

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

**Champaign County Committee of the Whole
November 9, 2010**

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 1
October 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	\$1,667,232.46	\$330,000.00	\$1,337,232.46	Combined Trust & Agency
075 - Regional Planning Commission	\$422,642.64	\$0.00	\$422,642.64	Combined RPC
076 - Tort Immunity	(\$499,681.02)	\$0.00	(\$499,681.02)	Combined Trust & Agency
080 - General Corporate	\$4,172,109.89	\$0.00	\$4,172,109.89	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$724,350.70	\$0.00	\$724,350.70	\$621,933.90
083 - County Highway	\$415,129.12	\$0.00	\$415,129.12	Combined Highway
084 - County Bridge	\$1,575,249.37	\$0.00	\$1,575,249.37	Combined Highway
085 - County Motor Fuel	\$5,711,759.09	\$0.00	\$5,711,759.09	Combined Highway
086 - Township Motor Fuel	\$867,148.28	\$0.00	\$867,148.28	Combined Highway
087 - Township Bridge	\$330,828.15	\$0.00	\$330,828.15	Combined Highway
088 - I.M.R.F.	\$1,134,803.34	\$388,000.00	\$746,803.34	Combined Trust & Agency
089 - Public Health	\$382,483.44	\$0.00	\$382,483.44	Combined Trust & Agency
090 - Mental Health	\$1,920,712.35	\$0.00	\$1,920,712.35	Combined Trust & Agency
091 - Animal Control	\$18,461.73	\$0.00	\$18,461.73	Combined Trust & Agency
092 - Law Library	\$115,092.45	\$0.00	\$115,092.45	Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00	\$0.00	N/A
095 - Inheritance	\$1,157.34	\$0.00	\$1,157.34	Combined Trust & Agency
097 - Estate	\$30,708.18	\$0.00	\$30,708.18	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$342,386.79	\$0.00	\$342,386.79	Combined Highway
104 - Head Start	\$816,705.35	\$0.00	\$816,705.35	Combined RPC
105 - Capital Equipment Replacement	\$895,411.83	\$0.00	\$895,411.83	Combined Gen Corp
106 - Public Safety Sales Tax	\$1,792,907.17	\$734,000.00	\$1,058,907.17	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
October 31, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
107 - Geographic Information System	\$323,844.27	\$0.00	\$323,844.27	Combined Trust & Agency
108 Developmental Disability	\$1,410,385.67	\$0.00	\$1,410,385.67	Combined Trust & Agency
109 Delinquency Prevention Grant	\$142,024.96	\$0.00	\$142,024.96	Combined Trust & Agency
188 - Social Security	\$521,733.27	\$0.00	\$521,733.27	Combined Trust & Agency
303 - Court Complex Construction	\$1,040,704.73	\$0.00	\$1,040,704.73	Combined Construction
304 - Highway Facility Construction	\$155,018.25	\$0.00	\$155,018.25	Combined Construction
350 - Highway Bond Debt Service	\$74,949.32	\$0.00	\$74,949.32	Combined Trust & Agency
474 - RPC / USDA Loan	\$250,104.82	\$0.00	\$250,104.82	N/A
475 - R.P.C. Economic Development Loans	\$740,610.27	\$0.00	\$740,610.27	Combined RPC
476 - Self-Funded Insurance	\$1,907,965.33	\$0.00	\$1,907,965.33	Combined Trust & Agency
610 - Working Cash	\$379,533.45	\$0.00	\$379,533.45	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$81,783.27	\$0.00	\$81,783.27	Combined Trust & Agency
613 - Court's Automation	\$295,889.38	\$0.00	\$295,889.38	Combined Trust & Agency
614 - Recorder's Automation	\$373,062.25	\$0.00	\$373,062.25	Combined Trust & Agency
617 - Child Support Service	\$538,669.40	\$0.00	\$538,669.40	Combined Trust & Agency
618 - Probation Services	\$434,643.65	\$0.00	\$434,643.65	Combined Trust & Agency
619 - Tax Sale Automation	\$53,752.57	\$0.00	\$53,752.57	Combined Trust & Agency
620 - Health-Hospital Insurance	\$142,835.08	\$0.00	\$142,835.08	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$16,820.78	\$0.00	\$16,820.78	Combined Trust & Agency
627 - Property Tax Interest Fee	\$172,106.29	\$0.00	\$172,106.29	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$66,276.33	\$0.00	\$66,276.33	Combined Trust & Agency
629 - Courthouse Museum	\$1,290.06	\$0.00	\$1,290.06	Combined Trust & Agency
630 - Circuit Clerk Administration	\$95,943.93	\$0.00	\$95,943.93	Combined Trust & Agency
641 - Access Initiative Grant	\$771,397.56	\$0.00	\$771,397.56	Combined Trust & Agency
658 - Jail Commissary	\$296,850.41	\$0.00	\$296,850.41	Combined Trust & Agency
659 - Arrestee's Medical Costs	\$69,206.07	\$0.00	\$69,206.07	Combined Trust & Agency

Monthly Portfolio Management Summary

October 2010

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	4	\$1,452,000.00	4.28%	
Bank Accounts	9	\$14,439,337.26	42.53%	
Illinois Funds Investment Pool	6	\$18,061,098.49	53.20%	
Totals		\$33,952,435.75	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:

	October 2010	October 2009
Money Market Fund	0.159%	0.093%

Champaign County Treasurer Outstanding Investments - October 2010								Calculation	
Daniel J. Welch-Champaign County Treasurer								10/31/2010	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
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64									\$0.00
65									\$0.00
							\$1,452,000.00		\$3,855.02

Revenue Report for General Corporate Fund			2010		October		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	\$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	\$33,205.92		\$1,590.54	\$546,305.55	
% Change	10.13%	2.85%	-100.00%	N/A	4.87%	-100.00%	24.27%	-19.64%	
Oct.2010	\$95,905.64	\$405,083.33		\$225,475.57			\$1,589.21	\$728,053.75	
% Change	13.55%	6.64%	-100.00%	30.92%	-100.00%	-100.00%	10.01%	-19.23%	
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:	\$872,695.83	\$4,014,486.45	\$1,387,359.40	\$795,058.19	\$300,099.63	\$36,656.24	\$12,783.38	\$7,419,139.12	
% Change	-15.94%	-15.49%	-47.47%	-12.25%	-26.44%	-52.54%	-14.53%	-24.57%	

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			October
January 1, 2010 to December 31, 2010			
Year 12		Total to Date:	\$43,856,053.16
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	\$346,353.71		\$346,353.71
% Change	4.45%		
Nov.09			\$0.00
% Change	-100.00%		
Dec.09			\$0.00
% Change	-100.00%		
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Totals	\$3,549,028.48	\$0.00	\$3,549,028.48

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

October 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	\$2,228.37	\$26.50	\$2,254.87
Nov. 2010			\$0.00
Dec. 2010			\$0.00
Totals:	\$21,837.83	\$107.50	\$21,945.33

Outstanding Inter-Fund Loans

October 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:

October 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			October 2010	
Daniel J. Welch County Treasurer				
Accounts	Balance as of September 2010	Receipts	Distribution	Current Balance
Real Estate	\$266,862,540.53	\$7,013,094.59	\$198,109.94	\$273,677,525.18
Mobile Home	\$248,244.25	\$17,315.90	\$0.00	\$265,560.15
Back Taxes	\$2,574.12	\$790.02	\$0.00	\$3,364.14
Interest/Penalty	\$154,644.21	\$304,957.26	\$154,908.19	\$304,693.28
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$52,305.65	\$52,305.65	\$0.00
Collector Interest	\$3,088.29	\$8,439.33	\$0.00	\$11,527.62
Special Taxes	\$0.00	\$2,982,867.92	\$2,972,916.33	\$9,951.59
Due to Taxing District	\$127,473.35	\$5,260.28	\$3,577.88	\$129,155.75
Pollution Control	\$565.45	\$0.00	\$0.00	\$565.45
Railroads	\$983,257.90	\$0.00	\$0.00	\$983,257.90
Cost	\$0.00	\$21,750.10	\$0.00	\$21,750.10
Over/Short	\$10,005.34	\$0.03	\$699.44	\$9,305.93
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$5,201.38)	\$0.00	\$35,131.50	(\$40,332.88)
Partial Payments	\$18,464.96	\$994.58	\$0.00	\$19,459.54
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	(\$263,080,478.35)	\$0.00	\$3,634.04	(\$263,084,112.39)
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	\$21,927.84	\$4,248.47	\$0.00	\$26,176.31
Credit Card Returns	\$0.00	\$161.20	\$161.20	\$0.00
Tax Sale Registration Fee	\$1,000.00	\$9,500.00	\$10,000.00	\$500.00
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Totals	\$4,684,031.31	\$10,421,685.33	\$3,431,444.17	\$11,674,272.47
Balance to:				\$11,674,272.47
				(\$0.00)

