Champaign County Treasurer Monthly Financial Report March 2010

Champaign County Committee of the Whole April 13, 2010

	Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer				Page 1
	March 31, 2010	Fund	Certificate of	Cash	Illinois Funds
	Fund Name	Balance	Deposit		Money Mkt.
	070-Nursing Home Construction	\$190,398.04	\$0.00	\$190,398.04	\$0.00
	071 - Jail Bond Debt Service	\$7,334.25	\$0.00	\$7,334.25	\$0.00
	074-Nursing Home Bond Debt Service	\$1,380,805.66	\$0.00	\$1,380,805.66	\$0.00
	075 - Regional Planning Commission	\$86,348.06	\$0.00	\$86,348.06	\$0.00
	076 - Tort Immunity	(\$484,686.59)	\$0.00	(\$484,686.59)	\$0.00
	080 - General Corporate	(\$609,177.30)	\$0.00	(\$609,177.30)	\$0.00
	081 - Nursing Home (Enterprise)	\$470,890.55	\$0.00	\$470,800.55	\$198,434.47
	083 - County Highway	(\$353,340.83)	\$0.00	(\$353,340.83)	\$0.00
	084 - County Bridge	\$1,118,348.84	\$0,00	\$1,118,348.84	\$0.00
	085 - County Motor Fuel	\$7,159,074.76	\$6,000,000.00	\$1,159,074.76	\$0.00
	086 - Township Motor Fuel	\$1,184,048.88	\$780,000.00	\$404,048.88	\$0.00
	087 - Township Bridge	\$170,195.87	\$0.00	\$170,195.87	\$0.02
	088 - I.M.R.F.	\$439,751.37	\$0.00	\$439,751.37	\$0.00
	089 - Public Health	\$384,717.32	\$0.00	\$384,717.32	\$0.00
	090 - Mental Health	\$694,519.03	\$250,000.00	\$444,519.03	\$0.00
	091 - Animal Control	\$45,125.36	\$0.00	\$45,125.36	\$0.00
	092 - Law Library	\$121,228.80	\$0.00	\$121,228.80	\$0.00
•	094 - Payroll	\$0.00	\$0.00	. \$0.00	\$0,00
	095 - Inheritance	\$17.40	\$0.00	\$17.40	\$0.00
	097 - Estate	\$30,601.60	\$0.00	\$30,601.60	\$0.00
	098 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
	103 - Highway Federal Matching	\$334,503.98	\$0.00	\$334,503.98	\$0.00
	104 - Head Start	\$492,123.46	\$0.00	\$492,123.46	\$0.00
	105 - Capital Equipment Replacement	\$1,255,857.10	\$0.00	\$1,255,857.10	\$0.00
	106 - Public Safety Sales Tax	\$855,277.25	\$0.00	\$855,277.25	- \$0.00

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer	Balance Report:			Page 2
March 31, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
107 - Geographic Information System	\$323,819.64	\$0.00	\$323,819.64	\$0.00
108 Developmental Disability	\$378,532.79	\$250,000.00	\$128,532.79	\$0.00
109 Delinquency Prevention Grant	\$66,548.20	\$0,00	\$66,548.20	\$0.00
188 - Social Security	(\$146,074.64)	\$0.00	(\$146,074,64)	\$0.00
303 - Court Complex Construction	\$1,401,026.96	\$0.00	\$1,401,026.96	\$0,00
304 - Highway Facility Construction	\$154,876.98	\$0.00	\$154,876.98	\$0.00
350 - Highway Bond Dobt 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	\$585,783.93	\$0.00	\$585,783.93	\$0.00
476 - Self-Funded Insurance	\$939,220.77	\$0.00	\$939,220.77	\$0.00
610 - Working Cash	\$378,215.84	\$0.00	\$378,215.84	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0,00	\$0,00
612 - Sheriff Drug Forfeitures	S62,968.64	\$0.00	\$62,968.64	\$0.00
613 - Court's Automation	\$215,859.98	\$0.00	\$215,859.98	\$0.00
614 - Recorder's Automation	\$317,501.91	\$0.00	\$317,501.91	\$0.00
617 - Child Support Service	\$536,850.85	\$382,000.00	\$154,850.85	\$0.00
618 - Probation Services	\$270,834.50		\$270,834.50	00.02
619 - Tax Sale Automation	\$54,344.65	\$0.00	\$54,344.65	\$0.00
620 - Health-Hospital Insurance	\$160,435.80	\$0.00	\$160,435.80	\$0.00
621 - State Attorney Drug Forfeiture	\$14,081,23	\$0.00	\$14,081.23	00.02
627 - Property Tax Interest Fee	\$112,851.21	\$100,000.00	\$12,851.21	\$0.00
628 - Election Assistance / Accessibility	\$5,113.01	\$0.00	\$5,113.01	\$0.00
629 - Courthouse Museum	\$1,285.54	\$0.00	\$1,285.54	\$0,00
630 - Circuit Clerk Adminstration	\$31,241.34	\$0.00	\$31,241.34	\$0.00
641 - Access Initiative Grant	\$509,706.00	\$0.00	\$509,706.00	\$0.00
658 - Jail Commissary	\$286,849.05	\$0.00	\$286,849.05	\$0.00
659 - Arrestee's Medical Costs	\$48,685.42	\$0.00	\$48,685.42	\$0.00

Champaign County Treasurer's Fund	Balance Report:		1	Page 3
Daniel J. Welch, Champaign County Treasurer March 31, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
667 - Property Condemnations	\$44,478.80	\$0.00	\$44,478.80	\$0.00
670 - County Clerk Automation	\$46,231.13	\$0.00	\$46,231,13	\$0.00
671 - Court Document Storage	\$402,009.11	\$0.00	\$402,009.11	\$0.00
675 - Victim Advocacy Grant	\$283,76	\$0.00	\$283.76	20.00
676 - Solid Waste Management	\$67,298.17	\$0.00	\$67,298.17	\$0.00
677 - Juvenile Intervention Services	\$12,442.39	\$0.00	\$12,442.39	\$0.00
679 - Child Advocacy Center	\$25,436.45	\$0.00	\$25,436.45	\$0,00
681 - Juvenile Infomation Sharing Grant	\$2,862.62	\$0.00	\$2,862.62	\$0,00
685 - Drug Court Program Grnt.	\$38,274.70	\$0.00	\$38,274.70	\$0.00
699 - Garnishments	\$557,26	\$0.00	\$557.26	\$0.00
850 - GIS Joint Venture	\$140,128.35	\$0.00	\$140,128,35	00.02
General Corporate Combined Fund				\$486.99
R.P.C. Combined Fund				\$1,017,075.70
Highway Combined Fund		-		\$2,760,310.34
Construction Combined Fund				\$1,720,850.72
Trust & Agency Combined Fund	-			\$262.40
Grand Totals	\$22,714,197.50	\$7,762,000.00	\$14,952,197.50	\$5,697,420.62

Champaign County Treasurer's Negative Fund Balance Report:					
Daniel J. Welch, Champaign County Treasurer					
March 31, 2010					
Fund Name	Amount				
076 Tort Immunity	(\$484,686.59)				
080 General Corporate	(\$609,177.30)				
083 County Highway	(\$353,340.83)				
188 Social Security	(\$146,074.64)				
350 Highway Bond Debt Service	(\$237.70)				
Totals	(\$1,593,517.06)				
081 - Nursing Home Fund Balance 03/31/2010	\$470,800.55				
Outstanding Loans to General Corp	(\$333,142.00)				
Actual Fund Balance	\$137,658.55				
	4				

Daniel J. Welch-Champaign County Tre	acurer	March 2010		
Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	7	\$7,762,000.00	34.17%	
Bank Accounts - Cash	8	\$9,254,776.88	40.74%	
Illinois Funds	6	\$5,697,420.62	25.08%	
Fotals		\$22,714,197.50	100.00%	
Towns		φ 22 ,/1 4 ,19/.30	100.0070	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Tern
Current Month Purchases	Ö	0.000%	\$0.00	ិ0
Portfolio	7	0.461%	\$7,762,000.00	126
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	\$7,162,000.00	92.27%	
181+	3	\$600,000.00	7.73%	
Fotals	7	\$7,762,000.00	100.00%	
Illinois Funds Average Daily Yield:		*		
•	March 2010	March 2009		
Money Market Fund	0.106%	0.401%		

Champaig	n Count	Treasurer	Outstandin	g Investments - March 2	010				Calculation
Daniel J. We	lch-Champ	aign County Tr	easurer					03/31/2010	Of Interest
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Earnings
1	090	09/25/2009	Busey	CD# 3429165	04/02/2010	0.220%	\$250,000.00	189	\$284.79
2	108	11/06/2009	FreeStar	CD# 28817	04/02/2010	0.700%	\$250,000.00	147	\$704.79
3	086	01/22/2010	CIB	CD# 1915008	04/23/2010	0.500%	\$780,000.00	91	\$972.33
4	627	11/20/2009	FreeStar	CD# 28912	05/20/2010	1.100%	\$100,000.00	181	\$545.48
5	617	02/19/2010	CIB	CD# 1916816	05/21/2010	0.460%	\$382,000.00	91	\$438.10
6	085	02/19/2010	CIB	CD# 1916824	05/21/2010	0.150%	\$3,500,000.00	91	\$1,308.90
7	085	02/19/2010	Midwest	CD# 6420337724	05/21/2010	0.100%	\$2,500,000.00	91	\$623.29
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
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
29									\$0.00
30									\$0.00
31									\$0.00
32									\$0.00
33							•		\$0.00
34									\$0.00
35									\$0.00
36							·		\$0.00
37				1177					\$0.00
38									\$0.00
39								-	\$0.00
40				_					
				\$7,762,000.00		0.461%	\$7,762,000.00	126	\$4,877.69

Revenue Report f	or General Corpor	ate Fund	2010	March		Daniel J. Welch -	Champaiga Coun	ty Treasurer	
Collection Period	Sales Tax	Quarter Cent Sales Tax	Income Tax	Personal Prop. Replace Tax	Local Use Tax	ОТВ	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	\$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			\$1,179.11		\$616,787.35
% Change	-16.37%	-0.18%	-100.00%	10.83%	-100.00%	-100.00%	15.11%		-26.11%
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%	-100.00%	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:	\$258,487.94	\$1,276,845.85	\$0.00	\$157,505.76	\$71,870.56	\$8,177.86	\$3,646.24		\$1,776,534.21 \$1,776,534.21
% Change	-75.10%	-73.12%	-100.00%	-82.62%	-82,38%	-89.41%	-75.62%		-81.68%

		Sales Tax - Monthl	y Report
Daniel J. Welch, Cor			March
January 1, 2010 to D	ecember 31, 2010		### 46F 110 DO
Year 12		Total to Date:	\$41,467,143.08 Totals
Month/Year		13th Payment	1 otais
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			\$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	\$1,160,118.40	\$0.00	\$1,160,118.40

Champaign County Hotel / Motel Tax Collections Daniel J. Welch-Champaign County Treasurer March							
2010	Champaigh County	rreasurer	Maich				
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			\$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	1	ı	\$0.00				
Totals:	\$5,291.08	\$17.25	\$5,308.33				

Outstanding Inter-Fund Loans March 201 Daniel J. Welch, Champaign County Treasurer							
Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name		
11/19/2009 11/19/2009 02/26/2010	080 106 614	General Corporate Public Safety Sales Tax Recorder Automation	\$333,142.00 \$1,590,317.00	081 080 080	Nursing Home General Corporate		
02/26/2010	618	Probation Services	\$300,000.00 \$200,000.00	080	General Corporate General Corporate		

\$2,423,459.00

Outstanding Loan Amounts By Fund:
Fund Fund Amount
Number Name

081 Nursing Home \$333,142.00
080 General Corporate \$2,090,317.00

Total Outstanding \$2,423,459.00

County Collector Bank Balan				March 2010
Daniel J. Welch County Treas				<u> </u>
	Balance as of			Current
Bank Name	February 2010	Receipts	Distribution	Balance
Busey 2 - Collector	\$2,364,553.47	\$123,531.23	\$79,502.98	\$2,408,581.72
Bank of Rantoul	\$3,462.24	\$0.66	\$0.00	\$3,462.90
BankChamp	\$3,057.67	\$1.17	\$0.00	\$3,058.84
Commerce	\$3,643.64	\$0.00	\$0.00	\$3,643.64
Busey Tellers	\$7,037.47	\$0.49	\$0.00	\$7,037.96
CIB	\$3,357.38	\$0.64	\$0.00	\$3,358.02
Dewey	\$3,391.46	\$0.88	\$0.00	\$3,392.34
First Fed	\$3,043.61	\$0.58	\$0.00	\$3,044.19
First Mid Illinois	\$3,582.24	\$1.37	\$0.00	\$3,583.61
First Midwest	\$3,011.14	\$0.12	\$0.00	\$3,011.26
Sidell/Homer	\$3,071.41	\$0.12	\$0.00	\$3,071.53
Ivesdale	\$3,787.70	\$0.68	\$0.00	\$3,788.38
Ogden	\$3,690.28	\$0.71	\$0.00	\$3,690.99
Fisher	\$3,057.88	\$0.66	\$0.00	\$3,058.54
Gifford	\$3,355.81	\$0.64	\$0.00	\$3,356.45
Longview	\$3,856.08	\$0.89	\$0.00	\$3,856.97
Marine	\$3,185.46	\$0.00	\$0.00	\$3,185.46
First State	\$3,245.46	\$1.17	\$0.00	\$3,246.63
Freestar	\$3,344.02	\$0.26	\$0.00	\$3,344.28
Philo	\$3,608.07	\$0.55	\$0.00	\$3,608.62
Prospect	\$3,970.08	\$1.98	\$0.00	\$3,972.06
Savoy	\$3,940.41	\$1.51	\$0.00	\$3,941.92
Midland States/Strategic	\$3,263.87	\$0.23	\$0.00	\$3,264.10
U of I Credit Union	\$3,490.72	\$0.96	\$0.00	\$3,491.68
Regions	\$3,816.27	\$0.15	\$0.00	\$3,816.42
Centrue	\$3,955.68	\$0.00	\$0.00	\$3,955.68
Heartland	\$3,840.62	\$0.89	\$0.00	\$3,841.51
Hickory Point	\$3,338.69	\$1.92	\$0.00	\$3,340.61
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$13.16	\$128.40	\$0.00	\$141.56
Credit Cards Internet	\$216.49	\$0.01	\$0.00	\$216.50
Il Funds Money Market	\$0.12	\$0.00	\$0.00	\$0.12
T dido motoy market	40.12	40.00	Ψ0.00	ψ0.12
	# ####################################		***************************************	***************************************
Totals	\$2,462,188.60	\$123,678.87	\$79,502.98	\$2,506,364.49
Balance To:				\$2,506,364.49
				(\$0.00)

County Collector Fund Balances	as of the end of			March 2010
Daniel J. Welch County Treasurer				
	Balance as of			Current
Accounts	February 2010	Receipts	Distribution	Balance

Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home	\$475.08	\$72,490.43	\$0.00	\$72,965.51
Back Taxes	\$456.87	\$352.80	\$0.00	\$809.67
Interest/Penalty	\$1,867.82	\$8,854.87	\$1,867.82	\$8,854.87
Advance Payments	\$2,344,902.80	\$0.00	\$0.00	\$2,344,902.80
Transfer	\$0.00	\$4,107.92	\$4,107.92	\$0.00
Collector Interest	\$588.33	\$442.33	\$0.00	\$1,030.66
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$64,538.44	\$34,974.47	\$0.00	\$99,512.91
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	\$1,368.86	\$423.50	\$12,086.74
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$26,034.99)	\$0.00	\$51,380.17	(\$77,415.16)
Partial Payments	\$43,537.27	\$1,389.69	\$22,026.07	\$22,900.89
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	\$7,231.70	\$0.00	\$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
100 200 200 200 200 200 200 200 200 200	THE PART OF THE PART WE SEE THE RESIDENCE WE WAS AND THE PART OF T			And the control with June 2016, Note that the control was seen and the control will be a seen and the control was a
Totals	\$2,462,188.60	\$123,981.37	\$79,805.48	\$2,506,364.49
Balance to:		**************************************		\$2,506,364.49
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