

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

**Champaign County Committee of the Whole
August 10, 2010**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
July 31, 2010	Fund Balance	Certificate of Deposit	Cash	Illinois Funds
Fund Name				(Incl. in Cash)
070-Nursing Home Construction	\$0.00	\$0.00	\$0.00	Combined Construction
071 - Jail Bond Debt Service	\$7,349.04	\$0.00	\$7,349.04	Combined Trust & Agency
074-Nursing Home Bond Debt Service	\$970,038.29	\$330,000.00	\$640,038.29	Combined Trust & Agency
075 - Regional Planning Commission	\$223,752.60	\$0.00	\$223,752.60	Combined RPC
076 - Tort Immunity	(\$300,032.51)	\$0.00	(\$300,032.51)	Combined Trust & Agency
080 - General Corporate	\$1,737,601.11	\$0.00	\$1,737,601.11	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$800,582.16	\$0.00	\$800,582.16	\$685.52
083 - County Highway	(\$2,298.25)	\$0.00	(\$2,298.25)	Combined Highway
084 - County Bridge	\$1,244,998.66	\$0.00	\$1,244,998.66	Combined Highway
085 - County Motor Fuel	\$6,865,719.83	\$0.00	\$6,865,719.83	Combined Highway
086 - Township Motor Fuel	\$1,275,544.41	\$0.00	\$1,275,544.41	Combined Highway
087 - Township Bridge	\$141,715.22	\$0.00	\$141,715.22	Combined Highway
088 - I.M.R.F.	\$1,308,216.33	\$388,000.00	\$920,216.33	Combined Trust & Agency
089 - Public Health	\$372,073.62	\$0.00	\$372,073.62	Combined Trust & Agency
090 - Mental Health	\$1,359,793.96	\$0.00	\$1,359,793.96	Combined Trust & Agency
091 - Animal Control	\$55,009.13	\$0.00	\$55,009.13	Combined Trust & Agency
092 - Law Library	\$118,891.02	\$0.00	\$118,891.02	Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00	\$0.00	N/A
095 - Inheritance	\$133,835.20	\$0.00	\$133,835.20	Combined Trust & Agency
097 - Estate	\$30,663.36	\$0.00	\$30,663.36	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$338,795.79	\$0.00	\$338,795.79	Combined Highway
104 - Head Start	\$582,273.19	\$0.00	\$582,273.19	Combined RPC
105 - Capital Equipment Replacement	\$944,939.33	\$0.00	\$944,939.33	Combined Gen Corp
106 - Public Safety Sales Tax	\$905,404.25	\$734,000.00	\$171,404.25	Combined Trust & Agency

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Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
July 31, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
107 - Geographic Information System	\$327,832.31	\$0.00	\$327,832.31	Combined Trust & Agency
108 Developmental Disability	\$1,023,567.54	\$0.00	\$1,023,567.54	Combined Trust & Agency
109 Delinquency Prevention Grant	\$194,570.43	\$0.00	\$194,570.43	Combined Trust & Agency
188 - Social Security	\$473,075.89	\$0.00	\$473,075.89	Combined Trust & Agency
303 - Court Complex Construction	\$1,275,829.93	\$0.00	\$1,275,829.93	Combined Construction
304 - Highway Facility Construction	\$154,949.19	\$0.00	\$154,949.19	Combined Construction
350 - Highway Bond Debt Service	\$74,839.87	\$0.00	\$74,839.87	Combined Trust & Agency
474 - RPC / USDA Loan	\$250,048.09	\$0.00	\$250,048.09	N/A
475 - R.P.C. Economic Development Loans	\$406,974.97	\$0.00	\$406,974.97	Combined RPC
476 - Self-Funded Insurance	\$1,007,142.98	\$0.00	\$1,007,142.98	Combined Trust & Agency
610 - Working Cash	\$378,979.12	\$0.00	\$378,979.12	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$53,545.78	\$0.00	\$53,545.78	Combined Trust & Agency
613 - Court's Automation	\$253,238.42	\$0.00	\$253,238.42	Combined Trust & Agency
614 - Recorder's Automation	\$334,182.14	\$0.00	\$334,182.14	Combined Trust & Agency
617 - Child Support Service	\$538,559.83	\$0.00	\$538,559.83	Combined Trust & Agency
618 - Probation Services	\$378,378.94	\$0.00	\$378,378.94	Combined Trust & Agency
619 - Tax Sale Automation	\$35,450.89	\$0.00	\$35,450.89	Combined Trust & Agency
620 - Health-Hospital Insurance	\$147,999.41	\$0.00	\$147,999.41	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$16,420.64	\$0.00	\$16,420.64	Combined Trust & Agency
627 - Property Tax Interest Fee	\$114,219.19	\$0.00	\$114,219.19	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,128.84	\$0.00	\$5,128.84	Combined Trust & Agency
629 - Courthouse Museum	\$1,288.14	\$0.00	\$1,288.14	Combined Trust & Agency
630 - Circuit Clerk Administration	\$74,159.61	\$0.00	\$74,159.61	Combined Trust & Agency
641 - Access Initiative Grant	\$355,398.90	\$0.00	\$355,398.90	Combined Trust & Agency
658 - Jail Commissary	\$292,173.61	\$0.00	\$292,173.61	Combined Trust & Agency
659 - Arrestee's Medical Costs	\$61,441.14	\$0.00	\$61,441.14	Combined Trust & Agency

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Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 3
July 31, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
667 - Property Condemnations	\$44,568.53	\$0.00	\$44,568.53	Combined Trust & Agency
670 - County Clerk Automation	\$39,503.82	\$0.00	\$39,503.82	Combined Trust & Agency
671 - Court Document Storage	\$396,546.56	\$0.00	\$396,546.56	Combined Trust & Agency
675 - Victim Advocacy Grant	(\$3,625.00)	\$0.00	(\$3,625.00)	Combined Trust & Agency
676 - Solid Waste Management	\$66,911.74	\$0.00	\$66,911.74	Combined Trust & Agency
677 - Juvenile Intervention Services	\$12,467.48	\$0.00	\$12,467.48	Combined Trust & Agency
679 - Child Advocacy Center	\$18,433.80	\$0.00	\$18,433.80	Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$4,868.39	\$0.00	\$4,868.39	Combined Trust & Agency
685 - Drug Court Program Gmt.	\$46,433.70	\$0.00	\$46,433.70	Combined Trust & Agency
699 - Garnishments	\$7,676.70	\$0.00	\$7,676.70	Combined Trust & Agency
850 - GIS Joint Venture	\$116,846.85	\$0.00	\$116,846.85	Combined RPC
General Corporate Combined IFunds				\$157,696.48
R.P.C. Combined IFunds				\$1,039,567.50
Highway Combined IFunds				\$8,839,296.50
Construction Combined IFunds				\$1,409,640.72
Trust & Agency Combined IFunds				\$553.57
Grand Totals	\$28,094,894.11	\$1,452,000.00	\$26,642,894.11	\$11,447,440.29

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Champaign County Treasurer's Negative Fund Balance Report:	
Daniel J. Welch, Champaign County Treasurer	
July 31, 2010	
Fund Name	Amount
076 Tort Immunity	(\$300,032.51)
083 County Highway	(\$2,298.25)
675 Victim Advocacy	(\$3,625.00)
Totals	(\$305,955.76)
081 - Nursing Home Fund Balance 07/31/2010	\$800,582.16
Outstanding Loans to General Corp	(\$333,142.00)
Actual Fund Balance	\$467,440.16

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Monthly Portfolio Management Summary

July 2010

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio
Certificates of Deposit	4	\$1,452,000.00	5.17%
Bank Accounts	9	\$15,195,453.82	54.09%
Illinois Funds Investment Pool	6	\$11,447,440.29	40.75%

Totals		\$28,094,894.11	100.00%
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Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Term
Current Month Purchases	4	0.650%	\$1,452,000.00	145
Portfolio	4	0.650%	\$1,452,000.00	145

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:

	July 2010	July 2009
Money Market Fund	0.178%	0.174%

Champaign County Treasurer Outstanding Investments - July 2010

Calculation

Daniel J. Welch-Champaign County Treasurer

#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	07/30/2010 Term	Of Interest Earnings
1	074	07/30/2010	FreeStar	CD# 30186	11/29/2010	0.650%	\$141,000.00	122	\$306.34
2	074	07/30/2010	FreeStar	CD# 30187	12/29/2010	0.650%	\$189,000.00	152	\$511.59
3	088	07/30/2010	FreeStar	CD# 30188	12/29/2010	0.650%	\$388,000.00	152	\$1,050.26
4	106	07/30/2010	FreeStar	CD# 30189	12/29/2010	0.650%	\$734,000.00	152	\$1,986.83
5									\$0.00
6									\$0.00
7									\$0.00
8									\$0.00
9									\$0.00
10									\$0.00
11									\$0.00
12									\$0.00
13									\$0.00
14									\$0.00
15									\$0.00
16									\$0.00
17									\$0.00
18									\$0.00
19									\$0.00
20									\$0.00
21									\$0.00
22									\$0.00
23									\$0.00
24									\$0.00
25									\$0.00
26									\$0.00
27									\$0.00
28									\$0.00
29									\$0.00
30									\$0.00
31									\$0.00
32									\$0.00
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34									\$0.00
35									\$0.00
36									\$0.00
37									\$0.00
38									\$0.00
39									\$0.00
40									\$0.00
41									\$0.00
42									\$0.00
43									\$0.00
44									\$0.00
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47									\$0.00
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54									\$0.00
55									\$0.00
56									\$0.00
57									\$0.00
58									\$0.00
59									\$0.00
60									\$0.00
61									\$0.00
62									\$0.00
63									\$0.00
64									\$0.00
65									\$0.00
				\$1,452,000.00		0.650%	\$1,452,000.00	145	\$3,855.02

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Revenue Report for General Corporate Fund			2010	July	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		\$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	\$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			\$1,275.96	\$616,016.95
% Change	28.46%	6.20%	-100.00%	-22.40%	-100.00%	-100.00%	22.06%	-29.19%
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:	\$582,647.21	\$2,795,601.23	\$650,580.96	\$554,213.51	\$195,989.70	\$28,932.59	\$8,179.86	\$4,816,145.06
% Change	-43.88%	-41.15%	-75.37%	-38.83%	-51.96%	-62.54%	-45.31%	-51.03%

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Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			July
January 1, 2010 to December 31, 2010			
Year 12		Total to Date:	\$42,810,414.75
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			\$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	\$2,503,390.07	\$0.00	\$2,503,390.07

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Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

July 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			\$0.00
Sep. 2010			\$0.00
Oct. 2010			\$0.00
Nov. 2010			\$0.00
Dec. 2010			\$0.00
Totals:	\$15,004.13	\$70.00	\$15,074.13

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Outstanding Inter-Fund Loans

July 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

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\$2,423,459.00

Outstanding Loan Amounts By Fund:

July 2010

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

County Collector Fund Balances as of the end of				
Daniel J. Welch County Treasurer				
Accounts	Balance as of June 2010	Receipts	Distribution	Current Balance
Real Estate	\$142,176,327.55	\$4,711,808.50	\$14,957.08	\$146,873,178.97
Mobile Home	\$232,892.11	\$4,640.96	\$0.00	\$237,533.07
Back Taxes	\$2,574.12	\$0.00	\$0.00	\$2,574.12
Interest/Penalty	\$49,166.18	\$48,123.91	\$49,188.96	\$48,101.13
Advance Payments	\$777,626.94	\$0.00	\$1,813.17	\$775,813.77
Transfer	\$0.00	\$315,290.02	\$315,290.02	\$0.00
Collector Interest	\$8,584.92	\$11,404.52	\$0.00	\$19,989.44
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$122,637.17	\$8,856,095.42	\$8,855,579.66	\$123,152.93
Pollution Control	\$415.26	\$0.00	\$0.00	\$415.26
Railroads	\$491,628.42	\$0.00	\$0.00	\$491,628.42
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$11,132.73	\$0.00	\$0.00	\$11,132.73
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$19,379.95)	\$0.00	\$37,270.47	(\$56,650.42)
Partial Payments	\$17,675.12	\$1,129.12	\$0.00	\$18,804.24
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	(\$139,323,168.96)	\$0.00	\$3,948,220.08	(\$143,271,389.04)
R.E./Drainage Distribution	(\$686,605.85)	\$0.00	\$0.00	(\$686,605.85)
Delinquent Tax Trustee	\$7,701.70	\$0.00	\$0.00	\$7,701.70
Unclaimed Property	\$6,143.72	\$0.00	\$0.00	\$6,143.72
City of Champaign Streetscape	\$197,254.57	\$0.00	\$197,254.57	\$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	\$4,081,368.56	\$13,948,492.45	\$13,419,574.01	\$4,610,287.00
Balance to:				\$4,610,287.00
				(\$0.00)

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County Collector Bank Balances as of the end of:				
Daniel J. Welch County Treasurer				
Bank Name	Balance as of June 2010	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$3,707,125.28	\$13,621,524.21	\$13,501,869.96	\$3,826,779.53
Bank of Rantoul	\$12,979.15	\$12,246.31	\$0.00	\$25,225.46
BankChamp	\$30,478.13	\$2,475.79	\$0.00	\$32,953.92
Commerce	\$5,201.59	\$0.00	\$0.00	\$5,201.59
Busey Tellers	\$184,286.65	\$163,563.87	\$157,938.55	\$189,911.97
CIB	\$9,613.96	\$15,583.26	\$0.00	\$25,197.22
Dewey	\$6,657.09	\$29,727.78	\$0.00	\$36,384.87
First Fed	\$13,943.26	\$31,101.31	\$0.00	\$45,044.57
First Mid Illinois	(\$27,377.55)	\$52,025.83	\$0.00	\$24,648.28
First Midwest	\$48,247.64	\$86.52	\$41,547.60	\$6,786.56
Sidell/Homer	\$5,704.26	\$4,884.65	\$0.00	\$10,588.91
Ivesdale	\$7,645.72	\$4,967.13	\$0.00	\$12,612.85
Ogden	\$8,154.47	\$27,351.81	\$0.00	\$35,506.28
Fisher	\$5,611.06	\$11,513.20	\$0.00	\$17,124.26
Gifford	(\$76,326.31)	\$94,841.43	\$0.00	\$18,515.12
Longview	\$6,006.61	\$13.65	\$0.00	\$6,020.26
Marine	(\$4,184.03)	\$0.00	\$0.00	(\$4,184.03)
First State	(\$119.75)	\$3,558.59	\$0.00	\$3,438.84
Freestar	\$10,919.14	\$17,695.94	\$0.00	\$28,615.08
Philo	\$12,862.85	\$10,348.01	\$0.00	\$23,210.86
Prospect	\$2,234.45	\$32.11	\$0.00	\$2,266.56
Savoy	\$10,682.69	\$1,317.93	\$3,546.67	\$8,453.95
Midland States/Strategic	\$7,350.67	\$1,648.04	\$0.00	\$8,998.71
U of I Credit Union	\$23,012.08	\$21,810.94	\$0.00	\$44,823.02
Regions	\$7,136.72	\$1.60	\$0.00	\$7,138.32
Centrue	\$6,197.61	\$1,084.17	\$0.00	\$7,281.78
Heartland	\$13,103.72	\$2,891.11	\$0.00	\$15,994.83
Hickory Point	\$4,747.44	\$41.57	\$0.00	\$4,789.01
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$8,856.87	\$13,047.47	\$0.00	\$21,904.34
Credit Cards Internet	\$30,616.97	\$85,190.26	\$0.00	\$115,807.23
II Funds Money Market	\$0.12	\$3,246.73	\$0.00	\$3,246.85
=====	=====	=====	=====	=====
Totals	\$4,081,368.56	\$14,233,821.22	\$13,704,902.78	\$4,610,287.00
Balance To:				\$4,610,287.00
				\$0.00