

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

**Champaign County Committee of the Whole  
April 12, 2011**

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

Daniel J. Welch, Champaign County Treasurer				Page 1
March 31, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$1,401,255.22	\$0.00	\$1,401,255.22	Combined Trust & Agency
075 - Regional Planning Commission	\$539,962.03	\$0.00	\$539,962.03	Combined RPC
076 - Tort Immunity	(\$776,815.75)	\$0.00	(\$776,815.75)	Combined Trust & Agency
080 - General Corporate	(\$222,871.30)	\$0.00	(\$222,871.30)	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$676,106.42	\$0.00	\$676,106.42	\$455,390.91
083 - County Highway	(\$317,362.57)	\$0.00	(\$317,362.57)	Combined Highway
084 - County Bridge	\$1,548,037.44	\$0.00	\$1,548,037.44	Combined Highway
085 - County Motor Fuel	\$4,018,888.52	\$0.00	\$4,018,888.52	Combined Highway
086 - Township Motor Fuel	\$1,497,422.90	\$800,000.00	\$697,422.90	Combined Highway
087 - Township Bridge	\$230,337.41	\$0.00	\$230,337.41	Combined Highway
088 - I.M.R.F.	\$579,021.07	\$0.00	\$579,021.07	Combined Trust & Agency
089 - Public Health	\$189,444.05	\$0.00	\$189,444.05	Combined Trust & Agency
090 - Mental Health	\$723,889.56	\$0.00	\$723,889.56	Combined Trust & Agency
091 - Animal Control	\$25,147.49	\$0.00	\$25,147.49	Combined Trust & Agency
092 - Law Library	\$94,097.60	\$0.00	\$94,097.60	Combined Trust & Agency
094 - Payroll	\$151,020.11	\$0.00	\$151,020.11	N/A
095 - Inheritance	\$0.10	\$0.00	\$0.10	Combined Trust & Agency
097 - Estate	\$30,572.65	\$0.00	\$30,572.65	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$342,879.65	\$0.00	\$342,879.65	Combined Highway
104 - Head Start	\$1,113,319.96	\$0.00	\$1,113,319.96	Combined RPC
105 - Capital Equipment Replacement	\$1,119,420.65	\$0.00	\$1,119,420.65	Combined Gen Corp
106 - Public Safety Sales Tax	\$2,601,183.37	\$0.00	\$2,601,183.37	Combined Trust & Agency
107 - Geographic Information System	\$305,864.91	\$0.00	\$305,864.91	Combined Trust & Agency
108 Developmental Disability	\$336,382.06	\$0.00	\$336,382.06	Combined Trust & Agency

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

Daniel J. Welch, Champaign County Treasurer				Page 2
March 31, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
109 Delinquency Prevention Grant	\$54,110.33	\$0.00	\$54,110.33	Combined Trust & Agency
188 - Social Security	(\$12,723.01)	\$0.00	(\$12,723.01)	Combined Trust & Agency
303 - Court Complex Construction	\$998,854.65	\$0.00	\$998,854.65	Combined Construction
304 - Highway Facility Construction	\$155,096.83	\$0.00	\$155,096.83	Combined Construction
305 - Art Bartell Construction	\$1,076,365.53	\$0.00	\$1,076,365.53	Combined Trust & Agency
350 - Highway Bond Debt Service	\$519.88	\$0.00	\$519.88	N/A
474 - RPC / USDA Loan	\$250,197.95	\$0.00	\$250,197.95	Combined RPC
475 - R.P.C. Economic Development Loans	\$919,144.51	\$0.00	\$919,144.51	Combined Trust & Agency
476 - Self-Funded Insurance	\$1,520,374.86	\$0.00	\$1,520,374.86	Combined Trust & Agency
610 - Working Cash	\$377,857.40	\$0.00	\$377,857.40	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$78,737.35	\$0.00	\$78,737.35	Combined Trust & Agency
613 - Court's Automation	\$215,957.94	\$0.00	\$215,957.94	Combined Trust & Agency
614 - Recorder's Automation	\$583,657.77	\$0.00	\$583,657.77	Combined Trust & Agency
617 - Child Support Service	\$533,716.31	\$0.00	\$533,716.31	Combined Trust & Agency
618 - Probation Services	\$510,272.81	\$0.00	\$510,272.81	Combined Trust & Agency
619 - Tax Sale Automation	\$50,171.42	\$0.00	\$50,171.42	Combined Trust & Agency
620 - Health-Hospital Insurance	\$573,544.18	\$0.00	\$573,544.18	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$28,310.81	\$0.00	\$28,310.81	Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,205.51	\$0.00	\$101,205.51	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,172.46	\$0.00	\$5,172.46	Combined Trust & Agency
629 - Courthouse Museum	\$1,291.39	\$0.00	\$1,291.39	Combined Trust & Agency
630 - Circuit Clerk Administration	\$101,733.57	\$0.00	\$101,733.57	Combined Trust & Agency
631 Shf Fed Assest Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$1,510.00	\$0.00	\$1,510.00	Combined Trust & Agency
641 - Access Initiative Grant	\$907,656.74	\$0.00	\$907,656.74	Combined Trust & Agency
658 - Jail Commissary	\$298,631.47	\$0.00	\$298,631.47	Combined Trust & Agency





# Monthly Portfolio Management Summary

March 2011

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$800,000.00	3.04%	
Bank Accounts	9	\$6,347,103.85	24.14%	
Illinois Funds Investment Pool	6	\$19,150,552.56	72.82%	
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Totals		\$26,297,656.41	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	0	0.000%	\$0.00	
Portfolio	1	0.250%	\$800,000.00	91
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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%	
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Totals	1	\$800,000.00	100.00%	

## Illinois Funds Average Daily Yield:

	March 2011	March 2010
Money Market Fund	0.085%	0.106%

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

Daniel J. Welch-Champaign County Treasurer								03/31/2011	Calculation
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Of Interest Earnings
1	086	01/07/2011	FreeStar	CD# 30727	04/08/2011	0.250%	\$800,000.00	91	\$498.63
2									\$0.00
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
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21									\$0.00
22									\$0.00
23									\$0.00
24									\$0.00
25									\$0.00
26									\$0.00
27									\$0.00
28									\$0.00
29									\$0.00
30									\$0.00
31									\$0.00
32									\$0.00
33									\$0.00
34									\$0.00
35									\$0.00
36									\$0.00
37									\$0.00
38									\$0.00
39									\$0.00
40									\$0.00
41									\$0.00
42									\$0.00
43									\$0.00
44									\$0.00
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56									\$0.00
57									\$0.00
58									\$0.00
59									\$0.00
60									\$0.00
61									\$0.00
62									\$0.00
63									\$0.00
64									\$0.00
65									\$0.00
				\$800,000.00		0.250%	\$800,000.00	91	\$498.63

Revenue Report for General Corporate Fund			2011		March		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		\$0.00	\$57,553.23	\$3,150.65	\$518.42	\$564,882.91	
% Change	-4.27%	2.85%	-100.00%	N/A	26.66%	-30.22%	-48.21%	-29.45%	
Mar.2011	\$100,434.51	\$509,529.83		\$51,561.45		\$3,263.67	\$558.61	\$665,348.07	
% Change	14.64%	5.32%	-100.00%	16.68%	-100.00%	-34.15%	-52.62%	-17.44%	
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				\$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				\$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				\$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%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Totals:	\$283,206.00	\$1,346,718.63	\$0.00	\$144,768.87	\$94,112.03	\$9,455.39	\$1,690.40	\$1,879,951.32	

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

Daniel J. Welch, County Treasurer		March	
January 1, 2011 to December 31, 2011			
<b>Year 12</b>		Total to Date:	\$45,823,220.71
<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			\$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%		
=====			
<b>Totals</b>	<b>\$1,211,257.20</b>	<b>\$0.00</b>	<b>\$1,211,257.20</b>

**Champaign County Hotel / Motel Tax Collections**

Daniel J. Welch-Champaign County Treasurer

March

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			\$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
<b>Totals:</b>	<b>\$3,703.03</b>	<b>\$6.25</b>	<b>\$3,709.28</b>

**Outstanding Inter-Fund Loans**

**Marchh 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

Amount

\$333,142.00

**Outstanding Loan Amounts By Fund:**

**Marchh 2011**

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

County Collector Fund Balances as of the end of				March 2011
Daniel J. Welch County Treasurer				
Accounts	Balance as of February 2011	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home	\$0.00	\$61,574.80	\$0.00	\$61,574.80
Back Taxes	\$79.80	\$1,384.98	\$0.00	\$1,464.78
Interest/Penalty	\$1,462.68	\$4,555.30	\$1,462.68	\$4,555.30
Advance Payments	\$2,581,915.46	\$0.00	\$0.00	\$2,581,915.46
Transfer	\$0.00	\$12,820.77	\$12,820.77	\$0.00
Collector Interest	\$156.96	\$164.64	\$0.00	\$321.60
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$21,300.62	\$4,796.69	\$0.00	\$26,097.31
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	\$18,648.41	\$111.00	\$154.06	\$18,605.35
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	( \$10,793.84)	\$0.00	\$11,320.50	( \$22,114.34)
Partial Payments	\$12,988.36	\$0.00	\$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	\$6,590.57	\$0.00	\$0.00	\$6,590.57
Unclaimed Property	\$6,265.71	\$407.17	\$0.00	\$6,672.88
City of Champaign Streetscape	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$0.00	\$3.89	\$3.89	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
=====	=====	=====	=====	=====
Totals	\$2,638,614.73	\$85,819.24	\$25,761.90	\$2,698,672.07
Balance to:				\$2,698,672.07
				\$0.00

