

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

**Champaign County Committee of the Whole
September 14, 2010**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
August 31, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
070-Nursing Home Construction	\$0.00	\$0.00	\$0.00	Combined Construction
071 - Jail Bond Debt Service	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
074-Nursing Home Bond Debt Service	\$1,137,412.44	\$330,000.00	\$807,412.44	Combined Trust & Agency
075 - Regional Planning Commission	\$335,565.78	\$0.00	\$335,565.78	Combined RPC
076 - Tort Immunity	(\$274,519.42)	\$0.00	(\$274,519.42)	Combined Trust & Agency
080 - General Corporate	\$2,253,102.91	\$0.00	\$2,253,102.91	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$617,224.63	\$0.00	\$617,224.63	\$572,584.58
083 - County Highway	\$168,758.14	\$0.00	\$168,758.14	Combined Highway
084 - County Bridge	\$1,337,780.69	\$0.00	\$1,337,780.69	Combined Highway
085 - County Motor Fuel	\$7,059,032.31	\$0.00	\$7,059,032.31	Combined Highway
086 - Township Motor Fuel	\$797,898.48	\$0.00	\$797,898.48	Combined Highway
087 - Township Bridge	\$265,037.86	\$0.00	\$265,037.86	Combined Highway
088 - I.M.R.F.	\$1,235,583.59	\$388,000.00	\$847,583.59	Combined Trust & Agency
089 - Public Health	\$497,332.21	\$0.00	\$497,332.21	Combined Trust & Agency
090 - Mental Health	\$1,375,589.20	\$0.00	\$1,375,589.20	Combined Trust & Agency
091 - Animal Control	\$42,291.67	\$0.00	\$42,291.67	Combined Trust & Agency
092 - Law Library	\$115,122.22	\$0.00	\$115,122.22	Combined Trust & Agency
094 - Payroll	\$36,637.72	\$0.00	\$36,637.72	N/A
095 - Inheritance	\$210,106.16	\$0.00	\$210,106.16	Combined Trust & Agency
097 - Estate	\$30,679.11	\$0.00	\$30,679.11	Combined Trust & Agency
098 - Accounts Payable	(\$36,543.07)	\$0.00	(\$36,543.07)	N/A
103 - Highway Federal Matching	\$339,676.18	\$0.00	\$339,676.18	Combined Highway
104 - Head Start	\$741,729.10	\$0.00	\$741,729.10	Combined RPC
105 - Capital Equipment Replacement	\$943,606.72	\$0.00	\$943,606.72	Combined Gen Corp
106 - Public Safety Sales Tax	\$1,183,894.49	\$734,000.00	\$449,894.49	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
August 31, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
107 - Geographic Information System	\$310,615.46	\$0.00	\$310,615.46	Combined Trust & Agency
108 Developmental Disability	\$847,480.51	\$0.00	\$847,480.51	Combined Trust & Agency
109 Delinquency Prevention Grant	\$177,067.46	\$0.00	\$177,067.46	Combined Trust & Agency
188 - Social Security	\$244,603.82	\$0.00	\$244,603.82	Combined Trust & Agency
303 - Court Complex Construction	\$1,040,348.13	\$0.00	\$1,040,348.13	Combined Construction
304 - Highway Facility Construction	\$154,972.10	\$0.00	\$154,972.10	Combined Construction
350 - Highway Bond Debt Service	\$74,878.31	\$0.00	\$74,878.31	Combined Trust & Agency
474 - RPC / USDA Loan	\$250,066.59	\$0.00	\$250,066.59	N/A
475 - R.P.C. Economic Development Loans	\$654,852.30	\$0.00	\$654,852.30	Combined RPC
476 - Self-Funded Insurance	\$1,078,339.13	\$0.00	\$1,078,339.13	Combined Trust & Agency
610 - Working Cash	\$379,173.91	\$0.00	\$379,173.91	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$51,412.42	\$0.00	\$51,412.42	Combined Trust & Agency
613 - Court's Automation	\$267,917.21	\$0.00	\$267,917.21	Combined Trust & Agency
614 - Recorder's Automation	\$348,925.72	\$0.00	\$348,925.72	Combined Trust & Agency
617 - Child Support Service	\$537,699.70	\$0.00	\$537,699.70	Combined Trust & Agency
618 - Probation Services	\$388,586.04	\$0.00	\$388,586.04	Combined Trust & Agency
619 - Tax Sale Automation	\$33,380.51	\$0.00	\$33,380.51	Combined Trust & Agency
620 - Health-Hospital Insurance	\$181,036.43	\$0.00	\$181,036.43	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$17,010.48	\$0.00	\$17,010.48	Combined Trust & Agency
627 - Property Tax Interest Fee	\$114,277.95	\$0.00	\$114,277.95	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,131.47	\$0.00	\$5,131.47	Combined Trust & Agency
629 - Courthouse Museum	\$1,288.80	\$0.00	\$1,288.80	Combined Trust & Agency
630 - Circuit Clerk Administration	\$79,642.60	\$0.00	\$79,642.60	Combined Trust & Agency
641 - Access Initiative Grant	\$449,251.71	\$0.00	\$449,251.71	Combined Trust & Agency
658 - Jail Commissary	\$293,526.27	\$0.00	\$293,526.27	Combined Trust & Agency
659 - Arrestee's Medical Costs	\$63,986.50	\$0.00	\$63,986.50	Combined Trust & Agency

Monthly Portfolio Management Summary

August 2010

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	4	\$1,452,000.00	4.97%	
Bank Accounts	9	\$14,422,186.56	49.32%	
Illinois Funds Investment Pool	6	\$13,370,224.38	45.72%	
Totals				
		\$29,244,410.94	100.00%	
Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	4	0.650%	\$1,452,000.00	145
Investment Aging Report - Days				
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	0	\$0.00	0.00%	
91 - 180	4	\$1,452,000.00	100.00%	
181+	0	\$0.00	0.00%	
Totals				
	4	\$1,452,000.00	100.00%	

Illinois Funds Average Daily Yield:

	August 2010	August 2009
Money Market Fund	0.193%	0.153%

Revenue Report for General Corporate Fund				2010		August		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	\$239,570.01	\$113,315.41	\$26,432.83	\$3,662.56	\$1,466.08	\$852,553.91			
% Change	-36.78%	-3.07%	-0.38%	4.78%	-25.48%	-41.98%	-9.55%	-7.37%			
Feb.2010	\$88,309.43	\$407,499.45	\$253,903.68	\$0.00	\$45,437.73	\$4,515.30	\$1,001.05	\$800,666.64			
% Change	1.81%	0.10%	-16.03%	N/A	-10.95%	-39.60%	-15.58%	-6.45%			
Mar.2010	\$87,610.64	\$483,807.25	\$157,107.27	\$44,190.35	\$27,038.89	\$4,956.00	\$1,179.11	\$805,889.51			
% Change	-16.37%	-0.18%	-4.13%	10.83%	-16.76%	-38.27%	15.11%	-3.46%			
Apr.2010	\$66,882.88	\$335,524.32	\$245,101.40	\$164,446.01	\$21,504.46	\$5,172.95	\$1,126.14	\$839,758.16			
% Change	-2.50%	-4.24%	-3.12%	-14.44%	-25.66%	-19.85%	89.02%	-6.71%			
May.2010	\$76,215.76	\$377,276.47		\$115,225.22	\$42,915.52	\$4,677.64	\$998.62	\$617,309.23			
% Change	51.19%	9.75%	-100.00%	-38.53%	23.65%	-25.15%	-29.09%	-39.43%			
Jun.2010	\$81,212.60	\$408,098.15		\$0.00	\$32,660.27	\$5,948.14	\$1,132.90	\$529,052.06			
% Change	-3.59%	7.57%	-100.00%	N/A	-7.83%	-40.22%	-10.31%	-26.65%			
Jul.2010	\$99,848.03	\$397,856.44		\$117,036.52	\$30,959.31	\$3,469.65	\$1,275.96	\$650,445.91			
% Change	28.46%	6.20%	-100.00%	-22.40%	3.29%	-41.66%	22.06%	-25.23%			
Aug.2010	\$97,250.96	\$399,184.82		\$15,369.11		\$4,254.00	\$1,423.77	\$517,482.66			
% Change	7.80%	-0.98%	-100.00%	-0.80%	-100.00%	-29.24%	9.57%	-27.36%			
Sep.2010	\$96,892.02	\$414,617.07		\$0.00			\$1,590.54	\$513,099.63			
% Change	10.13%	2.85%	-100.00%	N/A	-100.00%	-100.00%	24.27%	-24.53%			
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:	\$776,790.19	\$3,609,403.12	\$895,682.36	\$569,582.62	\$226,949.01	\$36,656.24	\$11,194.17	\$6,126,257.71			
% Change	-25.18%	-24.02%	-66.09%	-37.14%	-44.37%	-52.54%	-25.16%	-37.71%			

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer		August	
January 1, 2010 to December 31, 2010			
Year 12		Total to Date:	\$43,162,328.19
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	\$362,818.25		\$362,818.25
% Change	8.03%		
Jul.09	\$355,555.08		\$355,555.08
% Change	8.18%		
Aug.09	\$351,913.44		\$351,913.44
% Change	-0.95%		
Sep.09	\$0.00		\$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%		
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Totals	\$2,855,303.51	\$0.00	\$2,855,303.51

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

August 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	\$3,290.11	\$42.50	\$3,332.61
Jul. 2010	\$2,225.48	\$0.00	\$2,225.48
Aug. 2010	\$2,241.97	\$0.00	\$2,241.97
Sep. 2010			\$0.00
Oct. 2010			\$0.00
Nov. 2010			\$0.00
Dec. 2010			\$0.00
Totals:	\$17,246.10	\$70.00	\$17,316.10

Outstanding Inter-Fund Loans

August 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:

August 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>