## Champaign County Treasurer Monthly Financial Report July 2011

Champaign County Committee of the Whole August 9, 2011

Daniel J. Welch, Champaign County Treasurer				Page 1
July 31, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
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074-Nursing Home Bond Debt Service	\$995,836.98	\$0.00	\$995,836.98	Combined Trust & Age
075 - Regional Planning Commission	\$293,267.76	\$0.00	\$293,267.76	Combined RPC
076 - Tort Immunity	(\$621,401.14)	\$0.00	(\$621,401.14)	Combined Trust & Age
			,	
080 - General Corporate	£1 900 305 70	\$0.00	\$1,890,305.70	Combined Gen Cor
080 - General Corporate	\$1,890,305.70	\$0.00	\$1,690,303.70	Collidined Gen Col
081 - Nursing Home (Enterprise)	\$111,429.88	\$0.00	\$111,429.88	\$44
083 - County Highway	\$122,483.23	\$0.00	\$122,483.23	Combined Highwa
084 - County Bridge	\$2,018,368.64	\$0.00	\$2,018,368.64	Combined Highwa
vo. County Dirage	φ±,010,000.04	.50,00	Ψ2,010,200.0 <del>1</del>	Comonica mgnwa
085 - County Motor Fuel	\$4,087,394.28	\$0.00	\$4,087,394.28	Combined Highwa
086 - Township Motor Fuel	\$1,451,568.67	\$500,000.00	\$951,568.67	Combined Highwa
087 - Township Bridge	\$230,375.72	\$0.00	\$230,375.72	Combined Highwa
007 - Township Bridge	\$230,373.72	50,00	φ230,373.72	Comonica riigiiwa
088 - I.M.R.F.	\$701,087.28	\$0.00	\$701,087.28	Combined Trust & Ag
- PAP			W-2-12	
089 - Public Health	\$407,247.54	\$0.00	\$407,247.54	Combined Trust & Ag
090 - Mental Health	\$1,538,785.68	\$0.00	\$1,538,785.68	Combined Trust & Ag
				•
091 - Animal Control	\$59,059.04	\$0.00	\$59,059.04	Combined Trust & Ag
091 - Amiliar Collifor	337,037.04	30.00	٣٠٥,٥٥٥	Combined Trust & Ag
092 - Law Library	\$94,701.01	\$0.00	\$94,701.01	Combined Trust & Ag
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094 - Payroll	\$18.18	\$0.00	\$18.18	N/A
· · · · · · · · · · · · · · · · · · ·				
095 - Inheritance	\$0.10	\$0.00	\$0.10	Combined Trust & Ag
097 - Estate	\$30,579.74	\$0.00	\$30,579.74	Combined Trust & Ag
097 - Latate	330,373.74	\$0.00	\$30,373.14	Comonica Trust & Ag
9 PP 9 P 9 P 9 P 9 P 9 P 9 P 9 P 9 P 9				
098 - Accounts Payable	\$72.30	\$0.00	\$72.30	N/A
103 - Highway Federal Matching	\$347,316.27	\$300,000.00	\$47,316.27	Combined Highwa
OFFICE CO.				
104 - Head Start	\$1,313,756.69	\$0.00	\$1,313,756.69	Combined RPC
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105 - Capital Equipment Replacement	\$895,937.72	\$0.00	\$895,937.72	Combined Gen Cor
106 - Public Safety Sales Tax	\$1,726,552.17	\$0.00	\$1,726,552.17	Combined Trust & Ag
•	i l			I
107 - Geographic Information System	\$298,960.31	\$0.00	\$298,960.31	Combined Trust & Ag
107 - Geographic Information System	\$298,960.31	\$0.00	\$298,960.31	Combined Trust & Ag

July 31, 2011 Fund Name	Fund Balance	Certificate of Deposit	Cash	Page 2 Illinois Funds (Incl. in Cash)
109 Delinquency Prevention Grant	\$204,415.26	\$0.00	\$204,415.26	Combined Trust & Agenc
188 - Social Security	\$571,752.01	\$0.00	\$571,752.01	Combined Trust & Agenc
303 - Court Complex Construction	\$999,036.81	\$0.00	\$999,036.81	Combined Construction
304 - Highway Facility Construction	\$155,119.71	\$0.00	\$155,119.71	Combined Construction
305 - Art Bartell Construction	\$520,168.22	\$0.00	\$520,168.22	Combined Trust & Agenc
350 - Highway Bond Debt Service	\$78,027.99	\$0.00	\$78,027.99	N/A
474 - RPC / USDA Loan	\$250,273.21	\$0.00	\$250,273.21	Combined RPC
475 - R.P.C. Economic Development Loans	\$1,280,548.29	\$0.00	\$1,280,548.29	Combined Trust & Agenc
476 - Self-Funded Insurance	\$1,637,423.53	\$0.00	\$1,637,423.53	Combined Trust & Agenc
610 - Working Cash	\$377,945.49	\$0.00	\$377,945.49	Combined Trust & Agenc
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agenc
612 - Sheriff Drug Forfeitures	\$77,755.56	\$0.00	\$77,755.56	Combined Trust & Agenc
613 - Court's Automation	\$242,223.04	\$0.00	\$242,223.04	Combined Trust & Agenc
614 - Recorder's Automation	\$597,891.09	\$0.00	\$597,891.09	Combined Trust & Agenc
617 - Child Support Service	\$546,222.76	\$0.00	\$546,222.76	Combined Trust & Agenc
618 - Probation Services	\$581,207.33	\$0.00	\$581,207.33	Combined Trust & Agenc
619 - Tax Sale Automation	\$45,294.17	\$0.00	\$45,294.17	Combined Trust & Agenc
620 - Health-Hospital Insurance	\$146,951.49	\$0.00	\$146,951.49	Combined Trust & Agenc
621 - State Attorney Drug Forfeiture	\$36,164.52	\$0.00	\$36,164.52	Combined Trust & Agenc
627 - Property Tax Interest Fee	\$104,409.32	\$0.00	\$104,409.32	Combined Trust & Agenc
628 - Election Assistance / Accessibilty	\$5,173.66	\$0.00	\$5,173.66	Combined Trust & Agenc
629 - Courthouse Museum	\$1,291.71	\$0.00	\$1,291.71	Combined Trust & Agenc
630 - Circuit Clerk Adminstration	\$137,103.47	\$0.00	\$137,103.47	Combined Trust & Agenc
631 Shf Fed Assest Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agenc
632 Cir Clk electronic Citations	\$6,218.17	\$0.00	\$6,218.17	Combined Trust & Agenc
641 - Access Initiative Grant	\$887,618.23	\$0.00	\$887,618.23	Combined Trust & Agenc

Daniel J. Welch, Champaign County Treasurer July 31, 2011	Fund	Certificate of	Cash	Page 3 Illinois Funds
Fund Name	Balance	Deposit	Casii	(Incl. in Cash)
659 - Arrestee's Medical Costs	\$71,093.24	\$0.00	\$71,093.24	Combined Trust & Ag
667 - Property Condemnations	\$42,047.04	\$0.00	\$42,047.04	Combined Trust & Ag
670 - County Clerk Automation	\$14,611.61	\$0.00	\$14,611.61	Combined Trust & Ag
671 - Court Document Storage	\$313,712.78	\$0.00	\$313,712.78	Combined Trust & Ag
675 - Victim Advocacy Grant	(\$3,925.99)	\$0.00	(\$3,925.99)	Combined Trust & Ag
676 - Solid Waste Management	\$66,857.27	\$0.00	\$66,857.27	Combined Trust & Ag
677 - Juvenile Intervention Services	\$12,501.32	\$0.00	\$12,501.32	Combined Trust & Ag
679 - Child Advocacy Center	\$6,892.92	\$0.00	\$6,892.92	Combined Trust & Ag
681 - Juvenile Infomation Sharing Grant	\$966.47	\$0.00	\$966.47	Combined Trust & Ag
685 - Drug Court Program Grnt.	\$54,437.17	\$0.00	\$54,437.17	Combined Trust & Ag
699 - Garnishments	\$8,116.70	\$0.00	\$8,116.70	Combined Trust & Ag
850 - GIS Joint Venture	\$107,483.89	\$0.00	\$107,483.89	Combined RPC
General Corporate Combined IlFunds				\$2,669,8
R.P.C. Combined IlFunds			. 40-	\$2,128,4
Highway Combined IlFunds				\$7,767,9
Construction Combined IlFunds			d and a surprise	\$1,656,1
Trust & Agency Combined IlFunds				\$7,540,4
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Amount
(\$621,401.14)
(\$3,925.99)
, 
(\$625,327.13)
\$111,429.88
(\$333,142.00)
(\$221,712.12)

Daniel J. Welch-Champaign County Tr	200011202	July 2011		
Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	2	\$800,000.00	2.71%	
Bank Accounts	9	\$6,988,356.52	23.65%	
Illinois Funds Investment Pool	6	\$21,763,312.58	73.64%	
Totals		\$29,551,669.10	100.00%	
Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Tern
Current Month Purchases	2	0.150%	\$800,000.00	92
Portfolio	2	0.150%	\$800,000.00	92
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:				
	<b>July 2011</b>	June 2010		
Money Market Fund	0.037%	0.162%		

Champaig	n County	Treasurer (	Outstandin	g Investments - July 201	1				Calculation
Daniel J. We	lch-Champ	aign County Tr	easurer					06/30/2011	Of Interest
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Earnings
		06/00/0011		GD# 21040	00/20/2011	0.1500/	6500 000 00	02	6100.04
1	086	06/30/2011	FreeStar	CD# 31240	09/30/2011 09/30/2011	0.150% 0.150%	\$500,000.00 \$300,000.00	92 92	\$189.04 \$113.42
3	103	06/30/2011	FreeStar	CD# 31241	09/30/2011	0.130%	\$300,000.00	92	\$0.00
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L				\$800,000.00		0.150%	\$800,000.00	92	\$302.47

\$5 738 770 30	\$8,793.29	\$24,173,49	\$247,691.43	\$591.133.14	\$871.816.86	\$2,886,626.99	\$608.544.19	Totals:
						-		
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	% Change
\$0.00								Dec.2011
-100.00%	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	% Change
\$0.00				\$0.00				Nov.2011
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	% Change
\$0.00								Oct.2011
-100.00%	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	% Change
\$0.00				\$0.00				Sep.2011
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	% Change
\$0.00								Aug.2011
-29.10%	330.52%	-100,00%	-100.00%	6.63%	-100.00%	1.91%	4.02%	% Change
\$631,557.59	\$5,493.30			\$124,790.97		\$405,439.23	\$95,834.09	Jul.2011
-20.51%	-37.33%	7.02%	19.11%	N/A	-100.00%	4.06%	5.69%	% Change
\$556,463.71	\$709.98	\$6,365.86	\$38,902.19	\$0.00		\$424,652.52	\$85,833.16	Jun.2011
-33.71%	-56.13%	-11.24%	-2.97%	16.73%	-100.00%	-2.03%	-6.25%	% Change
\$621,800.31	\$438.06	\$4,151.98	\$41,638.95	\$134,502.63		\$369,617.72	\$71,450.97	May.2011
4.59%	-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	\$340,198.89	\$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
***************************************			-					
Totals	County Auto Rental Tax	OTB	Local Use Tax	Personal Prop.  Replace Tax	Income	Quarter Cent Sales Tax	One Cent Sales Tax	Collection Period

Champaign Cou	nty Public Safety S	Sales Tax - Month	ly Report
Daniel J. Welch, Cou			July
January 1, 2011 to D Year 12	ecember 31, 2011	Total to Date:	\$47,169,900.39
Month/Year		13th Payment	Totals
			100013
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%	ALC	
Jul.11	\$358,597.62		\$358,597.62
% Change	0.86%		
Aug.11			\$0.00
% Change	-100.00%		
Sep.11			\$0.00
% Change	-100.00%		
Oct.11			\$0.00
% Change	-100.00%		
Nov.11			\$0.00
% Change	-100.00%	Part &	
Dec.11			\$0.00
% Change	-100.00%		
Totals	\$2,557,936.88	\$0.00	\$2,557,936.88

	ounty Hotel / Motel Ta		
Daniel J. Welch 2011	-Champaign County T	reasurer	July 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			\$0.00
Sep. 2011			\$0.00
Oct. 2011			\$0.00
Nov. 2011			\$0.00
Dec.2011	<del></del>   :		\$0.00
Totals:	\$12,386.14	\$100.35	\$12,486.49

Daniel J. Welch,					July 2011
Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
11/18/2010 04/19/2011	080 106	General Corporate Public Safety	\$333,142.00 \$1,000,000.00	081 80	Nursing Home General Corporate

\$1,333,142.00

Outstanding l	Loan Amounts By Fi Fund Number	u <b>nd:</b> Fund Name	Amount	July 2011
	081 80	Nursing Home General Corporate	\$333,142.00 \$1,000,000.00	
		Total Outstanding	\$1,333,142.00	1

			Cirrort
ne 2011	Receipts	Distribution	Balance
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
,180,372.59	\$3,493,637.58		\$150,656,817.34
227,036.46	\$4,459.48	-	\$231,495.94
\$3,045.18	\$164.16	\$0.00	\$3,209.34
\$52,459.72	\$39,984.88	\$52,467.48	\$39,977.12
997,043.09	\$0.00	\$3,695.25	\$993,347.84
\$0.00	\$22,124.00	\$22,124.00	\$0.00
\$1,440.25	\$1,881.72	\$0.00	\$3,321.97
\$0.00	\$0.00	\$0.00	\$0.00
\$192,978.63	\$6,252.56	\$0.00	\$199,231.19
\$490.51	\$0.00	\$0.00	\$490.51
\$546,737.75	\$0.00	\$0.00	\$546,737.75
\$0.00	\$0.00	\$0.00	\$0.00
\$18,605.95	\$0.00	\$1,370.51	\$17,235.44
\$0.00	\$0.00	\$0.00	\$0.00
\$21,055.55)	\$0.00	\$1,330.33	( \$22,385.88)
\$21,505.91	\$1,976.11	\$2,990.32	\$20,491.70
\$26,715.85	\$23,201.69	\$0.00	\$49,917.54
\$144,930,780.77)	\$0.00	\$4,817,666.62	(\$149,748,447.39)
\$740,798.93)	\$10,000.00	\$0.00	( \$730,798.93)
\$6,413.29	\$0.00	\$22.16	\$6,391.13
\$6,672.88	\$0.00	\$0.00	\$6,672.88
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
		11 11 11 11 11 11 11 11 11 11 11	
	\$3,603,682.18	\$4,918,859.50	\$2,273,705.49
,588,882.81			\$2,273,705.49
		Receipts	Receipts         Distribution

Daniel J. Welch County Treasurer				<b>,</b>
	Balance as of			Сиптепт
Bank Name	June 2011	Receipts	Distribution	Balance
Busey 2 - Collector	\$1,640,131.35	\$4,701,558.91	\$4,916,572.95	\$1,425,117.31
Bank of Rantoul	\$12,579.94	\$16,740.21	\$0.00	
BankChamp	\$14,149.07	\$8,019.97	\$0.00	\$22,169.04
Commerce	\$6,313.34	\$0.00	\$0.00	\$6,313.34
Busey Tellers	\$670,712.62	\$168,404.79	\$586,168.26	\$252,949.15
CIB	\$14,972.04	\$13,362.73	\$0.00	\$28,334.77
Dewey	\$5,295.14	\$6,669.25	\$0.00	\$11,964.39
First Fed	\$33,804.57	\$30,251.55	\$0.00	\$64,056.12
First Mid Illinois	\$10,064.41	\$13,271.98	\$0.00	\$23,336.39
First Midwest	\$13,479.04	\$731.64	\$1,720.51	\$12,490.
Sidell/Homer	\$6,406.64	\$3,773.89	\$0.00	\$10,180.53
lvesdale	\$12,106.81	\$2,195.57	\$0.00	\$14,302.
Ogden	\$18,804.31	\$19,150.39	\$0.00	\$37,954.70
Fisher	\$10,600.70	\$48,430.26	\$0.00	\$59,030.96
Gifford	\$6,565.69	\$8,810.19	\$0.00	\$15,375.88
Longview	\$8,106.38	\$6.79	\$0.00	\$8,113.17
Marine	\$5,263.50	\$0.00	\$0.00	\$5,263.
First State	\$6,200.51	\$7.60	\$0.00	\$6,208.11
Freestar	\$12,441.96	\$8,624.46	\$0.00	\$21,066.42
Philo	\$28,178.25	\$39,007.23	\$0.00	\$67,185.
Prospect	\$9,556.97	\$6.41	\$0.00	\$9,563.38
Savoy	\$12,682.66	\$13.76	\$0.00	\$12,696.42
Midland States/Strategic	\$7,091.07	\$4.21	\$0.00	\$7,095.28
U of I Credit Union	\$13,495.28	\$32,474.08	\$0.00	\$45,969.36
Regions	\$7,833.09	\$1,777.01	\$0.00	\$9,610.10
Centrue	\$5,279.52	\$3,069.09	\$0.00	\$8,348.61
Heartland	\$13,050.04	\$18,025.29	\$0.00	\$31,075.
Hickory Point	\$4,507.79	\$2,062.78	\$0.00	\$6,570.57
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$94,849.51	\$11,309.92	\$105,000.00	\$1,159.43
Credit Cards Internet	\$474,011.88	\$468,513.92	\$925,000.00	\$17,525.80
Il Funds Money Market	\$410,348.73	\$1,383.70	\$408,373.18	\$3,359.25
Totals	\$3,588,882.81	\$5,627,657.58	\$6,942,834.90	\$2,273,705.49
Balance To:				\$2,273,705,49

\$532,652.75	\$5,964.22		\$538,616.97	Grand Totals		
\$104,445.25	\$3,291.37	Sub-Total	\$107,736.62	Sub-Total		
\$87,585.97 \$16,859.28 \$0.00 \$0.00 \$0.00	\$2,769.08 \$522.29	196 243	\$90,355.05 \$17,381.57	\$428,207.50 \$340,621.53 \$323,762.25 \$323,762.25 \$323,762.25 \$323,762.25	Due September 30, 2011 \$428,207.50 \$87,585.97 \$16,859.28	Original Loan 12/3/2010 Payment on Loan 06/17/2011 Payment on Loan 08/03/2011
Principal Paid	360 Day Year 1.2% Interest paid	# of Days	Total Paid	Balance	Tax Anticipation Warrants	Midland States Bank
\$428,207.50	\$2,672.85	Sub-Total	\$430,880.35	Sub-Total		
\$144,340.88 \$283,866.62	\$2,483.61 \$189.24	175 196	\$146,824,49 \$284,055.86	\$428,207.50 \$283,866.62 \$0.00	Due July 15, 2011 \$428,207.50 \$144,340.88 \$283,866.62	Original Loan 12/3/2010 Payment on Loan 05/27/2011 Payment on Loan 06/17/2011
Principal Paid	360 Day Year 1.2% Interest paid	# of Days	Total Paid	08/02/2011 Balance	:: \$856,415.00  Tax Anticipation Warrants	Nursing Home Loan Repayment: \$856,415.00  Midland States Bank Tax Antici