

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

**Champaign County Committee of the Whole
May 10, 2011**

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 1
April 30, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$1,401,398.76	\$0.00	\$1,401,398.76	Combined Trust & Agency
075 - Regional Planning Commission	\$351,402.22	\$0.00	\$351,402.22	Combined RPC
076 - Tort Immunity	(\$988,226.33)	\$0.00	(\$988,226.33)	Combined Trust & Agency
080 - General Corporate	(\$54,971.51)	\$0.00	(\$54,971.51)	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$671,854.58	\$0.00	\$671,854.58	\$471,799.36
083 - County Highway	(\$459,180.24)	\$0.00	(\$459,180.24)	Combined Highway
084 - County Bridge	\$1,545,027.59	\$0.00	\$1,545,027.59	Combined Highway
085 - County Motor Fuel	\$4,137,758.29	\$0.00	\$4,137,758.29	Combined Highway
086 - Township Motor Fuel	\$2,336,132.98	\$800,000.00	\$1,536,132.98	Combined Highway
087 - Township Bridge	\$230,353.72	\$0.00	\$230,353.72	Combined Highway
088 - I.M.R.F.	(\$98,823.18)	\$0.00	(\$98,823.18)	Combined Trust & Agency
089 - Public Health	\$143,570.76	\$0.00	\$143,570.76	Combined Trust & Agency
090 - Mental Health	\$465,573.00	\$0.00	\$465,573.00	Combined Trust & Agency
091 - Animal Control	\$50,972.81	\$0.00	\$50,972.81	Combined Trust & Agency
092 - Law Library	\$95,604.32	\$0.00	\$95,604.32	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	\$30,575.78	\$0.00	\$30,575.78	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$342,903.93	\$0.00	\$342,903.93	Combined Highway
104 - Head Start	\$1,118,082.65	\$0.00	\$1,118,082.65	Combined RPC
105 - Capital Equipment Replacement	\$1,011,129.37	\$0.00	\$1,011,129.37	Combined Gen Corp
106 - Public Safety Sales Tax	\$1,837,456.79	\$0.00	\$1,837,456.79	Combined Trust & Agency
107 - Geographic Information System	\$275,769.64	\$0.00	\$275,769.64	Combined Trust & Agency
108 Developmental Disability	\$42,950.78	\$0.00	\$42,950.78	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 2
April 30, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
109 Delinquency Prevention Grant	\$36,508.48	\$0.00	\$36,508.48	Combined Trust & Agency
188 - Social Security	(\$132,955.71)	\$0.00	(\$132,955.71)	Combined Trust & Agency
303 - Court Complex Construction	\$998,925.17	\$0.00	\$998,925.17	Combined Construction
304 - Highway Facility Construction	\$155,107.78	\$0.00	\$155,107.78	Combined Construction
305 - Art Bartell Construction	\$763,539.18	\$0.00	\$763,539.18	Combined Trust & Agency
350 - Highway Bond Debt Service	\$519.94	\$0.00	\$519.94	N/A
474 - RPC / USDA Loan	\$250,217.07	\$0.00	\$250,217.07	Combined RPC
475 - R.P.C. Economic Development Loans	\$1,151,823.91	\$0.00	\$1,151,823.91	Combined Trust & Agency
476 - Self-Funded Insurance	\$1,580,529.87	\$0.00	\$1,580,529.87	Combined Trust & Agency
610 - Working Cash	\$377,896.11	\$0.00	\$377,896.11	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$77,745.41	\$0.00	\$77,745.41	Combined Trust & Agency
613 - Court's Automation	\$221,730.92	\$0.00	\$221,730.92	Combined Trust & Agency
614 - Recorder's Automation	\$566,452.95	\$0.00	\$566,452.95	Combined Trust & Agency
617 - Child Support Service	\$538,598.42	\$0.00	\$538,598.42	Combined Trust & Agency
618 - Probation Services	\$547,175.07	\$0.00	\$547,175.07	Combined Trust & Agency
619 - Tax Sale Automation	\$54,715.35	\$0.00	\$54,715.35	Combined Trust & Agency
620 - Health-Hospital Insurance	\$140,862.88	\$0.00	\$140,862.88	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$28,268.03	\$0.00	\$28,268.03	Combined Trust & Agency
627 - Property Tax Interest Fee	\$102,055.87	\$0.00	\$102,055.87	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,172.99	\$0.00	\$5,172.99	Combined Trust & Agency
629 - Courthouse Museum	\$1,291.52	\$0.00	\$1,291.52	Combined Trust & Agency
630 - Circuit Clerk Administration	\$115,512.24	\$0.00	\$115,512.24	Combined Trust & Agency
631 Shf Fed Assest Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$2,821.13	\$0.00	\$2,821.13	Combined Trust & Agency
641 - Access Initiative Grant	\$854,070.69	\$0.00	\$854,070.69	Combined Trust & Agency
658 - Jail Commissary	\$302,972.53	\$0.00	\$302,972.53	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 3
April 30, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
659 - Arrestee's Medical Costs	\$64,484.91	\$0.00	\$64,484.91	Combined Trust & Agency
667 - Property Condemnations	\$44,441.23	\$0.00	\$44,441.23	Combined Trust & Agency
670 - County Clerk Automation	\$31,289.74	\$0.00	\$31,289.74	Combined Trust & Agency
671 - Court Document Storage	\$309,477.42	\$0.00	\$309,477.42	Combined Trust & Agency
675 - Victim Advocacy Grant	(\$3,466.42)	\$0.00	(\$3,466.42)	Combined Trust & Agency
676 - Solid Waste Management	\$66,848.53	\$0.00	\$66,848.53	Combined Trust & Agency
677 - Juvenile Intervention Services	\$12,499.71	\$0.00	\$12,499.71	Combined Trust & Agency
679 - Child Advocacy Center	(\$5,563.70)	\$0.00	(\$5,563.70)	Combined Trust & Agency
681 - Juvenile Infomation Sharing Grant	\$3,202.21	\$0.00	\$3,202.21	Combined Trust & Agency
685 - Drug Court Program Grnt.	\$49,852.65	\$0.00	\$49,852.65	Combined Trust & Agency
699 - Garnishments	\$445.80	\$0.00	\$445.80	Combined Trust & Agency
850 - GIS Joint Venture	\$129,705.36	\$0.00	\$129,705.36	Combined RPC
General Corporate Combined IIFunds				\$688,189.73
R.P.C. Combined IIFunds				\$2,128,299.06
Highway Combined IIFunds				\$7,308,919.06
Construction Combined IIFunds				\$1,896,043.95
Trust & Agency Combined IIFunds				\$7,622,108.87
Grand Totals	\$23,932,092.05	\$800,000.00	\$23,132,092.05	\$20,115,360.03

Champaign County Treasurer's Negative Fund Balance Report:	
Daniel J. Welch, Champaign County Treasurer	
April 30, 2011	
Fund Name	Amount
076 Tort Immunity	(\$988,226.33)
080 General Corporate	(\$54,971.51)
083 County Highway	(\$459,180.24)
188 Social Security	(\$132,955.71)
675 Victim Advocacy Grant	(\$3,466.42)
679 Child Advocacy Center	(\$5,563.70)
Totals	(\$1,644,363.91)
081 - Nursing Home Fund Balance 04/30/2011	\$671,854.58
Outstanding Loans to General Corp	(\$333,142.00)
Actual Fund Balance	\$338,712.58

Monthly Portfolio Management Summary

April 2011

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$0.00	0.00%	
Bank Accounts	9	\$3,016,732.02	13.04%	
Illinois Funds Investment Pool	6	\$20,115,360.03	86.96%	
Totals				
		\$23,132,092.05	100.00%	
Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	
Portfolio	0	0.000%	\$0.00	
Investment Aging Report - Days				
	# CD's	Amount	% of Portfolio	
1 - 30	0	\$0.00	ERR	
31 - 60	0	\$0.00	ERR	
61 - 90	0	\$0.00	ERR	
91 - 180	0	\$0.00	ERR	
181+	0	\$0.00	ERR	
Totals				
	0	\$0.00	ERR	

Illinois Funds Average Daily Yield:

	April 2011	April 2010
Money Market Fund	0.045%	0.123%

Revenue Report for General Corporate Fund			2011		April		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	\$222,830.02	\$93,207.42	\$36,558.80	\$3,041.07	\$613.37		\$872,550.36
% Change	18.98%	8.44%	-6.99%	-17.75%	38.31%	-16.97%	-58.16%		2.35%
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	\$35,198.47	\$3,263.67	\$558.61		\$700,546.54
% Change	14.64%	5.32%	-100.00%	16.68%	30.18%	-34.15%	-52.62%		-13.07%
Apr.2011	\$72,219.97	\$340,198.89		\$187,070.67			\$461.55		\$599,951.08
% Change	7.98%	1.39%	-100.00%	13.76%	-100.00%	-100.00%	-59.01%		-28.56%
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:	\$355,425.97	\$1,686,917.52	\$222,830.02	\$331,839.54	\$129,310.50	\$9,455.39	\$2,151.95		\$2,737,930.89

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			April
January 1, 2011 to December 31, 2011			
Year 12		Total to Date:	\$46,127,412.44
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	\$465,632.31		\$465,632.31
% Change	5.93%		
Apr.11	\$304,191.73		\$304,191.73
% Change	0.90%		
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	\$1,515,448.93	\$0.00	\$1,515,448.93

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer			April
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			\$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:	\$5,430.37	\$6.25	\$5,436.62

Outstanding Inter-Fund Loans

April 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
04/19/2011	106	Public Safety	\$1,000,000.00	80	General Corporate

\$1,333,142.00

Outstanding Loan Amounts By Fund:

April 2011

Fund Number	Fund Name	Amount
081	Nursing Home	\$333,142.00
80	General Corporate	\$1,000,000.00
Total Outstanding		<u>\$1,333,142.00</u>

County Collector Fund Balances as of the end of

April 2011

Daniel J. Welch County Treasurer

Accounts	Balance as of March 2011	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home	\$61,574.80	\$97,783.94	\$84.00	\$159,274.74
Back Taxes	\$1,464.78	\$514.08	\$0.00	\$1,978.86
Interest/Penalty	\$4,555.30	\$6,760.18	\$4,555.30	\$6,760.18
Advance Payments	\$2,581,915.46	\$0.00	\$0.00	\$2,581,915.46
Transfer	\$0.00	\$42,871.04	\$42,871.04	\$0.00
Collector Interest	\$321.60	\$166.06	\$0.00	\$487.66
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$26,097.31	\$40,071.37	\$0.00	\$66,168.68
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	\$18,605.35	\$0.60	\$0.00	\$18,605.95
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$22,114.34)	\$0.00	\$75,455.24	(\$97,569.58)
Partial Payments	\$12,988.36	\$1,045.61	\$832.23	\$13,201.74
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	\$177.28	\$6,413.29
Unclaimed Property	\$6,672.88	\$0.00	\$0.00	\$6,672.88
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	\$2,698,672.07	\$189,212.88	\$123,975.09	\$2,763,909.86
Balance to:				\$2,763,909.86
				\$0.00

County Collector Bank Balances as of the end of:				April 2011
Daniel J. Welch County Treasurer				
Bank Name	Balance as of March 2011	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$547,879.19	\$189,046.82	\$123,975.09	\$612,950.92
Bank of Rantoul	\$8,871.95	\$1.88	\$0.00	\$8,873.83
BankChamp	\$5,338.01	\$1.39	\$0.00	\$5,339.40
Commerce	\$6,179.82	\$0.00	\$0.00	\$6,179.82
Busey Tellers	\$230.67	\$0.02	\$0.00	\$230.69
CIB	\$4,300.26	\$0.55	\$0.00	\$4,300.81
Dewey	\$3,591.52	\$0.49	\$0.00	\$3,592.01
First Fed	\$6,286.21	\$0.27	\$0.00	\$6,286.48
First Mid Illinois	\$5,956.72	\$1.01	\$0.00	\$5,957.73
First Midwest	\$5,059.18	\$0.21	\$0.00	\$5,059.39
Sidell/Homer	\$3,536.69	\$0.15	\$0.00	\$3,536.84
Ivesdale	\$7,110.85	\$0.91	\$0.00	\$7,111.76
Ogden	\$6,281.58	\$0.80	\$0.00	\$6,282.38
Fisher	\$3,601.78	\$0.28	\$0.00	\$3,602.06
Gifford	\$5,289.28	\$0.67	\$0.00	\$5,289.95
Longview	\$5,307.21	\$1.13	\$0.00	\$5,308.34
Marine	\$2,768.16	\$0.00	\$0.00	\$2,768.16
First State	\$3,487.21	\$1.39	\$0.00	\$3,488.60
Freestar	\$6,707.50	\$0.57	\$0.00	\$6,708.07
Philo	\$7,412.89	\$0.63	\$0.00	\$7,413.52
Prospect	\$3,883.62	\$1.65	\$0.00	\$3,885.27
Savoy	\$7,583.37	\$1.42	\$0.00	\$7,584.79
Midland States/Strategic	\$5,479.35	\$1.16	\$0.00	\$5,480.51
U of I Credit Union	\$4,826.46	\$0.94	\$0.00	\$4,827.40
Regions	\$4,615.59	\$0.21	\$0.00	\$4,615.80
Centrue	\$4,756.06	\$1.18	\$0.00	\$4,757.24
Heartland	\$7,385.06	\$1.25	\$0.00	\$7,386.31
Hickory Point	\$4,890.74	\$1.04	\$0.00	\$4,891.78
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$7,852.61	\$0.55	\$0.00	\$7,853.16
Credit Cards Internet	\$686.32	\$0.04	\$0.00	\$686.36
Il Funds Money Market	\$2,001,516.21	\$144.27	\$0.00	\$2,001,660.48
Totals	\$2,698,672.07	\$189,212.88	\$123,975.09	\$2,763,909.86
Balance To:				\$2,763,909.86
				\$0.00