

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

**Champaign County Committee of the Whole
September 13, 2011**

Champaign County Treasurer's Fund Balance Report:

| Daniel J. Welch, Champaign County Treasurer August 31, 2011 | | | | Page 1 |
|--|----------------|------------------------|----------------|--------------------------------|
| Fund Name | Fund Balance | Certificate of Deposit | Cash | Illinois Funds (Incl. in Cash) |
| 074-Nursing Home Bond Debt Service | \$1,120,712.87 | \$0.00 | \$1,120,712.87 | Combined Trust & Agency |
| 075 - Regional Planning Commission | \$1,055,024.47 | \$0.00 | \$1,055,024.47 | Combined RPC |
| 076 - Tort Immunity | (\$620,879.41) | \$0.00 | (\$620,879.41) | Combined Trust & Agency |
| 080 - General Corporate | \$2,218,782.32 | \$0.00 | \$2,218,782.32 | Combined Gen Corp |
| 081 - Nursing Home (Enterprise) | \$257,242.74 | \$0.00 | \$257,242.74 | \$66,732.06 |
| 083 - County Highway | (\$29,896.71) | \$0.00 | (\$29,896.71) | Combined Highway |
| 084 - County Bridge | \$2,044,922.13 | \$0.00 | \$2,044,922.13 | Combined Highway |
| 085 - County Motor Fuel | \$4,412,827.59 | \$0.00 | \$4,412,827.59 | Combined Highway |
| 086 - Township Motor Fuel | \$1,227,355.07 | \$500,000.00 | \$727,355.07 | Combined Highway |
| 087 - Township Bridge | \$148,918.22 | \$0.00 | \$148,918.22 | Combined Highway |
| 088 - I.M.R.F. | \$709,585.83 | \$0.00 | \$709,585.83 | Combined Trust & Agency |
| 089 - Public Health | \$354,885.45 | \$0.00 | \$354,885.45 | Combined Trust & Agency |
| 090 - Mental Health | \$1,609,092.70 | \$0.00 | \$1,609,092.70 | Combined Trust & Agency |
| 091 - Animal Control | \$62,684.01 | \$0.00 | \$62,684.01 | Combined Trust & Agency |
| 092 - Law Library | \$89,405.34 | \$0.00 | \$89,405.34 | Combined Trust & Agency |
| 094 - Payroll | \$0.00 | \$0.00 | \$0.00 | N/A |
| 095 - Inheritance | \$0.10 | \$0.00 | \$0.10 | Combined Trust & Agency |
| 097 - Estate | \$30,581.95 | \$0.00 | \$30,581.95 | Combined Trust & Agency |
| 098 - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | N/A |
| 103 - Highway Federal Matching | \$347,955.69 | \$300,000.00 | \$47,955.69 | Combined Highway |
| 104 - Head Start | \$1,343,886.92 | \$0.00 | \$1,343,886.92 | Combined RPC |
| 105 - Capital Equipment Replacement | \$1,086,333.62 | \$0.00 | \$1,086,333.62 | Combined Gen Corp |
| 106 - Public Safety Sales Tax | \$1,954,506.63 | \$0.00 | \$1,954,506.63 | Combined Trust & Agency |
| 107 - Geographic Information System | \$273,157.00 | \$0.00 | \$273,157.00 | Combined Trust & Agency |
| 108 Developmental Disability | \$1,045,599.39 | \$0.00 | \$1,045,599.39 | Combined Trust & Agency |

| Champaign County Treasurer's Fund Balance Report: | | | | |
|--|----------------|----------------|----------------|-------------------------|
| Daniel J. Welch, Champaign County Treasurer | | | | Page 2 |
| August 31, 2011 | Fund | Certificate of | Cash | Illinois Funds |
| Fund Name | Balance | Deposit | | (Incl. in Cash) |
| 109 Delinquency Prevention Grant | \$180,870.26 | \$0.00 | \$180,870.26 | Combined Trust & Agency |
| 188 - Social Security | \$186,508.16 | \$0.00 | \$186,508.16 | Combined Trust & Agency |
| 303 - Court Complex Construction | \$999,054.35 | \$0.00 | \$999,054.35 | Combined Construction |
| 304 - Highway Facility Construction | \$155,122.43 | \$0.00 | \$155,122.43 | Combined Construction |
| 305 - Art Bartell Construction | \$505,024.41 | \$0.00 | \$505,024.41 | Combined Trust & Agency |
| 350 - Highway Bond Debt Service | \$78,033.65 | \$0.00 | \$78,033.65 | N/A |
| 474 - RPC / USDA Loan | \$250,291.11 | \$0.00 | \$250,291.11 | Combined RPC |
| 475 - R.P.C. Economic Development Loans | \$1,315,281.83 | \$0.00 | \$1,315,281.83 | Combined Trust & Agency |
| 476 - Self-Funded Insurance | \$1,745,490.79 | \$0.00 | \$1,745,490.79 | Combined Trust & Agency |
| 610 - Working Cash | \$377,972.89 | \$0.00 | \$377,972.89 | Combined Trust & Agency |
| 611 - Co. Clerk Death Certificate Surcharge | \$0.00 | \$0.00 | \$0.00 | Combined Trust & Agency |
| 612 - Sheriff Drug Forfeitures | \$75,576.76 | \$0.00 | \$75,576.76 | Combined Trust & Agency |
| 613 - Court's Automation | \$252,088.36 | \$0.00 | \$252,088.36 | Combined Trust & Agency |
| 614 - Recorder's Automation | \$607,897.93 | \$0.00 | \$607,897.93 | Combined Trust & Agency |
| 617 - Child Support Service | \$547,139.63 | \$0.00 | \$547,139.63 | Combined Trust & Agency |
| 618 - Probation Services | \$590,426.74 | \$0.00 | \$590,426.74 | Combined Trust & Agency |
| 619 - Tax Sale Automation | \$44,115.96 | \$0.00 | \$44,115.96 | Combined Trust & Agency |
| 620 - Health-Hospital Insurance | \$155,653.76 | \$0.00 | \$155,653.76 | Combined Trust & Agency |
| 621 - State Attorney Drug Forfeiture | \$57,691.46 | \$0.00 | \$57,691.46 | Combined Trust & Agency |
| 627 - Property Tax Interest Fee | \$104,416.88 | \$0.00 | \$104,416.88 | Combined Trust & Agency |
| 628 - Election Assistance / Accessibility | \$5,174.06 | \$0.00 | \$5,174.06 | Combined Trust & Agency |
| 629 - Courthouse Museum | \$1,291.79 | \$0.00 | \$1,291.79 | Combined Trust & Agency |
| 630 - Circuit Clerk Administration | \$144,004.31 | \$0.00 | \$144,004.31 | Combined Trust & Agency |
| 631 Shf Fed Assest Forfeitures | \$0.00 | \$0.00 | \$0.00 | Combined Trust & Agency |
| 632 Cir Clk electronic Citations | \$7,446.62 | \$0.00 | \$7,446.62 | Combined Trust & Agency |
| 641 - Access Initiative Grant | \$638,683.74 | \$0.00 | \$638,683.74 | Combined Trust & Agency |
| 658 - Jail Commissary | \$307,974.95 | \$0.00 | \$307,974.95 | Combined Trust & Agency |

| Champaign County Treasurer's Fund Balance Report: | | | | |
|--|------------------------|-----------------------|------------------------|-------------------------|
| Daniel J. Welch, Champaign County Treasurer | | | | Page 3 |
| August 31, 2011 | Fund | Certificate of | Cash | Illinois Funds |
| Fund Name | Balance | Deposit | | (Incl. in Cash) |
| 659 - Arrestee's Medical Costs | \$73,116.55 | \$0.00 | \$73,116.55 | Combined Trust & Agency |
| 667 - Property Condemnations | \$41,950.16 | \$0.00 | \$41,950.16 | Combined Trust & Agency |
| 670 - County Clerk Automation | \$11,249.30 | \$0.00 | \$11,249.30 | Combined Trust & Agency |
| 671 - Court Document Storage | \$312,851.64 | \$0.00 | \$312,851.64 | Combined Trust & Agency |
| 675 - Victim Advocacy Grant | (\$6,599.59) | \$0.00 | (\$6,599.59) | Combined Trust & Agency |
| 676 - Solid Waste Management | \$66,862.11 | \$0.00 | \$66,862.11 | Combined Trust & Agency |
| 677 - Juvenile Intervention Services | \$12,502.23 | \$0.00 | \$12,502.23 | Combined Trust & Agency |
| 679 - Child Advocacy Center | (\$496.23) | \$0.00 | (\$496.23) | Combined Trust & Agency |
| 681 - Juvenile Infomation Sharing Grant | \$2,474.55 | \$0.00 | \$2,474.55 | Combined Trust & Agency |
| 685 - Drug Court Program Grnt. | \$55,859.02 | \$0.00 | \$55,859.02 | Combined Trust & Agency |
| 699 - Garnishments | \$6,223.55 | \$0.00 | \$6,223.55 | Combined Trust & Agency |
| 850 - GIS Joint Venture | \$191,320.11 | \$0.00 | \$191,320.11 | Combined RPC |
| General Corporate Combined IIFunds | | | | \$2,169,729.80 |
| R.P.C. Combined IIFunds | | | | \$2,128,522.08 |
| Highway Combined IIFunds | | | | \$7,332,142.83 |
| Construction Combined IIFunds | | | | \$1,639,227.07 |
| Trust & Agency Combined IIFunds | | | | \$9,275,217.93 |
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| Grand Totals | \$30,843,230.15 | \$800,000.00 | \$30,043,230.15 | \$22,611,571.77 |

| Champaign County Treasurer's Negative Fund Balance Report: | |
|---|-----------------------|
| Daniel J. Welch, Champaign County Treasurer | |
| August 31, 2011 | |
| Fund Name | Amount |
| 076 Tort Immunity | (\$620,879.41) |
| 083 County Highway | (\$29,896.71) |
| 675 Victim Advocacy Grant | (\$6,599.59) |
| 679 Child Advocacy Center | (\$496.23) |
| | |
| | |
| | |
| | |
| Totals | (\$657,871.94) |
| | |
| 081 - Nursing Home Fund Balance 08/31/2011 | \$257,242.74 |
| | |
| Outstanding Loans to General Corp | (\$333,142.00) |
| | |
| | |
| Actual Fund Balance | (\$75,899.26) |

Monthly Portfolio Management Summary

August 2011

Daniel J. Welch-Champaign County Treasurer

| Investment Type | # Accounts | Amount | % of Portfolio | |
|---------------------------------|---------------|------------------|----------------|------------------|
| Certificates of Deposit | 2 | \$800,000.00 | 2.59% | |
| Bank Accounts | 9 | \$7,431,658.38 | 24.09% | |
| Illinois Funds Investment Pool | 6 | \$22,611,571.77 | 73.31% | |
| <hr/> | | | | |
| Totals | | \$30,843,230.15 | 100.00% | |
| Certificates of Deposit: | # CD's | Avg. Rate | Amount | Avg. Term |
| Current Month Purchases | 2 | 0.150% | \$800,000.00 | 92 |
| Portfolio | 2 | 0.150% | \$800,000.00 | 92 |
| <hr/> | | | | |
| 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% | |
| <hr/> | | | | |
| Totals | 2 | \$800,000.00 | 100.00% | |

Illinois Funds Average Daily Yield:

| | August 2011 | August 2010 |
|-------------------|-------------|-------------|
| Money Market Fund | 0.031% | 0.193% |

| Champaign County Treasurer Outstanding Investments - August 2011 | | | | | | | | Calculation | |
|--|-------|------------|----------|----------------|------------|--------|--------------|-------------|-------------|
| Daniel J. Welch-Champaign County Treasurer | | | | | | | | 08/31/2011 | Of Interest |
| # | Dept. | Purchased | Bank | Account Number | Due | Rate | Amount | Term | Earnings |
| 1 | 086 | 06/30/2011 | FreeStar | CD# 31240 | 09/30/2011 | 0.150% | \$500,000.00 | 92 | \$189.04 |
| 2 | 103 | 06/30/2011 | FreeStar | CD# 31241 | 09/30/2011 | 0.150% | \$300,000.00 | 92 | \$113.42 |
| 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 | | 0.150% | \$800,000.00 | 92 | \$302.47 |

| Revenue Report for General Corporate Fund | | | 2011 | | August | | 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 | \$98,236.22 | \$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 | \$0.00 | \$0.00 | \$38,902.19 | \$6,365.86 | \$709.98 | \$556,463.71 | |
| % Change | 5.69% | 4.06% | -100.00% | N/A | 19.11% | 7.02% | -37.33% | -20.51% | |
| Jul.2011 | \$95,834.09 | \$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 | \$31,235.85 | \$0.00 | \$3,479.38 | \$1,305.41 | | \$567,420.14 | |
| % Change | 23.53% | 3.03% | -100.00% | 103.24% | -100.00% | -18.21% | -8.31% | -20.64% | |
| Sep.2011 | | | | \$0.00 | | | | \$0.00 | |
| % Change | -100.00% | -100.00% | -100.00% | N/A | -100.00% | -100.00% | -100.00% | -100.00% | |
| Oct.2011 | | | | | | | | \$0.00 | |
| % Change | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | |
| 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: | \$728,674.12 | \$3,297,896.56 | \$1,173,691.86 | \$622,368.99 | \$285,593.80 | \$31,162.25 | \$10,098.70 | \$6,149,486.28 | |

Champaign County Public Safety Sales Tax - Monthly Report

| | | | |
|--------------------------------------|----------------|---------------------|-----------------|
| Daniel J. Welch, County Treasurer | | | August 2011 |
| January 1, 2011 to December 31, 2011 | | | |
| Year 12 | | Total to Date: | \$47,545,662.11 |
| 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 | | | \$0.00 |
| % Change | -100.00% | | |
| Oct.11 | | | \$0.00 |
| % Change | -100.00% | | |
| Nov.11 | | | \$0.00 |
| % Change | -100.00% | | |
| Dec.11 | | | \$0.00 |
| % Change | -100.00% | | |
| ===== | ===== | ===== | ===== |
| Totals | \$2,933,698.60 | \$0.00 | \$2,933,698.60 |

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

August 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 | | | \$0.00 |
| Oct. 2011 | | | \$0.00 |
| Nov. 2011 | | | \$0.00 |
| Dec. 2011 | | | \$0.00 |
| Totals: | \$14,085.96 | \$100.35 | \$14,186.31 |

Outstanding Inter-Fund Loans

August 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 |

\$1,333,142.00

Outstanding Loan Amounts By Fund:

August 2011

| Fund Number | Fund Name | Amount |
|-------------------|-------------------|-----------------------|
| 081 | Nursing Home | \$333,142.00 |
| 80 | General Corporate | \$1,000,000.00 |
| Total Outstanding | | <u>\$1,333,142.00</u> |

| County Collector Fund Balances as of the end of | | | | Aug 2011 |
|---|----------------------------|-----------------|-----------------|---------------------|
| Daniel J. Welch County Treasurer | | | | |
| Accounts | Balance as of July 2011 | Receipts | Distribution | Current Balance |
| Real Estate | \$150,656,817.34 | \$71,638,601.78 | \$25,513.37 | \$222,269,905.75 |
| Mobile Home | \$231,495.94 | \$2,716.07 | \$0.00 | \$234,212.01 |
| Back Taxes | \$3,209.34 | \$1,458.23 | \$0.00 | \$4,667.57 |
| Interest/Penalty | \$39,977.12 | \$36,642.70 | \$39,977.12 | \$36,642.70 |
| Advance Payments | \$993,347.84 | \$0.00 | \$31,703.18 | \$961,644.66 |
| Transfer | \$0.00 | \$25,010,032.31 | \$25,010,032.31 | \$0.00 |
| Collector Interest | \$3,321.97 | \$69.32 | \$0.00 | \$3,391.29 |
| Special Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Due to Taxing District | \$199,231.19 | \$564.64 | \$0.00 | \$199,795.83 |
| Pollution Control | \$490.51 | \$228,626.11 | \$0.00 | \$229,116.62 |
| Railroads | \$546,737.75 | \$317,518.01 | \$0.00 | \$864,255.76 |
| Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$22,385.88) | \$0.00 | \$1,988.80 | (\$24,374.68) |
| Partial Payments | \$20,491.70 | \$1,146.93 | \$0.00 | \$21,638.63 |
| Pilot | \$49,917.54 | \$0.00 | \$0.00 | \$49,917.54 |
| R.E. Distribution | (\$149,748,447.39) | \$0.00 | \$21,401,727.51 | (\$171,150,174.90) |
| 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 | \$6,672.88 | \$0.00 | \$0.00 | \$6,672.88 |
| City of Champaign Streetscape | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Credit Card Returns | \$0.00 | \$27.73 | \$27.73 | \$0.00 |
| Tax Sale Registration Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ===== | ===== | ===== | ===== | ===== |
| Totals | \$2,273,705.49 | \$97,237,403.83 | \$46,510,970.02 | \$53,000,139.30 |
| Balance to: | | | | \$53,000,139.30 |
| | | | | \$0.00 |

