

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

**Champaign County Committee of the Whole
July 13, 2010**

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 1
June 30, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
070-Nursing Home Construction	\$0.00	\$0.00	\$0.00	\$0.00
071 - Jail Bond Debt Service	\$7,344.64	\$0.00	\$7,344.64	\$0.00
074-Nursing Home Bond Debt Service	\$946,261.86	\$0.00	\$946,261.86	\$0.00
075 - Regional Planning Commission	\$91,260.89	\$0.00	\$91,260.89	\$0.00
076 - Tort Immunity	(\$224,953.50)	\$0.00	(\$224,953.50)	\$0.00
080 - General Corporate	\$2,008,382.70	\$0.00	\$2,008,382.70	\$0.00
081 - Nursing Home (Enterprise)	\$857,967.70	\$0.00	\$857,967.70	\$270,496.77
083 - County Highway	\$104,100.26	\$0.00	\$104,100.26	\$0.00
084 - County Bridge	\$1,313,047.93	\$0.00	\$1,313,047.93	\$0.00
085 - County Motor Fuel	\$7,565,290.70	\$0.00	\$7,565,290.70	\$0.00
086 - Township Motor Fuel	\$1,431,088.19	\$1,000,000.00	\$431,088.19	\$0.00
087 - Township Bridge	\$170,243.66	\$0.00	\$170,243.66	\$0.00
088 - I.M.R.F.	\$1,047,239.92	\$0.00	\$1,047,239.92	\$0.00
089 - Public Health	\$424,541.09	\$0.00	\$424,541.09	\$0.00
090 - Mental Health	\$1,630,288.06	\$0.00	\$1,630,288.06	\$0.00
091 - Animal Control	\$74,901.46	\$0.00	\$74,901.46	\$0.00
092 - Law Library	\$114,433.45	\$0.00	\$114,433.45	\$0.00
094 - Payroll	\$77.50	\$0.00	\$77.50	\$0.00
095 - Inheritance	\$546.47	\$0.00	\$546.47	\$0.00
097 - Estate	\$30,644.95	\$0.00	\$30,644.95	\$0.00
098 - Accounts Payable	\$69.90	\$0.00	\$69.90	\$0.00
103 - Highway Federal Matching	\$338,634.36	\$0.00	\$338,634.36	\$0.00
104 - Head Start	\$500,198.74	\$0.00	\$500,198.74	\$0.00
105 - Capital Equipment Replacement	\$984,049.69	\$0.00	\$984,049.69	\$0.00
106 - Public Safety Sales Tax	\$642,404.19	\$0.00	\$642,404.19	\$0.00

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
June 30, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
107 - Geographic Information System	\$307,808.27	\$0.00	\$307,808.27	\$0.00
108 Developmental Disability	\$1,262,424.06	\$0.00	\$1,262,424.06	\$0.00
109 Delinquency Prevention Grant	\$217,925.55	\$0.00	\$217,925.55	\$0.00
188 - Social Security	\$294,754.01	\$0.00	\$294,754.01	\$0.00
303 - Court Complex Construction	\$1,390,993.96	\$0.00	\$1,390,993.96	\$0.00
304 - Highway Facility Construction	\$154,928.87	\$0.00	\$154,928.87	\$0.00
350 - Highway Bond Debt Service	\$74,784.84	\$0.00	\$74,784.84	\$0.00
474 - RPC / USDA Loan	\$250,027.75	\$0.00	\$250,027.75	\$0.00
475 - R.P.C. Economic Development Loans	\$566,315.86	\$0.00	\$566,315.86	\$0.00
476 - Self-Funded Insurance	\$939,973.28	\$0.00	\$939,973.28	\$0.00
610 - Working Cash	\$378,751.87	\$0.00	\$378,751.87	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$56,515.06	\$0.00	\$56,515.06	\$0.00
613 - Court's Automation	\$241,289.50	\$0.00	\$241,289.50	\$0.00
614 - Recorder's Automation	\$319,253.47	\$0.00	\$319,253.47	\$0.00
617 - Child Support Service	\$540,594.37	\$0.00	\$540,594.37	\$0.00
618 - Probation Services	\$358,530.59	\$0.00	\$358,530.59	\$0.00
619 - Tax Sale Automation	\$36,841.02	\$0.00	\$36,841.02	\$0.00
620 - Health-Hospital Insurance	\$149,110.39	\$0.00	\$149,110.39	\$0.00
621 - State Attorney Drug Forfeiture	\$16,455.81	\$0.00	\$16,455.81	\$0.00
627 - Property Tax Interest Fee	\$114,150.79	\$0.00	\$114,150.79	\$0.00
628 - Election Assistance / Accessibility	\$5,125.77	\$0.00	\$5,125.77	\$0.00
629 - Courthouse Museum	\$1,287.37	\$0.00	\$1,287.37	\$0.00
630 - Circuit Clerk Administration	\$66,612.53	\$0.00	\$66,612.53	\$0.00
641 - Access Initiative Grant	\$430,221.23	\$0.00	\$430,221.23	\$0.00
658 - Jail Commissary	\$290,501.41	\$0.00	\$290,501.41	\$0.00
659 - Arrestee's Medical Costs	\$58,788.73	\$0.00	\$58,788.73	\$0.00

Monthly Portfolio Management Summary

June 2010

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	1	\$1,000,000.00	3.41%	
Bank Accounts - Cash	8	\$15,576,807.35	53.09%	
Illinois Funds	6	\$12,761,089.82	43.50%	
Totals				
		\$29,337,897.17	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	1	1.000%	\$1,000,000.00	98
Investment Aging Report - Days				
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	1	\$1,000,000.00	100.00%	
181+	0	\$0.00	0.00%	
Totals				
	1	\$1,000,000.00	100.00%	

Illinois Funds Average Daily Yield:

	June 2010	June 2009
Money Market Fund	0.162%	0.182%

Revenue Report for General Corporate Fund			2010	June	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		\$0.00	\$45,437.73	\$4,515.30	\$1,001.05	\$546,762.96
% Change	1.81%	0.10%	-100.00%	N/A	-10.95%	-39.60%	-15.58%	-36.12%
Mar.2010	\$87,610.64	\$483,807.25		\$44,190.35	\$27,038.89	\$4,956.00	\$1,179.11	\$648,782.24
% Change	-16.37%	-0.18%	-100.00%	10.83%	-16.76%	-38.27%	15.11%	-22.28%
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			\$1,132.90	\$490,443.65
% Change	-3.59%	7.57%	-100.00%	N/A	-100.00%	-100.00%	-10.31%	-32.01%
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%	-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:	\$482,799.18	\$2,397,744.79	\$239,570.01	\$437,176.99	\$163,329.43	\$22,984.45	\$6,903.90	\$3,750,508.75
								\$3,750,508.75
% Change	-53.50%	-49.52%	-90.93%	-51.75%	-59.96%	-70.24%	-53.84%	-61.87%

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			June
January 1, 2010 to December 31, 2010			
Year 12		Total to Date:	\$42,454,859.67
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			\$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%		
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Totals	\$2,147,834.99	\$0.00	\$2,147,834.99

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

June 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			\$0.00
Aug. 2010			\$0.00
Sep. 2010			\$0.00
Oct. 2010			\$0.00
Nov. 2010			\$0.00
Dec.2010			\$0.00
Totals:	\$12,778.65	\$70.00	\$12,848.65

Outstanding Inter-Fund Loans

June 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:

June 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				June 2010
Daniel J. Welch County Treasurer				
Accounts	Balance as of May 2010	Receipts	Distribution	Current Balance
Real Estate	\$86,575,274.04	\$55,940,052.93	\$338,999.42	\$142,176,327.55
Mobile Home	\$225,982.99	\$7,033.32	\$124.20	\$232,892.11
Back Taxes	\$1,914.42	\$659.70	\$0.00	\$2,574.12
Interest/Penalty	\$4,398.48	\$49,197.19	\$4,429.49	\$49,166.18
Advance Payments	\$874,279.37	\$0.00	\$96,652.43	\$777,626.94
Transfer	\$0.00	\$425,125.38	\$425,125.38	\$0.00
Collector Interest	\$1,601.11	\$6,983.81	\$0.00	\$8,584.92
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$111,338.05	\$11,299.12	\$0.00	\$122,637.17
Pollution Control	\$327.18	\$88.08	\$0.00	\$415.26
Railroads	\$193,594.03	\$298,034.39	\$0.00	\$491,628.42
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$15,047.79	\$0.00	\$3,915.06	\$11,132.73
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$145,260.57)	\$144,587.42	\$18,706.80	(\$19,379.95)
Partial Payments	\$18,130.02	\$1,500.73	\$1,955.63	\$17,675.12
Pilot	\$0.00	\$45,449.32	\$45,449.32	\$0.00
R.E. Distribution	(\$900,000.00)	\$0.00	\$138,423,168.96	(\$139,323,168.96)
R.E./Drainage Distribution	\$0.00	\$0.00	\$686,605.85	(\$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	\$190,641.85	\$6,612.72	\$0.00	\$197,254.57
Credit Card Returns	\$1.00	\$4,605.31	\$4,606.31	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
=====	=====	=====	=====	=====
Totals	\$87,189,877.99	\$56,941,229.42	\$140,049,738.85	\$4,081,368.56
Balance to:				\$4,081,368.56
				\$0.00

