$4,439,504.90	\$0.00	\$0.00
	and the second s				

Dalliel J. Welch County Treasurer	Rollsman as at		The special design of the special spec	
Accounts	November 2011	D	The state of the s	Current
		Necelora	Distribution	Balance
Real Estate	\$0.00	8C 3C1 N3	67 405 00 I	
Mobile Home	\$0.00	\$0.00	&0.00	00.00
Back Taxes	\$0,00	\$0.00	\$0.00	00.00
Interest/Penalty	\$5,452.38	\$2,378.00	\$5 466 74	73 535 C3
Advance Payments	\$0.00	\$2,518,170.58	\$0.00	\$2 518 170 58
Iranster	\$0.00	\$17,553.45	\$17 553 45	
Collector Interest	\$6,207.34	\$249.90	\$6 457 24	#0.00
Special Taxes	\$0.00	\$0,00	\$0.00	80.0
Due to Taxing District	\$256,755.90	\$9,562.77	\$256,755.90	\$0 565 77
Poliution Control	\$0.00	\$0.00	\$0.00	\$0,00£
Kalifoads	\$0.00	\$0.00	\$0,00	\$0.00
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Cyellolot	\$16,376.18	\$0.86	\$40.25	\$16.336.79
Duplicate rayments	\$0.00	\$0.00	\$0.00	\$0.00
Datial Daymorts District	(\$48,167.67)	\$82.11	\$82.11	(\$48,167.67)
Pilot	\$21,243.32	\$864.55	\$6,019.13	\$16,088.74
on Distriction	\$0.00	\$118,755.42	\$118,755.42	\$0.0
DE DESIRON DISTURNADA	\$0.00	\$0.00	\$0.00	\$0.00
Delinguish Tow Trusts	\$0.00	\$0.00	\$0.00	\$0.00
Inclaimed Dropost	\$/,481.13	\$0.00	\$0.00	\$7,481.13
City of Champaign Streetscape	\$0,905.57	\$6.32	\$0.00	\$6,911.93
Credit Card Returns	90.00	\$0.00	\$0.00	\$0.00
Tay Sale Registration Con	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
Totals	© 273 254 40			
Balance to:	AE1 E1 E01. 10	42.841,110,2¢	3415,255.52	\$2,528,747.91
TO SECURITION OF THE PARTY OF T	AND THE PROPERTY OF THE PROPER	COMPANIES OF THE PARTY AND ADMINISTRAÇÃO O COMPANIES OF THE PARTY OF T		\$2,528,747.91

Daniel J. Welch County Treasurer	ėr			
	Balance as of	The second secon		Cuman
OWEN YERO	November 2011	Receipts	Distribution	Balance
Busey 2 - Collector	\$185 338 81	\$2,674,409,48	1	
Bank of Rantoul	\$3 079 30	\$0.70	# 10,240.00	\$2,441,596.99
BankChamp	\$2 562 00	#0.0x	\$0.00	\$3,079.92
Commerce	\$2,824,79	\$0.00 \$0.00	90.00	\$2,562.62
Busey Tellers	\$3.061.41	\$0.00 \$0.00	\$0.00	\$2,824.79
OB	\$2,557.26	\$0.43	\$0.00	\$3,061.74
Dewey	\$3,494.14	\$0.43	\$0.00	60 /CC'7&
rirst red	\$3,004.87	\$0.18	\$0.00	30 300 53
FIRST MICH Illinois	\$2,694.49	\$0.14	\$0.00	\$3,000.00 00,000.00
CITATION STATE OF THE STATE OF	\$2,984.83	\$0.09	\$0.00	\$2,984,92
	\$2,703.16	\$0.13	\$0.00	\$2,703.29
Onden	\$4,431.81	\$0.55	\$0.00	\$4,432.36
Figher	\$2,931.66	\$0.24	\$0.00	\$2,931.90
	\$3,408.92	\$0.15	\$0.00	\$3,409.07
ongview	20.476.52	\$0.24	\$0.00	\$2,478.76
Marine	\$2.574.04	\$0.61	\$0.00	\$3,705.34
First State	\$2,475.09	C3.03	\$0.00	\$9,858.68
Freestar	\$3,273.87	\$0.01	\$0.00	10.C/4/20
Palo	\$3,259.69	\$0.27	\$0.00	\$3,273.97
Prospect	\$3,671.51	\$0.90	\$0.00	\$3.672.41
Savoy	\$2,595.39	\$0.32	\$0.00	\$2.595.71
Michael States/Strategic	\$2,996.50	\$0.18	\$0.00	\$2,996,68
Decisions	\$3,329.24	\$0.49	\$0.00	\$3,329.73
Centrice	\$2,440.80	\$0.17	\$0.00	\$2,440.97
Heartland	\$7,284.64	\$0.00	\$7,284.64	\$0.00
Highest Door	\$3,016.26	\$0.24	\$0.00	\$3,016.50
Collector CD	\$3,226.67	\$0.90	\$0.00	\$3,227.57
Credit Cards in House	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards Internet	\$320.31	\$0.73	\$514.36	\$14.68
Eunds Money Market	\$109.47	\$505.34	\$0.00	\$694.81
i onds money mainet	\$132.01	\$234.98	\$0.00	\$366.99
Balance To:	9616,634.13	\$2,079,033.UZ	34 23,039.30	\$2,528,747.91

				A STATE OF THE PARTY OF THE PAR	and the state of t
\$50.17	**************************************	2407,270	2175 177 73	\$153.566.87	620 Health Insurance
\$584.70		25.00	\$59.492.56	\$50,469,74	619 Treasurer's Automation
2004	V3 200 C3	\$567.557.02	\$647,155.93	\$656,523.37	618 Probation Sarvices
C545 14	\$2,812.40	\$539,314,59	\$540,275.63	\$533,618.85	51.7 Child Support
\$592.32	\$2,213.41	\$583,675.08	\$555,258.51	\$608,041,44	914 Recorder's Automation
\$245.46	\$1,321.62	\$234,555.27	\$258,517.30	\$309,657.52	D.1.3 COURT AUTOMATION
\$78.04	\$324,41	\$75,929.38	\$60,739.81	\$82,948.75	OLZ STOTH CTUR FORMATURE
\$0.08	\$0.00	\$134.92	\$681.00	\$0.00	CAL CO. CHOIX CORN CORL CARY.
\$382.58	\$2,062.23	\$377,899.40	\$378,063.02	\$379,684.74	
\$1,731.81	\$5,874.20	\$1,787,701.48	\$2,586,825.12	\$1,940,750,41	
\$1,150.29	\$906.57	\$1,141,824.29	\$1,427,063.73	3 f 0 Z, 964, 30	
\$225.14	\$142.44	\$250,165,29	An around	9190,110	475 RPC Development
\$60.43	\$2 94.54	\$2.79£Tce	40.00 m	2250 433 70 2010 133 130 130 130 130 130 130 130 130	474 RPC / USDA Loan
\$405.05	\$0.00	9720,713.32	24 77 750 50	\$175.867.95	350 Hwy Bond Dobt Service
\$89.44		730 74 3 35	S463 056 85	\$0.00	305 Art Bartell Construction
3610.96		2155 156 15	\$155.138.69	\$155,038,80	304 Highway Facilities Construction
20.000	24 8 36 37	S998.928 A6	\$999,159.18	\$1,040,792.49	303 Court Complex Construction
0.000	\$1.475.45	\$234,721.40	\$324,697.04	\$467,460.54	188 Social Security
6103	\$676.95	\$103,011.39	\$133,920.24	\$124,473.57	109 Delinquency Prevention Grant
\$1,047.97	\$4,297.26	\$1,027,476.04	\$1,527,095.13	\$1,502,327.68	103 Joydiop, Disabilities
\$292.40	\$1,802.94	\$283,816.98	\$235,277.36	\$295,747.75	101 Geographic information
\$2,264.22	\$4,003.16	\$2,181,375.93	\$3,740,140.76	\$3,640,279.72	
\$472.40	\$2,191,99	\$1,060,539.16	\$1,081,425.69	\$890,576,83	
\$1.218.28	\$911.79	\$1,192,212.42	\$1,421,578.54	\$784,867.50	
\$270.63	\$448.98	\$346,152.28	\$351,228,12	\$342,735,85	103 Pighway Federal Matching
\$763.88	\$3,583,20	(\$31.58)	\$0.00	\$0.00	VIO ACCOUNTS PAYABLE
\$30.90	\$166.77	\$30,576.03	\$30,589.24	\$30,720.42	
\$61.77	\$1,176.15	\$106,322.72	\$712,759.86	\$1,175,87	Arch International Architectural desiration of the constant and policial and an algorithms are replaced to the analysis of the citizens in the constant and the
\$191.57	\$795.64	\$120,141.25	\$15.87	\$0.00	
S94,29	\$659.98	\$90,945.52	\$73,301.55	\$96,708.43	
\$36.14	\$337.59	\$37,384.89	\$66,007.74	\$9,857.55	
\$1,507.75	\$5,870.07	\$1,480,150.24	\$2,039,359.53	31,883,834,64	
\$315.72	\$2,070.20	\$287,003.10	\$318,219.81	34.2,938.87	
\$942.02	\$4,659.04	\$841,441.49	\$1,260,387.96	31,262,228.88	
\$175.93	\$271.32	\$264,886,47	\$480,530.75	2300,073,14	
\$1,224,32	\$4,832.50	\$1,314,024.07	31,193,038,41	00.036,000	Andreas and the second of the
\$2,791.57	\$9,871.63	\$4,265,957,44	24,405,730,73	\$1 006 022 60	086 Township Motor Fuel
\$1,082.47	\$1,674.23	14.47.040.40	24 406 136 75	\$5,658,601.71	085 County Motor Fuel
\$91.19	***************************************	10.020,700	\$2 226 320 34	\$1.511.459.15	084 County Bridge
\$533.05	33,340,03	73 9CE PES	\$54.974.08	\$406,763.12	083 County Highway
76.600		\$396 546 90	\$451,277.61	\$1,001,575.09	081 Nursing Home
-0.100 00.00	\$4.375.44	\$1.500.770.88	\$2,816,432.78	\$2,261,147.27	080 General Corporate
0000	568	(\$738.113.75)	(\$840,263.75)	(\$517,701.24)	076 Tor. Immunity
70 VCB 0	\$270.93	\$481,679,47	\$491,662.04	\$296,719.61	075 Regional Planning
- 455 F.3	86.085.01	\$1,311,109,88	\$1,721,227,64	\$1,587,225.96	074 Nursing Home Bond Debt Serv
RY 2010	ANY IX				
iotal interest			11/30/2011	12/01/2010	Manadamangepensi disistente demonstrati dependata matalamatiga disiste la la Apparata matalamatiga disistente demonstrati de demonstrativo de demonstrativ
WYFE/SandOriphilodasy-coldidappo(saloosas-coldi		RY2010 Ave	Fund Balance	Fund Balance	Fund Name
		***			The state of the s

\$6,455.54					теления в подвержения в предостивного в подвержения в предоставления в предостивного в предостивного в подвержения в предостивного в подвержения в предостивного в предостивно
\$6,455.54	97.175			THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, T	
\$6,455,54 which is the proposed of the propos	27720	mandrishindinindinindirekekekeanananyo, kunikkayo kapitana kinak bookkimo ananang jiyo ojaja aa	ali minin kelenya da sari minin matuma opa yi ka asay piyashiri. Sistilika di propasana masagay (pas		Adalahan dipininkah kecim-dipin mentana mentanjak dipaninkan kempi di mampu dibadapa mentaniska dipininkan kem Terminan padapat dipininkan dipininkan dipaninkan dipininkan dipi
\$6,455.54		евей на вене вене вене вене вене вене вене в			Totals from Deleted Funds
манальной муниципальный принципальный предоставлений принципальный предоставлений принципальный предоставлений принципальный предоставлений	\$32,655.83	\$11,174,304.90	\$272,254.19	\$267,790.00	Collector's Funds Totals
					менения выполнения выполне
\$28.256.21	\$96,558.92	\$29,919,835.66	\$37,043,601.32	\$34,729,706.49	Treasurer's Funds Totals
da kitokondol yhdilon elii. Yy yuusussa ey joha josta ku ku n kanoosa n vela aano Ya ya ku	de till sold som et state et sold sold sold sold sold sold sold sold				
оболо боль буль в провения предержения предоставляющей предоставляющей предоставляющей предоставляющей предост	en de la companya de				
ede a johistotta den errena a andereje sessi de de dessenno de anteres envolda and anteres En de			води патановай авторого роской македо водей этом поветь выпольным верхания		amay kommuniada ja ja dana anakan too ka maranga ka maranga a ja dana ka dalampan manaka injininta da maranga manama an manama
Heids theids dimensional employable behavior (special behavior as an alway proposition	Assessed to the control of the contr				
\$179.14	\$219.10	\$169,040.00	5242,142.68	08°C00°07TC	electric de la companya del la companya de la companya del la companya de la comp
\$4.37	\$15.28	\$3,403.71	34,102.39	OCTOTIC	850 GIS Joint Venture
\$54.03	\$228.03	\$52,676.40	300,770.22	24 191 85	699 Garnishments
\$2,45	\$22.60	\$2,198,36	(32,020,39)	250 010 01	685 Drug Court Grmt.
\$12.71	\$110.80	T0.649'.7¢	64 600 50	23 100 PS	681 Juv. Inf. Sharing Grant
\$12,64	\$67,78	\$7.499.81	22 202 50	\$34.132.34	679 Child Advocacy Ctr. Grant
\$67,58	>366.13	10.040.0	\$15 B.R. \$5	\$12.490.88	677 Juvenile Del. Prv. Grant
\$0,19	33.36	SSS 840 84	\$66.878.06	\$65,550,47	676 Solid Waste
\$1,002.83		(S) 787 AS	(\$3.925.78)	(\$3,925,78)	675 Victim Advocacy Grant
**************************************		\$311 700 07	\$299,586.68	\$378,387.09	671 Court Document Storage
		\$25,859.42	\$29,460.11	\$23,817.68	670 County Clerk Automation
30,02		\$43,333.17	\$41,960.17	\$44,651.45	667 Property Condemnations
3305.26		\$55.577.70	\$33,806.62	\$71,579.05	659 Arestee's Medical Costs
		\$303.782.40	\$305,956.76	\$298,248.94	658 Jall Commissary
		\$741.559.91	\$466,891.79	\$820,906.94	641 Access Initiative Grant
**************************************		\$4.820.25	\$11,400.83	\$0.00	632 Cir Cik Electronic Citations
	3	\$0.08	\$0.00	\$0.00	631 Shf Fed Asset Forfeiture
	2002	\$121,404,14	\$167,422.40	\$81,911.86	630 Circuit Clerk Operation
46 PA	**************************************	\$1,291.53	\$1,292.08	\$1,290.55	629 Historical Fund
	\$60.45	\$7,500.98	\$5,175.33	\$62,014.83	628 Election Assist / Access.
	\$980.04	\$114,060.30	\$171,523.89	\$172,219.57	627 Prop. Tax Interest Fee
	**************************************	\$38,806.31	\$69,964.23	\$17,755.02	621 Drug Forfeitures
TI AU			Parameter and the second secon		
DX 3545	P 28	Fund Balance	11/30/2011	12/01/2010	оболительный принцентичной принценти
	Total Interest	RY2010 Avg.	Fund Balance	Fund Balance	Fund Name
mma фудальні (19 філамануння счання розправацій во ўвенівнай у ўскіцкаў			PARTY CHICAGO (AND AND AND AND AND AND AND AND AND AND	THE PROPERTY OF THE PROPERTY O	