

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

**Champaign County Committee of the Whole
October 12, 2010**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
September 30, 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	\$1,666,898.92	\$330,000.00	\$1,336,898.92	Combined Trust & Agency
075 - Regional Planning Commission	\$440,766.27	\$0.00	\$440,766.27	Combined RPC
076 - Tort Immunity	\$21,234.87	\$0.00	\$21,234.87	Combined Trust & Agency
080 - General Corporate	\$4,506,254.29	\$0.00	\$4,506,254.29	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$705,765.20	\$0.00	\$705,765.20	\$572,584.58
083 - County Highway	\$637,898.86	\$0.00	\$637,898.86	Combined Highway
084 - County Bridge	\$1,561,913.57	\$0.00	\$1,561,913.57	Combined Highway
085 - County Motor Fuel	\$5,696,716.03	\$0.00	\$5,696,716.03	Combined Highway
086 - Township Motor Fuel	\$226,831.14	\$0.00	\$226,831.14	Combined Highway
087 - Township Bridge	\$330,803.46	\$0.00	\$330,803.46	Combined Highway
088 - I.M.R.F.	\$1,707,199.02	\$388,000.00	\$1,319,199.02	Combined Trust & Agency
089 - Public Health	\$615,198.76	\$0.00	\$615,198.76	Combined Trust & Agency
090 - Mental Health	\$2,092,535.25	\$0.00	\$2,092,535.25	Combined Trust & Agency
091 - Animal Control	\$29,732.85	\$0.00	\$29,732.85	Combined Trust & Agency
092 - Law Library	\$113,936.86	\$0.00	\$113,936.86	Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00	\$0.00	N/A
095 - Inheritance	\$137,068.80	\$0.00	\$137,068.80	Combined Trust & Agency
097 - Estate	\$30,693.48	\$0.00	\$30,693.48	Combined Trust & Agency
098 - Accounts Payable	\$1,140.00	\$0.00	\$1,140.00	N/A
103 - Highway Federal Matching	\$342,341.01	\$0.00	\$342,341.01	Combined Highway
104 - Head Start	\$677,086.35	\$0.00	\$677,086.35	Combined RPC
105 - Capital Equipment Replacement	\$929,501.27	\$0.00	\$929,501.27	Combined Gen Corp
106 - Public Safety Sales Tax	\$1,529,694.79	\$734,000.00	\$795,694.79	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
September 30, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
107 - Geographic Information System	\$317,997.84	\$0.00	\$317,997.84	Combined Trust & Agency
108 Developmental Disability	\$1,450,649.06	\$0.00	\$1,450,649.06	Combined Trust & Agency
109 Delinquency Prevention Grant	\$141,937.27	\$0.00	\$141,937.27	Combined Trust & Agency
188 - Social Security	\$635,566.35	\$0.00	\$635,566.35	Combined Trust & Agency
303 - Court Complex Construction	\$1,040,551.84	\$0.00	\$1,040,551.84	Combined Construction
304 - Highway Facility Construction	\$154,998.46	\$0.00	\$154,998.46	Combined Construction
350 - Highway Bond Debt Service	\$74,913.45	\$0.00	\$74,913.45	Combined Trust & Agency
474 - RPC / USDA Loan	\$250,086.32	\$0.00	\$250,086.32	N/A
475 - R.P.C. Economic Development Loans	\$712,307.10	\$0.00	\$712,307.10	Combined RPC
476 - Self-Funded Insurance	\$1,112,015.03	\$0.00	\$1,112,015.03	Combined Trust & Agency
610 - Working Cash	\$379,351.76	\$0.00	\$379,351.76	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$50,870.72	\$0.00	\$50,870.72	Combined Trust & Agency
613 - Court's Automation	\$280,941.80	\$0.00	\$280,941.80	Combined Trust & Agency
614 - Recorder's Automation	\$360,663.51	\$0.00	\$360,663.51	Combined Trust & Agency
617 - Child Support Service	\$538,065.14	\$0.00	\$538,065.14	Combined Trust & Agency
618 - Probation Services	\$413,336.63	\$0.00	\$413,336.63	Combined Trust & Agency
619 - Tax Sale Automation	\$40,369.96	\$0.00	\$40,369.96	Combined Trust & Agency
620 - Health-Hospital Insurance	\$147,106.02	\$0.00	\$147,106.02	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$16,973.26	\$0.00	\$16,973.26	Combined Trust & Agency
627 - Property Tax Interest Fee	\$114,331.55	\$0.00	\$114,331.55	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,133.87	\$0.00	\$5,133.87	Combined Trust & Agency
629 - Courthouse Museum	\$1,289.44	\$0.00	\$1,289.44	Combined Trust & Agency
630 - Circuit Clerk Administration	\$87,804.41	\$0.00	\$87,804.41	Combined Trust & Agency
641 - Access Initiative Grant	\$399,445.81	\$0.00	\$399,445.81	Combined Trust & Agency
658 - Jail Commissary	\$295,129.26	\$0.00	\$295,129.26	Combined Trust & Agency
659 - Arrestee's Medical Costs	\$66,579.07	\$0.00	\$66,579.07	Combined Trust & Agency

Monthly Portfolio Management Summary

September 2010

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	4	\$1,452,000.00	4.29%	
Bank Accounts	9	\$19,017,644.85	56.20%	
Illinois Funds Investment Pool	6	\$13,370,224.38	39.51%	
Totals		\$33,839,869.23	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	# 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:

	September 2010	September 2009
Money Market Fund	0.179%	0.157%

Champaign County Treasurer Outstanding Investments - September 2010								Calculation	
Daniel J. Welch-Champaign County Treasurer								09/30/2010	Of Interest
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	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
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64									\$0.00
65									\$0.00
				\$1,452,000.00		0.650%	\$1,452,000.00	145	\$3,855.02

Revenue Report for General Corporate Fund			2010		August		Daniel J. Welch - Champaign County Treasurer		
Collection	One Cent	Quarter Cent	Income	Personal Prop.	Local Use	OTB	County Auto		Totals
Period	Sales Tax	Sales Tax	Tax	Replace Tax	Tax		Rental Tax		
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	\$320,683.82	\$115,225.22	\$42,915.52	\$4,677.64	\$998.62		\$937,993.05
% Change	51.19%	9.75%	-18.86%	-38.53%	23.65%	-25.15%	-29.09%		-7.97%
Jun.2010	\$81,212.60	\$408,098.15	\$170,993.22	\$0.00	\$32,660.27	\$5,948.14	\$1,132.90		\$700,045.28
% Change	-3.59%	7.57%	-18.97%	N/A	-7.83%	-40.22%	-10.31%		-2.95%
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	\$39,944.70	\$4,254.00	\$1,423.77		\$557,427.36
% Change	7.80%	-0.98%	-100.00%	-0.80%	0.23%	-29.24%	9.57%		-21.75%
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	\$1,387,359.40	\$569,582.62	\$266,893.71	\$36,656.24	\$11,194.17		\$6,657,879.45
% Change	-25.18%	-24.02%	-47.47%	-37.14%	-34.58%	-52.54%	-25.16%		-32.31%

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			September
January 1, 2010 to December 31, 2010			
Year 12		Total to Date:	\$43,509,699.45
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	\$347,371.26		\$347,371.26
% Change	-0.82%		
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	\$3,202,674.77	\$0.00	\$3,202,674.77

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

September 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	\$2,363.36	\$11.00	\$2,374.36
Oct. 2010			\$0.00
Nov. 2010			\$0.00
Dec. 2010			\$0.00
Totals:	\$19,609.46	\$81.00	\$19,690.46

Outstanding Inter-Fund Loans

September 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:

September 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				Sept 2010
Daniel J. Weich County Treasurer				
Accounts	Balance as of August 2010	Receipts	Distribution	Current Balance
Real Estate	\$213,951,578.25	\$53,076,400.52	\$165,438.24	\$266,862,540.53
Mobile Home	\$241,460.95	\$6,783.30	\$0.00	\$248,244.25
Back Taxes	\$2,574.12	\$0.00	\$0.00	\$2,574.12
Interest/Penalty	\$34,287.15	\$154,644.21	\$34,287.15	\$154,644.21
Advance Payments	\$759,766.20	\$0.00	\$759,766.20	(\$0.00)
Transfer	\$0.00	\$86,487.18	\$86,487.18	\$0.00
Collector Interest	\$513.29	\$2,575.00	\$0.00	\$3,088.29
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$127,473.35	\$0.00	\$0.00	\$127,473.35
Pollution Control	\$561.18	\$4.27	\$0.00	\$565.45
Railroads	\$983,257.90	\$0.00	\$0.00	\$983,257.90
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$11,132.72	\$3.00	\$1,130.38	\$10,005.34
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$58,830.24)	\$56,836.78	\$3,207.92	(\$5,201.38)
Partial Payments	\$17,018.56	\$1,446.40	\$0.00	\$18,464.96
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	(\$171,698,370.39)	\$0.00	\$91,382,107.96	(\$263,080,478.35)
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	\$6,066.14	\$0.00	\$0.00	\$6,066.14
City of Champaign Streetscape	\$967.12	\$23,782.25	\$2,821.53	\$21,927.84
Credit Card Returns	\$0.00	\$249.58	\$249.58	\$0.00
Tax Sale Registration Fee	\$0.00	\$1,000.00	\$0.00	\$1,000.00
=====				
Totals	\$43,709,314.96	\$53,410,212.49	\$92,435,496.14	\$4,684,031.31
Balance to:				\$4,684,031.31
				\$0.00

