

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

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

**Champaign County Treasurer's Fund Balance Report:**

Daniel J. Welch, Champaign County Treasurer				Page 1
November 30, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$1,721,227.64	\$0.00	\$1,721,227.64	Combined Trust & Agency
075 - Regional Planning Commission	\$491,662.04	\$0.00	\$491,662.04	Combined RPC
076 - Tort Immunity	(\$840,263.75)	\$0.00	(\$840,263.75)	Combined Trust & Agency
080 - General Corporate	\$2,816,432.78	\$0.00	\$2,816,432.78	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$451,277.61	\$0.00	\$451,277.61	\$732.69
083 - County Highway	\$54,974.08	\$0.00	\$54,974.08	Combined Highway
084 - County Bridge	\$2,226,329.31	\$0.00	\$2,226,329.31	Combined Highway
085 - County Motor Fuel	\$4,406,135.75	\$0.00	\$4,406,135.75	Combined Highway
086 - Township Motor Fuel	\$1,195,039.41	\$500,000.00	\$695,039.41	Combined Highway
087 - Township Bridge	\$480,530.75	\$0.00	\$480,530.75	Combined Highway
088 - I.M.R.F.	\$1,260,387.96	\$0.00	\$1,260,387.96	Combined Trust & Agency
089 - Public Health	\$318,219.81	\$0.00	\$318,219.81	Combined Trust & Agency
090 - Mental Health	\$2,039,359.53	\$0.00	\$2,039,359.53	Combined Trust & Agency
091 - Animal Control	\$66,007.74	\$0.00	\$66,007.74	Combined Trust & Agency
092 - Law Library	\$73,301.55	\$0.00	\$73,301.55	Combined Trust & Agency
094 - Payroll	\$15.87	\$0.00	\$15.87	N/A
095 - Inheritance	\$712,759.86	\$0.00	\$712,759.86	Combined Trust & Agency
097 - Estate	\$30,589.24	\$0.00	\$30,589.24	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$351,228.12	\$300,000.00	\$51,228.12	Combined Highway
104 - Head Start	\$1,421,578.54	\$0.00	\$1,421,578.54	Combined RPC
105 - Capital Equipment Replacement	\$1,081,425.69	\$0.00	\$1,081,425.69	Combined Gen Corp
106 - Public Safety Sales Tax	\$3,740,140.76	\$0.00	\$3,740,140.76	Combined Trust & Agency
107 - Geographic Information System	\$235,277.36	\$0.00	\$235,277.36	Combined Trust & Agency
108 Developmental Disability	\$1,527,095.13	\$0.00	\$1,527,095.13	Combined Trust & Agency

**Champaign County Treasurer's Fund Balance Report:**

Daniel J. Welch, Champaign County Treasurer				
November 30, 2011				
Fund Name	Fund Balance	Certificate of Deposit	Cash	Page 2 Illinois Funds (Incl. in Cash)
109 Delinquency Prevention Grant	\$133,920.24	\$0.00	\$133,920.24	Combined Trust & Agency
188 - Social Security	\$324,697.04	\$0.00	\$324,697.04	Combined Trust & Agency
303 - Court Complex Construction	\$999,159.18	\$0.00	\$999,159.18	Combined Construction
304 - Highway Facility Construction	\$155,138.69	\$0.00	\$155,138.69	Combined Construction
305 - Art Bartell Construction	\$463,056.86	\$0.00	\$463,056.86	Combined Trust & Agency
350 - Highway Bond Debt Service	\$177,758.52	\$0.00	\$177,758.52	N/A
474 - RPC / USDA Loan	\$250,016.09	\$0.00	\$250,016.09	Combined RPC
475 - R.P.C. Economic Development Loans	\$1,427,063.73	\$0.00	\$1,427,063.73	Combined Trust & Agency
476 - Self-Funded Insurance	\$2,586,825.12	\$0.00	\$2,586,825.12	Combined Trust & Agency
610 - Working Cash	\$378,063.02	\$0.00	\$378,063.02	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$681.00	\$0.00	\$681.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$60,739.81	\$0.00	\$60,739.81	Combined Trust & Agency
613 - Court's Automation	\$258,517.30	\$0.00	\$258,517.30	Combined Trust & Agency
614 - Recorder's Automation	\$555,258.51	\$0.00	\$555,258.51	Combined Trust & Agency
617 - Child Support Service	\$540,275.63	\$0.00	\$540,275.63	Combined Trust & Agency
618 - Probation Services	\$647,155.93	\$0.00	\$647,155.93	Combined Trust & Agency
619 - Tax Sale Automation	\$59,492.56	\$0.00	\$59,492.56	Combined Trust & Agency
620 - Health-Hospital Insurance	\$156,155.52	\$0.00	\$156,155.52	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$69,964.23	\$0.00	\$69,964.23	Combined Trust & Agency
627 - Property Tax Interest Fee	\$171,523.89	\$0.00	\$171,523.89	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,175.33	\$0.00	\$5,175.33	Combined Trust & Agency
629 - Courthouse Museum	\$1,292.08	\$0.00	\$1,292.08	Combined Trust & Agency
630 - Circuit Clerk Administration	\$167,422.40	\$0.00	\$167,422.40	Combined Trust & Agency
631 - Shf Fed Assesst Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 - Cir Clk electronic Citations	\$11,400.83	\$0.00	\$11,400.83	Combined Trust & Agency
641 - Access Initiative Grant	\$466,891.79	\$0.00	\$466,891.79	Combined Trust & Agency
658 - Jail Commissary	\$305,956.76	\$0.00	\$305,956.76	Combined Trust & Agency





## Monthly Portfolio Management Summary

November 2011

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio
Certificates of Deposit	2	\$800,000.00	2.16%
Bank Accounts	9	\$12,039,447.69	32.50%
Illinois Funds Investment Pool	6	\$24,204,153.63	65.34%

Totals		\$37,043,601.32	100.00%
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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

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%
Totals	2	\$800,000.00	100.00%

### Illinois Funds Average Daily Yield:

	November 2011	November 2010
Money Market Fund	0.072%	0.155%

**Champaign County Treasurer Outstanding Investments - November 2011** **Calculation**

Daniel J. Welch-Champaign County Treasurer									
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	11/15/2011 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

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
<b>Jan. 2011</b>	\$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%
<b>Feb. 2011</b>	\$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%
<b>Mar. 2011</b>	\$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%
<b>Apr. 2011</b>	\$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%
<b>May. 2011</b>	\$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%
<b>Jun. 2011</b>	\$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%
<b>Jul. 2011</b>	\$95,834.09	\$405,439.23	\$249,428.66	\$124,790.97	\$37,902.37	\$3,509.38	\$5,493.30	\$922,398.00
% Change	-4.02%	1.91%	3.79%	6.63%	22.43%	1.15%	330.52%	3.55%
<b>Aug. 2011</b>	\$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%
<b>Sep. 2011</b>	\$98,285.18	\$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%
<b>Oct. 2011</b>	\$89,789.44	\$399,526.48		\$208,411.53	\$39,920.70	\$2,974.64	\$2,549.00	\$743,171.79
% Change	-6.38%	-1.37%	-100.00%	-7.57%	24.08%	-59.13%	60.39%	-25.86%
<b>Nov. 2011</b>	\$91,818.45	\$455,356.30		\$0.00			\$2,685.16	\$549,859.91
% Change	2.40%	5.39%	-100.00%	N/A	-100.00%	-100.00%	180.73%	-25.78%
<b>Dec. 2011</b>								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
<b>Totals:</b>	\$1,008,567.19	\$4,576,968.83	\$1,615,663.53	\$830,780.52	\$400,913.12	\$37,379.94	\$17,719.47	\$8,487,992.60



<b>Champaign County Public Safety Sales Tax - Monthly Report</b>			
Daniel J. Welch, County Treasurer			November 2011
January 1, 2011 to December 31, 2011			
<b>Year 12</b>		Total to Date:	\$48,667,247.49
<b>Month/Year</b>		<b>13th Payment</b>	<b>Totals</b>
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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	\$401,604.06		\$401,604.06
% Change	3.82%		
Dec.11			\$0.00
% Change	-100.00%		
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Totals	\$4,055,283.98	\$0.00	\$4,055,283.98

**Outstanding Inter-Fund Loans****November 2011**

Daniel J. Welch, Champaign County Treasurer

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 Loan Amounts By Fund:**

November 2011

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

**Champaign County Hotel / Motel Tax Collections**

Daniel J. Welch-Champaign County Treasurer

November 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	\$2,134.74	\$0.00	\$2,134.74
Dec.2011			\$0.00
<b>Totals:</b>	<b>\$19,732.53</b>	<b>\$100.35</b>	<b>\$19,832.88</b>

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

Daniel J. Welch County Treasurer							
Accounts	Balance as of October 2011	Receipts	Distribution	Current Balance			
Real Estate	\$280,297,740.73	\$4,567.60	\$280,302,308.33	\$0.00			
Mobile Home	\$258,124.23	\$3,209.34	\$261,333.57	\$0.00			
Back Taxes	\$4,667.57	\$0.00	\$4,667.57	\$0.00			
Interest/Penalty	\$351,993.51	\$5,452.38	\$351,993.51	\$5,452.38			
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00			
Transfer	(\$0.03)	\$5,948.23	\$5,948.20	\$0.00			
Collector Interest	\$6,056.77	\$150.57	\$0.00	\$6,207.34			
Special Taxes	\$30,561.38	\$148.62	\$30,710.00	\$0.00			
Due to Taxing District	\$211,297.96	\$45,457.94	\$0.00	\$256,755.90			
Pollution Control	\$229,116.62	\$0.00	\$229,116.62	\$0.00			
Railroads	\$864,255.76	\$228,626.11	\$1,092,881.87	\$0.00			
Cost	\$24,460.00	\$0.00	\$24,460.00	\$0.00			
Over/Short	\$17,235.44	\$0.00	\$859.26	\$16,376.18			
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00			
Due from Taxing District	(\$86,975.83)	\$86,975.83	\$48,167.67	(\$48,167.67)			
Partial Payments	\$24,224.15	\$6,275.92	\$9,256.75	\$21,243.32			
Pilot	\$0.00	\$0.00	\$0.00	\$0.00			
R.E. Distribution	(\$269,846,714.88)	\$280,032,241.17	\$10,185,526.29	\$0.00			
R.E./Drainage Distribution	(\$730,798.93)	\$1,271,983.12	\$541,184.19	\$0.00			
Delinquent Tax Trustee	\$6,391.13	\$1,090.00	\$0.00	\$7,481.13			
Unclaimed Property	\$6,690.25	\$445.93	\$230.57	\$6,905.61			
City of Champaign Streetscape	\$0.00	\$0.00	\$0.00	\$0.00			
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00			
Tax Sale Registration Fee	\$0.00	\$500.00	\$500.00	\$0.00			
=====							
Totals	\$11,668,325.83	\$281,693,072.76	\$293,089,144.40	\$272,254.19			
Balance to:				\$272,254.19			\$0.00

**County Collector Bank Balances as of the end of:**

**November 2011**

Daniel J. Welch County Treasurer

Bank Name	Balance as of Oct 2011	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$4,909,603.39	\$10,711,358.93	\$15,435,623.51	\$185,338.81
Bank of Rantoul	\$6,078.27	\$1.03	\$3,000.00	\$3,079.30
BankChamp	\$4,561.03	\$0.97	\$2,000.00	\$2,562.00
Commerce	\$2,824.79	\$0.00	\$0.00	\$2,824.79
Busey Tellers	\$13,060.65	\$0.76	\$10,000.00	\$3,061.41
CIB	\$6,556.48	\$0.78	\$4,000.00	\$2,557.26
Dewey	\$3,493.70	\$0.44	\$0.00	\$3,494.14
First Fed	\$9,004.49	\$0.38	\$6,000.00	\$3,004.87
First Mid Illinois	\$5,694.01	\$0.48	\$3,000.00	\$2,694.49
First Midwest	\$5,984.68	\$0.15	\$3,000.00	\$2,984.83
Sidel//Homer	\$4,702.96	\$0.20	\$2,000.00	\$2,703.16
Ivesdale	\$4,431.25	\$0.56	\$0.00	\$4,431.81
Ogden	\$7,930.99	\$0.67	\$5,000.00	\$2,931.66
Fisher	\$3,408.92	\$0.00	\$0.00	\$3,408.92
Gifford	\$4,477.99	\$0.53	\$2,000.00	\$2,478.52
Longview	\$3,704.10	\$0.63	\$0.00	\$3,704.73
Marine	\$4,574.04	\$0.00	\$2,000.00	\$2,574.04
First State	\$5,474.08	\$1.01	\$3,000.00	\$2,475.09
Freestar	\$7,273.68	\$0.19	\$4,000.00	\$3,273.87
Philo	\$3,259.41	\$0.28	\$0.00	\$3,259.69
Prospect	\$6,670.09	\$1.42	\$3,000.00	\$3,671.51
Savoy	\$4,594.88	\$0.51	\$2,000.00	\$2,595.39
Midland States/Strategic	\$5,996.20	\$0.30	\$3,000.00	\$2,996.50
U of I Credit Union	\$8,328.00	\$1.24	\$5,000.00	\$3,329.24
Regions	\$5,440.58	\$0.22	\$3,000.00	\$2,440.80
Centrue	\$7,284.17	\$0.47	\$0.00	\$7,284.64
Heartland	\$6,015.87	\$0.39	\$3,000.00	\$3,016.26
Hickory Point	\$8,224.92	\$1.75	\$5,000.00	\$3,226.67
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$69,483.90	\$2.21	\$68,957.80	\$528.31
Credit Cards Internet	\$518,171.32	\$18.15	\$518,000.00	\$189.47
II Funds Money Market	\$6,012,016.99	\$4,586,115.02	\$10,598,000.00	\$132.01
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Totals	\$11,668,325.83	\$15,297,509.67	\$26,693,581.31	\$272,254.19
Balance To:				\$272,254.19
				\$0.00

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION DESIGNATING DEPOSITORIES FOR FUNDS**

**WHEREAS**, Daniel J. Welch, County Treasurer of the County of Champaign, State of Illinois, Pursuant to ILCS 55 5/3-11002 of the Illinois Compiled Statutes, requests the County Board of the County of Champaign to designate a bank or banks, or other depositories in which the funds and other public monies in his custody may be deposited, and

**WHEREAS**, when requested by the County Treasurer, the designation of depositories for the keeping of County Funds and other public monies in the custody of the County Treasurer of the County of Champaign is a valid exercise of power and duties of said County Board.

**NOW THEREFORE BE IT RESOLVED** by the County Board of the County of Champaign, State of Illinois, that the following Financial Institutions are hereby designated as depositories for the County Funds and other public monies in the custody of Daniel J. Welch, County Treasurer of the County of Champaign:

Bank of Rantoul	Rantoul
J.P. Morgan Chase Bank	Champaign
Bank Champaign	Champaign
First State Bank	Champaign
Busey Bank	Urbana
Central Illinois Bank	Champaign
Dewey State Bank	Dewey
First Federal Savings Bank	Champaign
First Mid-Illinois Bank & Trust	Urbana
First Midwest Bank	Champaign
First Financial Bank	Champaign
Sidell State Bank	Homer
First National Bank of Ivesdale	Ivesdale
First National Bank of Ogden	Ogden
First Bank & Trust	Savoy
Fisher National Bank	Fisher
The Gifford State Bank	Gifford
Heartland Bank & Trust Co.	Champaign
Hickory Point Bank & Trust	Champaign
Longview State Bank	Sidney
PNC Bank	Champaign
Philo Exchange Bank	Philo
Midland States Bank	Champaign
U of I Employees Credit Union	Champaign
Regions Bank	Champaign
Illinois Funds C/O U.S. Bank	Springfield
Prospect Bank	Champaign
Marine Bank	Champaign

Commerce Bank

Champaign

**Resolution No.** \_\_\_\_\_

**BE IT FURTHER RESOLVED** that this resolution shall supersede and cancel all previous resolutions relating to the designation of depositories for funds in the custody of the Champaign County Treasurer.

**PRESENTED, ADOPTED, APPROVED AND RECORDED** this 20th day of December, A.D., 2011.

\_\_\_\_\_  
C. Pius Weibel, Chair  
Champaign County Board

\_\_\_\_\_  
Gordy Hulten, County Clerk &  
ex-Officio Clerk of the Champaign  
County Board