

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

**Champaign County Committee of the Whole
October 11, 2011**

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 1
September 30, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$1,681,807.14	\$0.00	\$1,681,807.14	Combined Trust & Agency
075 - Regional Planning Commission	\$868,837.52	\$0.00	\$868,837.52	Combined RPC
076 - Tort Immunity	(\$753,863.50)	\$0.00	(\$753,863.50)	Combined Trust & Agency
080 - General Corporate	\$3,999,910.90	\$0.00	\$3,999,910.90	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$351,398.07	\$0.00	\$351,398.07	\$732.62
083 - County Highway	\$542,755.99	\$0.00	\$542,755.99	Combined Highway
084 - County Bridge	\$2,270,657.16	\$0.00	\$2,270,657.16	Combined Highway
085 - County Motor Fuel	\$4,484,495.73	\$0.00	\$4,484,495.73	Combined Highway
086 - Township Motor Fuel	\$801,008.21	\$500,000.00	\$301,008.21	Combined Highway
087 - Township Bridge	\$139,043.89	\$0.00	\$139,043.89	Combined Highway
088 - I.M.R.F.	\$1,541,247.17	\$0.00	\$1,541,247.17	Combined Trust & Agency
089 - Public Health	\$343,059.26	\$0.00	\$343,059.26	Combined Trust & Agency
090 - Mental Health	\$2,509,957.21	\$0.00	\$2,509,957.21	Combined Trust & Agency
091 - Animal Control	\$55,210.94	\$0.00	\$55,210.94	Combined Trust & Agency
092 - Law Library	\$87,850.80	\$0.00	\$87,850.80	Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00	\$0.00	N/A
095 - Inheritance	\$20,812.10	\$0.00	\$20,812.10	Combined Trust & Agency
097 - Estate	\$30,583.94	\$0.00	\$30,583.94	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$350,923.26	\$300,000.00	\$50,923.26	Combined Highway
104 - Head Start	\$1,409,082.21	\$0.00	\$1,409,082.21	Combined RPC
105 - Capital Equipment Replacement	\$1,081,869.46	\$0.00	\$1,081,869.46	Combined Gen Corp
106 - Public Safety Sales Tax	\$2,325,905.91	\$0.00	\$2,325,905.91	Combined Trust & Agency
107 - Geographic Information System	\$253,492.12	\$0.00	\$253,492.12	Combined Trust & Agency
108 Developmental Disability	\$1,996,257.49	\$0.00	\$1,996,257.49	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 2
September 30, 2011				Illinois Funds
Fund Name	Fund Balance	Certificate of Deposit	Cash	(Incl. in Cash)
109 Delinquency Prevention Grant	\$169,107.53	\$0.00	\$169,107.53	Combined Trust & Agency
188 - Social Security	\$566,731.12	\$0.00	\$566,731.12	Combined Trust & Agency
303 - Court Complex Construction	\$999,079.95	\$0.00	\$999,079.95	Combined Construction
304 - Highway Facility Construction	\$155,126.40	\$0.00	\$155,126.40	Combined Construction
305 - Art Bartell Construction	\$485,519.99	\$0.00	\$485,519.99	Combined Trust & Agency
350 - Highway Bond Debt Service	\$78,038.73	\$0.00	\$78,038.73	N/A
474 - RPC / USDA Loan	\$250,036.48	\$0.00	\$250,036.48	Combined RPC
475 - R.P.C. Economic Development Loans	\$1,362,104.31	\$0.00	\$1,362,104.31	Combined Trust & Agency
476 - Self-Funded Insurance	\$2,391,425.37	\$0.00	\$2,391,425.37	Combined Trust & Agency
610 - Working Cash	\$377,997.47	\$0.00	\$377,997.47	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$74,466.23	\$0.00	\$74,466.23	Combined Trust & Agency
613 - Court's Automation	\$262,345.26	\$0.00	\$262,345.26	Combined Trust & Agency
614 - Recorder's Automation	\$622,336.88	\$0.00	\$622,336.88	Combined Trust & Agency
617 - Child Support Service	\$547,114.53	\$0.00	\$547,114.53	Combined Trust & Agency
618 - Probation Services	\$625,723.71	\$0.00	\$625,723.71	Combined Trust & Agency
619 - Tax Sale Automation	\$45,737.17	\$0.00	\$45,737.17	Combined Trust & Agency
620 - Health-Hospital Insurance	\$152,069.06	\$0.00	\$152,069.06	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$58,676.41	\$0.00	\$58,676.41	Combined Trust & Agency
627 - Property Tax Interest Fee	\$104,543.67	\$0.00	\$104,543.67	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,174.44	\$0.00	\$5,174.44	Combined Trust & Agency
629 - Courthouse Museum	\$1,291.85	\$0.00	\$1,291.85	Combined Trust & Agency
630 - Circuit Clerk Administration	\$151,531.41	\$0.00	\$151,531.41	Combined Trust & Agency
631 Shf Fed Assesst Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$8,799.05	\$0.00	\$8,799.05	Combined Trust & Agency
641 - Access Initiative Grant	\$608,724.21	\$0.00	\$608,724.21	Combined Trust & Agency
658 - Jail Commissary	\$307,287.79	\$0.00	\$307,287.79	Combined Trust & Agency

Monthly Portfolio Management Summary

September 2011

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	2	\$800,000.00	2.13%	
Bank Accounts	9	\$10,997,788.37	29.26%	
Illinois Funds Investment Pool	6	\$25,788,464.83	68.61%	
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Totals		\$37,586,253.20	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:

	September 2011	September 2010
Money Market Fund		0.179%

Champaign County Treasurer Outstanding Investments - September 2011

Daniel J. Welch-Champaign County Treasurer								09/30/2011	Calculation
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	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		September		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	\$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		\$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	\$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		\$0.00		\$3,243.05	\$2,386.61		\$528,104.33
% Change	1.44%	2.31%	-100.00%	N/A	-100.00%	58.71%	50.05%		-25.61%
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:	\$826,959.30	\$3,722,086.05	\$1,366,234.87	\$622,368.99	\$327,473.37	\$34,405.30	\$12,485.31		\$6,912,013.19

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			September 2011
January 1, 2011 to December 31, 2011			
Year 12		Total to Date:	\$47,916,937.72
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			\$0.00
% Change	-100.00%		
Nov.11			\$0.00
% Change	-100.00%		
Dec.11			\$0.00
% Change	-100.00%		
Totals	\$3,304,974.21	\$0.00	\$3,304,974.21

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

September 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			\$0.00
Nov. 2011			\$0.00
Dec. 2011			\$0.00
Totals:	\$16,140.08	\$100.35	\$16,240.43

Outstanding Inter-Fund Loans**September 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:

September 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				Sept 2011
Daniel J. Welch County Treasurer				
Accounts	Balance as of Aug 2011	Receipts	Distribution	Current Balance
Real Estate	\$222,269,905.75	\$50,966,960.49	\$206,847.98	\$273,030,018.26
Mobile Home	\$234,212.01	\$7,274.92	\$0.00	\$241,486.93
Back Taxes	\$4,667.57	\$0.00	\$0.00	\$4,667.57
Interest/Penalty	\$36,642.70	\$141,676.66	\$36,845.52	\$141,473.84
Advance Payments	\$961,644.66	\$0.00	\$961,644.66	\$0.00
Transfer	\$0.00	\$1,261,632.79	\$1,261,632.79	(\$0.00)
Collector Interest	\$3,391.29	\$401.82	\$0.00	\$3,793.11
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$199,795.83	\$9,144.72	\$0.00	\$208,940.55
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	\$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	(\$24,374.68)	\$109,006.17	\$85,036.46	(\$404.97)
Partial Payments	\$21,638.63	\$1,625.08	\$0.00	\$23,263.71
Pilot	\$49,917.54	\$0.00	\$49,917.54	\$0.00
R.E. Distribution	(\$171,150,174.90)	\$0.00	\$98,696,539.98	(\$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	\$6,672.88	\$17.37	\$0.00	\$6,690.25
City of Champaign Streetscape	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$0.00	\$2,743.76	\$2,742.06	\$1.70
Tax Sale Registration Fee	\$0.00	\$4,700.00	\$200.00	\$4,500.00
=====	=====	=====	=====	=====
Totals	\$53,000,139.30	\$52,505,183.78	\$101,301,406.99	\$4,203,916.09
Balance to:				\$4,203,916.09
				\$0.00

Nursing Home Loan Repayment: \$856,415.00

09/21/2011

Midland States Bank	Tax Anticipation Warrants	Balance	Total Paid	# of Days	360 Day Year 1.2% Interest paid	Principal Paid
Due July 15, 2011						
Original Loan 12/3/2010	\$428,207.50	\$428,207.50				
Payment on Loan 05/27/2011	\$144,340.88	\$283,866.62	\$146,824.49	175	\$2,483.61	\$144,340.88
Payment on Loan 06/17/2011	\$283,866.62	\$0.00	\$284,055.86	196	\$189.24	\$283,866.62
		Sub-Total	\$430,880.35	Sub-Total	\$2,672.85	\$428,207.50
Midland States Bank	Tax Anticipation Warrants	Balance	Total Paid	# of Days	360 Day Year 1.2% Interest paid	Principal Paid
Due September 30, 2011						
Original Loan 12/3/2010	\$428,207.50	\$428,207.50				
Payment on Loan 06/17/2011	\$87,585.97	\$340,621.53	\$90,355.05	196	\$2,769.08	\$87,585.97
Payment on Loan 08/03/2011	\$16,859.28	\$323,762.25	\$17,381.57	243	\$522.29	\$16,859.28
Payment on Loan 08/25/2011	\$78,167.23	\$245,595.02	\$78,404.65	265	\$237.42	\$78,167.23
Payment on Loan 09/21/2011	\$245,595.02	\$0.00	\$245,807.87	292	\$212.85	\$245,595.02
						\$0.00
		Sub-Total	\$431,949.14	Sub-Total	\$3,741.64	\$428,207.50
		Grand Totals	\$862,829.49		\$6,414.49	\$856,415.00