

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

**Champaign County Committee of the Whole
February 15, 2011**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
January 31, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$1,401,448.96	\$0.00	\$1,401,448.96	Combined Trust & Agency
075 - Regional Planning Commission	\$297,913.87	\$0.00	\$297,913.87	Combined RPC
076 - Tort Immunity	(\$663,574.75)	\$0.00	(\$663,574.75)	Combined Trust & Agency
080 - General Corporate	\$576,826.73	\$0.00	\$576,826.73	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$400,195.10	\$0.00	\$400,195.10	\$277,504.42
083 - County Highway	\$121,980.51	\$0.00	\$121,980.51	Combined Highway
084 - County Bridge	\$1,557,083.66	\$0.00	\$1,557,083.66	Combined Highway
085 - County Motor Fuel	\$4,021,230.17	\$0.00	\$4,021,230.17	Combined Highway
086 - Township Motor Fuel	\$1,291,125.34	\$800,000.00	\$491,125.34	Combined Highway
087 - Township Bridge	\$230,292.56	\$0.00	\$230,292.56	Combined Highway
088 - I.M.R.F.	\$965,485.69	\$0.00	\$965,485.69	Combined Trust & Agency
089 - Public Health	\$347,166.70	\$0.00	\$347,166.70	Combined Trust & Agency
090 - Mental Health	\$1,305,264.09	\$0.00	\$1,305,264.09	Combined Trust & Agency
091 - Animal Control	(\$43,083.97)	\$0.00	(\$43,083.97)	Combined Trust & Agency
092 - Law Library	\$95,008.09	\$0.00	\$95,008.09	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	\$30,566.30	\$0.00	\$30,566.30	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$342,820.88	\$0.00	\$342,820.88	Combined Highway
104 - Head Start	\$975,871.89	\$0.00	\$975,871.89	Combined RPC
105 - Capital Equipment Replacement	\$1,171,761.76	\$0.00	\$1,171,761.76	Combined Gen Corp
106 - Public Safety Sales Tax	\$2,081,929.64	\$0.00	\$2,081,929.64	Combined Trust & Agency
107 - Geographic Information System	\$306,306.96	\$0.00	\$306,306.96	Combined Trust & Agency
108 Developmental Disability	\$925,739.64	\$0.00	\$925,739.64	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
January 31, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
109 Delinquency Prevention Grant	\$89,308.24	\$0.00	\$89,308.24	Combined Trust & Agency
188 - Social Security	\$198,526.67	\$0.00	\$198,526.67	Combined Trust & Agency
303 - Court Complex Construction	\$998,702.14	\$0.00	\$998,702.14	Combined Construction
304 - Highway Facility Construction	\$155,073.14	\$0.00	\$155,073.14	Combined Construction
305 - Art Bartell Construction	\$1,585,286.30	\$0.00	\$1,585,286.30	Combined Trust & Agency
350 - Highway Bond Debt Service	\$519.78	\$0.00	\$519.78	N/A
474 - RPC / USDA Loan	\$250,161.56	\$0.00	\$250,161.56	Combined RPC
475 - R.P.C. Economic Development Loans	\$713,804.39	\$0.00	\$713,804.39	Combined Trust & Agency
476 - Self-Funded Insurance	\$1,444,913.06	\$0.00	\$1,444,913.06	Combined Trust & Agency
610 - Working Cash	\$377,778.88	\$0.00	\$377,778.88	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$78,839.97	\$0.00	\$78,839.97	Combined Trust & Agency
613 - Court's Automation	\$206,204.61	\$0.00	\$206,204.61	Combined Trust & Agency
614 - Recorder's Automation	\$559,910.04	\$0.00	\$559,910.04	Combined Trust & Agency
617 - Child Support Service	\$529,271.44	\$0.00	\$529,271.44	Combined Trust & Agency
618 - Probation Services	\$454,730.62	\$0.00	\$454,730.62	Combined Trust & Agency
619 - Tax Sale Automation	\$48,213.16	\$0.00	\$48,213.16	Combined Trust & Agency
620 - Health-Hospital Insurance	\$255,865.89	\$0.00	\$255,865.89	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$20,510.00	\$0.00	\$20,510.00	Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,004.52	\$0.00	\$101,004.52	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$33,131.05	\$0.00	\$33,131.05	Combined Trust & Agency
629 - Courthouse Museum	\$1,291.08	\$0.00	\$1,291.08	Combined Trust & Agency
630 - Circuit Clerk Administration	\$73,840.91	\$0.00	\$73,840.91	Combined Trust & Agency
631 Shf Fed Assesst Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
641 - Access Initiative Grant	\$811,710.65	\$0.00	\$811,710.65	Combined Trust & Agency
658 - Jail Commissary	\$297,205.07	\$0.00	\$297,205.07	Combined Trust & Agency

Monthly Portfolio Management Summary

January 2011

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$800,000.00	2.88%	
Bank Accounts	9	\$6,013,908.93	21.67%	
Illinois Funds Investment Pool	6	\$20,937,017.03	75.45%	
Totals		\$27,750,925.96	100.00%	
Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Term
Current Month Purchases	1	0.250%	\$800,000.00	91
Portfolio	1	0.250%	\$800,000.00	91
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	1	\$800,000.00	100.00%	
91 - 180	0	\$0.00	0.00%	
181+	0	\$0.00	0.00%	
Totals		\$800,000.00	100.00%	

Illinois Funds Average Daily Yield:

	January 2011	January 2010
Money Market Fund	0.114%	0.097%

Revenue Report for General Corporate Fund			2011		January		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		\$93,207.42		\$3,041.07	\$613.37	\$613,161.54	
% Change	18.98%	8.44%	-100.00%	-17.75%	-100.00%	-16.97%	-58.16%	-28.08%	
Feb.2011								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%	
Mar.2011								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Apr.2011								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
May.2011								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Jun.2011								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%	
Jul.2011								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Aug.2011								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Sep.2011								\$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%	ERR	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Nov.2011								\$0.00	
% Change	-100.00%	-100.00%	ERR	N/A	-100.00%	-100.00%	-100.00%	-100.00%	
Dec.2011								\$0.00	
% Change	-100.00%	-100.00%	ERR	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Totals:	\$98,236.22	\$418,063.46	\$0.00	\$93,207.42	\$0.00	\$3,041.07	\$613.37	\$613,161.54	

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			January
January 1, 2011 to December 31, 2011			
Year 12		Total to Date:	\$44,978,215.96
Month/Year		13th Payment	Totals

Jan.11	\$366,252.45		\$366,252.45
% Change	4.12%		
Feb.11			\$0.00
% Change	-100.00%		
Mar.11			\$0.00
% Change	-100.00%		
Apr.11			\$0.00
% Change	-100.00%		
May.11			\$0.00
% Change	-100.00%		
Jun.11			\$0.00
% Change	-100.00%		
Jul.11			\$0.00
% Change	-100.00%		
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%		
Dec.11			\$0.00
% Change	-100.00%		
=====			
Totals	\$366,252.45	\$0.00	\$366,252.45

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

January

2011 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2011	\$513.56	\$0.00	\$513.56
Feb. 2011			\$0.00
Mar. 2011			\$0.00
Apr. 2011			\$0.00
May. 2011			\$0.00
Jun. 2011			\$0.00
Jul. 2011			\$0.00
Aug. 2011			\$0.00
Sep. 2011			\$0.00
Oct. 2011			\$0.00
Nov. 2011			\$0.00
Dec. 2011			\$0.00
Totals:	\$513.56	\$0.00	\$513.56

Outstanding Inter-Fund Loans

January 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

\$333,142.00

Outstanding Loan Amounts By Fund:

January 2011

Fund Number	Fund Name	Amount
081	Nursing Home	\$333,142.00
Total Outstanding		<u>\$333,142.00</u>

County Collector Fund Balances as of the end of			January 2011	
Daniel J. Welch County Treasurer				
Accounts	Balance as of December 2010	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest/Penalty	\$1,433.67	\$1,604.77	\$1,433.67	\$1,604.77
Advance Payments	\$642,807.86	\$1,939,110.00	\$2.40	\$2,581,915.46
Transfer	\$0.00	\$995.00	\$995.00	\$0.00
Collector Interest	\$0.00	\$22.02	\$0.00	\$22.02
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$3,699.83	\$11,920.17	\$0.00	\$15,620.00
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	\$18,650.81	\$0.00	\$0.00	\$18,650.81
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$2,960.88)	\$0.00	\$7,002.75	(\$9,963.63)
Partial Payments	\$11,266.83	\$3,593.05	\$3,365.50	\$11,494.38
Pilot	\$0.00	\$0.00	\$0.00	\$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	\$7,701.70	\$0.00	\$0.00	\$7,701.70
Unclaimed Property	\$6,265.71	\$0.00	\$0.00	\$6,265.71
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	\$688,865.53	\$1,957,245.01	\$12,799.32	\$2,633,311.22
Balance to:				\$2,633,311.22
				\$0.00

County Collector Bank Balances as of the end of:			January 2011	
Daniel J. Welch County Treasurer				
Bank Name	Balance as of December 2010	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$538,583.09	\$1,957,223.08	\$2,012,799.32	\$483,006.85
Bank of Rantoul	\$8,866.49	\$1.88	\$0.00	\$8,868.37
BankChamp	\$5,331.72	\$2.27	\$0.00	\$5,333.99
Commerce	\$6,179.82	\$0.00	\$0.00	\$6,179.82
Busey Tellers	\$230.54	\$0.00	\$0.00	\$230.54
CIB	\$4,298.67	\$0.55	\$0.00	\$4,299.22
Dewey	\$3,590.10	\$0.49	\$0.00	\$3,590.59
First Fed	\$6,284.70	\$0.53	\$0.00	\$6,285.23
First Mid Illinois	\$5,953.79	\$1.01	\$0.00	\$5,954.80
First Midwest	\$5,058.56	\$0.21	\$0.00	\$5,058.77
Sidell/Homer	\$3,536.26	\$0.15	\$0.00	\$3,536.41
Ivesdale	\$7,108.15	\$0.97	\$0.00	\$7,109.12
Ogden	\$6,279.26	\$0.80	\$0.00	\$6,280.06
Fisher	\$3,600.86	\$0.30	\$0.00	\$3,601.16
Gifford	\$5,287.33	\$0.67	\$0.00	\$5,288.00
Longview	\$5,303.37	\$1.35	\$0.00	\$5,304.72
Marine	\$2,768.16	\$0.00	\$0.00	\$2,768.16
First State	\$3,483.17	\$1.39	\$0.00	\$3,484.56
Freestar	\$6,705.85	\$0.57	\$0.00	\$6,706.42
Philo	\$7,411.06	\$0.63	\$0.00	\$7,411.69
Prospect	\$3,880.35	\$0.82	\$0.00	\$3,881.17
Savoy	\$7,579.25	\$1.42	\$0.00	\$7,580.67
Midland States/Strategic	\$5,476.68	\$0.66	\$0.00	\$5,477.34
U of I Credit Union	\$4,823.15	\$1.23	\$0.00	\$4,824.38
Regions	\$4,615.02	\$0.21	\$0.00	\$4,615.23
Centrue	\$4,754.88	\$1.18	\$0.00	\$4,756.06
Heartland	\$7,381.42	\$1.25	\$0.00	\$7,382.67
Hickory Point	\$4,887.72	\$1.04	\$0.00	\$4,888.76
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$7,662.33	\$0.16	\$0.00	\$7,662.49
Credit Cards Internet	\$686.15	\$0.07	\$0.00	\$686.22
Il Funds Money Market	\$1,257.63	\$2,000,000.12	\$0.00	\$2,001,257.75
===== Totals	\$688,865.53	\$3,957,245.01	\$2,012,799.32	\$2,633,311.22
Balance To:				\$2,633,311.22
				\$0.00