## Champaign County Treasurer Monthly Financial Report February 2011

Champaign County Committee of the Whole March 8, 2011

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer	Balance Report:			Page 1
February 28, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
				4
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 - Payroli	\$0.00	2 \$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

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 & Age
188 - Social Security	\$47,687.92	\$0.00	\$47,687.92	Combined Trust & Age
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 & Age
THE BUILT CONDUCTION	V1,110,002120		ψ1,ο(ου <b>Ξ</b> ο	00
250 W. J. D. J. D. L. C	9510.05	A0.00	4510.05	27/4
350 - Highway Bond Debt Service	\$519.85	\$0.00	\$519.85	N/A
			<del> </del>	
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 & Age
476 - Self-Funded Insurance	\$1,504,450.63	\$0.00	\$1,504,450.63	Combined Trust & Age
610 - Working Cash	\$377,820.91	\$0.00	\$377,820,91	Combined Trust & Age
	,	4333		
611 - Co. Clerk Death Certificate Surcharge	50.00	\$0.00	\$0.00	Combined Trust & Age
orr - co. Clerk Death Certificate Suiteliatge	30.00	\$0.00	30.00	Combined Trast & Age
CIA Strimp P. Cir	070 740 74	***	****	6 1 17 18
612 - Sheriff Drug Forfeitures	\$78,749.74	\$0.00	\$78,749.74	Combined Trust & Age
- 11 - 7 · 1 · 2 · 1 · .				
613 - Court's Automation	\$217,767.46	\$0.00	\$217,767.46	Combined Trust & Age
614 - Recorder's Automation	\$555,511.98	\$0.00	\$555,511.98	Combined Trust & Age
617 - Child Support Service	\$531,142.29	\$0.00	\$531,142.29	Combined Trust & Age
618 - Probation Services	\$483,355.74	\$0.00	\$483,355.74	Combined Trust & Age
619 - Tax Sale Automation	\$48,425.52	\$0.00	\$48,425.52	Combined Trust & Age
The same of the sa	\$\$.54P <sub>t</sub> 0FQ	\$0.00	\$70,74J.JZ	comonica trast & Age
420 Harlet Harrisol I.	0150.00	***	0150 005 11	A 12 1m . A .
620 - Health-Hospital Insurance	\$170,825.64	\$0.00	\$170,825.64	Combined Trust & Age
621 - State Attorney Drug Forfeiture	\$20,466.86	\$0,00	\$20,466.86	Combined Trust & Age
627 - Property Tax Interest Fee	\$101,075.75	\$0.00	\$101,075.75	Combined Trust & Age
628 - Election Assistance / Accessibilty	\$5,170.16	\$0.00	\$5,170.16	Combined Trust & Age
629 - Courthouse Museum	\$1,291.24	\$0.00	\$1,291.24	Combined Trust & Age
711	Wagme 4 6 W 7	φυ.συ	41,4271,44	- January Hast W Age
630 - Circuit Clerk Adminstration	\$97.7 <i>C</i> 2.17	\$0.00	¢07 142 17	Combined Trust & Age
On Chicago Chi	\$82,363.17	\$0.00	\$82,363.17	comonica rrust & Age
COLERCE A A				
631 Shf Fed Assest Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Age
			• • •	
632 Cir Clk electronic Citations	\$755.00	\$0.00	\$755.00	Combined Trust & Ag
			*****	C. W. A. T. A. O. A.
641 - Access Initiative Grant	\$978.135.32	\$0.001	\$978,135 37	Compined Inig A An
641 - Access Initiative Grant	\$978,135.32	\$0.00	\$978,135.32	Combined Trust & Ag

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer	Balance Report:			Page 3
February 28, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
- In the second				
659 - Arrestee's Medical Costs	\$58,052.54	\$0.00	\$58,052.54	Combined Trust & Agency
667 - Property Condemnations	\$44,432.39	\$0.00	\$44,432.39	Combined Trust & Agency
670 - County Clerk Automation	\$47,428.03	\$0.00	\$47,428.03	Combined Trust & Agency
671 - Court Document Storage	\$323,779.18	\$0.00	\$323,779.18	Combined Trust & Agency
675 - Victim Advocacy Grant	\$2,757.62	\$0.00	\$2,757.62	Combined Trust & Agency
676 - Solid Waste Management	\$66,835.23	\$0.00	\$66,835.23	Combined Trust & Agency
677 - Juvenile Intervention Services	\$12,497.22	\$0.00	\$12,497.22	Combined Trust & Agency
679 - Child Advocacy Center	\$14,719.67	\$0.00	\$14,719.67	Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$3,201.57	\$0.00	\$3,201.57	Combined Trust & Agency
685 - Drug Court Program Grnt.	\$45,223.73	\$0.00	\$45,223.73	Combined Trust & Agency
699 - Garnishments	\$4,088.24	\$0.00	\$4,088.24	Combined Trust & Agency
850 - GIS Joint Venture	\$180,935.30	\$0.00	\$180,935.30	Combined RPC
General Corporate Combined HFunds				\$237,031.33
R.P.C. Combined IlFunds				\$2,128,067.60
Highway Combined IlFunds				\$6,517,842.68
Construction Combined IlFunds				\$2,550,796.15
Trust & Agency Combined IIFunds				\$6,851,496.47
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Grand Totals	\$26,192,697.27	\$800,000.00	\$25,392,697.27	\$18,566,946.75

Report:
Amount
(\$720,636.47)
(\$131,030.25)
(\$75,262.77)
(\$926,929.49)
\$346,114.19
(\$333,142.00)
\$12,972.19

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Daniel J. Welch-Champaign County Tro	0.0.0.1.40.4	February 2011		
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		<b>\$26,192,697.27</b>	100.00%	
10413		\$20,192,097.27	100.0070	
Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Tern
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		ФО ОО	0.000	
1 - 30 31 - 60	0 0	\$0.00 \$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	<b>February 2011</b> 0.094%	February 2010 0.090%		

Champaig	n Count	y Treasurer C	Outstanding	Investments - February	v 2011				Calculation
Daniel J. We	lch-Champ	aign County Tre	asurer					02/22/2011	Of Interest
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Earnings
		24/24/24			0.4 (0.0 /0.0 + 4	0.05004	***************************************	01	6400.62
1	086	01/07/2011	FreeStar	CD# 30727	04/08/2011	0.250%	\$800,000.00	91	\$498.63 \$0.00
2 3						<u></u>			\$0.00
4	<u> </u>				<del> </del>				\$0.00
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20	-					<del>                                     </del>			\$0.00
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41 42									\$0.00
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62		***	· · · · · · · · · · · · · · · · · · ·	<u></u>		$\vdash$		<u> </u>	\$0.00
63					<del></del>				\$0.00
64									\$0.00
65									\$0.00
				\$800,000.00		0.250%	\$800,000.00	91	\$498.63

Revenue Report (	or General Corpor	ate Fund	2011	February		Daniel J. Welch -	Champaign Coun	y Treasurer
Collection	One Cent	Quarter Cent	Income	Personal Prop.	Local Use	ОТВ	County Auto	Totals
Period	Sales Tax	Sales Tax	Tax	Replace Tax			Rental Tax	
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

		Sales Tax - Month	
Daniel J. Welch, Co			February
January 1, 2011 to D Year 12	Jecember 31, 2011	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%		<u> </u>
Oct.11			\$0.00
% Change	-100.00%		
Nov.11	975147-817-w-V		\$0.00
% Change	-100.00%		
Dec.11			\$0.00
% Change	-100.00%		
Totals	\$745,624.89	\$0.00	\$745,624.89

Daniel J. Welch-	unty Hotel / Motel Ta Champaign County T		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 In			<u>.</u>	February 2011			
Daniel J. Welch,	Champaign Cou	nty Treasurer					
	FROM:			TO:			
Date	Fund	Fund	Amount	Fund	Fund		
	Number	Name		Number	Name		
		**			~~~~~~~~~~~~~~~~		
11/18/2010	080	General Corporate	\$333,142.00	081	Nursing Home		

\$333,142.00

Outstanding	Loan Amounts By Fu Fund Number	i <b>nd:</b> Fund Name	Amount	February 2011
	081	Nursing Home	\$333,142.00	
				I
-		Total Outstanding	\$333,142.00	ı

Accounts  Real Estate Mobile Home Back Taxes	Balance as of January 2011 \$0.00 \$0.00	Receipts \$0.00	Distribution	Current Balance
Real Estate  Mobile Home  Back Taxes	\$0.00 \$0.00	\$0.00		
Real Estate  Mobile Home  Back Taxes	\$0.00 \$0.00	\$0.00		Balance
Mobile Home Back Taxes	\$0.00	•		
Back Taxes	•		\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	\$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
======================================	#2 622 244 22	#40 700 40	######################################	#0.000.04.4.70
	\$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 Balance			-	February 2011
Daniel J. Welch County Treasu				0
David No	Balance as of	B	D'-4-1141	Current
Bank Name	January 2011	Receipts	Distribution	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	\$0.00	\$0.00	\$230.65
CIB	\$4,299.22	\$0.55	\$0.00	\$4,299.77
	\$3,590.59	\$0.49	\$0.00	\$3,591.08
Dewey First Fed	\$6,285.23	\$0.49	\$0.00	\$6,285.76
First Mid Illinois		\$1.01	\$0.00	\$5,955.81
First Midwest	\$5,954.80	\$0.22	\$0.00	\$5,058.99
Sidell/Homer	\$5,058.77 \$3,536.41	\$0.22	\$0.00	\$3,536.56
Sideli/Homel Ivesdale	\$7,109.12	\$0.15	\$0.00	\$7,110.03
Ogden	\$6,280.06	\$0.80	\$0.00	\$6,280.86
Fisher		\$0.30	\$0.00	\$3,601.46
Gifford	\$3,601.16	\$0.50	\$0.00	\$5,001.40
	\$5,288.00			
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 \$0.00	\$7,412.32
Prospect	\$3,881.17	\$0.96		\$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
Funds Money Market	\$2,001,257.75	\$113.38	\$0.00	\$2,001,371.13
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l'otals	\$2,633,311.22	\$19,708.51	\$14,405.00	\$2,638,614.73
Balance To:				\$2,638,614.73
				\$0.00