Champaign County Treasurer Monthly Financial Report October 2010

Champaign County Committee of the Whole November 9, 2010

Champaign County Treasurer's Fund	Balance Report:			
Daniel J. Welch, Champaign County Treasurer				Page 1
October 31, 2010 Fund Name	Fund	Certificate of	Cash	Illinois Funds (Incl. in Cash)
Fund Name	Balance	Deposit		(Incl. ii Casu)
070-Nursing Home Construction	\$0.00	\$0.00	\$0.00	Combined Construction
071 - Jail Bond Debt Service	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
074-Nursing Home Bond Debt Service	\$1,667,232.46	\$330,000.00	\$1,337,232.46	Combined Trust & Agency
075 - Regional Planning Commission	\$422,642.64	\$0.00	\$422,642.64	Combined RPC
076 - Tort Immunity	(\$499,681.02)	\$0.00	(\$499,681.02)	Combined Trust & Agency
080 - General Corporate	\$4,172,109.89	\$0.00	\$4,172,109.89	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$724,350.70	\$0.00	\$724,350.70	\$ 621,933.90
083 - County Highway	\$415,129.12	\$0.00	\$415,129.12	Combined Highway
084 - County Bridge	\$1,575,249.37	\$0.00	\$1,575,249.37	Combined Highway
085 - County Motor Fuel	\$5,711,759.09	\$0.00	\$5,711,759.09	Combined Highway
086 - Township Motor Fuel	\$867,148.28	\$0.00	\$867,148.28	Combined Highway
087 - Township Bridge	\$330,828.15	\$0.00	\$330,828.15	Combined Highway
088 - I.M.R.F.	\$1,134,803.34	\$388,000.00	\$746,803.34	Combined Trust & Agency
089 - Public Health	\$382,483.44	\$0.00	\$382,483.44	Combined Trust & Agency
090 - Mental Health	\$1,920,712.35	\$0.00	\$1,920,712.35	Combined Trust & Agency
091 - Animal Control	\$18,461.73	\$0.00	\$18,461.73	Combined Trust & Agency
092 - Law Library	\$115,092,45	\$0.00	\$115,092.45	Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00	\$0.00	N/A
095 - Inheritance	\$1,157.34	\$0.00	\$1,157.34	Combined Trust & Agency
097 - Estate	\$30,708.18	\$0.00	\$30,708.18	Combined Trust & Agency
098 - Accounts Payable	\$9.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$342,386.79	\$0.00	\$342,386.79	Combined Highway
104 - Head Start	\$816,705.35	\$0.00	\$816,705.35	Combined RPC
105 - Capital Equipment Replacement	5895,411.83	00.02	\$895,411.83	Combined Gen Corp
106 - Public Safety Sales Tax	\$1,792,907.17	\$734,000.00	\$1,058,907.17	Combined Trust & Agency

Champaign County Treasurer's Fund	Balance Report:			D2
Daniel J. Welch, Champaign County Treasurer October 31, 2010	Fund	Certificate of	Cash	Page 2 Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
107 - Geographic Information System	5323,844,27	\$0.00	\$323,844.27	Combined Trust & Agency
108 Developmental Disability	\$1,410,385.67	\$0.00	\$1,410,385.67	Combined Trust & Agency
109 Delinquency Prevention Grant	\$142,024.96	\$0,00	\$142,024.96	Combined Trust & Agency
188 - Social Security	\$521,733.27	\$0.00	\$521,733,27	Combined Trust & Agency
303 - Court Complex Construction	\$1,040,704.73	\$0,00	\$1,040,704.73	Combined Construction
304 - Highway Pacility Construction	\$155,018.25	\$0.00	\$155,018,25	Combined Construction
350 - Highway Bond Debt Service	\$74,949.32	\$0.00	\$74,949.32	Combined Trust & Agency
474 - RFC / USDA Loan	\$250,104.82	\$0,00	\$250,104.82	N/A
475 - R.P.C. Economic Development Loans	\$740,610.27	\$0.00	\$740,610.27	Combined RPC
476 - Self-Funded Insurance	\$1,907,965.33	\$0.00	\$1,907,965.33	Combined Trust & Agency
610 - Working Cash	\$379,533.45	\$0,00	\$379,533.45	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$81,783.27	\$0.00	\$81,783.27	Combined Trust & Agency
613 - Court's Automation	\$295,889.38	\$0.00	\$295,889.38	Combined Trust & Agency
614 - Recorder's Automation	\$373,062.25	\$0.00	\$373,062.25	Combined Trust & Agency
617 - Child Support Service	\$538,669.40	\$0.00	\$538,669.40	Combined Trust & Agency
618 - Probation Services	\$434,643.65	\$0.00	\$434,643.65	Combined Trust & Agency
619 - Tax Sale Automation	\$53,752.57	\$0.00	\$53,752.57	Combined Trust & Agency
620 - Health-Hospital Insurance	\$142,835.08	\$0.00	\$142,835.08	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$16,820.78	\$0.00	\$16,820.78	Combined Trust & Agency
627 - Property Tax Interest Fee	\$172,106.29	\$0,00	\$172,106.29	Combined Trust & Agency
628 - Election Assistance / Accessibilty	\$66,276.33	\$0.00	\$66,276.33	Combined Trust & Agency
629 - Courthouse Museum	\$1,290.06	\$0.00	\$1,290.06	Combined Trust & Agency
630 - Circuit Clerk Adminstration	\$95,943.93	\$0.00	\$95,943.93	Combined Trust & Agency
641 - Access Initiative Grant	\$771,397.56	\$0,0\$	\$771,397.56	Combined Trust & Agency
658 - Jail Commissary	\$296,850.41	\$0,00	\$296,850.41	Combined Trust & Agency
659 - Arrestee's Medical Costs	\$69,206.07	\$0.00	\$69,206.07	Combined Trust & Agency

Champaign County Treasurer's Fund I Daniel J. Welch, Champaign County Treasurer	Balance Report:			Page 3
October 31, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
667 - Property Condemnations	\$44,633.66	\$0.00	\$44,633.66	Combined Trust & Agency
670 - County Clerk Automation	\$27,784.31	\$0.00	\$27,784.31	Combined Trust & Agency
671 - Court Document Storage	\$382,489.23	\$0.00	\$382,489.23	Combined Trust & Agency
675 - Victim Advocacy Grant	(\$1,252.18)	\$0,00	(\$1,252.18)	Combined Trust & Agency
676 - Solid Waste Management	\$66,438,50	\$0.00	\$66,438.50	Combined Trust & Agency
677 - Juvenile Intervention Services	\$12,485.70	\$0.00	\$12,485.70	Combined Trust & Agency
679 - Child Advocacy Center	\$15,352.19	\$0,00	\$15,352.19	Combined Trust & Agency
681 - Juvenile Infomation Sharing Grant	\$3,198.16	\$0.00	\$3,198.16	Combined Trust & Agency
685 - Drug Court Program Grnt.	S52,278.45	\$0.00	\$52,278.45	Combined Trust & Agency
699 - Garnishments	\$339.13	\$ 0.00	\$339.13	Combined Trust & Agency
850 - GIS Joint Venture	\$153,688.58	\$0.00	\$153,688.58	Combined RPC
General Corporate Combined IlFunds				\$2,773,883.77
R.P.C. Combined IlFunds				\$1,919,303.54
Highway Combined IIFunds				\$9,223,337.01
Construction Combined II Funds				\$1,175,201.98
Trust & Agency Combined HFunds				\$2,347,438.29
		<u> </u>		
Grand Totals	\$33,952,435.75	\$1,452,000.00	\$32,500,435.75	\$18,061,098.49

Champaign County Treasurer's Negative Fund Balan	nce Report:
Daniel J.Welch, Champaign County Treasurer	
October 31, 2010	
Fund Name	Amount
076 Tort Immunity	(\$499,681.02)
675 Victim Advocacy	(\$1,252.18)
Totals	(\$500,933.20
081 - Nursing Home Fund Balance 10/31/2010	\$724,350.70
Outstanding Loans to General Corp	(\$333,142.00
Actual Fund Balance	\$391,208.70
Actual Fund Datatics	Φ371,400.70

Daniel I Welch Champaign County Tra		October 2010		
Daniel J. Welch-Champaign County Tre Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	4	\$1,452,000.00	4.28%	
Bank Accounts	9	\$14,439,337.26	42.53%	
Illinois Funds Investment Pool	6	\$18,061,098.49	53.20%	
_				
Totals		\$33,952,435.75	100.00%	
Certificates of Deposit:	# CD¹s	Avg. Rate	Amount	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	4	0.650%	\$1,452,000.00	145
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	0	\$0.00	0.00%	
91 - 180	4	\$1,452,000.00	100.00%	
181+	0	\$0.00	0.00%	
Totals	4	\$1,452,000.00	100.00%	
Illinois Funds Average Daily Yield:				
	October 2010	October 2009		
Money Market Fund	0.159%	0.093%		

Champaigi	n County	Treasurer (Outstandin	g Investments - October	2010				Calculation
Daniel J. We	lch-Champ	aign County Tr	easurer					10/31/2010	Of Interest
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Earnings
<u> </u>	074	07/30/2010	FreeStar	CD# 30186	11/29/2010	0.650%	\$141,000.00	122	\$306.34
2	074	07/30/2010	FreeStar	CD# 30187	12/29/2010	0.650%	\$189,000.00	152	\$511,59
3	088	07/30/2010	FreeStar	CD# 30188	12/29/2010	0.650%	\$388,000.00	152	\$1,050.26
4	106	07/30/2010	FreeStar	CD# 30189	12/29/2010	0.650%	\$734,000.00	152	\$1,986.83
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Revenue Report i	for General Corpor	rate Fund	2010	October		Daniel J. Welch -	Champaign Coun	ty 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.2010	\$82,567.87	\$385,539.15	\$239,570.01	\$113,315.41	\$26,432,83	\$3,662.56	\$1,466.08		\$852,553.91
% Change	-36.78%	-3.07%	-0.38%	4.78%	-25.48%	<u>-41.98%</u>	-9.55%		-7.37%
Feb.2010	\$88,309.43	\$407,499.45	\$253,903.68	\$0.00	\$45,437.73	\$4,515.30	\$1,001.05		\$800,666.64
% Change	1.81%	0.10%	-16.03%	N/A	-10.95%	-39.60%	-15.58%		-6.45%
Mar.2010	\$87,610.64	\$483,807.25	\$157,107.27	\$44,190,35	\$27,038.89	\$4,956.00	\$1,179.11		\$805,889.51
% Change	-16.37%	-0.18%	-4.13%	10.83%	-16.76%	-38.27%	15.11%		-3.46%
Apr.2010	\$66,882.88	\$335,524.32	\$245,101.40	\$164,446.01	\$21,504.46	\$5,172.95	\$1,126.14		\$839,758.16
% Change	-2.50%	-4.24%	-3.12%	-14.44%	-25.66%	-19.85%	89.02%		-6.71%
May.2010	\$76,215.76	\$377,276.47	\$320,683.82	\$115,225.22	\$42,915.52	\$4,677.64	\$998.62		\$937,993.05
% Change	51.19%	9.75%	-18.86%	-38.53%	23.65%	-25,15%	-29.09%		-7.97%
Jun.2010	\$81,212.60	\$408,098.15	\$170,993.22	\$0.00	\$32,660.27	\$5,948.14	\$1,132.90		\$700,045.28
% Change	-3.59%	7.57%	-18.97%	N/A	-7.83%	-40.22%	-10.31%		-2.95%
Jul.2010	\$99,848.03	\$397,856.44		\$117,036.52	\$30,959.31	\$3,469.65	\$1,275.96		\$650,445.91
% Change	28.46%	6.20%	-100.00%	-22.40%	3.29%	-41.66%	22.06%		-25.23%
Aug.2010	\$97,250.96	\$399,184.82		\$15,369.11	\$39,944.70	\$4,254.00	\$1,423.77		\$557,427.36
% Change	7.80%		-100.00%	-0.80%	0,23%	-29.24%	9.57%		-21.75%
Sep.2010	\$96,892.02	\$414,617.07		\$0.00	\$33,205.92		\$1,590.54		\$546,305.55
% Change	10.13%	2.85%	-100.00%	N/A	4.87%	-100.00%	24.27%		-19.64%
Oct.2010	\$95,905.64	\$405,083.33		\$225,475.57			\$1,589.21		\$728,053.75
% Change	13.55%	6.64%	-100.00%	30.92%	-100.00%	-100.00%	10.01%		-19.23%
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:	\$872,695.83	\$4,014,486.45	\$1,387,359.40	\$795,058.19	\$300,099.63	\$36,656.24	\$12,783.38		\$7,419,139.12 \$7,419,139.12
% Change	-15.94%	-15,49%	-47,47%	-12.25%	-26,44%	-52,54%	-14,53%		-24.57%

Champaign Cou	nty Public Safety	Sales Tax - Month	ly Report
Daniel J. Welch, Co	unty Treasurer		October
January 1, 2010 to I	December 31, 2010		0.15.050.16
Year 12		Total to Date:	\$43,856,053.16
Month/Year	<u> </u>	13th Payment	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%		
Apr.09	\$301,469.62		\$301,469.62
% Change	-5.12%		
May.09	\$323,428.72		\$323,428.72
% Change	6.18%		
Jun.09	\$362,818.25		\$362,818.25
% Change	8.03%		
Jul.09	\$355,555.08		\$355,555.08
% Change	8.18%		
Aug.09	\$351,913.44		\$351,913.44
% Change	-0.95%		
Sep.09	\$347,371.26		\$347,371.26
% Change	-0.82%		
Oct.09	\$346,353.71		\$346,353.71
% Change	4.45%		
Nov.09			\$0.00
% Change	-100.00%		
Dec.09			\$0.00
% Change	-100.00%		
Totals	\$3,549,028,48	\$0.00	\$3,549,028.48

Champaign County Hotel / Motel Tax Collections Daniel J. Welch-Champaign County Treasurer October 2010								
2010 Collection Period			Totals					
Jan. 2010	\$1,468.49	\$5.75	\$1,474.24					
Feb. 2010	\$1,599.92	\$0.00	\$1,599.92					
Mar. 2010	\$2,222.67	\$11.50	\$2,234.17					
Apr. 2010	\$1,835.64	\$0.00	\$1,835.64					
May. 2010	\$2,361.82	\$10.25	\$2,372.07					
Jun. 2010	\$3,290.11	\$42.50	\$3,332.61					
Jul. 2010	\$2,225.48	\$0.00	\$2,225.48					
Aug. 2010	\$2,241.97	\$0.00	\$2,241.97					
Sep. 2010	\$2,363.36	\$11.00	\$2,374.36					
Oct. 2010	\$2,228.37	\$26.50	\$2,254.87					
Nov. 2010			\$0.00					
Dec.2010	1	•	\$0.00					
								
Totals:	\$21,837.83	\$107.50	\$21,945.33					

Outstanding Inter-Fund Loans October 2010 Daniel J. Welch, Champaign County Treasurer							
Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name		
11/19/2009 11/19/2009 02/26/2010 02/26/2010	080 106 614 618	General Corporate Public Safety Sales Tax Recorder Automation Probation Services	\$333,142.00 \$1,590,317.00 \$300,000.00 \$200,000.00	081 080 080 080	Nursing Home General Corporate General Corporate General Corporate		

\$2,423,459.00

Outstanding L	oan Amounts By Fu Fund Number	und: Fund Name	Amount	October 2010
	081 080	Nursing Home General Corporate	\$333,142.00 \$2,090,317.00	
		Total Outstanding	\$2,423,459.00	I

County Collector Fund Balances				October 2010
Daniel J. Welch County Treasurer				
	Balance as of			Current
Accounts	September 2010	Receipts	Distribution	Balance
			NP8	
Real Estate	\$266,862,540.53	\$7,013,094.59	\$198,109.94	\$273,677,525.18
Mobile Home	\$248,244.25	\$17,315.90	\$0.00	\$265,560.15
Back Taxes	\$2,574.12	\$790.02	\$0.00	\$3,364.14
Interest/Penalty	\$154,644.21	\$304,957.26	\$154,908.19	\$304,693.28
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$52,305.65	\$52,305.65	\$0.00
Collector Interest	\$3,088.29	\$8,439.33	\$0.00	\$11,527.62
Special Taxes	\$0.00	\$2,982,867.92	\$2,972,916.33	\$9,951.59
Due to Taxing District	\$127,473.35	\$5,260.28	\$3,577.88	\$129,15 <u>5.75</u>
Pollution Control	\$565.45	\$0.00	\$0.00	\$565.45
Railroads	\$983,257.90	\$0.00	\$0.00	\$983,257.90
Cost	\$0.00	\$21,750.10	\$0.00	\$21,750.10
Over/Short	\$10,005.34	\$0.03	\$699.44	\$9,305.93
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$5,201.38)	\$0.00	\$35,131.50	(\$40,332.88)
Partial Payments	\$18,464.96	\$994.58	\$0.00	\$19,459.54
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	(\$263,080,478.35)	\$0.00	\$3,634.04	(\$263,084,112.39)
R.E./Drainage Distribution	(\$686,605.85)	\$0.00	\$0.00	(\$686,605.85)
Delinquent Tax Trustee	\$7,701.70	\$0.00	\$0.00	\$7,701.70
Unclaimed Property	\$6,066.14	\$0.00	\$0.00	\$6,066.14
City of Champaign Streetscape	\$21,927.84	\$4,248.47	\$0.00	\$26,176.31
Credit Card Returns	\$0.00	\$161.20	\$161.20	\$0.00
Tax Sale Registration Fee	\$1,000.00	\$9,500.00	\$10,000.00	\$500.00
	=======================================		=======================================	
Totals	\$4,684,031.31	\$10,421,685.33	\$3,431,444.17	\$11,674,272.47
Balance to:				\$11,674,272.47
				(\$0.00)

County Collector Bank Balan	ices as of the end of:			October 2010
Daniel J. Welch County Treasurer				
	Balance as of			Current
Bank Name	September 2010	Receipts	Distribution	Balance
Busey 2 - Collector	\$4,028,232.02	\$7,308,199.13	\$554,230.51	\$10,782,200.64
Bank of Rantoul	\$8,778,79	\$84.00	\$0.00	\$8,862.79
BankChamp	\$5,079.12	\$248.15	\$0.00	\$5,327.27
Commerce	\$6,179.82	\$0.00	\$0.00	\$6,179.82
Busey Tellers	\$352,224.54	\$5.00	\$1,005.00	\$351,224.54
CIB	\$4,249.49	\$48.11	\$0.00	\$4,297.60
Dewey	\$3,574.13	\$15.01	\$0.00	\$3,589.14
First Fed	\$6,214.13	\$69.11	\$0.00	\$6,283.24
First Mid Illinois	\$5,840.18	\$111.62	\$0.00	\$5,951.80
First Midwest	\$5,049.91	\$8.22	\$0.00	\$5,058.13
Sidell/Homer	\$3,534.13	\$1.84	\$0.00	\$3,535.97
Ivesdale	\$7,095.01	\$10.76	\$0.00	\$7,105.77
Ogden	\$6,210.96	\$66.45	\$0.00	\$6,277.41
Fisher	\$3,534.65	\$65.42	\$0.00	\$3,600.07
Gifford	\$5,173.15	\$112.86	\$0.00	\$5,286.01
Longview	\$5,277.55	\$23.16	\$0.00	\$5,300.71
Marine	\$2,768.08	\$0.08	\$0.00	\$2,768.16
First State	\$3,468.22	\$12.22	\$0.00	\$3,480.44
Freestar	\$6,676.60	\$28.13	\$0.00	\$6,704.73
Philo	\$9,769.21	\$39.56	\$2,400.19	\$7,408.58
Prospect	\$3,864.58	\$14.15	\$0.00	\$3,878.73
Savoy	\$7,545.64	\$30.18	\$0.00	\$7,575.82
Midland States/Strategic	\$5,467.41	\$8.10	\$0.00	\$5,475.51
U of I Credit Union	\$4,616.27	\$203.53	\$0.00	\$4,819.80
Regions	\$4,613.36	\$1,30	\$0.00	\$4,614.66
Centrue	\$4,730.66	\$24.22	\$0.00	\$4,754.88
Heartland	\$7,344.39	\$34.55	\$0.00	\$7,378.94
Hickory Point	\$4,826.81	\$56.26	\$0.00	\$4,883.07
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$24,557.57	\$31,421.77	\$0.00	\$55,979.34
Credit Cards Internet	\$133,719.94	\$199,911.52	\$0.00	\$333,631.46
II Funds Money Market	\$3,814.99	\$7,022.45	\$0.00	\$10,837.44
Totals	\$4,684,031.31	\$7,547,876.86	\$557,635.70	\$11,674,272.47
Balance To:	Φ4,004,031.31	Φ1,041,010.00	φοο <i>ι</i> ,οδο. <i>ι</i> υ	\$11,674,272.47
Datalice 10:				\$11,674,272.47
				\$0.00

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