Champaign County Treasurer Monthly Financial Report May 2010

Champaign County Committee of the Whole June 15, 2010

Champaign County Tressource From	d Dalamaa Danauta			
Champaign County Treasurer's Fun Daniel J. Welch, Champaign County Treasure				Page 1
May 31, 2010	Fund	Certificate of	Cash	Illinois Fun
Fund Name	Balance 	Deposit 		Money Mk
070-Nursing Home Construction	\$0.00	\$0.00	\$0.00	<u> </u>
071 - Jail Bond Debt Service	\$7,341.39	\$0.00	\$7,341.39	
074-Nursing Home Bond Debt Service	\$593,067.47	\$0.00	\$593,067.47	5
075 - Regional Planning Commission	\$85,158.40	\$0.00	\$85,158.40	
076 - Tort Immunity	(\$531,997.84)	\$0.00	(\$531,997.84)	
080 - General Corporate	(\$103,915.30)	\$0.00	(\$103,915.30)	
081 - Nursing Home (Enterprise)	\$921,708.98	\$0.00	\$921,708.98	\$1
083 - County Highway	(\$602,294.74)	\$0.00	(\$602,294.74)	
084 - County Bridge	\$1,142,746.43	\$0.00	\$1,142,746.43	
085 - County Motor Fuel	\$7,430,799.98	\$0.00	\$7,430,799.98	
086 - Township Motor Fuel	\$1,467,998.43	\$1,000,000.00	\$467,998.43	
087 - Township Bridge	\$170,226.84	\$0.00	\$170,226.84	
088 - I.M.R.F.	\$427,049.05	\$0.00	\$427,049.05	
089 - Public Health	\$359,929.87	\$0.00	\$359,929.87	
090 - Mental Health	\$542,270.44	\$0.00	\$542,270.44	
091 - Animal Control	\$67,583.49	\$0.00	\$67,583.49	
092 - Law Library	\$117,280.83	\$0.00	\$117,280.83	
094 - Payroll	\$0.00	\$0.00	\$0.00	
095 - Inheritance	\$1,947,355.07	\$0.00	\$1,947,355.07	
097 - Estate	\$30,631.38	\$0.00	\$30,631.38	<u></u>
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	
103 - Highway Federal Matching	\$335,925.83	\$0.00	\$335,925.83	
104 - Head Start	\$461,602.95	\$0.00	\$461,602.95	
105 - Capital Equipment Replacement	\$1,108,126.26	\$0.00	\$1,108,126.26	
106 - Public Safety Sales Tax	\$1,329,302.67	\$0.00	\$1,329,302.67	

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Champaign County Treasurer's Fund I Daniel J. Welch, Champaign County Treasurer	salance Report:			Page 2	
May 31, 2010 Fund Name	Fund Balance	Certificate of Deposit	Cash	Illinois Funds Money Mkt.	
107 - Geographic Information System	\$318,967.98	\$0.00	\$318,967.98	\$0.00	
108 Developmental Disability	\$99,968.30	\$0.00	\$99,968.30	\$0.00	
109 Delinquency Prevention Grant	\$7,659.60	\$0.00	\$7,659.60	\$0.00	
188 - Social Security	(\$168,342.06)	\$0.00	(\$168,342.06)	\$0.00	
303 - Court Complex Construction	\$1,391,378.11	\$0.00	\$1,391,378.11	\$0.00	
304 - Highway Facility Construction	\$154,909.32	\$0.00	\$154,909.32	\$0.00	
350 - Highway Bond Debt Service	\$100,156.05	\$0.00	\$100,156.05	\$0.00	
474 - RPC / USDA Loan	\$250,010.48	\$0.00	\$250,010.48	\$0.00	
475 - R.P.C. Economic Development Loans	\$407,811.30	\$0.00	\$407,811.30	\$0.00	
476 - Self-Funded Insurance	\$961,420.62	\$0.00	\$961,420.62	\$0.00	
610 - Working Cash	\$378,584.08	\$0.00	\$378,584.08	\$0.00	
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	
612 - Sheriff Drug Forfeitures	\$59,233.49	\$0.00	\$59,233.49	\$0.00	
613 - Court's Automation	\$247,920.04	\$0.00	\$247,920.04	\$0.00	
614 - Recorder's Automation	\$338,755.47	\$0.00	\$338,755.47	\$0.00	
617 - Child Support Service	\$541,078.84	\$0.00	\$541,078.84	\$0.00	
618 - Probation Services	\$342,699.14	\$0.00	\$342,699.14	\$0.00	
619 - Tax Sale Automation	\$37,143.97	\$0.00	\$37,143.97	\$0.0	
620 - Health-Hospital Insurance	\$154,339.62	\$0.00	\$154,339.62	\$0.0	
621 - State Attorney Drug Forfeiture	\$16,493.64	\$0.00	\$16,493.64	\$0.0	
627 - Property Tax Interest Fee	\$113,890.06	\$0.00	\$113,890.06	\$0.0	
628 - Election Assistance / Accessibilty	\$5,120.88	\$0.00	\$5,120.88	\$0.0	
629 - Courthouse Museum	\$1,286.80	\$0.00	\$1,286.80	\$0.0	
630 - Circuit Clerk Adminstration	\$59,033.29	\$0.00	\$59,033.29	\$0.00	
641 - Access Initiative Grant	\$480,615.66	\$0.00	\$480,615.66	\$0.0	
658 - Jail Commissary	\$289,914.10	\$0.00	\$289,914.10	\$0.0	
659 - Arrestee's Medical Costs	\$56,199.96	\$0.00	\$56,199.96	\$0.0	

hampaign County Treasurer's Fund	Balance Report:			
Daniel J. Welch, Champaign County Treasurer May 31, 2010 Fund Name	Fund Balance	Certificate of	Cash	Page 3 Illinois Funds Money Mkt.
		Deposit		Money Mikt.
67 - Property Condemnations	\$44,522.08	\$0.00	\$44,522.08	\$0.00
70 - County Clerk Automation	\$45,872.30	\$0.00	\$45,872.30	\$0.00
71 - Court Document Storage	\$419,091.89	\$0.00	\$419,091.89	\$0.00
75 - Victim Advocacy Grant	\$3,424.71	\$0.00	\$3,424.71	\$0.00
76 - Solid Waste Management	\$66,879.92	\$0.00	\$66,879.92	\$0.00
77 - Juvenile Intervention Services	\$12,454.50	\$0.00	\$12,454.50	\$0.00
79 - Child Advocacy Center	\$37,302.08	\$0.00	\$37,302.08	\$0.00
81 - Juvenile Infomation Sharing Grant	\$2,865.40	\$0.00	\$2,865.40	\$0.00
85 - Drug Court Program Grnt.	\$42,745.46	\$0.00	\$42,745.46	\$0.00
99 - Garnishments	\$513.32	\$0.00	\$513.32	\$0.00
50 - GIS Joint Venture	\$109,458.33	\$0.00	\$109,458.33	\$0.00
General Corporate Combined Fund				\$33.95
P.C. Combined Fund				\$951,287.38
lighway Combined Fund				\$7,716,735.47
Construction Combined Fund				\$1,521,220.55
Trust & Agency Combined Fund				\$164.08
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Grand Totals	\$24,739,276.61	\$1,000,000.00	\$23,739,276.61	\$10,189,547.28

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Champaign County Treasurer's Negative Fund Balance Report:							
Daniel J.Welch, Champaign County Treasurer							
May 31, 2010 Fund Name	Amount						
076 Tort Immunity	(\$531,997.84)						
080 General Corporate	(\$103,915.30)						
083 County Highway	(\$602,294.74)						
188 Social Security	(\$168,342.06)						
Totals	(\$1,406,549.94)						
081 - Nursing Home Fund Balance 05/31/2010	\$921,708.98						
Outstanding Loans to General Corp	(\$333,142.00)						
Actual Fund Balance	\$588,566.98						

May 2010

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	1	\$1,000,000.00	4.04%	
Bank Accounts - Cash	8	\$13,549,729.33	54.77%	
Illinois Funds	6	\$10,189,547.28	41.19%	
Totals		\$24,739,276.61	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	1	1.000%	\$1,000,000.00	98
Investment Aging Report - Days	Number	Amount	% of Portfolio	
1 - 30	0	\$0.00	0.00%	
31 - 60	0	\$0.00	0.00%	
61 - 90	0	\$0.00	0.00%	
91 - 180	1	\$1,000,000.00	100.00%	
181+	0	\$0.00	0.00%	
Totals	1	\$1,000,000.00	100.00%	
Illinois Funds Average Daily Yield:				
	May 2010	May 2009		
Money Market Fund	0.151%	0.209%		

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2	#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Earnings
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Revenue Report f	for General Corpor	ate Fund	2010	May		Daniel J. Welch -	Champaign County	y Treasurer	
Collection	One Cent	Quarter Cent	Іпсоте	Personal Prop.	Local Use	ОТВ	County Auto		Totals
Period	Sales Tax	Sales Tax	Tax	Replace Tax	Tax	 	Rental Tax		
Jan.2010	\$82,567.87	\$385,539.15		\$113,315.41	\$26,432.83	\$3,662.56	\$1,466.08		\$612,983.90
% Change	-36.78%	-3.07%	-100.00%	4.78%	-25.48%	-41.98%	-9.55%		-33.40%
Feb.2010	\$88,309.43	\$407,499.45		\$0.00	\$45,437.73	\$4,515.30	\$1,001.05		\$546,762.96
% Change	1.81%	0.10%	-100.00%	N/A	-10.95%	-39.60%	-15.58%		-36.12%
Mar.2010	\$87,610.64	\$483,807.25		\$44,190.35	\$27,038.89	\$4,956.00	\$1,179.11		\$648,782.24
% Change	-16.37%	-0.18%	-100.00%	10.83%	-16.76%	-38.27%	15.11%		-22.28%
Apr.2010	\$66,882.88	\$335,524.32		\$164,446.01	\$21,504.46	\$5,172.95	\$1,126.14		\$594,656.76
% Change	-2.50%	-4.24%	-100.00%	-14.44%	-25.66%	-19.85%	89.02%		-33.94%
May.2010	\$76,215.76	\$377,276.47		\$115,225.22			\$998.62		\$569,716.07
% Change	51.19%	9.75%	-100.00%	-38.53%	-100.00%	-100.00%	-29.09%		-44.10%
Jun.2010				\$0.00					\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%
Jul.2010									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Aug.2010									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Sep.2010				\$0.00					\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%
Oct.2010									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Nov.2010				\$0.00		·			\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%
Dec.2010									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Totals:	\$401,586.58	\$1,989,646.64	\$0.00	\$437,176.99	\$120,413.91	\$18,306.81	\$5,771.00		\$2,972,901.93 \$2,972,901.93
% Change	-61.32%	-58.11%	-100.00%	-51.75%	-70.48%	-76.30%	-61.42%		\$2,972,901.93 -69.77%

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Champaign Cou	inty Public Safety S	Sales Tax - Monthl	y Report
Daniel J. Welch, Co	unty Treasurer		May
January 1, 2010 to I Year 12	December 31, 2010		¢42.002.041.42
Year 12 Month/Year		Total to Date: 13th Payment	\$42,092,041.42 Totals
Jan.09	\$351,768.22		\$351,768.22
% Change	-3.80%		
Feb.09	\$368,786.69		\$368,786.69
% Change	0.41%		
Mar.09	\$439,563.49		\$439,563.49
% Change	-4.86%	- <u></u>	
Apr.09	\$301,469.62		\$301,469.62
% Change	-5.12%		
May.09	\$323,428.72		\$323,428.72
% Change	6.18%		
Jun.09			\$0.00
% Change	-100.00%		
Jul.09			\$0.00
% Change	-100.00%		·
Aug.09			\$0.00
% Change	-100.00%		
Sep.09			\$0.00
% Change	-100.00%		
Oct.09			\$0.00
% Change	-100.00%		
Nov.09			\$0.00
% Change	-100.00%		
Dec.09			\$0.00
% Change	-100.00%		
Totals	\$1,785,016.74	\$0.00	\$1,785,016.74

Daniel J. Welch-	unty Hotel / Motel Ta Champaign County T		May 2010
2010 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2010	\$1,468.49	\$5.75	\$1,4
Feb. 2010	\$1,599.92	\$0.00	\$1,5
Mar. 2010	\$2,222.67	\$11.50	\$2,2
Apr. 2010	\$1,835.64	\$0.00	\$1,8
May. 2010	\$2,361.82	\$10.25	\$2,3
Jun. 2010			
Jul. 2010			
Aug. 2010			
Sep. 2010			
Oct. 2010			
Nov. 2010			
Dec.2010	1		

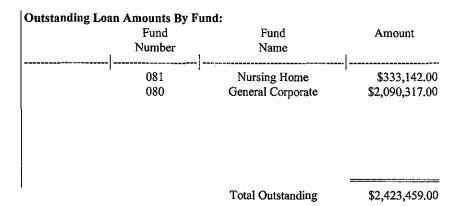
O	utsi	anc	ing	Inter-	Fund	Loans	



Daniel J. Welch, Champaign County Treasurer

	FROM: Date Fund Fund Number Name		TO: Amount Fund Fund Number Name				
I	11/19/2009	080	General Corporate	\$333,142.00	081	Nursing Home	
	11/19/2009	106	Public Safety Sales Tax	\$1,590,317.00	080	General Corporate	
	02/26/2010	614	Recorder Automation	\$300,000.00	080	General Corporate	
	02/26/2010	618	Probation Services	\$200,000.00	080	General Corporate	

\$2,423,459.00



May 2010

County Collector Fund Balances as	s of the end of			May 2010	
Daniel J. Welch County Treasurer	Delesson of			0	
	Balance as of			Current Balance	
Accounts	April 2010	Receipts	Distribution		
Real Estate	\$0.00	\$00 COE 440 49	\$60,145.44	\$86,575,274.04	
Mobile Home	\$0.00 \$199,365.87	\$86,635,419.48 \$26,617.12	\$0.00	\$225,982.99	
Back Taxes	\$1,805.22	\$109.20	\$0.00	\$225,962.9	
	\$3,034.20	\$109.20	\$3,034.20	\$4,398.4	
Interest/Penalty Advance Payments	\$2,344,902.80	. ,		\$874,279.3	
Transfer		\$0.00	\$1,470,623.43		
Collector Interest	\$0.00	\$26,270,946.12	\$26,270,946.12	(\$0.00	
	\$1,030.66	\$570.45	\$0.00	\$1,601.1	
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
Due to Taxing District	\$106,004.63	\$5,333.42	\$0.00	\$111,338.0	
Pollution Control	\$0.00	\$327.18	\$0.00	\$327.18	
Railroads	\$0.00	\$193,594.03	\$0.00	\$193,594.03	
Cost	\$0.00	\$0.00	\$0.00	\$0.00	
Over/Short	\$14,646.53	\$401.26	\$0.00	\$15,047.79	
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.8 ⁻	
Due from Taxing District	(\$125,784.60)	\$55.28	\$19,531.25	(\$145,260.57	
Partial Payments	\$16,460.50	\$1,669.52	\$0.00	\$18,130.02	
Pilot	\$0.00	\$0.00	\$0.00	\$0.00	
R.E. Distribution	\$0.00	\$0.00	\$400,000.00	(\$400,000.00	
R.E./Drainage Distribution	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00	
Delinquent Tax Trustee	\$7,701.70	\$0.00	\$0.00	\$7,701.70	
Unclaimed Property	\$4,910.15	\$1,233.57	\$0.00	\$6,143.72	
City of Champaign Streetscape	\$10,977.83	\$179,664.02	\$0.00	\$190,641.8	
Credit Card Returns	\$0.00	\$1.00	\$0.00	\$1.00	
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00	
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Totals	\$2,093,818.30	\$113,320,340.13	\$28,224,280.44	\$87,189,877.99	
Balance to:				\$87,189,877.99	
				\$0.00	

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	County Collector Bank Balance				May 2010
	Daniel J. Welch County Treasu	Balance as of			Current
	Bank Name	April 2010	Receipts	Distribution	Balance
	Busey 2 - Collector	\$1,995,938.05	\$100,969,891.08	\$26,827,172.32	\$76,138,656.81
	Bank of Rantoul	\$3,463.68	\$610,133.52	\$370,000.00	\$243,597.20
	BankChamp	\$3,060.14	\$440,804.25	\$350,000.00	\$93,864.39
	Commerce	\$3,643.64	\$21,727.09	\$20,000.00	\$5,370.73
	Busey Tellers	\$7,112.03	\$24,556,942.47	\$16,500,000.00	\$8,064,054.50
	CIB	\$3,358.74	\$439,348.69	\$260,000.00	\$182,707.43
	Dewey	\$3,393.06	\$102,559.25	\$70,000.00	\$35,952.31
	First Fed	\$3,044.84	\$1,290,132.91	\$440,000.00	\$853,177.75
	First Mid Illinois	\$3,585.23	\$422,913.13	\$250,000.00	\$176,498.36
	First Midwest	\$3,011.40	\$20,950.92	\$20,000.00	\$3,962.32
	Sidell/Homer	\$3,071.67	\$165,023.04	\$140,000.00	\$28,094.71
	lvesdale	\$3,789.02	\$105,023.04	\$80,000.00	\$47,008.37
	Ogden	\$3,691.77	\$499,555.82	\$320,000.00	\$183,247.59
	Fisher	\$3,059.19	\$361,559.64	\$260,000.00	\$104,618.83
	Gifford	\$3,357.16	\$407,119.93	\$330,000.00	\$80,477.09
	Longview	\$3,857.95	\$88,162.27	\$50,000.00	\$42,020.22
	Marine	\$3,185.46	\$52,552.90	\$40,000.00	\$15,738.36
First St Freesta Philo		\$3,248.01	\$18,704.59	\$0.00	\$21,952.60
		\$3,344.58	\$300,077.52	\$190,000.00	\$113,422.10
		\$3,609.23	\$401,955.54	\$290,000.00	\$115,564.77
	Prospect	\$3,974.39	\$31,830.09	\$30,000.00	\$5,804.48
	Savoy	\$3,974.39	\$101,739.95	\$70,000.00	\$35,683.54
	Midland States/Strategic	\$3,264.46	\$35,061.10	\$0.00	\$38,325.56
	U of I Credit Union	\$3,492.74	\$518,433.12	\$440,000.00	\$81,925.86
	Regions	\$3,816.59	\$31,571.65	\$0.00	\$35,388.24
	Centrue	\$3,958.12	\$17,853.90	\$20,000.00	\$1,812.02
	Heartland	\$3,842.49	\$334,346.59	\$290,000.00	\$48,189.08
	Hickory Point	\$3,342.88	\$151,307.39	\$130,000.00	\$24,650.27
	Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
	Credit Cards In House	\$141.56	\$32,576.05	\$0.00	\$32,717.61
	Credit Cards Internet	\$141.50	\$335,178.26	\$0.00	\$335,394.77
	Il Funds Money Market	\$210.51	\$0.00	\$0.00	\$0.12
		φ0.12	\$0.00	\$0.00	φυ.12
		====================================			=======================================
	Totals	\$2,093,818.30	\$132,883,232.01	\$47,787,172.32	\$87,189,877.99
	Balance To:				\$87,189,877.99
			<u> </u>		(\$0.00)