

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

**Champaign County Committee of the Whole
May 11, 2010**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
April 30, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
070-Nursing Home Construction	\$189,249.95	\$0.00	\$189,249.95	\$0.00
071 - Jail Bond Debt Service	\$7,337.80	\$0.00	\$7,337.80	\$0.00
074-Nursing Home Bond Debt Service	\$1,381,473.86	\$0.00	\$1,381,473.86	\$0.00
075 - Regional Planning Commission	\$54,742.96	\$0.00	\$54,742.96	\$0.00
076 - Tort Immunity	(\$660,409.21)	\$0.00	(\$660,409.21)	\$0.00
080 - General Corporate	(\$840,551.75)	\$0.00	(\$840,551.75)	\$0.00
081 - Nursing Home (Enterprise)	\$571,228.28	\$0.00	\$571,228.28	\$168.90
083 - County Highway	(\$488,722.72)	\$0.00	(\$488,722.72)	\$0.00
084 - County Bridge	\$1,115,341.33	\$0.00	\$1,115,341.33	\$0.00
085 - County Motor Fuel	\$7,275,114.79	\$6,000,000.00	\$1,275,114.79	\$0.00
086 - Township Motor Fuel	\$1,296,080.64	\$1,000,000.00	\$296,080.64	\$0.00
087 - Township Bridge	\$170,211.49	\$0.00	\$170,211.49	\$0.00
088 - I.M.R.F.	\$212,723.34	\$0.00	\$212,723.34	\$0.00
089 - Public Health	\$267,787.54	\$0.00	\$267,787.54	\$0.00
090 - Mental Health	\$456,983.24	\$0.00	\$456,983.24	\$0.00
091 - Animal Control	\$68,784.06	\$0.00	\$68,784.06	\$0.00
092 - Law Library	\$121,347.56	\$0.00	\$121,347.56	\$0.00
094 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
095 - Inheritance	\$352,949.80	\$0.00	\$352,949.80	\$0.00
097 - Estate	\$30,616.40	\$0.00	\$30,616.40	\$0.00
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
103 - Highway Federal Matching	\$334,534.32	\$0.00	\$334,534.32	\$0.00
104 - Head Start	\$452,991.81	\$0.00	\$452,991.81	\$0.00
105 - Capital Equipment Replacement	\$1,200,717.79	\$0.00	\$1,200,717.79	\$0.00
106 - Public Safety Sales Tax	\$1,079,983.50	\$0.00	\$1,079,983.50	\$0.00

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
April 30, 2010				Illinois Funds
Fund Name	Fund Balance	Certificate of Deposit	Cash	Money Mkt.
107 - Geographic Information System	\$322,728.72	\$0.00	\$322,728.72	\$0.00
108 Developmental Disability	\$68,989.10	\$0.00	\$68,989.10	\$0.00
109 Delinquency Prevention Grant	\$46,777.59	\$0.00	\$46,777.59	\$0.00
188 - Social Security	(\$299,864.74)	\$0.00	(\$299,864.74)	\$0.00
303 - Court Complex Construction	\$1,397,130.58	\$0.00	\$1,397,130.58	\$0.00
304 - Highway Facility Construction	\$154,891.93	\$0.00	\$154,891.93	\$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	\$337,349.34	\$0.00	\$337,349.34	\$0.00
476 - Self-Funded Insurance	\$1,017,691.95	\$0.00	\$1,017,691.95	\$0.00
610 - Working Cash	\$378,398.87	\$0.00	\$378,398.87	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$61,724.88	\$0.00	\$61,724.88	\$0.00
613 - Court's Automation	\$232,506.45	\$0.00	\$232,506.45	\$0.00
614 - Recorder's Automation	\$326,471.34	\$0.00	\$326,471.34	\$0.00
617 - Child Support Service	\$538,535.88	\$382,000.00	\$156,535.88	\$0.00
618 - Probation Services	\$313,371.19	\$0.00	\$313,371.19	\$0.00
619 - Tax Sale Automation	\$38,776.46	\$0.00	\$38,776.46	\$0.00
620 - Health-Hospital Insurance	\$155,525.58	\$0.00	\$155,525.58	\$0.00
621 - State Attorney Drug Forfeiture	\$16,530.94	\$0.00	\$16,530.94	\$0.00
627 - Property Tax Interest Fee	\$113,217.42	\$100,000.00	\$13,217.42	\$0.00
628 - Election Assistance / Accessibility	\$22,890.48	\$0.00	\$22,890.48	\$0.00
629 - Courthouse Museum	\$1,286.17	\$0.00	\$1,286.17	\$0.00
630 - Circuit Clerk Administration	\$49,752.28	\$0.00	\$49,752.28	\$0.00
641 - Access Initiative Grant	\$491,746.56	\$0.00	\$491,746.56	\$0.00
658 - Jail Commissary	\$285,712.41	\$0.00	\$285,712.41	\$0.00
659 - Arrestee's Medical Costs	\$53,090.14	\$0.00	\$53,090.14	\$0.00

Monthly Portfolio Management Summary

April 2010

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	5	\$7,482,000.00	34.31%	
Bank Accounts - Cash	8	\$8,993,855.15	41.24%	
Illinois Funds	6	\$5,330,495.83	24.44%	
Totals		\$21,806,350.98	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	1	1.000%	\$1,000,000.00	98
Portfolio	5	0.562%	\$7,482,000.00	110
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	\$7,382,000.00	98.66%	
181+	1	\$100,000.00	1.34%	
Totals	5	\$7,482,000.00	100.00%	

Illinois Funds Average Daily Yield:

	April 2010	April 2009
Money Market Fund	0.123%	0.268%

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			April
January 1, 2010 to December 31, 2010			
Year 12		Total to Date:	\$41,768,612.70
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			\$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%		
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Totals	\$1,461,588.02	\$0.00	\$1,461,588.02

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer				April
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			\$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	
Totals:	\$7,126.72	\$17.25	\$7,143.97	

Outstanding Inter-Fund Loans

April 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:

April 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				April 2010
Daniel J. Welch County Treasurer				
Accounts	Balance as of March 2010	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$1,107.18	\$1,107.18	\$0.00
Mobile Home	\$72,965.51	\$126,473.86	\$73.50	\$199,365.87
Back Taxes	\$809.67	\$995.55	\$0.00	\$1,805.22
Interest/Penalty	\$8,854.87	\$3,054.20	\$8,874.87	\$3,034.20
Advance Payments	\$2,344,902.80	\$0.00	\$0.00	\$2,344,902.80
Transfer	\$0.00	\$7,084.21	\$7,084.21	\$0.00
Collector Interest	\$1,030.66	\$0.00	\$0.00	\$1,030.66
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$99,512.91	\$6,491.72	\$0.00	\$106,004.63
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	\$12,086.74	\$2,559.79	\$0.00	\$14,646.53
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$77,415.16)	\$0.00	\$48,369.44	(\$125,784.60)
Partial Payments	\$22,900.89	\$1,807.74	\$8,248.13	\$16,460.50
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	\$0.00	\$0.00	\$500,000.00	(\$500,000.00)
R.E./Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Trustee	\$7,231.70	\$470.00	\$0.00	\$7,701.70
Unclaimed Property	\$4,721.09	\$189.06	\$0.00	\$4,910.15
City of Champaign Streetscape	\$0.00	\$10,977.83	\$0.00	\$10,977.83
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,506,364.49	\$161,211.14	\$573,757.33	\$2,093,818.30
Balance to:				\$2,093,818.30
				(\$0.00)

