

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

**Champaign County Committee of the Whole
March 8, 2011**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
February 28, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$1,401,119.87	\$0.00	\$1,401,119.87	Combined Trust & Agency
075 - Regional Planning Commission	\$352,793.26	\$0.00	\$352,793.26	Combined RPC
076 - Tort Immunity	(\$720,636.47)	\$0.00	(\$720,636.47)	Combined Trust & Agency
080 - General Corporate	(\$131,030.25)	\$0.00	(\$131,030.25)	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$346,114.19	\$0.00	\$346,114.19	\$281,712.52
083 - County Highway	(\$75,262.77)	\$0.00	(\$75,262.77)	Combined Highway
084 - County Bridge	\$1,533,990.04	\$0.00	\$1,533,990.04	Combined Highway
085 - County Motor Fuel	\$3,985,487.03	\$0.00	\$3,985,487.03	Combined Highway
086 - Township Motor Fuel	\$1,428,602.62	\$800,000.00	\$628,602.62	Combined Highway
087 - Township Bridge	\$230,320.43	\$0.00	\$230,320.43	Combined Highway
088 - I.M.R.F.	\$696,537.10	\$0.00	\$696,537.10	Combined Trust & Agency
089 - Public Health	\$248,372.31	\$0.00	\$248,372.31	Combined Trust & Agency
090 - Mental Health	\$1,027,774.51	\$0.00	\$1,027,774.51	Combined Trust & Agency
091 - Animal Control	\$7,892.98	\$0.00	\$7,892.98	Combined Trust & Agency
092 - Law Library	\$93,350.35	\$0.00	\$93,350.35	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	\$30,569.70	\$0.00	\$30,569.70	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$342,854.39	\$0.00	\$342,854.39	Combined Highway
104 - Head Start	\$924,063.39	\$0.00	\$924,063.39	Combined RPC
105 - Capital Equipment Replacement	\$1,169,874.40	\$0.00	\$1,169,874.40	Combined Gen Corp
106 - Public Safety Sales Tax	\$2,275,541.18	\$0.00	\$2,275,541.18	Combined Trust & Agency
107 - Geographic Information System	\$288,486.02	\$0.00	\$288,486.02	Combined Trust & Agency
108 Developmental Disability	\$633,155.39	\$0.00	\$633,155.39	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
February 28, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
109 Delinquency Prevention Grant	\$71,710.83	\$0.00	\$71,710.83	Combined Trust & Agency
188 - Social Security	\$47,687.92	\$0.00	\$47,687.92	Combined Trust & Agency
303 - Court Complex Construction	\$998,783.84	\$0.00	\$998,783.84	Combined Construction
304 - Highway Facility Construction	\$155,085.83	\$0.00	\$155,085.83	Combined Construction
305 - Art Bartell Construction	\$1,418,652.26	\$0.00	\$1,418,652.26	Combined Trust & Agency
350 - Highway Bond Debt Service	\$519.85	\$0.00	\$519.85	N/A
474 - RPC / USDA Loan	\$250,180.68	\$0.00	\$250,180.68	Combined RPC
475 - R.P.C. Economic Development Loans	\$898,772.57	\$0.00	\$898,772.57	Combined Trust & Agency
476 - Self-Funded Insurance	\$1,504,450.63	\$0.00	\$1,504,450.63	Combined Trust & Agency
610 - Working Cash	\$377,820.91	\$0.00	\$377,820.91	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$78,749.74	\$0.00	\$78,749.74	Combined Trust & Agency
613 - Court's Automation	\$217,767.46	\$0.00	\$217,767.46	Combined Trust & Agency
614 - Recorder's Automation	\$555,511.98	\$0.00	\$555,511.98	Combined Trust & Agency
617 - Child Support Service	\$531,142.29	\$0.00	\$531,142.29	Combined Trust & Agency
618 - Probation Services	\$483,355.74	\$0.00	\$483,355.74	Combined Trust & Agency
619 - Tax Sale Automation	\$48,425.52	\$0.00	\$48,425.52	Combined Trust & Agency
620 - Health-Hospital Insurance	\$170,825.64	\$0.00	\$170,825.64	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$20,466.86	\$0.00	\$20,466.86	Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,075.75	\$0.00	\$101,075.75	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,170.16	\$0.00	\$5,170.16	Combined Trust & Agency
629 - Courthouse Museum	\$1,291.24	\$0.00	\$1,291.24	Combined Trust & Agency
630 - Circuit Clerk Administration	\$82,363.17	\$0.00	\$82,363.17	Combined Trust & Agency
631 Shf Fed Assest Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$755.00	\$0.00	\$755.00	Combined Trust & Agency
641 - Access Initiative Grant	\$978,135.32	\$0.00	\$978,135.32	Combined Trust & Agency
658 - Jail Commissary	\$300,075.59	\$0.00	\$300,075.59	Combined Trust & Agency

Monthly Portfolio Management Summary

February 2011

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$800,000.00	3.05%	
Bank Accounts	9	\$6,825,750.52	26.06%	
Illinois Funds Investment Pool	6	\$18,566,946.75	70.89%	
Totals				
		\$26,192,697.27	100.00%	
Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	
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				
	1	\$800,000.00	100.00%	

Illinois Funds Average Daily Yield:

	February 2011	February 2010
Money Market Fund	0.094%	0.090%

Revenue Report for General Corporate Fund			2011	February	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	\$36,558.80	\$3,041.07	\$613.37	\$649,720.34	
% Change	18.98%	8.44%	-100.00%	-17.75%	38.31%	-16.97%	-58.16%	-23.79%	
Feb.2011	\$84,535.27	\$419,125.34					\$518.42	\$504,179.03	
% Change	-4.27%	2.85%	-100.00%	N/A	-100.00%	-100.00%	-48.21%	-37.03%	
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%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Nov.2011								\$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%	ERR	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Totals:	\$182,771.49	\$837,188.80	\$0.00	\$93,207.42	\$36,558.80	\$3,041.07	\$1,131.79	\$1,153,899.37	

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			February
January 1, 2011 to December 31, 2011			
Year 12		Total to Date:	\$45,357,588.40
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			\$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%		
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Totals	\$745,624.89	\$0.00	\$745,624.89

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

February

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			\$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:	\$2,113.44	\$6.25	\$2,119.69

Outstanding Inter-Fund Loans

February 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:

February 2011

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

County Collector Fund Balances as of the end of				February 2011
Daniel J. Welch County Treasurer				
Accounts	Balance as of January 2011	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	\$79.80	\$0.00	\$79.80
Interest/Penalty	\$1,604.77	\$1,462.68	\$1,604.77	\$1,462.68
Advance Payments	\$2,581,915.46	\$0.00	\$0.00	\$2,581,915.46
Transfer	\$0.00	\$10,856.40	\$10,856.40	\$0.00
Collector Interest	\$22.02	\$134.94	\$0.00	\$156.96
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$15,620.00	\$5,680.62	\$0.00	\$21,300.62
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	\$2.40	\$18,648.41
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$9,963.63)	\$0.00	\$830.21	(\$10,793.84)
Partial Payments	\$11,494.38	\$1,493.98	\$0.00	\$12,988.36
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	\$1,111.13	\$6,590.57
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	\$2,633,311.22	\$19,708.42	\$14,404.91	\$2,638,614.73
Balance to:				\$2,638,614.73
				\$0.00

County Collector Bank Balances as of the end of:				February 2011
Daniel J. Welch County Treasurer				
Bank Name	Balance as of January 2011	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$483,006.85	\$19,573.48	\$14,405.00	\$488,175.33
Bank of Rantoul	\$8,868.37	\$1.88	\$0.00	\$8,870.25
BankChamp	\$5,333.99	\$2.26	\$0.00	\$5,336.25
Commerce	\$6,179.82	\$0.00	\$0.00	\$6,179.82
Busey Tellers	\$230.54	\$0.11	\$0.00	\$230.65
CIB	\$4,299.22	\$0.55	\$0.00	\$4,299.77
Dewey	\$3,590.59	\$0.49	\$0.00	\$3,591.08
First Fed	\$6,285.23	\$0.53	\$0.00	\$6,285.76
First Mid Illinois	\$5,954.80	\$1.01	\$0.00	\$5,955.81
First Midwest	\$5,058.77	\$0.22	\$0.00	\$5,058.99
Sidell/Homer	\$3,536.41	\$0.15	\$0.00	\$3,536.56
Ivesdale	\$7,109.12	\$0.91	\$0.00	\$7,110.03
Ogden	\$6,280.06	\$0.80	\$0.00	\$6,280.86
Fisher	\$3,601.16	\$0.30	\$0.00	\$3,601.46
Gifford	\$5,288.00	\$0.67	\$0.00	\$5,288.67
Longview	\$5,304.72	\$1.35	\$0.00	\$5,306.07
Marine	\$2,768.16	\$0.00	\$0.00	\$2,768.16
First State	\$3,484.56	\$1.39	\$0.00	\$3,485.95
Freestar	\$6,706.42	\$0.57	\$0.00	\$6,706.99
Philo	\$7,411.69	\$0.63	\$0.00	\$7,412.32
Prospect	\$3,881.17	\$0.96	\$0.00	\$3,882.13
Savoy	\$7,580.67	\$1.42	\$0.00	\$7,582.09
Midland States/Strategic	\$5,477.34	\$0.96	\$0.00	\$5,478.30
U of I Credit Union	\$4,824.38	\$1.23	\$0.00	\$4,825.61
Regions	\$4,615.23	\$0.18	\$0.00	\$4,615.41
Centrue	\$4,756.06	\$0.00	\$0.00	\$4,756.06
Heartland	\$7,382.67	\$1.25	\$0.00	\$7,383.92
Hickory Point	\$4,888.76	\$1.04	\$0.00	\$4,889.80
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$7,662.49	\$0.73	\$0.00	\$7,663.22
Credit Cards Internet	\$686.22	\$0.06	\$0.00	\$686.28
Il Funds Money Market	\$2,001,257.75	\$113.38	\$0.00	\$2,001,371.13
=====	=====	=====	=====	=====
Totals	\$2,633,311.22	\$19,708.51	\$14,405.00	\$2,638,614.73
Balance To:				\$2,638,614.73
				\$0.00