

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

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

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
February 28, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
070-Nursing Home Construction	\$42,312.20	\$0.00	\$42,312.20	\$0.00
071 - Jail Bond Debt Service	\$7,331.51	\$0.00	\$7,331.51	\$0.00
074-Nursing Home Bond Debt Service	\$1,380,289.74	\$0.00	\$1,380,289.74	\$0.00
075 - Regional Planning Commission	\$304,023.97	\$0.00	\$304,023.97	\$0.00
076 - Tort Immunity	(\$426,999.88)	\$0.00	(\$426,999.88)	\$0.00
080 - General Corporate	(\$203,061.65)	\$0.00	(\$203,061.65)	\$0.00
081 - Nursing Home (Enterprise)	\$943,592.82	\$0.00	\$943,592.82	\$98.35
083 - County Highway	(\$162,175.55)	\$0.00	(\$162,175.55)	\$0.00
084 - County Bridge	\$1,119,475.73	\$0.00	\$1,119,475.73	\$0.00
085 - County Motor Fuel	\$9,011,216.95	\$7,000,000.00	\$2,011,216.95	\$0.00
086 - Township Motor Fuel	\$1,110,424.30	\$780,000.00	\$330,424.30	\$0.00
087 - Township Bridge	\$176,268.08	\$0.00	\$176,268.08	\$0.00
088 - I.M.R.F.	\$1,016,895.38	\$0.00	\$1,016,895.38	\$0.00
089 - Public Health	\$455,965.12	\$0.00	\$455,965.12	\$0.00
090 - Mental Health	\$954,710.44	\$500,000.00	\$454,710.44	\$0.00
091 - Animal Control	\$72,456.93	\$0.00	\$72,456.93	\$0.00
092 - Law Library	\$127,691.06	\$0.00	\$127,691.06	\$0.00
094 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
095 - Inheritance	\$10.53	\$0.00	\$10.53	\$0.00
097 - Estate	\$30,590.18	\$0.00	\$30,590.18	\$0.00
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
103 - Highway Federal Matching	\$334,481.46	\$0.00	\$334,481.46	\$0.00
104 - Head Start	\$427,224.89	\$0.00	\$427,224.89	\$0.00
105 - Capital Equipment Replacement	\$847,837.89	\$0.00	\$847,837.89	\$0.00
106 - Public Safety Sales Tax	\$571,239.15	\$0.00	\$571,239.15	\$0.00

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
February 28, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
107 - Geographic Information System	\$328,130.61	\$0.00	\$328,130.61	\$0.00
108 Developmental Disability	\$686,601.85	\$500,000.00	\$186,601.85	\$0.00
109 Delinquency Prevention Grant	\$80,231.65	\$0.00	\$80,231.65	\$0.00
188 - Social Security	\$266,186.55	\$0.00	\$266,186.55	\$0.00
303 - Court Complex Construction	\$1,316,464.44	\$0.00	\$1,316,464.44	\$0.00
304 - Highway Facility Construction	\$154,866.65	\$0.00	\$154,866.65	\$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	\$546,151.25	\$0.00	\$546,151.25	\$0.00
476 - Self-Funded Insurance	\$889,099.74	\$0.00	\$889,099.74	\$0.00
610 - Working Cash	\$378,074.56	\$0.00	\$378,074.56	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$55,587.05	\$0.00	\$55,587.05	\$0.00
613 - Court's Automation	\$202,805.82	\$0.00	\$202,805.82	\$0.00
614 - Recorder's Automation	\$310,095.00	\$0.00	\$310,095.00	\$0.00
617 - Child Support Service	\$536,214.00	\$382,000.00	\$154,214.00	\$0.00
618 - Probation Services	\$235,665.96	\$0.00	\$235,665.96	\$0.00
619 - Tax Sale Automation	\$51,261.80	\$0.00	\$51,261.80	\$0.00
620 - Health-Hospital Insurance	\$193,189.44	\$0.00	\$193,189.44	\$0.00
621 - State Attorney Drug Forfeiture	\$7,905.52	\$0.00	\$7,905.52	\$0.00
627 - Property Tax Interest Fee	\$112,786.44	\$100,000.00	\$12,786.44	\$0.00
628 - Election Assistance / Accessibility	\$5,111.10	\$0.00	\$5,111.10	\$0.00
629 - Courthouse Museum	\$1,285.06	\$0.00	\$1,285.06	\$0.00
630 - Circuit Clerk Administration	\$20,416.41	\$0.00	\$20,416.41	\$0.00
641 - Access Initiative Grant	\$0.00	\$0.00	\$0.00	\$0.00
658 - Jail Commissary	\$282,512.45	\$0.00	\$282,512.45	\$0.00
659 - Arrestee's Medical Costs	\$44,376.61	\$0.00	\$44,376.61	\$0.00

Champaign County Treasurer's Negative Fund Balance Report:	
Daniel J. Welch, Champaign County Treasurer	
February 28, 2010	
Fund Name	Amount
076 Tort Immunity	(\$426,999.88)
080 General Corporate	(\$203,061.65)
083 County Highway	(\$162,175.55)
350 Highway Bond Debt Service	(\$237.70)
Totals	(\$792,474.78)
081 - Nursing Home Fund Balance 02/28/2010	\$943,592.82
Outstanding Loans to General Corp	(\$333,142.00)
Actual Fund Balance	\$610,450.82

Monthly Portfolio Management Summary

February 2010

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	9	\$9,262,000.00	35.77%	
Bank Accounts - Cash	8	\$10,011,827.16	38.67%	
Illinois Funds	6	\$6,619,682.85	25.57%	
Totals		\$25,893,510.01	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	3	0.237%	\$7,382,000.00	91
Portfolio	9	0.408%	\$9,262,000.00	134
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	\$8,162,000.00	88.12%	
181+	5	\$1,100,000.00	11.88%	
Totals		\$9,262,000.00	100.00%	

Illinois Funds Average Daily Yield:

	February 2010	February 2009
Money Market Fund	0.090%	0.464%

Champaign County Treasurer Outstanding Investments - February 2010								Calculation	
Daniel J. Welch-Champaign County Treasurer								02/28/2010	Of Interest
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Earnings
1	090	09/25/2009	Busey	CD# 3429157	03/05/2010	0.220%	\$250,000.00	161	\$242.60
2	108	09/25/2009	Busey	CD# 3429197	03/05/2010	0.220%	\$250,000.00	161	\$242.60
3	090	09/25/2009	Busey	CD# 3429165	04/02/2010	0.220%	\$250,000.00	189	\$284.79
4	108	11/06/2009	FreeStar	CD# 28817	04/02/2010	0.700%	\$250,000.00	147	\$704.79
5	086	01/22/2010	CIB	CD# 1915008	04/23/2010	0.500%	\$780,000.00	91	\$972.33
6	627	11/20/2009	FreeStar	CD# 28912	05/20/2010	1.100%	\$100,000.00	181	\$545.48
7	617	02/19/2010	CIB	CD# 1916816	05/21/2010	0.460%	\$382,000.00	91	\$438.10
8	085	02/19/2010	CIB	CD# 1916824	05/21/2010	0.150%	\$3,500,000.00	91	\$1,308.90
9	085	02/19/2010	Midwest	CD# 6420337724	05/21/2010	0.100%	\$3,500,000.00	91	\$872.60
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
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32									\$0.00
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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
48									\$0.00
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52									\$0.00
53									\$0.00
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
				\$9,262,000.00		0.408%	\$9,262,000.00	134	\$5,612.21

Revenue Report for General Corporate Fund			2010	February	Daniel J. Welch - Champaign County Treasurer			
Collection Period	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		\$113,315.41	\$26,432.83	\$3,662.56	\$1,466.08	\$612,983.90
% Change	-36.78%	-3.07%	-100.00%	4.78%	-25.48%	-41.98%	-9.55%	-33.40%
Feb.2010	\$88,309.43	\$407,499.45		\$0.00			\$1,001.05	\$496,809.93
% Change	1.81%	0.10%	-100.00%	N/A	-100.00%	-100.00%	-15.58%	-41.95%
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				\$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				\$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%	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:	\$170,877.30	\$793,038.60	\$0.00	\$113,315.41	\$26,432.83	\$3,662.56	\$2,467.13	\$1,109,793.83
% Change	-83.54%	-83.31%	-100.00%	-87.49%	-93.52%	-95.26%	-83.51%	-88.35%

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer		February	
January 1, 2010 to December 31, 2010			
Year 12		Total to Date:	\$41,027,579.59
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			\$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	\$720,554.91	\$0.00	\$720,554.91

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

February

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			\$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:	\$3,068.41	\$5.75	\$3,074.16

Outstanding Inter-Fund Loans

February 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:

February 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 Bank Balances as of the end of:				Feb 2010
Daniel J. Welch County Treasurer				
Bank Name	Balance as of January 2010	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$2,352,573.54	\$21,423.08	\$9,443.15	\$2,364,553.47
Bank of Rantoul	\$3,461.55	\$0.69	\$0.00	\$3,462.24
BankChamp	\$3,056.37	\$1.30	\$0.00	\$3,057.67
Commerce	\$3,643.64	\$0.00	\$0.00	\$3,643.64
Busey Tellers	\$7,036.96	\$0.51	\$0.00	\$7,037.47
CIB	\$3,356.67	\$0.71	\$0.00	\$3,357.38
Dewey	\$3,390.45	\$1.01	\$0.00	\$3,391.46
First Fed	\$3,042.96	\$0.65	\$0.00	\$3,043.61
First Mid Illinois	\$3,580.82	\$1.42	\$0.00	\$3,582.24
First Midwest	\$3,011.02	\$0.12	\$0.00	\$3,011.14
Sidell/Homer	\$3,071.29	\$0.12	\$0.00	\$3,071.41
Ivesdale	\$3,786.74	\$0.96	\$0.00	\$3,787.70
Ogden	\$3,689.50	\$0.78	\$0.00	\$3,690.28
Fisher	\$3,057.08	\$0.80	\$0.00	\$3,057.88
Gifford	\$3,355.10	\$0.71	\$0.00	\$3,355.81
Longview	\$3,855.10	\$0.98	\$0.00	\$3,856.08
Marine	\$3,185.46	\$0.00	\$0.00	\$3,185.46
First State	\$3,244.25	\$1.21	\$0.00	\$3,245.46
Freestar	\$3,343.75	\$0.27	\$0.00	\$3,344.02
Philo	\$3,607.46	\$0.61	\$0.00	\$3,608.07
Prospect	\$3,968.03	\$2.05	\$0.00	\$3,970.08
Savoy	\$3,938.79	\$1.62	\$0.00	\$3,940.41
Midland States/Strategic	\$3,263.67	\$0.20	\$0.00	\$3,263.87
U of I Credit Union	\$3,489.66	\$1.06	\$0.00	\$3,490.72
Regions	\$3,816.11	\$0.16	\$0.00	\$3,816.27
Centrue	\$3,955.68	\$0.00	\$0.00	\$3,955.68
Heartland	\$3,839.65	\$0.97	\$0.00	\$3,840.62
Hickory Point	\$3,336.70	\$1.99	\$0.00	\$3,338.69
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	\$216.48	\$0.01	\$0.00	\$216.49
Il Funds Money Market	\$0.12	\$0.00	\$0.00	\$0.12
=====				
Totals	\$2,450,187.76	\$21,443.99	\$9,443.15	\$2,462,188.60
Balance To:				\$2,462,188.60
				\$0.00

County Collector Fund Balances as of the end of				Feb 2010
Daniel J. Welch County Treasurer				
Accounts	Balance as of January 2010	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home	\$364.83	\$110.25	\$0.00	\$475.08
Back Taxes	\$456.87	\$0.00	\$0.00	\$456.87
Interest/Penalty	\$1,899.25	\$6,816.54	\$6,847.97	\$1,867.82
Advance Payments	\$2,344,902.80	\$0.00	\$0.00	\$2,344,902.80
Transfer	\$0.00	\$1,396.86	\$1,396.86	\$0.00
Collector Interest	\$160.71	\$427.62	\$0.00	\$588.33
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$53,415.73	\$11,122.71	\$0.00	\$64,538.44
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	(\$24,836.67)	\$0.00	\$1,198.32	(\$26,034.99)
Partial Payments	\$42,217.26	\$1,320.01	\$0.00	\$43,537.27
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	\$250.00	\$0.00	\$7,231.70
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
=====	=====	=====	=====	=====
Totals	\$2,450,187.76	\$21,443.99	\$9,443.15	\$2,462,188.60
Balance to:				\$2,462,188.60
				(\$0.00)

General Corporate Fund Borrowing Ry 2001 - Ry 2009

03/02/2010

Ry	Date	Amount	Borrowed From	Total Borrowed
2001		\$0.00		\$0.00
2002	04/21/2003	\$1,000,000.00	Public Safety	\$1,000,000.00
2003	04/30/2004	\$200,000.00	Public Safety	\$200,000.00
2004		\$0.00		\$0.00
2005	05/24/2006	\$300,000.00	Public Safety	\$300,000.00
2006	03/30/2007	\$150,000.00	Public Safety	\$1,150,000.00
	04/02/2007	\$500,000.00	Public Safety	
	05/24/2007	\$500,000.00	Public Safety	
2007	04/04/2008	\$750,000.00	Public Safety	\$1,500,000.00
	04/24/2008	\$750,000.00	Public Safety	
2008	12/05/2008	\$325,000.00	Probation Services	\$3,300,317.00
	12/17/2008	\$200,000.00	GIS	
	12/17/2008	\$100,000.00	Courts Automation	
	12/30/2008	\$500,000.00	Public Safety	
	01/22/2009	\$1,000,000.00	Public Safety	
	03/06/2009	\$90,317.00	Public Safety	
	03/24/2009	\$200,000.00	Recorders Automation	
	03/24/2009	\$150,000.00	Court Document Storage	
	04/07/2009	\$50,000.00	Court Document Storage	
	04/07/2009	\$60,000.00	Solid Waste	
	04/30/2009	\$250,000.00	Probation Services	
	07/27/2009	\$375,000.00	Working Cash	
2009	11/19/2009	\$1,590,317.00	Public Safety	
	02/26/2010	\$200,000.00	Probation Services	
	02/26/2010	\$300,000.00	Recorders Automation	

03/02/2010 080 Cash Flow Projection	Dec 2009	January 2010	February 2010	March 2010	April 2010	May 2010	June 2010
Cash Balance 080	\$1,067,634.79	\$637,387.42	(\$203,061.65)	(\$194,303.40)	\$220,496.04	(\$203,784.16)	\$1,124,645.26
Cash Balance 105	\$850,387.69	\$851,996.23	\$847,837.89	\$1,263,837.89			
Expenditure:							
Payroll	\$0.00	\$0.00	\$0.00	(\$1,551,097.17)	(\$1,551,097.17)	(\$1,551,097.17)	(\$1,551,097.17)
Debt Service							(\$87,265.62)
Accounts Payable/Misc.	\$0.00	\$0.00	\$0.00	(\$1,216,668.29)	(\$1,216,668.29)	(\$1,216,668.29)	(\$1,216,668.29)
Repay Loans							
Transfers:							
From Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue:							
Monthly Revenue	\$0.00	\$0.00	\$0.00	\$1,918,727.01	\$2,343,485.26	\$2,343,485.26	\$2,343,485.26
Real Estate Tax Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752,709.62	\$2,141,774.33
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$1,918,022.48	\$1,489,383.65	\$644,776.24	\$220,496.04	(\$203,784.16)	\$1,124,645.26	\$2,754,873.77