

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

**Champaign County Committee of the Whole
June 15, 2010**

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 1
May 31, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
070-Nursing Home Construction	\$0.00	\$0.00	\$0.00	\$0.00
071 - Jail Bond Debt Service	\$7,341.39	\$0.00	\$7,341.39	\$0.00
074-Nursing Home Bond Debt Service	\$593,067.47	\$0.00	\$593,067.47	\$0.00
075 - Regional Planning Commission	\$85,158.40	\$0.00	\$85,158.40	\$0.00
076 - Tort Immunity	(\$531,997.84)	\$0.00	(\$531,997.84)	\$0.00
080 - General Corporate	(\$103,915.30)	\$0.00	(\$103,915.30)	\$0.00
081 - Nursing Home (Enterprise)	\$921,708.98	\$0.00	\$921,708.98	\$105.85
083 - County Highway	(\$602,294.74)	\$0.00	(\$602,294.74)	\$0.00
084 - County Bridge	\$1,142,746.43	\$0.00	\$1,142,746.43	\$0.00
085 - County Motor Fuel	\$7,430,799.98	\$0.00	\$7,430,799.98	\$0.00
086 - Township Motor Fuel	\$1,467,998.43	\$1,000,000.00	\$467,998.43	\$0.00
087 - Township Bridge	\$170,226.84	\$0.00	\$170,226.84	\$0.00
088 - I.M.R.F.	\$427,049.05	\$0.00	\$427,049.05	\$0.00
089 - Public Health	\$359,929.87	\$0.00	\$359,929.87	\$0.00
090 - Mental Health	\$542,270.44	\$0.00	\$542,270.44	\$0.00
091 - Animal Control	\$67,583.49	\$0.00	\$67,583.49	\$0.00
092 - Law Library	\$117,280.83	\$0.00	\$117,280.83	\$0.00
094 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
095 - Inheritance	\$1,947,355.07	\$0.00	\$1,947,355.07	\$0.00
097 - Estate	\$30,631.38	\$0.00	\$30,631.38	\$0.00
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
103 - Highway Federal Matching	\$335,925.83	\$0.00	\$335,925.83	\$0.00
104 - Head Start	\$461,602.95	\$0.00	\$461,602.95	\$0.00
105 - Capital Equipment Replacement	\$1,108,126.26	\$0.00	\$1,108,126.26	\$0.00
106 - Public Safety Sales Tax	\$1,329,302.67	\$0.00	\$1,329,302.67	\$0.00

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
May 31, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
107 - Geographic Information System	\$318,967.98	\$0.00	\$318,967.98	\$0.00
108 Developmental Disability	\$99,968.30	\$0.00	\$99,968.30	\$0.00
109 Delinquency Prevention Grant	\$7,659.60	\$0.00	\$7,659.60	\$0.00
188 - Social Security	(\$168,342.06)	\$0.00	(\$168,342.06)	\$0.00
303 - Court Complex Construction	\$1,391,378.11	\$0.00	\$1,391,378.11	\$0.00
304 - Highway Facility Construction	\$154,909.32	\$0.00	\$154,909.32	\$0.00
350 - Highway Bond Debt Service	\$100,156.05	\$0.00	\$100,156.05	\$0.00
474 - RPC / USDA Loan	\$250,010.48	\$0.00	\$250,010.48	\$0.00
475 - R.P.C. Economic Development Loans	\$407,811.30	\$0.00	\$407,811.30	\$0.00
476 - Self-Funded Insurance	\$961,420.62	\$0.00	\$961,420.62	\$0.00
610 - Working Cash	\$378,584.08	\$0.00	\$378,584.08	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$59,233.49	\$0.00	\$59,233.49	\$0.00
613 - Court's Automation	\$247,920.04	\$0.00	\$247,920.04	\$0.00
614 - Recorder's Automation	\$338,755.47	\$0.00	\$338,755.47	\$0.00
617 - Child Support Service	\$541,078.84	\$0.00	\$541,078.84	\$0.00
618 - Probation Services	\$342,699.14	\$0.00	\$342,699.14	\$0.00
619 - Tax Sale Automation	\$37,143.97	\$0.00	\$37,143.97	\$0.00
620 - Health-Hospital Insurance	\$154,339.62	\$0.00	\$154,339.62	\$0.00
621 - State Attorney Drug Forfeiture	\$16,493.64	\$0.00	\$16,493.64	\$0.00
627 - Property Tax Interest Fee	\$113,890.06	\$0.00	\$113,890.06	\$0.00
628 - Election Assistance / Accessibility	\$5,120.88	\$0.00	\$5,120.88	\$0.00
629 - Courthouse Museum	\$1,286.80	\$0.00	\$1,286.80	\$0.00
630 - Circuit Clerk Administration	\$59,033.29	\$0.00	\$59,033.29	\$0.00
641 - Access Initiative Grant	\$480,615.66	\$0.00	\$480,615.66	\$0.00
658 - Jail Commissary	\$289,914.10	\$0.00	\$289,914.10	\$0.00
659 - Arrestee's Medical Costs	\$56,199.96	\$0.00	\$56,199.96	\$0.00

Monthly Portfolio Management Summary

May 2010

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	1	\$1,000,000.00	4.04%	
Bank Accounts - Cash	8	\$13,549,729.33	54.77%	
Illinois Funds	6	\$10,189,547.28	41.19%	
Totals		\$24,739,276.61	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	1	1.000%	\$1,000,000.00	98
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	1	\$1,000,000.00	100.00%	
181+	0	\$0.00	0.00%	
Totals		\$1,000,000.00	100.00%	

Illinois Funds Average Daily Yield:

	May 2010	May 2009
Money Market Fund	0.151%	0.209%

Revenue Report for General Corporate Fund			2010	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.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	\$27,038.89	\$4,956.00	\$1,179.11	\$648,782.24	
% Change	-16.37%	-0.18%	-100.00%	10.83%	-16.76%	-38.27%	15.11%	-22.28%	
Apr.2010	\$66,882.88	\$335,524.32		\$164,446.01	\$21,504.46	\$5,172.95	\$1,126.14	\$594,656.76	
% Change	-2.50%	-4.24%	-100.00%	-14.44%	-25.66%	-19.85%	89.02%	-33.94%	
May.2010	\$76,215.76	\$377,276.47		\$115,225.22			\$998.62	\$569,716.07	
% Change	51.19%	9.75%	-100.00%	-38.53%	-100.00%	-100.00%	-29.09%	-44.10%	
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%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Totals:	\$401,586.58	\$1,989,646.64	\$0.00	\$437,176.99	\$120,413.91	\$18,306.81	\$5,771.00	\$2,972,901.93	
% Change	-61.32%	-58.11%	-100.00%	-51.75%	-70.48%	-76.30%	-61.42%	-69.77%	

Champaign County Public Safety Sales Tax - Monthly Report

Daniel J. Welch, County Treasurer			May
January 1, 2010 to December 31, 2010			
Year 12		Total to Date:	\$42,092,041.42
Month/Year		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			\$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%		
Totals	\$1,785,016.74	\$0.00	\$1,785,016.74

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

May 2010

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	\$1,835.64	\$0.00	\$1,835.64
May. 2010	\$2,361.82	\$10.25	\$2,372.07
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
Totals:	\$9,488.54	\$27.50	\$9,516.04

Outstanding Inter-Fund Loans

May 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:

May 2010

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

County Collector Fund Balances as of the end of				May 2010
Daniel J. Welch County Treasurer				
Accounts	Balance as of April 2010	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$86,635,419.48	\$60,145.44	\$86,575,274.04
Mobile Home	\$199,365.87	\$26,617.12	\$0.00	\$225,982.99
Back Taxes	\$1,805.22	\$109.20	\$0.00	\$1,914.42
Interest/Penalty	\$3,034.20	\$4,398.48	\$3,034.20	\$4,398.48
Advance Payments	\$2,344,902.80	\$0.00	\$1,470,623.43	\$874,279.37
Transfer	\$0.00	\$26,270,946.12	\$26,270,946.12	(\$0.00)
Collector Interest	\$1,030.66	\$570.45	\$0.00	\$1,601.11
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$106,004.63	\$5,333.42	\$0.00	\$111,338.05
Pollution Control	\$0.00	\$327.18	\$0.00	\$327.18
Railroads	\$0.00	\$193,594.03	\$0.00	\$193,594.03
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$14,646.53	\$401.26	\$0.00	\$15,047.79
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$125,784.60)	\$55.28	\$19,531.25	(\$145,260.57)
Partial Payments	\$16,460.50	\$1,669.52	\$0.00	\$18,130.02
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	\$0.00	\$0.00	\$400,000.00	(\$400,000.00)
R.E./Drainage Distribution	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)
Delinquent Tax Trustee	\$7,701.70	\$0.00	\$0.00	\$7,701.70
Unclaimed Property	\$4,910.15	\$1,233.57	\$0.00	\$6,143.72
City of Champaign Streetscape	\$10,977.83	\$179,664.02	\$0.00	\$190,641.85
Credit Card Returns	\$0.00	\$1.00	\$0.00	\$1.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
=====	=====	=====	=====	=====
Totals	\$2,093,818.30	\$113,320,340.13	\$28,224,280.44	\$87,189,877.99
Balance to:				\$87,189,877.99
				\$0.00

