

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

**Champaign County Committee of the Whole  
January 17, 2012**

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

Daniel J. Welch, Champaign County Treasurer				
December 31, 2011	Fund	Certificate of	Cash	Page 1
Fund Name	Balance	Deposit		Illinois Funds (Incl. in Cash)
074-Nursing Home Bond Debt Service	\$1,366,512.32	\$0.00	\$1,366,512.32	Combined Trust & Agency
075 - Regional Planning Commission	(\$39,508.29)	\$0.00	(\$39,508.29)	Combined RPC
076 - Tort Immunity	(\$958,130.91)	\$0.00	(\$958,130.91)	Combined Trust & Agency
080 - General Corporate	\$1,740,567.91	\$0.00	\$1,740,567.91	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$1,445,572.00	\$0.00	\$1,445,572.00	\$895,938.39
083 - County Highway	\$103,841.55	\$0.00	\$103,841.55	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
088 - I.M.R.F.	\$1,414,961.61	\$0.00	\$1,414,961.61	Combined Trust & Agency
089 - Public Health	\$337,104.08	\$0.00	\$337,104.08	Combined Trust & Agency
090 - Mental Health	\$1,757,963.79	\$0.00	\$1,757,963.79	Combined Trust & Agency
091 - Animal Control	\$50,461.06	\$0.00	\$50,461.06	Combined Trust & Agency
092 - Law Library	\$73,268.01	\$0.00	\$73,268.01	Combined Trust & Agency
094 - Payroll	(\$14.24)	\$0.00	(\$14.24)	N/A
095 - Inheritance	\$768,716.49	\$0.00	\$768,716.49	Combined Trust & Agency
097 - Estate	\$30,558.34	\$0.00	\$30,558.34	Combined Trust & Agency
098 - Accounts Payable	(\$41.44)	\$0.00	(\$41.44)	N/A
103 - Highway Federal Matching	\$351,235.22	\$300,000.00	\$51,235.22	Combined Highway
104 - Head Start	\$1,395,431.31	\$0.00	\$1,395,431.31	Combined RPC
105 - Capital Equipment Replacement	\$891,305.19	\$0.00	\$891,305.19	Combined Gen Corp
106 - Public Safety Sales Tax	\$1,603,831.02	\$0.00	\$1,603,831.02	Combined Trust & Agency
107 - Geographic Information System	\$243,642.78	\$0.00	\$243,642.78	Combined Trust & Agency
108 Developmental Disability	\$1,237,414.31	\$0.00	\$1,237,414.31	Combined Trust & Agency

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

Daniel J. Welch, Champaign County Treasurer				
December 31, 2011	Fund	Certificate of	Cash	Page 2
Fund Name	Balance	Deposit		Illinois Funds (Incl. in Cash)
109 Delinquency Prevention Grant	\$110,479.24	\$0.00	\$110,479.24	Combined Trust & Agency
188 - Social Security	\$662,440.60	\$0.00	\$662,440.60	Combined Trust & Agency
303 - Court Complex Construction	\$969,757.18	\$0.00	\$969,757.18	Combined Construction
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
350 - Highway Bond Debt Service	\$552.27	\$0.00	\$552.27	Combined Trust & Agency
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
612 - Sheriff Drug Forfeitures	\$52,128.63	\$0.00	\$52,128.63	Combined Trust & Agency
613 - Court's Automation	\$151,744.10	\$0.00	\$151,744.10	Combined Trust & Agency
614 - Recorder's Automation	\$567,715.08	\$0.00	\$567,715.08	Combined Trust & Agency
617 - Child Support Service	\$521,135.27	\$0.00	\$521,135.27	Combined Trust & Agency
618 - Probation Services	\$665,412.55	\$0.00	\$665,412.55	Combined Trust & Agency
619 - Tax Sale Automation	\$55,656.31	\$0.00	\$55,656.31	Combined Trust & Agency
620 - Health-Hospital Insurance	\$161,082.65	\$0.00	\$161,082.65	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$13,355.27	\$0.00	\$13,355.27	Combined Trust & Agency
627 - Property Tax Interest Fee	\$111,663.89	\$0.00	\$111,663.89	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	\$93,425.56	\$0.00	\$93,425.56	Combined Trust & Agency
631 Shf Fed Assesst Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$12,652.52	\$0.00	\$12,652.52	Combined Trust & Agency
641 - Access Initiative Grant	\$372,376.02	\$0.00	\$372,376.02	Combined Trust & Agency
658 - Jail Commissary	\$305,450.68	\$0.00	\$305,450.68	Combined Trust & Agency





# Monthly Portfolio Management Summary

December 2011

Daniel J. Welch-Champaign County Treasurer

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%	
<b>Totals</b>				
		\$32,626,052.97	100.00%	
<b>Certificates of Deposit:</b>	<b># CD's</b>	<b>Avg. Rate</b>	<b>Amount</b>	<b>Avg. Term</b>
Current Month Purchases	2	0.100%	\$800,000.00	98
Portfolio	2	0.100%	\$800,000.00	98
<b>Investment Aging Report - Days</b>	<b># CD's</b>	<b>Amount</b>	<b>% of Portfolio</b>	
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%	
<b>Totals</b>				
	2	\$800,000.00	100.00%	

## Illinois Funds Average Daily Yield:

	December 2011	December 2010
Money Market Fund	0.077%	0.121%

**Champaign County Treasurer Outstanding Investments - December 2011**

**Calculation**

#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	12/31/2011 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	98	\$214.79

Revenue Report for General Corporate Fund 2011 December 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	\$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%
Aug 2011	\$120,129.93	\$411,269.57	\$171,599.02	\$31,235.85	\$41,879.57	\$3,479.38	\$1,305.41	\$780,898.73
% Change	23.53%	3.03%	8.92%	103.24%	4.84%	-18.21%	-8.31%	9.22%
Sep 2011	\$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%
Oct 2011	\$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%
Nov 2011	\$91,818.45	\$455,356.30		\$0.00	\$30,276.82	\$3,764.81	\$2,685.16	\$583,901.54
% Change	2.40%	5.39%	-100.00%	N/A	-19.01%	-7.15%	180.73%	-21.18%
Dec 2011	\$94,124.81	\$432,272.11		\$30,106.26			\$1,420.77	\$557,923.95
% Change	-7.17%	5.20%	-100.00%	-83.45%	-100.00%	-100.00%	74.94%	-40.73%
Totals:	\$1,102,692.00	\$5,009,240.94	\$1,787,262.55	\$860,886.78	\$431,189.94	\$41,144.75	\$19,140.24	\$9,251,557.20



### Champaign County Public Safety Sales Tax - Monthly Report

Daniel J. Welch, County Treasurer		December 2011	
January 1, 2011 to December 31, 2011			
<b>Year 13</b>		Total to Date:	\$49,051,468.41
<b>Month/Year</b>		<b>13th Payment</b>	<b>Totals</b>
<hr/>			
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	\$384,220.92		\$384,220.92
% Change	4.10%		
<hr/>			
Totals	\$4,439,504.90	\$0.00	\$4,439,504.90

**Champaign County Hotel / Motel Tax Collections**

Daniel J. Welch-Champaign County Treasurer

December 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	\$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 Inter-Fund Loans**

December 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:**

December 2011

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

Public 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	\$806,801.97	\$3,536,785.50	\$3,588,548.29	\$3,532,172.18	\$3,659,054.67	
\$ Change		\$2,729,983.53	\$51,762.79	(\$56,376.11)	\$126,882.49	
Pct. Increase / Decrease			1.46%	-1.57%	3.59%	
Total Collections	\$806,801.97	\$4,343,587.47	\$7,932,135.76	\$11,464,307.94	\$15,123,362.61	
Collection Month	1999	2000	2001	2002	2003	
January		\$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	
April		\$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	
	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	\$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	-5.70%	1.14%	3.13%	-100.00%	ERR	
Total Collections	\$40,307,024.68	\$44,611,963.51	\$49,051,468.41	\$49,051,468.41	\$49,051,468.41	
Collection Month	2009	2010	2011	2012	2013	
January	\$365,644.73	\$351,768.22	\$366,252.45			
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	

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

Daniel J. Welch County Treasurer

Accounts	Balance as of November 2011	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$4,125.28	\$4,125.28	\$0.00
Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest/Penalty	\$5,452.38	\$2,378.00	\$5,466.74	\$2,363.64
Advance Payments	\$0.00	\$2,518,170.58	\$0.00	\$2,518,170.58
Transfer	\$0.00	\$17,553.45	\$0.00	\$0.00
Collector Interest	\$6,207.34	\$249.90	\$6,457.24	\$0.00
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$256,755.90	\$9,562.77	\$256,755.90	\$9,562.77
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$16,376.18	\$0.86	\$40.25	\$16,336.79
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$48,167.67)	\$82.11	\$82.11	(\$48,167.67)
Partial Payments	\$21,243.32	\$864.55	\$6,019.13	\$16,088.74
Pilot	\$0.00	\$118,755.42	\$118,755.42	\$0.00
R.E. Distribution	\$0.00	\$0.00	\$0.00	\$0.00
R.E./Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Trustee	\$7,481.13	\$0.00	\$0.00	\$7,481.13
Unclaimed Property	\$6,905.61	\$6.32	\$0.00	\$6,911.93
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	\$0.00	\$0.00	\$0.00
Totals	\$272,254.19	\$2,671,749.24	\$415,255.52	\$2,528,747.91
Balance to:				\$2,528,747.91
				\$0.00

**County Collector Bank Balances as of the end of:**  
Daniel J. Welch County Treasurer

**December 2011**

Bank Name	Balance as of November 2011	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$185,338.81	\$2,671,498.48	\$415,240.30	\$2,441,596.99
Bank of Rantoul	\$3,079.30	\$0.62	\$0.00	\$3,079.92
BankChamp	\$2,562.00	\$0.62	\$0.00	\$2,562.62
Commerce	\$2,824.79	\$0.00	\$0.00	\$2,824.79
Busey Tellers	\$3,061.41	\$0.33	\$0.00	\$3,061.74
CIB	\$2,557.26	\$0.43	\$0.00	\$2,557.69
Dewey	\$3,494.14	\$0.43	\$0.00	\$3,494.57
First Fed	\$3,004.87	\$0.18	\$0.00	\$3,005.05
First Mid Illinois	\$2,694.49	\$0.14	\$0.00	\$2,694.63
First Midwest	\$2,984.83	\$0.09	\$0.00	\$2,984.92
Sidell/Homer	\$2,703.16	\$0.13	\$0.00	\$2,703.29
Ivesdale	\$4,431.81	\$0.55	\$0.00	\$4,432.36
Ogden	\$2,931.66	\$0.24	\$0.00	\$2,931.90
Fisher	\$3,408.92	\$0.15	\$0.00	\$3,409.07
Gifford	\$2,478.52	\$0.24	\$0.00	\$2,478.76
Longview	\$3,704.73	\$0.61	\$0.00	\$3,705.34
Marine	\$2,574.04	\$7,284.64	\$0.00	\$9,858.68
First State	\$2,475.09	\$0.52	\$0.00	\$2,475.61
Freestar	\$3,273.87	\$0.10	\$0.00	\$3,273.97
Philo	\$3,259.69	\$0.27	\$0.00	\$3,259.96
Prospect	\$3,671.51	\$0.90	\$0.00	\$3,672.41
Savoy	\$2,595.39	\$0.32	\$0.00	\$2,595.71
Midland States/Strategic	\$2,996.50	\$0.18	\$0.00	\$2,996.68
U of I Credit Union	\$3,329.24	\$0.49	\$0.00	\$3,329.73
Regions	\$2,440.80	\$0.17	\$0.00	\$2,440.97
Centru	\$7,284.64	\$0.00	\$7,284.64	\$0.00
Heartland	\$3,016.26	\$0.24	\$0.00	\$3,016.50
Hickory Point	\$3,226.67	\$0.90	\$0.00	\$3,227.57
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$528.31	\$0.73	\$514.36	\$14.68
Credit Cards Internet	\$189.47	\$505.34	\$0.00	\$694.81
Ill Funds Money Market	\$132.01	\$234.98	\$0.00	\$366.99
Totals	\$272,254.19	\$2,679,533.02	\$423,039.30	\$2,528,747.91
Balance To:				\$2,528,747.91
				\$0.00

Champaign County Treasurer's Annual Report - December 1, 2010 to November 30, 2011

Daniel J. Welch, Champaign County Treasurer

Fund Name	Fund Balance	Fund Balance	RY2010 Avg.	Total Interest	Total Interest
	12/01/2010	11/30/2011	Fund Balance	RY 2009	RY 2010
074 Nursing Home Bond Debt Serv	\$1,587,225.96	\$1,721,227.64	\$1,311,109.88	\$6,055.01	\$1,336.81
075 Regional Planning	\$296,719.61	\$491,662.04	\$481,679.47	\$270.93	\$524.84
076 Tort. Immunity	(\$517,701.24)	(\$840,263.75)	(\$738,113.75)	\$0.00	\$0.00
080 General Corporate	\$2,261,147.27	\$2,816,432.78	\$1,500,770.88	\$4,372.11	\$835.97
081 Nursing Home	\$1,001,575.09	\$451,277.61	\$396,546.90	\$3,548.03	\$533.05
083 County Highway	\$406,763.12	\$54,974.08	\$34,326.67	\$174.36	\$91.19
084 County Bridge	\$1,511,459.15	\$2,226,329.31	\$1,843,174.41	\$1,674.23	\$1,082.47
085 County Motor Fuel	\$5,658,621.71	\$4,406,135.75	\$4,265,957.44	\$9,871.63	\$2,791.57
086 Township Motor Fuel	\$1,006,923.68	\$1,195,039.41	\$1,314,024.07	\$4,832.50	\$1,224.32
087 Township Bridge	\$330,873.14	\$480,530.75	\$264,886.47	\$271.32	\$175.93
088 I.M.R.F.	\$1,262,228.88	\$1,260,387.96	\$841,441.49	\$4,659.04	\$942.02
089 Public Health	\$422,958.87	\$318,219.81	\$287,003.10	\$2,070.20	\$315.72
090 Mental Health	\$1,883,834.64	\$2,039,359.53	\$1,460,150.24	\$5,870.07	\$1,507.75
091 Animal Control	\$9,857.55	\$66,007.74	\$37,384.89	\$337.59	\$36.14
092 Law Library	\$96,708.43	\$73,301.55	\$90,945.52	\$659.98	\$94.29
094 Payroll	\$0.00	\$15.87	\$120,141.25	\$795.64	\$191.57
095 Inheritance	\$1,175.87	\$712,759.86	\$106,322.72	\$1,176.15	\$61.77
097 Estate	\$30,720.42	\$30,589.24	\$30,576.03	\$166.77	\$30.90
098 Accounts Payable	\$0.00	\$0.00	(\$31.58)	\$3,583.20	\$763.88
103 Highway Federal Matching	\$342,735.85	\$351,228.12	\$346,152.28	\$448.98	\$270.63
104 Head Start	\$784,867.50	\$1,421,578.54	\$1,192,212.42	\$911.79	\$1,218.28
105 Capital Improvements	\$890,576.83	\$1,081,425.69	\$1,060,539.16	\$2,191.99	\$472.40
106 Public Safety Sales Tax	\$3,640,279.72	\$3,740,140.76	\$2,181,375.93	\$4,003.16	\$2,264.22
107 Geographic Information	\$295,747.75	\$235,277.36	\$283,816.98	\$1,802.94	\$292.40
108 Develop. Disabilities	\$1,502,327.68	\$1,527,095.13	\$1,027,476.04	\$4,297.26	\$1,047.97
109 Delinquency Prevention Grant	\$124,473.57	\$133,920.24	\$103,011.39	\$676.95	\$103.73
188 Social Security	\$467,460.54	\$324,697.04	\$234,721.40	\$1,475.15	\$279.18
303 Court Complex Construction	\$1,040,792.49	\$999,159.18	\$998,928.46	\$1,826.27	\$610.96
304 Highway Facilities Construction	\$155,038.80	\$155,138.69	\$155,106.10	\$219.98	\$89.44
305 Art Barrail Construction	\$0.00	\$463,056.86	\$728,713.32	\$0.00	\$405.05
350 Hwy Bond Debt Service	\$175,867.95	\$177,758.52	\$51,962.23	\$294.54	\$60.43
474 RPC / USDA Loan	\$250,122.70	\$250,016.09	\$250,165.29	\$142.44	\$225.14
475 RPC Development	\$782,964.30	\$1,427,063.73	\$1,141,824.29	\$906.57	\$1,150.29
476 Self-Funded Insurance	\$1,940,750.41	\$2,586,825.12	\$1,787,701.48	\$5,874.20	\$1,731.81
610 Working Cash	\$379,684.74	\$378,063.02	\$377,899.40	\$2,062.23	\$382.58
611 Co. Clerk Death Cert. Chrg.	\$0.00	\$681.00	\$134.92	\$0.00	\$0.00
612 Sheriff Drug Forfeiture	\$82,948.75	\$60,739.81	\$75,929.38	\$324.41	\$78.04
613 Court Automation	\$309,657.52	\$256,517.30	\$234,555.27	\$1,321.62	\$245.46
614 Recorder's Automation	\$608,041.44	\$555,258.51	\$583,675.08	\$2,213.41	\$592.32
617 Child Support	\$533,618.85	\$540,275.63	\$539,314.59	\$2,812.40	\$545.14
618 Probation Services	\$656,523.37	\$647,155.93	\$567,557.02	\$2,293.64	\$584.70
619 Treasurer's Automation	\$50,469.74	\$59,492.56	\$50,126.21	\$239.22	\$50.17
620 Health Insurance	\$153,566.87	\$156,155.52	\$197,371.91	\$1,003.04	\$201.55

Champaign County Treasurer's Annual Report - December 1, 2010 to November 30, 2011  
 Daniel J. Welch, Champaign County Treasurer

Fund Name	Fund Balance 12/01/2010	Fund Balance 11/30/2011	Fund Balance RY2010 Avg.	Total Interest RY 2009	Total Interest RY 2010
621 Drug Forfeitures	\$17,755.02	\$69,964.23	\$38,806.31	\$75.60	\$35.36
627 Prop. Tax Interest Fee	\$172,219.57	\$171,523.89	\$114,060.30	\$960.04	\$118.04
628 Election Asslt / Access.	\$62,014.83	\$5,175.33	\$7,500.98	\$60.46	\$9.10
629 Historical Fund	\$1,290.55	\$1,292.08	\$1,291.53	\$7.02	\$1.36
630 Circuit Clerk Operation	\$81,911.86	\$167,422.40	\$121,404.14	\$293.55	\$115.33
631 Sht Fed Asset Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632 Clr Clk Electronic Citations	\$0.00	\$11,400.83	\$4,820.25	\$0.00	\$4.11
641 Access Initiative Grant	\$820,906.94	\$466,891.79	\$741,559.91	\$1,854.04	\$764.20
658 Jail Commissary	\$298,248.94	\$305,956.76	\$303,782.40	\$1,559.45	\$305.26
659 Arestee's Medical Costs	\$71,579.05	\$33,806.62	\$55,577.70	\$297.08	\$56.52
667 Property Condemnations	\$44,651.45	\$41,960.17	\$43,333.17	\$242.40	\$44.09
670 County Clerk Automation	\$23,817.68	\$29,460.11	\$25,859.42	\$241.45	\$25.82
671 Court Document Storage	\$378,387.09	\$299,586.68	\$311,722.27	\$2,203.54	\$1,002.83
675 Victim Advocacy Grant	(\$3,925.78)	(\$3,925.78)	(\$2,757.46)	\$3.56	\$0.19
676 Solid Waste	\$65,550.47	\$66,878.06	\$66,840.81	\$366.19	\$67.58
677 Juvenile Del. Prv. Grant	\$12,490.68	\$12,505.22	\$12,499.81	\$67.78	\$12.64
679 Child Advocacy Ctr. Grant	\$34,132.34	\$23,606.50	\$7,649.01	\$110.80	\$11.71
681 Juv. Inf. Sharing Grant	\$3,199.88	(\$1,626.39)	\$2,198.36	\$22.60	\$2.45
685 Drug Court Grnt.	\$53,819.04	\$60,770.22	\$52,676.40	\$228.03	\$54.03
699 Garmlshments	\$1,181.56	\$4,102.39	\$3,403.71	\$15.28	\$4.37
850 GIS Joint Venture	\$170,865.80	\$242,142.68	\$169,040.00	\$219.10	\$179.14
<b>Treasurer's Funds Totals</b>					
	\$34,729,706.49	\$37,043,601.32	\$29,919,835.66	\$96,558.92	\$28,256.21
<b>Collector's Funds Totals</b>					
	\$267,790.00	\$272,254.19	\$11,174,304.90	\$32,655.83	\$6,455.54
<b>Totals from Deleted Funds</b>					
				\$277.08	
<b>Grand Totals</b>					
	\$34,997,496.49	\$37,315,855.51		\$129,491.83	\$34,711.75