

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

**Champaign County Committee of the Whole
June 14, 2011**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
May 31, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. 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 - Payroll	\$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

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
May 31, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
109 Delinquency Prevention Grant	\$36,508.53	\$0.00	\$36,508.53	Combined Trust & Agency
188 - Social Security	(\$38,284.65)	\$0.00	(\$38,284.65)	Combined Trust & Agency
303 - Court Complex Construction	\$998,961.88	\$0.00	\$998,961.88	Combined Construction
304 - Highway Facility Construction	\$155,113.48	\$0.00	\$155,113.48	Combined Construction
305 - Art Bartell Construction	\$780,262.98	\$0.00	\$780,262.98	Combined Trust & Agency
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
475 - R.P.C. Economic Development Loans	\$1,179,332.20	\$0.00	\$1,179,332.20	Combined Trust & Agency
476 - Self-Funded Insurance	\$1,521,769.99	\$0.00	\$1,521,769.99	Combined Trust & Agency
610 - Working Cash	\$377,896.91	\$0.00	\$377,896.91	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$77,745.57	\$0.00	\$77,745.57	Combined Trust & Agency
613 - Court's Automation	\$231,931.74	\$0.00	\$231,931.74	Combined Trust & Agency
614 - Recorder's Automation	\$585,247.40	\$0.00	\$585,247.40	Combined Trust & Agency
617 - Child Support Service	\$541,651.18	\$0.00	\$541,651.18	Combined Trust & Agency
618 - Probation Services	\$570,038.37	\$0.00	\$570,038.37	Combined Trust & Agency
619 - Tax Sale Automation	\$51,165.44	\$0.00	\$51,165.44	Combined Trust & Agency
620 - Health-Hospital Insurance	\$161,196.90	\$0.00	\$161,196.90	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$28,473.41	\$0.00	\$28,473.41	Combined Trust & Agency
627 - Property Tax Interest Fee	\$102,056.08	\$0.00	\$102,056.08	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	\$123,801.69	\$0.00	\$123,801.69	Combined Trust & Agency
631 - Shf Fed Assest Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 - Cir Clk electronic Citations	\$3,862.13	\$0.00	\$3,862.13	Combined Trust & Agency
641 - Access Initiative Grant	\$763,212.49	\$0.00	\$763,212.49	Combined Trust & Agency
658 - Jail Commissary	\$304,731.34	\$0.00	\$304,731.34	Combined Trust & Agency

Monthly Portfolio Management Summary

May 2011

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$0.00	0.00%	
Bank Accounts	9	\$3,887,387.37	15.45%	
Illinois Funds Investment Pool	6	\$21,280,500.32	84.55%	
Totals				
		\$25,167,887.69	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:

	May 2011	May 2010
Money Market Fund	0.036%	0.151%

Revenue Report for General Corporate 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	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	\$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

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			May
January 1, 2011 to December 31, 2011			
Year 12		Total to Date:	\$46,443,394.78
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	\$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

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

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 Inter-Fund Loans

May 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:

May 2011

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

County Collector Fund Balances as of the end of

May 2011

Daniel J. Welch County Treasurer

Accounts	Balance as of April 2011	Receipts	Distribution	Current Balance
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

