

**Champaign County Treasurer  
Monthly Financial Report  
March 2010**

**Champaign County Committee of the Whole  
April 13, 2010**

<b>Champaign County Treasurer's Fund Balance Report:</b>				
Daniel J. Welch, Champaign County Treasurer				Page 1
March 31, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
070-Nursing Home Construction	\$190,398.04	\$0.00	\$190,398.04	\$0.00
071 - Jail Bond Debt Service	\$7,334.25	\$0.00	\$7,334.25	\$0.00
074-Nursing Home Bond Debt Service	\$1,380,805.66	\$0.00	\$1,380,805.66	\$0.00
075 - Regional Planning Commission	\$86,348.06	\$0.00	\$86,348.06	\$0.00
076 - Tort Immunity	(\$484,686.59)	\$0.00	(\$484,686.59)	\$0.00
080 - General Corporate	(\$609,177.30)	\$0.00	(\$609,177.30)	\$0.00
081 - Nursing Home (Enterprise)	\$470,800.55	\$0.00	\$470,800.55	\$198,434.47
083 - County Highway	(\$353,340.83)	\$0.00	(\$353,340.83)	\$0.00
084 - County Bridge	\$1,118,348.84	\$0.00	\$1,118,348.84	\$0.00
085 - County Motor Fuel	\$7,159,074.76	\$6,000,000.00	\$1,159,074.76	\$0.00
086 - Township Motor Fuel	\$1,184,048.88	\$780,000.00	\$404,048.88	\$0.00
087 - Township Bridge	\$170,195.87	\$0.00	\$170,195.87	\$0.00
088 - I.M.R.F.	\$439,751.37	\$0.00	\$439,751.37	\$0.00
089 - Public Health	\$384,717.32	\$0.00	\$384,717.32	\$0.00
090 - Mental Health	\$694,519.03	\$250,000.00	\$444,519.03	\$0.00
091 - Animal Control	\$45,125.36	\$0.00	\$45,125.36	\$0.00
092 - Law Library	\$121,228.80	\$0.00	\$121,228.80	\$0.00
094 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
095 - Inheritance	\$17.40	\$0.00	\$17.40	\$0.00
097 - Estate	\$30,601.60	\$0.00	\$30,601.60	\$0.00
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
103 - Highway Federal Matching	\$334,503.98	\$0.00	\$334,503.98	\$0.00
104 - Head Start	\$492,123.46	\$0.00	\$492,123.46	\$0.00
105 - Capital Equipment Replacement	\$1,255,857.10	\$0.00	\$1,255,857.10	\$0.00
106 - Public Safety Sales Tax	\$855,277.25	\$0.00	\$855,277.25	\$0.00

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
March 31, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
107 - Geographic Information System	\$323,819.64	\$0.00	\$323,819.64	\$0.00
108 Developmental Disability	\$378,532.79	\$250,000.00	\$128,532.79	\$0.00
109 Delinquency Prevention Grant	\$66,548.20	\$0.00	\$66,548.20	\$0.00
188 - Social Security	(\$146,074.64)	\$0.00	(\$146,074.64)	\$0.00
303 - Court Complex Construction	\$1,401,026.96	\$0.00	\$1,401,026.96	\$0.00
304 - Highway Facility Construction	\$154,876.98	\$0.00	\$154,876.98	\$0.00
350 - Highway Bond Debt Service	(\$237.70)	\$0.00	(\$237.70)	\$0.00
474 - RPC / USDA Loan	\$250,000.00	\$0.00	\$250,000.00	\$0.00
475 - R.P.C. Economic Development Loans	\$585,783.93	\$0.00	\$585,783.93	\$0.00
476 - Self-Funded Insurance	\$939,220.77	\$0.00	\$939,220.77	\$0.00
610 - Working Cash	\$378,215.84	\$0.00	\$378,215.84	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$62,968.64	\$0.00	\$62,968.64	\$0.00
613 - Court's Automation	\$215,859.98	\$0.00	\$215,859.98	\$0.00
614 - Recorder's Automation	\$317,501.91	\$0.00	\$317,501.91	\$0.00
617 - Child Support Service	\$536,850.85	\$382,000.00	\$154,850.85	\$0.00
618 - Probation Services	\$270,834.50	\$0.00	\$270,834.50	\$0.00
619 - Tax Sale Automation	\$54,344.65	\$0.00	\$54,344.65	\$0.00
620 - Health-Hospital Insurance	\$160,435.80	\$0.00	\$160,435.80	\$0.00
621 - State Attorney Drug Forfeiture	\$14,081.23	\$0.00	\$14,081.23	\$0.00
627 - Property Tax Interest Fee	\$112,851.21	\$100,000.00	\$12,851.21	\$0.00
628 - Election Assistance / Accessibility	\$5,113.01	\$0.00	\$5,113.01	\$0.00
629 - Courthouse Museum	\$1,285.54	\$0.00	\$1,285.54	\$0.00
630 - Circuit Clerk Administration	\$31,241.34	\$0.00	\$31,241.34	\$0.00
641 - Access Initiative Grant	\$509,706.00	\$0.00	\$509,706.00	\$0.00
658 - Jail Commissary	\$286,849.05	\$0.00	\$286,849.05	\$0.00
659 - Arrestee's Medical Costs	\$48,685.42	\$0.00	\$48,685.42	\$0.00



<b>Champaign County Treasurer's Negative Fund Balance Report:</b>	
<b>Daniel J. Welch, Champaign County Treasurer</b>	
<b>March 31, 2010</b>	
<b>Fund Name</b>	<b>Amount</b>
076 Tort Immunity	(\$484,686.59)
080 General Corporate	(\$609,177.30)
083 County Highway	(\$353,340.83)
188 Social Security	(\$146,074.64)
350 Highway Bond Debt Service	(\$237.70)
<b>Totals</b>	<b>(\$1,593,517.06)</b>
081 - Nursing Home Fund Balance 03/31/2010	\$470,800.55
Outstanding Loans to General Corp	(\$333,142.00)
<b>Actual Fund Balance</b>	<b>\$137,658.55</b>

## Monthly Portfolio Management Summary

March 2010

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio
Certificates of Deposit	7	\$7,762,000.00	34.17%
Bank Accounts - Cash	8	\$9,254,776.88	40.74%
Illinois Funds	6	\$5,697,420.62	25.08%

Totals		\$22,714,197.50	100.00%
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Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	7	0.461%	\$7,762,000.00	126

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	4	\$7,162,000.00	92.27%
181+	3	\$600,000.00	7.73%
Totals	7	\$7,762,000.00	100.00%

### Illinois Funds Average Daily Yield:

	March 2010	March 2009
Money Market Fund	0.106%	0.401%



Revenue Report for General Corporate Fund			2010	March	Daniel J. Welch - Champaign County Treasurer				
Collection Period	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		\$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			\$1,179.11	\$616,787.35	
% Change	-16.37%	-0.18%	-100.00%	10.83%	-100.00%	-100.00%	15.11%	-26.11%	
Apr.2010								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
May.2010								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
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%	ERR	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Totals:	\$258,487.94	\$1,276,845.85	\$0.00	\$157,505.76	\$71,870.56	\$8,177.86	\$3,646.24	\$1,776,534.21	
% Change	-75.10%	-73.12%	-100.00%	-82.62%	-82.38%	-89.41%	-75.62%	-81.68%	



<b>Champaign County Public Safety Sales Tax - Monthly Report</b>			
Daniel J. Welch, County Treasurer		March	
January 1, 2010 to December 31, 2010			
<b>Year 12</b>		<b>Total to Date:</b>	\$41,467,143.08
<b>Month/Year</b>		<b>13th Payment</b>	<b>Totals</b>
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			\$0.00
% Change	-100.00%		
May.09			\$0.00
% Change	-100.00%		
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%		
<b>Totals</b>	<b>\$1,160,118.40</b>	<b>\$0.00</b>	<b>\$1,160,118.40</b>

**Champaign County Hotel / Motel Tax Collections**

Daniel J. Welch-Champaign County Treasurer			March
2010 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	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			\$0.00
May. 2010			\$0.00
Jun. 2010			\$0.00
Jul. 2010			\$0.00
Aug. 2010			\$0.00
Sep. 2010			\$0.00
Oct. 2010			\$0.00
Nov. 2010			\$0.00
Dec. 2010			\$0.00
<b>Totals:</b>	<b>\$5,291.08</b>	<b>\$17.25</b>	<b>\$5,308.33</b>

**Outstanding Inter-Fund Loans**

**March 2010**

Daniel J. Welch, Champaign County Treasurer

Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
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

**Outstanding Loan Amounts By Fund:**

**March 2010**

Fund Number	Fund Name	Amount
081	Nursing Home	\$333,142.00
080	General Corporate	\$2,090,317.00
<b>Total Outstanding</b>		<u>\$2,423,459.00</u>

County Collector Bank Balances as of the end of:				March 2010
Daniel J. Welch County Treasurer				
Bank Name	Balance as of February 2010	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$2,364,553.47	\$123,531.23	\$79,502.98	\$2,408,581.72
Bank of Rantoul	\$3,462.24	\$0.66	\$0.00	\$3,462.90
BankChamp	\$3,057.67	\$1.17	\$0.00	\$3,058.84
Commerce	\$3,643.64	\$0.00	\$0.00	\$3,643.64
Busey Tellers	\$7,037.47	\$0.49	\$0.00	\$7,037.96
CIB	\$3,357.38	\$0.64	\$0.00	\$3,358.02
Dewey	\$3,391.46	\$0.88	\$0.00	\$3,392.34
First Fed	\$3,043.61	\$0.58	\$0.00	\$3,044.19
First Mid Illinois	\$3,582.24	\$1.37	\$0.00	\$3,583.61
First Midwest	\$3,011.14	\$0.12	\$0.00	\$3,011.26
Sidell/Homer	\$3,071.41	\$0.12	\$0.00	\$3,071.53
Ivesdale	\$3,787.70	\$0.68	\$0.00	\$3,788.38
Ogden	\$3,690.28	\$0.71	\$0.00	\$3,690.99
Fisher	\$3,057.88	\$0.66	\$0.00	\$3,058.54
Gifford	\$3,355.81	\$0.64	\$0.00	\$3,356.45
Longview	\$3,856.08	\$0.89	\$0.00	\$3,856.97
Marine	\$3,185.46	\$0.00	\$0.00	\$3,185.46
First State	\$3,245.46	\$1.17	\$0.00	\$3,246.63
Freestar	\$3,344.02	\$0.26	\$0.00	\$3,344.28
Philo	\$3,608.07	\$0.55	\$0.00	\$3,608.62
Prospect	\$3,970.08	\$1.98	\$0.00	\$3,972.06
Savoy	\$3,940.41	\$1.51	\$0.00	\$3,941.92
Midland States/Strategic	\$3,263.87	\$0.23	\$0.00	\$3,264.10
U of I Credit Union	\$3,490.72	\$0.96	\$0.00	\$3,491.68
Regions	\$3,816.27	\$0.15	\$0.00	\$3,816.42
Centrue	\$3,955.68	\$0.00	\$0.00	\$3,955.68
Heartland	\$3,840.62	\$0.89	\$0.00	\$3,841.51
Hickory Point	\$3,338.69	\$1.92	\$0.00	\$3,340.61
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$13.16	\$128.40	\$0.00	\$141.56
Credit Cards Internet	\$216.49	\$0.01	\$0.00	\$216.50
II Funds Money Market	\$0.12	\$0.00	\$0.00	\$0.12
=====	=====	=====	=====	=====
Totals	\$2,462,188.60	\$123,678.87	\$79,502.98	\$2,506,364.49
Balance To:				\$2,506,364.49
				(\$0.00)

**County Collector Fund Balances as of the end of** **March 2010**

Daniel J. Welch County Treasurer				
Accounts	Balance as of February 2010	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home	\$475.08	\$72,490.43	\$0.00	\$72,965.51
Back Taxes	\$456.87	\$352.80	\$0.00	\$809.67
Interest/Penalty	\$1,867.82	\$8,854.87	\$1,867.82	\$8,854.87
Advance Payments	\$2,344,902.80	\$0.00	\$0.00	\$2,344,902.80
Transfer	\$0.00	\$4,107.92	\$4,107.92	\$0.00
Collector Interest	\$588.33	\$442.33	\$0.00	\$1,030.66
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$64,538.44	\$34,974.47	\$0.00	\$99,512.91
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	\$11,141.38	\$1,368.86	\$423.50	\$12,086.74
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	( \$26,034.99)	\$0.00	\$51,380.17	( \$77,415.16)
Partial Payments	\$43,537.27	\$1,389.69	\$22,026.07	\$22,900.89
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	\$7,231.70	\$0.00	\$0.00	\$7,231.70
Unclaimed Property	\$4,721.09	\$0.00	\$0.00	\$4,721.09
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	\$2,462,188.60	\$123,981.37	\$79,805.48	\$2,506,364.49
Balance to:				\$2,506,364.49
				\$0.00