Champaign County Treasurer Monthly Financial Report January 2011

Champaign County Committee of the Whole February 15, 2011

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer	balance Report:			Page I
January 31, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit	-	(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$1,401,448.96	\$0.00	\$1,401,448.96	Combined Trust & Agency
075 - Regional Planning Commission	\$297,913.87	\$0.00	\$297,913.87	Combined RPC
076 - Tort Immunity	(\$663,574,75)	\$0.00	(\$663,574.75)	Combined Trust & Agency
080 - General Corporate	\$576,826.73	\$0.00	\$576,826.73	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$400,195.10	\$0.00	\$400,195.10	\$277,504.42
083 - County Highway	\$121,980.51	\$0.00	\$121,980.51	Combined Highway
084 - County Bridge	\$1,557,083.66	. \$0.00	\$1,557,083.66	Combined Highway
085 - County Motor Fuel	\$4,021,230.17	\$0.00	\$4,021,230.17	Combined Highway
086 - Township Motor Fuel	\$1,291,125.34	\$800,000.00	\$491,125.34	Combined Highway
087 - Township Bridge	\$230,292.56	\$0.00	\$230,292.56	Combined Highway
088 - I.M.R.F.	\$965,485.69	\$0.00	\$965,485.69	Combined Trust & Agency
089 - Public Health	\$347,166.70	\$0.00	\$347,166.70	Combined Trust & Agency
090 - Mental Health	\$1,305,264.09	\$0.00	\$1,305,264.09	Combined Trust & Agency
091 - Animal Control	(\$43,083.97)	\$0.00	(\$43,083.97)	Combined Trust & Agency
092 - Law Library	\$95,008.09	\$0.00	\$95,008.09	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	\$30,566.30	\$0.00	\$30,566.30	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$342,820.88	\$0.00	\$342,820.88	Combined Highway
104 - Head Start	\$975,871.89	\$0.00	\$975,871.89	Combined RPC
105 - Capital Equipment Replacement	\$1,171,761.76	\$0.00	\$1,171,761.76	Combined Gen Corp
106 - Public Safety Sales Tax	\$2,081,929.64	\$0.00	\$2,081,929.64	Combined Trust & Agency
107 - Geographic Information System	\$306,306.96	\$0.00	\$306,306.96	Combined Trust & Agency
108 Developmental Disability	\$925,739.64	\$0.00	\$925,739.64	Combined Trust & Agency

,

Daniel J. Welch, Champaign County Treasurer January 31, 2011 Fund Name	Fund Balance	Certificate of Deposit	Cash	Page 2 Illinois Funds (Incl. in Cash)
109 Delinquency Prevention Grant	\$89,308.24	\$0.00	\$89,308.24	Combined Trust & Agency
188 - Social Security	\$198,526.67	\$0.00	\$198,526.67	Combined Trust & Agency
303 - Court Complex Construction	\$998,702.14	\$0.00	\$998,702.14	Combined Construction
304 - Highway Facility Construction	\$155,073.14	\$0.00	\$155,073.14	Combined Construction
305 - Art Bartell Construction	\$1,585,286.30	\$0.00	\$1,585,286.30	Combined Trust & Agency
350 - Highway Bond Debt Service	\$519.78	\$0.00	\$519.78	N/A
474 - RPC / USDA Loan	\$250,161.56	\$0.00	\$250,161.56	Combined RPC
475 - R.P.C. Economic Development Loans	\$713,804.39	\$0.00	\$713,804.39	Combined Trust & Agency
476 - Self-Funded Insurance	\$1,444,913.06	\$0.00	\$1,444,913.06	Combined Trust & Agency
610 - Working Cash	\$377,778.88	\$0.00	\$377,778.88	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$78,839.97	\$0.00	\$78,839.97	Combined Trust & Agency
613 - Court's Automation	\$206,204.61	\$0.00	\$206,204.61	Combined Trust & Agency
614 - Recorder's Automation	\$559,910.04	\$0.00	\$559,910.04	Combined Trust & Agency
617 - Child Support Service	\$529,271.44	\$0.00	\$529,271.44	Combined Trust & Agency
618 - Probation Services	\$454,730.62	\$0.00	\$454,730.62	Combined Trust & Agency
619 - Tax Sale Automation	\$48,213.16	\$0,00	\$48,213.16	Combined Trust & Agenc
620 - Health-Hospital Insurance	\$255,865.89	\$0.00	\$255,865.89	Combined Trust & Agenc
621 - State Attorney Drug Forfeiture	\$20,510.00	\$0.00	\$20,510.00	Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,004.52	\$0.00	\$101,004.52	Combined Trust & Agency
628 - Election Assistance / Accessibilty	\$33,131.05	\$0.00	\$33,131.05	Combined Trust & Agenc
629 - Courthouse Museum	\$1,291.08	\$0.00	\$1,291.08	Combined Trust & Agency
630 - Circuit Clerk Adminstration	\$73,840.91	\$0.00	\$73,840.91	Combined Trust & Agency
631 Shf Fed Assest Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agenc
632 Cir Clk electronic Citations	\$0.00	\$0.00	\$0.00	Combined Trust & Agenc
641 - Access Initiative Grant	\$811,710.65	\$0.00	\$811,710.65	Combined Trust & Agenc
658 - Jail Commissary	\$297,205.07	\$0.00	\$297,205.07	Combined Trust & Agency

Ç

Champaign County Treasurer's Fund	Balance Report:			Page 2
Daniel J. Welch, Champaign County Treasurer January 31, 2011	Fund	Certificate of	Cash	Page 3 Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
659 - Arrestee's Medical Costs	\$55,492.44	\$0.00	\$55,492.44	Combined Trust & Agency
667 - Property Condemnations	\$44,427.44	\$0.00	\$44,427.44	Combined Trust & Agency
670 - County Clerk Automation	\$23,281.46	\$0.00	\$23,281.46	Combined Trust & Agency
671 - Court Document Storage	\$321,143.99	\$0.00	\$321,143.99	Combined Trust & Agency
675 - Victim Advocacy Grant	(\$10,609.78)	\$0.00	(\$10,609.78)	Combined Trust & Agency
676 - Solid Waste Management	\$66,827.80	\$0.00	\$66,827.80	Combined Trust & Agency
677 - Juvenile Intervention Services	\$12,495.83	\$0.00	\$12,495.83	Combined Trust & Agency
679 - Child Advocacy Center	\$17,552.38	\$0.00	\$17,552.38	Combined Trust & Agency
681 - Juvenile Infomation Sharing Grant	\$3,201.21	\$0.00	\$3,201.21	Combined Trust & Agency
685 - Drug Court Program Grnt.	\$42,213.49	\$0.00	\$42,213.49	Combined Trust & Agency
699 - Garnishments	\$24.45	\$0.00	\$24.45	Combined Trust & Agency
850 - GIS Joint Venture	\$149,712.16	\$0.00	\$149,712.16	Combined RPC
General Corporate Combined IlFunds				\$1,733,659.61
R.P.C. Combined IlFunds				\$2,069,917.68
Highway Combined IIFunds	· •••			\$6,665,734.69
Construction Combined IlFunds				\$2,718,609.62
Trust & Agency Combined HFunds				\$7,471,591.01
	•			
·				
				
Constitution				
Grand Totals	\$27,750,925.96	\$800,000.00	\$26,950,925.96	\$20,937,017.03

		Champaign County Treasurer's Negative Fund Balan Daniel J.Welch, Champaign County Treasurer
		January 31, 2011
	Amount	Fund Name
	(\$663,574.75)	076 Tort Immunity
	(\$43,083.97)	091 Animal Control
	(\$10,609.78)	675 Victim Advocacy
		-
•		
		· .
		·
	(\$717,268.50)	Totals
	(\$/1/,200.30)	1 Otals
	\$400,195.10	081 - Nursing Home Fund Balance 01/31/2011
	(\$333,142.00)	Outstanding Loans to General Corp
,		=
	\$67,053.10	Actual Fund Balance

Daniel J. Welch-Champaign County Tro Investment Type	# Accounts	Amount	% of Portfolio	
	·			
Certificates of Deposit	1	\$800,000.00	2.88%	
Bank Accounts	9	\$6,013,908.93	21.67%	
Illinois Funds Investment Pool	6	\$20,937,017.03	75.45%	
Totals		\$27,750,925.96	100.00%	
Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Tern
Current Month Purchases	1	0.250%	\$800,000.00	91
Portfolio	1	0.250%	\$800,000.00	91
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%	
Fotals	1	\$800,000.00	100.00%	
Illinois Funds Average Daily Yield:	•			
amois runus Average Dany Heid:	January 2011	January 2010		
Money Market Fund	0.114%	0.097%		

Champaig	n County	y Treasurer aign County Tr	Outstandin	g Investments - January	2011			01/31/2011	Calculation Of Interest
#.	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Earnings
1	086	01/07/2011	FreeStar	CD# 30727	04/08/2011	0.250%	\$800,000.00	91	\$498.63
2						0.20070			\$0.00
3 4									\$0.00 \$0.00
5									\$0.00
- 6				1-14					\$0.00
7 8			<u> </u>					-	\$0.00 \$0.00
9			<u> </u>	·					\$0.00
10									\$0.00
11							·		\$0.00 \$0.00
13				~_					\$0.00
14								·	\$0.00
15 16									\$0.00
17							· .		\$0.00 \$0.00
18									\$0.00
19									\$0.00
20 .							-		\$0.00 \$0.00
22									\$0.00
23									\$0.00
24 25									\$0.00 \$0.00
26		<u> </u>							\$0.00
27									\$0.00
28 29			<u> </u>						\$0.00 \$0.00
30				<u> </u>					\$0.00
31				F-H.					\$0.00
32 33									\$0.00
34	-			<u></u>					\$0.00 \$0.00
35									\$0.00
36 37									\$0.00
38									\$0.00 \$0.00
39									\$0.00
40									\$0.00
42		<u> </u>				<u> </u>			\$0.00 \$0.00
43 .						<u> </u>	,		\$0.00
44									\$0.00
45 46			- 1			1			\$0.00 \$0.00
47				<u> </u>	<u> </u>	1			\$0.00
48									\$0.00
49 50						 	<u> </u>		\$0.00 \$0.00
51		-				<u> </u>			\$0.00
52									\$0.00
53 54		<u> </u>		V		ļ <u> </u>			\$0.00 \$0.00
55									\$0.00
56									\$0.00
57 58		,							\$0.00
59	-						<u> </u>		\$0.00 \$0.00
60		**							\$0.00
61 62									\$0.00
63						<u> </u>			\$0.00 \$0.00
64		·							\$0.00
65									\$0.00
***************************************				\$200,000,00		0.05001	#000 000 CC		0.400.61
				\$800,000.00		0.250%	\$800,000.00	91	\$498.63

Revent	te Report f	or General Corpor	ate Fund	2011	January		Daniel J. Welch -	Champaign County Treas	urer
	llection eriod	One Cent Sales Tax	Quarter Cent Sales Tax	Income Tax	Personal Prop. Replace Tax	Local Use Tax	OTB	County Auto Rental Tax	Totals
Jan.20	11	\$98,236.22	\$418,063.46		\$93,207.42		\$3,041.07	\$613.37	\$613,161.
% Char		18.98%	8.44%	-100.00%	-17.75%	-100.00%	-16.97%	-58.16%	-28.00
Feb.20		10,5070	0.11,70	100,0070	11112				\$0
% Char		-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.0
Mar.20	_				``				\$0
% Char	ige	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.0
Apr.20	11		•						\$0
% Chan	ige	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.0
May.20	11				1. 2				\$0
% Chan	ge	-100.00%	-100.00%	-100.00%	-100.00%	-100:00%	-100.00%	-100.00%	-100.0
Jun.201	11			,					. \$0
% Chan	ge	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.0
Jul.201	1				,				\$0
% Chan	ge	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.0
Aug.20	11								. \$0
% Chan	ge	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.0
Sep.201	1								\$(
% Chan	ge	-100.00%	-100.00%	-100.00%	N/A	-100,00%	-100.00%	-100.00%	-100.0
Oct.201	•								\$0
% Chan		-100.00%	-100.00%	ERR	-100.00%	-100.00%	-100.00%	-100.00%	-100.0
Nov.201									\$0
% Chan		-100.00%	-100.00%	ERR	N/A	-100.00%	-100.00%	-100.00%	-100.0
Dec.201		100.000	100.005						\$0
% Chan	ge	-100.00%	-100.00%	ERR	-100.00%	-100.00%	-100.00%	-100.00%	-100.0
Totals:		\$98,236.22	\$418,063.46	\$0.00	\$93,207.42	\$0.00	\$3,041.07	\$613.37	\$613,161

Champaign Cour	nty Public Safety	Sales Tax - Month	ly Report
Daniel J. Welch, Cou			January
January 1, 2011 to D	ecember 31, 2011		
Year 12		Total to Date:	\$44,978,215.96
Month/Year		13th Payment	Totals
Jan.11	\$366,252.45		\$366,252.45
% Change	4.12%		
Feb.11			\$0.00
% Change	-100.00%		
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%		·
Oct.11			\$0.00
% Change	-100.00%		
Nov.11			\$0.00
% Change	-100.00%		
Dec.11			\$0.00
% Change	-100.00%		
Totals	\$366,252.45	\$0.00	\$366,252.45

	nty Hotel / Motel T Champaign County T		January
2011 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2011	\$513.56	\$0.00	\$513.56
Feb. 2011			\$0.00
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:	\$513.56	\$0.00	\$513.56

Outstanding In	ter-Fund Loa	ns			January 2011	ĺ
Daniel J. Welch,	Champaign Cou	nty 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	

\$333,142.00

 Loan Amounts By Fu Fund Number	Fund Name	Amount	January 2011
 081	Nursing Home	\$333,142.00	
	Total Outstanding	\$333,142.00	1

County Collector Fund Balances				January 2011
Daniel J. Welch County Treasurer				
	Balance as of			Current
Accounts	December 2010	Receipts	Distribution	Balance

Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest/Penalty	\$1,433.67	\$1,604.77	\$1,433.67	\$1,604.77
Advance Payments	\$642,807.86	\$1,939,110.00	\$2.40	\$2,581,915.46
Transfer	\$0.00	\$995.00	\$995.00	\$0.00
Collector Interest	\$0.00	\$22.02	\$0.00	\$22.02
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$3,699.83	\$11,920.17	\$0.00	\$15,620.00
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	\$0.00	\$18,650.81
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$2,960.88)	\$0.00	\$7,002.75	(\$9,963.63)
Partial Payments	\$11,266.83	\$3,593.05	\$3,365.50	\$11,494.38
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	\$0.00	\$7,701.70
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
=======================================	=======================================	=======================================		
Totals	\$688,865.53	\$1,957,245.01	\$12,799.32	\$2,633,311.22
Balance to:			-	\$2,633,311.22
				\$0.00

County Collector Bank Balances as of the end of:				January 2011	
Daniel J. Welch County Treasurer					
	Balance as of			Current	
Bank Name	December 2010	Receipts	Distribution	Balance	
Busey 2 - Collector	\$538,583.09	\$1,957,223.08	\$2,012,799.32	\$483,006.85	
Bank of Rantoul	\$8,866.49	\$1.88	\$0.00	\$8,868.37	
BankChamp	\$5,331.72	\$2.27	\$0.00	\$5,333.99	
Commerce	\$6,179.82	\$0.00	\$0.00	\$6,179.82	
Busey Tellers	\$230.54	\$0.00	\$0.00	\$230.54	
CIB	\$4,298.67	\$0.55	\$0.00	\$4,299.22	
Dewey	\$3,590.10	\$0.49	\$0.00	\$3,590.59	
First Fed	\$6,284.70	\$0.53	\$0.00	\$6,285.23	
First Mid Illinois	\$5,953.79	\$1.01	\$0.00	\$5,954.80	
First Midwest	\$5,058.56	\$0.21	\$0.00	\$5,058.77	
Sidell/Homer	\$3,536.26	\$0.15	\$0.00	\$3,536.41	
Ivesdale	\$7,108.15	\$0.97	\$0.00	\$7,109.12	
Ogden	\$6,279.26	\$0.80	\$0.00	\$6,280.06	
Fisher	\$3,600.86	\$0.30	\$0.00	\$3,601.16	
Gifford	\$5,287.33	\$0.67	\$0.00	\$5,288.00	
Longview	\$5,303.37	\$1.35	\$0.00	\$5,304.72	
Marine	\$2,768.16	\$0.00	\$0.00	\$2,768.16	
First State	\$3,483.17	\$1.39	\$0.00	\$3,484.56	
Freestar	\$6,705.85	\$0.57	\$0.00	\$6,706.42	
Philo	\$7,411.06	\$0.63	\$0.00	\$7,411.69	
Prospect	\$3,880.35	\$0.82	\$0.00	\$3,881.17	
Savoy	\$7,579.25	\$1.42	\$0.00	\$7,580.67	
Midland States/Strategic	\$5,476.68	\$0.66	\$0.00	\$5,477.34	
U of I Credit Union	\$4,823.15	\$1.23	\$0.00	\$4,824.38	
Regions	\$4,615.02	\$0.21	\$0.00	\$4,615.23	
Centrue	\$4,754.88	\$1.18	\$0.00	\$4,756.06	
Heartland	\$7,381.42	\$1.25	\$0.00	\$7,382.67	
Hickory Point	\$4,887.72	\$1.04	\$0.00	\$4,888.76	
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00	
Credit Cards In House	\$7,662.33	\$0.16	\$0.00	\$7,662.49	
Credit Cards Internet	\$686.15	\$0.07	\$0.00	\$686.22	
Il Funds Money Market	\$1,257.63	\$2,000,000.12	\$0.00	\$2,001,257.75	
======================================	\$688,865.53	\$3,957,245.01	\$2,012,799.32	\$2,633,311.22	
Balance To:	φυσο,σοσίσο	φο,σο <i>ι</i> ,240.01	ΨΖ,01Ζ,1 88.3Ζ		
Daignos To.				\$2,633,311.22 \$0.00	

t

. ...