

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

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

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
January 31, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
070-Nursing Home Construction	\$42,308.79	\$0.00	\$42,308.79	\$0.00
071 - Jail Bond Debt Service	\$7,328.61	\$0.00	\$7,328.61	\$0.00
074-Nursing Home Bond Debt Service	\$1,380,212.37	\$0.00	\$1,380,212.37	\$0.00
075 - Regional Planning Commission	(\$131,564.89)	\$0.00	(\$131,564.89)	\$0.00
076 - Tort Immunity	(\$368,761.93)	\$0.00	(\$368,761.93)	\$0.00
080 - General Corporate	\$638,787.72	\$0.00	\$638,787.72	\$0.00
081 - Nursing Home (Enterprise)	\$623,932.84	\$0.00	\$623,932.84	\$98.35
083 - County Highway	(\$2,572.24)	\$0.00	(\$2,572.24)	\$0.00
084 - County Bridge	\$1,121,065.80	\$0.00	\$1,121,065.80	\$0.00
085 - County Motor Fuel	\$8,885,122.60	\$0.00	\$8,885,122.60	\$0.00
086 - Township Motor Fuel	\$1,169,341.94	\$780,000.00	\$389,341.94	\$0.00
087 - Township Bridge	\$176,255.67	\$0.00	\$176,255.67	\$0.00
088 - I.M.R.F.	\$1,273,018.32	\$0.00	\$1,273,018.32	\$0.00
089 - Public Health	\$381,758.76	\$0.00	\$381,758.76	\$0.00
090 - Mental Health	\$1,197,304.28	\$750,000.00	\$447,304.28	\$0.00
091 - Animal Control	\$97,526.92	\$0.00	\$97,526.92	\$0.00
092 - Law Library	\$124,833.71	\$0.00	\$124,833.71	\$0.00
094 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
095 - Inheritance	\$55,138.07	\$0.00	\$55,138.07	\$0.00
097 - Estate	\$30,577.73	\$0.00	\$30,577.73	\$0.00
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
103 - Highway Federal Matching	\$334,457.90	\$0.00	\$334,457.90	\$0.00
104 - Head Start	\$468,512.79	\$0.00	\$468,512.79	\$0.00
105 - Capital Equipment Replacement	\$852,248.68	\$0.00	\$852,248.68	\$0.00
106 - Public Safety Sales Tax	\$255,097.88	\$0.00	\$255,097.88	\$0.00

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
January 31, 2010	Fund Balance	Certificate of Deposit	Cash	Illinois Funds
Fund Name				Money Mkt.
107 - Geographic Information System	\$336,604.47	\$0.00	\$336,604.47	\$0.00
108 Developmental Disability	\$973,503.83	\$750,000.00	\$223,503.83	\$0.00
109 Delinquency Prevention Grant	\$105,268.82	\$0.00	\$105,268.82	\$0.00
188 - Social Security	\$439,031.92	\$0.00	\$439,031.92	\$0.00
303 - Court Complex Construction	\$1,439,257.25	\$0.00	\$1,439,257.25	\$0.00
304 - Highway Facility Construction	\$154,798.19	\$0.00	\$154,798.19	\$0.00
350 - Highway Bond Debt Service	(\$237.70)	\$0.00	(\$237.70)	\$0.00
474 - RPC / USDA Loan	\$0.00	\$0.00	\$0.00	\$0.00
475 - R.P.C. Economic Development Loans	\$714,900.77	\$0.00	\$714,900.77	\$0.00
476 - Self-Funded Insurance	\$829,249.57	\$0.00	\$829,249.57	\$0.00
610 - Working Cash	\$377,920.46	\$0.00	\$377,920.46	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$56,993.13	\$0.00	\$56,993.13	\$0.00
613 - Court's Automation	\$190,435.53	\$0.00	\$190,435.53	\$0.00
614 - Recorder's Automation	\$601,412.37	\$0.00	\$601,412.37	\$0.00
617 - Child Support Service	\$531,717.77	\$382,000.00	\$149,717.77	\$0.00
618 - Probation Services	\$439,893.71	\$0.00	\$439,893.71	\$0.00
619 - Tax Sale Automation	\$51,991.61	\$0.00	\$51,991.61	\$0.00
620 - Health-Hospital Insurance	\$196,717.72	\$0.00	\$196,717.72	\$0.00
621 - State Attorney Drug Forfeiture	\$7,947.24	\$0.00	\$7,947.24	\$0.00
627 - Property Tax Interest Fee	\$112,774.61	\$100,000.00	\$12,774.61	\$0.00
628 - Election Assistance / Accessibility	\$5,109.02	\$0.00	\$5,109.02	\$0.00
629 - Courthouse Museum	\$1,284.54	\$0.00	\$1,284.54	\$0.00
630 - Circuit Clerk Administration	\$19,445.77	\$0.00	\$19,445.77	\$0.00
658 - Jail Commissary	\$283,462.00	\$0.00	\$283,462.00	\$0.00
659 - Arrestee's Medical Costs	\$42,134.27	\$0.00	\$42,134.27	\$0.00
667 - Property Condemnations	\$44,444.09	\$0.00	\$44,444.09	\$0.00

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer January 31, 2010				Page 3
Fund Name	Fund Balance	Certificate of Deposit	Cash	Illinois Funds Money Mkt.
670 - County Clerk Automation	\$51,654.71	\$0.00	\$51,654.71	\$0.00
671 - Court Document Storage	\$408,642.35	\$0.00	\$408,642.35	\$0.00
672 - Court Services Drug Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
675 - Victim Advocacy Grant	(\$3,260.94)	\$0.00	(\$3,260.94)	\$0.00
676 - Solid Waste Management	\$68,020.87	\$0.00	\$68,020.87	\$0.00
677 - Juvenile Intervention Services	\$12,432.68	\$0.00	\$12,432.68	\$0.00
679 - Child Advocacy Center	\$13,093.21	\$0.00	\$13,093.21	\$0.00
681 - Juvenile Infomation Sharing Grant	\$5,742.09	\$0.00	\$5,742.09	\$0.00
685 - Drug Court Program Gmt.	\$33,357.87	\$0.00	\$33,357.87	\$0.00
699 - Garnishments	\$6,927.32	\$0.00	\$6,927.32	\$0.00
850 - GIS Joint Venture	\$153,677.01	\$0.00	\$153,677.01	\$0.00
General Corporate Combined Fund				\$869.02
R.P.C. Combined Fund				\$1,143,885.15
Highway Combined Fund				\$10,802,339.40
Construction Combined Fund				\$1,610,799.57
Trust & Agency Combined Fund				\$908.00
Grand Totals	\$27,318,280.45	\$2,762,000.00	\$24,556,280.45	\$13,558,899.49

Champaign County Treasurer's Negative Fund Balance Report:	
Daniel J. Welch, Champaign County Treasurer	
January 31, 2010	
Fund Name	Amount
075 Regional Planning	(\$131,564.89)
076 Tort Immunity	(\$368,761.93)
083 County Highway	(\$2,572.24)
350 Highway Bond Debt Service	(\$237.70)
675 Victim Advocacy Grant	(\$3,260.94)
Totals	(\$506,397.70)
081 - Nursing Home Fund Balance 01/31/2010	\$623,932.84
Outstanding Loans to General Corp	(\$333,142.00)
Actual Fund Balance	\$290,790.84

Monthly Portfolio Management Summary

January 2010

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	9	\$2,762,000.00	10.11%	
Bank Accounts - Cash	8	\$10,997,380.96	40.26%	
Illinois Funds	6	\$13,558,899.49	49.63%	
Totals		\$27,318,280.45	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	1	0.500%	\$780,000.00	91
Portfolio	9	0.429%	\$2,762,000.00	143
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	7	\$2,412,000.00	87.33%	
181+	2	\$350,000.00	12.67%	
Totals		\$2,762,000.00	100.00%	

Illinois Funds Average Daily Yield:

	January 2010	January 2009
Money Market Fund	0.097%	0.455%

Revenue Report for General Corporate Fund			2010	January	Daniel J. Welch - Champaign County Treasurer			
Collection	Sales	Quarter Cent	Income	Personal Prop.	Local Use	OTB	County Auto	Totals
Period	Tax	Sales Tax	Tax	Replace Tax	Tax		Rental Tax	
Jan.2010	\$82,567.87	\$385,539.15		\$113,315.41			\$1,466.08	\$582,888.51
% Change	-36.78%	-3.07%	-100.00%	4.78%	-100.00%	-100.00%	-9.55%	-36.67%
Feb.2010								\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%
Mar.2010								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Apr.2010								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
May.2010								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Jun.2010								\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%
Jul.2010								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
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
% 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
% Change	-100.00%	-100.00%	ERR	N/A	-100.00%	-100.00%	-100.00%	-100.00%
Dec.2010								\$0.00
% Change	-100.00%	-100.00%	ERR	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Totals:	\$82,567.87	\$385,539.15	\$0.00	\$113,315.41	\$0.00	\$0.00	\$1,466.08	\$582,888.51
% Change	-92.05%	-91.88%	-100.00%	-87.49%	-100.00%	-100.00%	-90.20%	-93.88%

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer		January	
January 1, 2010 to December 31, 2010			
Year 12		Total to Date:	\$40,658,792.90
Month/Year		13th Payment	Totals
Jan.09	\$351,768.22		\$351,768.22
% Change	-3.80%		
Feb.09			\$0.00
% Change	-100.00%		
Mar.09			\$0.00
% Change	-100.00%		
Apr.09			\$0.00
% Change	-100.00%		
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%		
Totals	\$351,768.22	\$0.00	\$351,768.22

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

January

2010 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2010	\$1,468.49	\$5.75	\$1,474.24
Feb. 2010			\$0.00
Mar. 2010			\$0.00
Apr. 2010			\$0.00
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:	\$1,468.49	\$5.75	\$1,474.24

Outstanding Inter-Fund Loans

January 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

 \$1,923,459.00
Outstanding Loan Amounts By Fund:

January 2010

Fund Number	Fund Name	Amount
081	Nursing Home	\$333,142.00
080	General Corporate	\$1,590,317.00
Total Outstanding		<hr/> <hr/> \$1,923,459.00

County Collector Fund Balances as of the end of **Jan 2010**

Daniel J. Welch County Treasurer				
Accounts	Balance as of Dec 2009	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$137.93	\$137.93	\$0.00
Mobile Home	\$364.83	\$0.00	\$0.00	\$364.83
Back Taxes	\$239.40	\$217.47	\$0.00	\$456.87
Interest/Penalty	\$4,948.72	\$1,899.25	\$4,948.72	\$1,899.25
Advance Payments	\$743,627.47	\$1,601,275.33	\$0.00	\$2,344,902.80
Transfer	\$0.00	\$4,509.73	\$4,509.73	\$0.00
Collector Interest	\$0.00	\$160.71	\$0.00	\$160.71
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$42,760.62	\$10,655.11	\$0.00	\$53,415.73
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	\$11,141.38	\$0.00	\$0.00	\$11,141.38
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$9,362.79)	\$0.00	\$15,473.88	(\$24,836.67)
Partial Payments	\$41,486.68	\$730.58	\$0.00	\$42,217.26
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	\$0.00	\$0.00	\$0.00	\$0.00
R.E./Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Trustee	\$6,981.70	\$0.00	\$0.00	\$6,981.70
Unclaimed Property	\$4,721.09	\$0.00	\$0.00	\$4,721.09
City of Champaign Streetscape	\$0.00	\$0.00	\$0.00	\$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
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Totals	\$855,671.91	\$1,619,586.11	\$25,070.26	\$2,450,187.76
Balance to:				\$2,450,187.76
				\$0.00

County Collector Bank Balances as of the end of:				Jan 2010
Daniel J. Welch County Treasurer				
Bank Name	Balance as of Dec 2009	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$758,086.84	\$1,619,566.96	\$25,070.26	\$2,352,573.54
Bank of Rantoul	\$3,460.82	\$0.73	\$0.00	\$3,461.55
BankChamp	\$3,055.08	\$1.29	\$0.00	\$3,056.37
Commerce	\$3,643.64	\$0.00	\$0.00	\$3,643.64
Busey Tellers	\$7,036.42	\$0.54	\$0.00	\$7,036.96
CIB	\$3,355.95	\$0.72	\$0.00	\$3,356.67
Dewey	\$3,389.44	\$1.01	\$0.00	\$3,390.45
First Fed	\$3,042.31	\$0.65	\$0.00	\$3,042.96
First Mid Illinois	\$3,579.30	\$1.52	\$0.00	\$3,580.82
First Midwest	\$3,010.90	\$0.12	\$0.00	\$3,011.02
Sidell/Homer	\$3,071.16	\$0.13	\$0.00	\$3,071.29
Ivesdale	\$3,785.78	\$0.96	\$0.00	\$3,786.74
Ogden	\$3,688.72	\$0.78	\$0.00	\$3,689.50
Fisher	\$3,056.27	\$0.81	\$0.00	\$3,057.08
Gifford	\$3,354.39	\$0.71	\$0.00	\$3,355.10
Longview	\$3,854.12	\$0.98	\$0.00	\$3,855.10
Marine	\$3,185.46	\$0.00	\$0.00	\$3,185.46
First State	\$3,242.95	\$1.30	\$0.00	\$3,244.25
Freestar	\$3,343.47	\$0.28	\$0.00	\$3,343.75
Philo	\$3,606.85	\$0.61	\$0.00	\$3,607.46
Prospect	\$3,965.84	\$2.19	\$0.00	\$3,968.03
Savoy	\$3,937.12	\$1.67	\$0.00	\$3,938.79
Midland States/Strategic	\$3,263.50	\$0.17	\$0.00	\$3,263.67
U of I Credit Union	\$3,488.60	\$1.06	\$0.00	\$3,489.66
Regions	\$3,815.94	\$0.17	\$0.00	\$3,816.11
Centrue	\$3,948.05	\$7.63	\$0.00	\$3,955.68
Heartland	\$3,838.67	\$0.98	\$0.00	\$3,839.65
Hickory Point	\$3,334.58	\$2.12	\$0.00	\$3,336.70
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$13.16	\$0.00	\$0.00	\$13.16
Credit Cards Internet	\$216.46	\$0.02	\$0.00	\$216.48
II Funds Money Market	\$0.12	\$0.00	\$0.00	\$0.12
=====	=====	=====	=====	=====
Totals	\$855,671.91	\$1,619,586.11	\$25,070.26	\$2,450,187.76
Balance To:				\$2,450,187.76
				\$0.00