Champaign County Treasurer Monthly Financial Report May 2011

Champaign County Committee of the Whole June 14, 2011

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer	·			Page I
May 31, 2011 Fund Name	Fund	Certificate of	Cash	Illinois Funds (Incl. in Cash)
rung Name	Balance	Deposit		(mer in Cash)
	.,,,			
074-Nursing Home Bond Debt Service	\$557,299.72	\$0.00	\$557,299.72	Combined Trust & Agency
075 - Regional Planning Commission	\$326,284.29	\$0.00	\$326,284.29	Combined RPC
076 - Tort Immunity	(\$886,533.96)	\$0.00	(\$886,533.96)	Combined Trust & Agency
080 - General Corporate	\$760,289.26	\$0.00	\$760,289.26	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$721,628.83	\$0.00	\$721,628.83	\$549,988.67
083 - County Highway	(\$329,016.62)	\$0.00	(\$329,016.62)	Combined Highway
084 - County Bridge	\$1,681,526.51	\$0.00	\$1,681,526.51	Combined Highway
085 - County Motor Fuel	\$4,006,637.17	\$0.00	\$4,006,637.17	Combined Highway
086 - Township Motor Fuel	\$1,602,683.06	\$0.00	\$1,602,683.06	Combined Highway
087 - Township Bridge	\$230,361.82	\$0.00	\$230,361.82	Combined Highway
088 - I.M.R.F.	\$124,778.10	\$0.00	\$124,778.10	Combined Trust & Agency
089 - Public Health	\$220,340.79	\$0.00	\$220,340.79	Combined Trust & Agency
090 - Mental Health	\$954,842.85	\$0.00	\$954,842.85	Combined Trust & Agency
091 - Animal Control	\$68,019.25	\$0.00	\$68,019.25	Combined Trust & Agency
092 - Law Library	\$94,264.42	\$0.00	\$94,264.42	Combined Trust & Agency
094 - Payroli	\$0.00	\$0.00	\$0.00	N/A
095 - Inheritance	\$0.10	\$0.00	\$0.10	Combined Trust & Agency
097 - Estate	\$30,575.82	\$0.00	\$30,575.82	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$344,111.15	\$0.00	\$344,111.15	Combined Highway
104 - Head Start	\$1,125,008.62	\$0.00	\$1,125,008.62	Combined RPC
105 - Capital Equipment Replacement	\$953,650.21	\$0.00	\$953,650.21	Combined Gen Corp
106 - Public Safety Sales Tax	\$2,152,929.32	\$0.00	\$2,152,929.32	Combined Trust & Agency
107 - Geographic Information System	\$311,956.26	\$0.00	\$311,956.26	Combined Trust & Agency
108 Developmental Disability	\$529,254.43	\$0.00	\$529,254.43	Combined Trust & Agency

Daniel J. Welch, Champaign County Treasurer				Page 2
May 31, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
100 D.H	22 C 500 F 2	00.00	637 500 53	Combined Total C. A
109 Delinquency Prevention Grant	\$36,508.53	\$0.00	\$36,508.53	Combined Trust & A
100 0 :10 :	1000 004 (5)	20.00	(020.004.65)	0 1 1 1 7 1 8 4
188 - Social Security	(\$38,284.65)	\$0.00	(\$38,284.65)	Combined Trust & A
303 - Court Complex Construction	\$998,961.88	\$0.00	\$998,961.88	Combined Constru
304 - Highway Facility Construction	\$155,113.48	\$0.00	\$155,113.48	Combined Constru
305 - Art Bartell Construction	\$780,262.98	\$0.00	\$780,262.98	Combined Trust & A
	W			
350 - Highway Bond Debt Service	\$53,067.81	\$0.00	\$53,067.81	N/A
474 - RPC / USDA Loan	\$250,234.96	\$0.00	\$250,234.96	Combined RPC
				<u> </u>
475 - R.P.C. Economic Development Loans	\$1,179,332.20	\$0.00	\$1,179,332.20	Combined Trust & A
476 - Self-Funded Insurance	\$1,521,769.99	\$0.00	\$1,521,769,99	Combined Trust & A
610 - Working Cash	\$377,896.91	\$0.00	\$377,896.91	Combined Trust & A
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & A
612 - Sheriff Drug Forfeitures	\$77,745.57	\$0.00	\$77,745.57	Combined Trust & A
613 - Court's Automation	\$231,931.74	\$0.00	\$231,931.74	Combined Trust & A
614 - Recorder's Automation	\$585,247.40	\$0.00	\$585,247.40	Combined Trust & A
617 - Child Support Service	\$541,651.18	\$0.00	\$541,651.18	Combined Trust & A
618 - Probation Services	\$570,038.37	\$0.00	\$570,038.37	Combined Trust & A
7				
619 - Tax Sale Automation	\$51,165.44	\$0.00	\$51,165.44	Combined Trust & A
		·		
620 - Health-Hospital Insurance	\$161,196.90	\$0.00	\$161,196.90	Combined Trust & A
621 - State Attorney Drug Forfeiture	\$28,473.41	\$0.00	\$28,473.41	Combined Trust & A
			,	
627 - Property Tax Interest Fee	\$102,056.08	\$0.00	\$102,056.08	Combined Trust & A
	\$ 1000000	\$0.00	\$102,030.00	John Maria Hast & F
628 - Election Assistance / Accessibilty	\$5,172.99	\$0.00	\$5,172.99	Combined Trust & A
	φυς112.33	.00.00	φυ,1 12.37	Comomed Hust & A
629 - Courthouse Museum	\$1,291.52	\$0.00	\$1,291.52	Combined Trust & A
TO THE OWN TRANSPORTED TO THE OWN	φ1,021.34	\$0.00	\$1,271.32	Comomed Trust & A
630 - Circuit Clerk Adminstration	\$123,801.69	\$0.00	¢122 001 40	Combined T-ort &
On the Civil Administration	\$123,0V1.09	\$0.00	\$123,801.69	Combined Trust & /
631 Shf Fed Assest Forfeitures	\$0.00	60.00	\$0.00	Combined T
ON OUR FOR POSSEST FORFIGURES	\$0.00	\$0.00	\$0.00	Combined Trust & A
632 Cir Cik elegtronia Citation	50.00	***	22.5.5.5	A. 11. 17
632 Cir Clk electronic Citations	\$3,862.13	\$0.00	\$3,862.13	Combined Trust & A
641 Aggree Indicator Co	A-24			
641 - Access Initiative Grant	\$763,212.49	\$0.00	\$763,212,49	Combined Trust & A
658 - Jail Commissary	\$304,731.34	\$0.00	\$304,731.34	Combined Trust & A

Daniel J. Welch, Champaign County Treasurer				Page 3
May 31, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
659 - Arrestee's Medical Costs	\$66,548.26	\$0.00	\$66,548.26	Combined Trust & Agency
667 - Property Condemnations	\$44,441.38	\$0.00	\$44,441.38	Combined Trust & Agency
670 - County Clerk Automation	\$26,777.72	\$0.00	\$26,777.72	Combined Trust & Agency
671 - Court Document Storage	\$312,517.24	\$0.00	\$312,517.24	Combined Trust & Agency
675 - Victim Advocacy Grant	\$2,757.94	\$0.00	\$2,757.94	Combined Trust & Agency
676 - Solid Waste Management	\$66,848.68	\$0.00	\$66,848.68	Combined Trust & Agency
677 - Juvenile Intervention Services	\$12,499,71	\$0.00	\$12,499.71	Combined Trust & Agency
679 - Child Advocacy Center	\$8,225.61	\$0.00	\$8,225.61	Combined Trust & Agency
681 - Juvenile Infomation Sharing Grant	\$1,804.71	\$0.00	\$1,804.71	Combined Trust & Agency
685 - Drug Court Program Grnt.	\$51,265.45	\$0.00	\$51,265.45	Combined Trust & Agency
699 - Garnishments	\$485.46	\$0.00	\$485.46	Combined Trust & Agency
850 - GIS Joint Venture	\$126,381.79	\$0.00	\$126,381.79	Combined RPC
General Corporate Combined IlFunds				\$1,465,071.7
R.P.C. Combined HFunds				\$2,128,363.9
Highway Combined IlFunds				\$7,509,645.4
Construction Combined IlFunds				\$1,689,098.8
Trust & Agency Combined HFunds				\$7,938,331.6
1412				
	1			***

Report:
Amount
(\$886,533.96)
(\$329,016.62)
(\$38,284.65)
(\$1,253,835.23)
\$721,628.83
(\$333,142.00)
\$388,486.83

Daniel J. Welch-Champaign County Tre	Pacurer	May 2011		
Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$0.00	0.00%	
Bank Accounts	9	\$3,887,387.37	15.45%	
Illinois Funds Investment Pool	6	\$21,280,500.32	84.55%	
Totals	(166	\$25,167,887.69	100.00%	
Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Tern
Current Month Purchases	0	0.000%	\$0.00	8
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:				
	May 2011	May 2010		
Money Market Fund	0.036%	0.151%		

Revenue Report	for General Corpor	ate Fund	2011	May		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	ОТВ	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	\$37,839.79	\$4,200.26	\$461.55	\$641,991.13
% Change	7.98%	1.39%	-100.00%	13.76%	75.96%	-18.80%	-59.01%	-23.55%
May.2011	\$71,450.97	\$369,617.72		\$134,502.63		\$4,151.98	\$438.06	\$580,161.36
% Change	-6.25%	-2.03%	-100.00%	16.73%	-100.00%	-11.24%	-56.13%	-38.15%
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:	\$426,876.94	\$2,056,535.24	\$222,830.02	\$466,342.17	\$167,150.29	\$17,807.63	\$2,590.01	\$3,360,132.30

	nty Public Safety	Sales Tax - Month	ıly Report
Daniel J. Welch, Co	unty Treasurer		May
January 1, 2011 to I	December 31, 2011	Total to Date:	\$46 442 204 79
Month/Year		13th Payment	\$46,443,394.78 Totals
Jan.11	\$366,252.45		\$366,252.45
% Change	4.12%	B - 1	
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	\$315,982.34	· · · · · · · · · · · · · · · · · · ·	\$315,982.34
% Change	-2.30%		
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	\$1,831,431.27	\$0.00	\$1,831,431.27

	unty Hotel / Motel Ta -Champaign County T		May
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	\$2,600.41	\$29.75	\$2,630.16
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:	\$8,030.78	\$36.00	\$8,066.78

Outstanding I Daniel J. Welch,	nter-Fund Loar Champaign Cou				May 2011
Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
11/18/2010 04/19/2011	080 106	General Corporate Public Safety	\$333,142.00 \$1,000,000.00	081 80	Nursing Home General Corporate

\$1,333,142.00

Outstanding I	Fund Number	und: Fund Name	Amount	May 2011
	081 80	Nursing Home General Corporate	\$333,142.00 \$1,000,000.00	
		Total Outstanding	\$1,333,142.00	1

County Collector Fund Balances a	s of the end of			May 2011
Daniel J. Welch County Treasurer				
	Balance as of		" "	Current
Accounts	Arpil 2011	Receipts	Distribution	Balance
			MMAAAWAAAA	
Real Estate	\$0.00	\$85,845,254.00	\$29,586.32	\$85,815,667.68
Mobile Home	\$159,274.74	\$58,934.88	\$278.55	\$217,931.07
Back Taxes	\$1,978.86	\$320.04	\$0.00	\$2,298.90
Interest/Penalty	\$6,760.18	\$7,476.56	\$6,785.88	\$7,450.86
Advance Payments	\$2,581,915.46	\$0.00	\$1,510,300.97	\$1,071,614.49
Transfer	\$0.00	\$25,497,570.30	\$25,497,570.30	\$0.00
Collector Interest	\$487.66	\$92.43	\$0.00	\$580.09
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$66,168.68	\$6,728.59	\$0.00	\$72,897.27
Pollution Control	\$0.00	\$199.72	\$0.00	\$199.72
Railroads	\$0.00	\$228,536.77	\$0.00	\$228,536.77
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$18,605.95	\$0.00	\$0.00	\$18,605.95
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$97,569.58)	\$0.00	\$5,484.97	(\$103,054.55)
Partial Payments	\$13,201.74	\$963.73	\$0.00	\$14,165.47
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	\$0.00	\$0.00	\$39,698,918.18	(\$39,698,918.18)
R.E./Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Trustee	\$6,413.29	\$0.00	\$0.00	\$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	\$2,763,909.86	\$111,646,077.02	\$66,748,925.17	\$47,661,061.71
Balance to:				\$47,661,061.71
				\$0.00

County Collector Bank Balance		May 2011		
Daniel J. Welch County Treas	urer			
	Balance as of			Current
Bank Name	April 2011	Receipts	Distribution	Balance
Busey 2 - Collector	\$612,950.92	\$123,720,946.37	\$109,775,623.02	\$14,558,274.27
Bank of Rantoul	\$8,873.83	\$704,461.77	\$750,000.00	(\$36,664.40)
BankChamp	\$5,339.40	\$674,658.98	\$700,000.00	(\$20,001.62)
Commerce	\$6,179.82	\$42,804.55	\$40,000.00	\$8,984.37
Busey Tellers	\$230.69	\$16,784,496.15	\$13,000,000.00	\$3,784,726.84
CIB	\$4,300.81	\$468,681.52	\$500,000.00	(\$27,017.67)
Dewey	\$3,592.01	\$180,597.81	\$170,000.00	\$14,189.82
First Fed	\$6,286.48	\$909,229.86	\$2,360,000.00	(\$1,444,483.66)
First Mid Illinois	\$5,957.73	\$561,172.42	\$570,000.00	(\$2,869.85)
First Midwest	\$5,059.39	\$33,490.89	\$20,000.00	\$18,550.28
Sidell/Homer	\$3,536.84	\$185,901.04	\$140,000.00	\$49,437.88
lvesdale	\$7,111.76	\$147,231.38	\$50,000.00	\$104,343.14
Ogden	\$6,282.38	\$629,528.71	\$520,000.00	\$115,811.09
Fisher	\$3,602.06	\$504,880.34	\$550,000.00	(\$41,517.60)
Gifford	\$5,289.95	\$583,719.70	\$610,000.00	(\$20,990.35)
_ongview	\$5,308.34	\$146,736.31	\$170,000.00	(\$17,955.35)
Marine	\$2,768.16	\$53,589.64	\$150,000.00	(\$93,642.20)
First State	\$3,488.60	\$48,112.58	\$0.00	\$51,601.18
reestar	\$6,708.07	\$445,710.48	\$460,000.00	(\$7,581.45)
Philo	\$7,413.52	\$496,170.02	\$430,000.00	\$73,583.54
Prospect	\$3,885.27	\$123,012.21	\$120,000.00	\$6,897.48
Savoy	\$7,584.79	\$146,542.47	\$100,000.00	\$54,127.26
Midland States/Strategic	\$5,480.51	\$44,276.46	\$140,000.00	(\$90,243.03)
J of I Credit Union	\$4,827.40	\$738,607.50	\$740,000.00	\$3,434.90
Regions	\$4,615.80	\$58,985.45	\$40,000.00	\$23,601.25
Centrue	\$4,757.24	\$43,778.92	\$40,000.00	\$8,536.16
-leartland	\$7,386.31	\$442,144.29	\$380,000.00	\$69,530.60
Hickory Point	\$4,891.78	\$132,531.71	\$110,000.00	\$27,423.49
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$7,853.16	\$62,666.10	\$0.00	\$70,519.26
Credit Cards Internet	\$686.36	\$337,645.86	\$0.00	\$338,332.22
l Funds Money Market	\$2,001,660.48	\$42,080,463.38	\$14,000,000.00	\$30,082,123.86
======================================	\$2.762.000.96	\$101 522 774 97	\$146 635 633 03	\$47.661.061.71
Balance To:	\$2,763,909.86	\$191,532,774.87	\$146,635,623.02	\$47,661,061.71
Dalance TU.				\$47,661,061.71
				(\$0.00)