## Champaign County Treasurer Monthly Financial Report April 2010

Champaign County Committee of the Whole May 11, 2010

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer				Page 1
April 30, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
	· · · · · · · · · · · · · · · · · · ·			
070-Nursing Home Construction	\$189,249.95	\$0.00	\$189,249.95	\$0.00
071 - Jail Bond Debt Service	\$7,337.80	\$0.00	\$7,337.80	\$0.00
074-Nursing Home Bond Debt Service	\$1,381,473.86	\$0.00	\$1,381,473.86	\$0.00
075 - Regional Planning Commission	\$54,742.96	\$0.00	\$54,742.96	\$0.00
076 - Tort Immunity	(\$660,409.21)	\$0.00	(\$660,409.21)	\$0.00
080 - General Corporate	(\$840,551.75)	- \$0.00	<b>(\$</b> 840,551.75)	\$0.00
081 - Nursing Home (Enterprise)	\$571,228.28	\$0.00	\$571,228.28	\$168.90
083 - County Highway	(\$488,722.72)	\$0.00	(\$488,722.72)	\$0.00
084 - County Bridge	\$1,115,341.33	\$0.00	\$1,115,341.33	\$0.00
085 - County Motor Fuel	\$7,275,114.79	\$6,000,000.00	\$1,275,114.79	\$0.00
086 - Township Motor Fuel	\$1,296,080.64	\$1,000,000.00	\$296,080.64	\$0.00
087 - Township Bridge	\$170,211.49	\$0.00	\$170,211.49	\$0.00
088 - I.M.R.F.	\$212,723.34	\$0.00	\$212,723.34	\$0.00
089 - Public Health	\$267,787.54	\$0.00	\$267,787.54	\$0.00
090 - Mental Health	\$456,983,24	\$0.00	\$456,983.24	\$0.00
091 - Animal Control	\$68,784.06	\$0.00	\$68,784.06	\$0.00
092 - Law Library	\$121,347.56	\$0.00	\$121,347.56	\$0.00
094 - Payroli	\$0.00	\$0.00	\$0,00	\$0.00
095 - Inheritance	\$352,949.80	\$0.00	\$352,949.80	\$0.00
097 - Estate	\$30,616.40	\$0.00	\$30,616.40	\$0.00
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
103 - Highway Federal Matching	\$334,534.32	\$0.00	\$334,534.32	\$0.00
104 - Head Start	5452,991.81	\$0.00	\$452,991.81	\$0.00
105 - Capital Equipment Replacement	\$1,200,717.79	\$0.00	\$1,200,717.79	\$0.00
106 - Public Safety Sales Tax	\$1,079,983.50	\$0.00	\$1,079,983.50	\$0.00

Daniel J. Welch, Champaign County Treasurer April 30, 2010 Fund Name	Fund Balance	Certificate of	Cash	Page 2
Fillid Ivarite			<u> </u>	Illinois Funds Money Mkt.
<del></del>	Datatice	Deposit		PROBEY WIKE
	•			
107 - Geographic Information System	\$322,728.72	\$0.00	\$322,728.72	\$0.00
108 Developmental Disability	\$68,989.10	\$0.00	\$68,989.10	\$0.00
109 Delinquency Prevention Grant	\$46,777.59	\$0.00	\$46,777.59	\$0.00
188 - Social Security	(\$299,864.74)	\$0,00	(\$299,864.74)	\$0,00
		\$0.00	(3277,004,14)	
303 - Court Complex Construction	\$1,397,130.58	\$0.00	\$1,397,130.58	\$0,00
304 - Highway Facility Construction	\$154,891.93	\$0.00	\$154,891.93	\$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	\$337,349.34	\$0.00	\$337,349.34	\$0.00
476 - Self-Funded Insurance	\$1,017,691.95	\$0.00	\$1,017,691.95	\$0.00
610 - Working Cash	\$378,398.87	\$0.00	\$378,398.87	\$0,00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$61,724.88	\$0.00	\$61,724.88	\$0.00
613 - Court's Automation	\$232,506.45	\$0.00	\$232,506.45	\$0.00
614 - Recorder's Automation	S326,471.34	\$0.00	\$326,471.34	\$0.00
617 - Child Support Service	\$538,535.88	\$382,000.00	\$156,535.88	\$0.00
618 - Probation Services	\$313,371.19	\$0.00	\$313,371.19	\$0.00
619 - Tax Sale Automation	\$38,776.46	\$0.00	\$38,776.46	\$0.00
620 - Health-Hospital Insurance	5155,525.58	\$0,00	\$155,525.58	\$0.00
621 - State Attorney Drug Forfeiture	\$16,530.94	\$0.00	\$16,530.94	\$0.00
627 - Property Tax Interest Fee	5113,217.42	\$100,000.00	\$13,217.42	\$0.00
628 - Election Assistance / Accessibilty	\$22,890.48	. \$0,00	\$22,890.48	\$0.00
629 - Courthouse Museum	\$1;286.17	\$0.00	. \$1,286.17	\$0.00
630 - Circuit Clerk Adminstration	\$49,752.28	\$0.00	\$49,752.28	\$0.00
641 - Access Initiative Grant	\$491,746.56	\$0.00	\$491,746.56	\$0.00
658 - Jail Commissary	\$285,712.41	\$0.00	\$285,712.41	\$0.00
659 - Arrestee's Medical Costs	\$53,090.14	\$0.00	\$53,090.14	\$0.00

Champaign County Treasurer's Fund	Balance Report:			
Daniel J. Welch, Champaign County Treasurer April 30, 2010	Fund	Certificate of	Cash	Page 3 Hilmois Funds
Fund Name	Balance	Deposit	Casii	Money Mkt.
		<del></del> -		
667 - Property Condemnations	\$44,500.31	\$0.00	\$44,500.31	\$0.00
670 - County Clerk Automation	\$44,120.45	00.02	\$44,120.45	00.02
671 - Court Document Storage	\$411,038.97	\$0.00	\$411,038.97	\$0.00
377 Ovar systematic brandgo	U121000001			
675 - Victim Advocacy Grant	(\$3,057.29)	. \$0.00	(\$3,057.29)	\$0.00
676 - Solid Waste Management	\$67,330.98	\$0.00	\$67,330.98	\$0.00
	_			
677 - Juvenile Intervention Services	\$12,448.41	\$0.00	\$12,448.41	\$0.00
679 - Child Advocacy Center	\$32,407.89	\$0.00	\$32,407.89	\$0.00
577 Child Advocacy Celles	332,407.69	, 40.00	\$32,401.07	90.00
681 - Juvenile Infomation Sharing Grant	\$2,864.00	\$0.00	\$2,864.00	\$0.00
685 - Drug Court Program Grnt.	\$40,862.25	\$0.00	\$40,862,25	\$0,00
699 - Garnishments	\$924.42	\$0,00	\$924.42	\$0.00
850 - GIS Joint Venture	\$127,399.99	\$0.00	\$127,399.99	\$0.00
	ψ.Ξ.φ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ	40.00	<u> </u>	
General Corporate Combined Fund				\$136,808.08
	<u> </u>			
R.P.C. Combined Fund		•		\$876,175.99
Highway Combined Fund	<u></u>			\$2,600,583.64
Construction Combined Fund				\$1,716,025.15
Trust & Agency Combined Fund				\$734.07
				-
	<u> </u>			
	-			
				<u> </u>
-			<u> </u>	
			<del></del>	1121
Grand Totals	\$21,806,350.98	\$7,482,000.00	\$14,324,350.98	\$5,330,495.83
	1	.,,		

٠.

Champaign County Treasurer's Negative Fund Balance Report:  Daniel J.Welch, Champaign County Treasurer				
April 30, 2010				
Fund Name	Amount			
076 Tort Immunity	(\$660,409.21)			
080 General Corporate	(\$840,551.75)			
083 County Highway	(\$488,722.72)			
188 Social Security	(\$299,864.74)			
350 Highway Bond Debt Service	(\$237.70)			
675 Victim Advocacy Grant	(\$3,057.29)			
Totals	(\$2,292,843.41)			
081 - Nursing Home Fund Balance 04/30/2010	\$571,228.28			
Outstanding Loans to General Corp	(\$333,142.00)			
Actual Fund Balance	\$238,086.28			
	-			

Daniel J. Welch-Champaign County Tre	acurer	April 2010		
Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	5	\$7,482,000.00	34.31%	
Bank Accounts - Cash	8	\$8,993,855.15	41.24%	
llinois Funds	6	\$5,330,495.83	24.44%	
Totals		\$21,806,350.98	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	1	1.000%	\$1,000,000.00	98
Portfolio ·	5	0.562%	\$7,482,000.00	110
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	\$7,382,000.00	98.66%	
181+ -	1	\$100,000.00	1.34%	
<u>Fotals</u>	5	\$7,482,000.00	100.00%	
Illinois Funds Average Daily Yield:				
~ ·	<b>April 2010</b>	April 2009		
Money Market Fund	Ô.123%	0.268%		

Champaig	n Count	v Treasurer	Outstandin	g Investments - April 20	10				Calculation
Daniel J. We	ch-Cham	aign County Ti	easurer					04/23/2010	Of Interest
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Earnings
<u></u>	627	11/20/2009	FreeStar	CD# 28912	05/20/2010	1.100%	\$100,000.00	181	\$545.48
2	617	02/19/2010	CIB	CD# 1916816	05/21/2010	0.460%	\$382,000.00	91	\$438.10
3	085	02/19/2010	CIB	CD# 1916824	05/21/2010	0.150%	\$3,500,000.00	91	\$1,308.90
4	085	02/19/2010	Midwest	CD# 6420337724	05/21/2010	0.100%	\$2,500,000.00	91	\$623.29
5	086	04/23/2010	Ogden	CD# 46499	07/30/2010	1.000%	\$1,000,000.00	98	\$2,684.93
6					·				\$0.00
7									\$0.00
8								-	\$0.00 \$0.00
10		<del> </del>							\$0.00
11		<del>  -</del>							\$0.00
12	<u> </u>		•				<del></del>		\$0.00
13		i	-			-			\$0.00
14									20.00
. 15									\$0.00
16		<u> </u>							\$0.00
17									\$0.00
18					<u> </u>				\$0.00
20		<del> </del> -					· · · · · · ·		\$0.00 \$0.00
21		ļ	<u> </u>						\$0.00
22		<del>                                     </del>					•		\$0.00
23		·					,1,7, <del>70</del> ,pm		\$0.00
24									\$0.00
25									\$0.00
26									\$0.00
27 28				<u></u>					00.02
29				···					\$0.00 \$0.00
30									\$0.00
31									\$0.00
32						<u> </u>			\$0.00
33									20.00
34									00.02
35						<u></u>			\$0.00
36						ļ			\$0.00
37 38			-			<u> </u>			\$0.00
39						<u> </u>			\$0.00
40									\$0.00
41									\$0.00
42				•					\$0.00
43									\$0.00
44						ļ			\$0.00
45 46									20.02
47						<del> </del>			\$0.00 \$0.00
48		· · · · · · · · · · · · · · · · · · ·				<del> </del> -	<del></del>		\$0.00
49						-			\$0.00
50									\$0.00
51									\$0.00
52		<del> </del>							\$0.00
53 54				-		-			\$0.00
55		<del></del>		- · <del>- ·</del> ·					\$0.00
56		<u> </u>			· ·	<del>                                     </del>		1	\$0.00 \$0.00
57			<del>                                     </del>			1		<del>                                     </del>	\$0.00
58							<b>————</b>	<del></del>	\$0.00
59						1		<del> </del>	\$0.00
60									\$0.00
61									\$0.00
62		· · · · · · · · · · · · · · · · · · ·						1	\$0.00
63 64								<u> </u>	\$0.00
65			_	·		ļ			\$0.00
							 	<del> </del>	\$0.00
				\$7,482,000.00		0.562%	\$7,482,000.00	110	\$5,600.70
_						, V.JV-/V		, 110	, 55,000.70

	nty Public Safety S	Sales Tax - Month	
Daniel J. Welch, Co			April
January 1, 2010 to D Year 12	ecember 31, 2010	Total to Date:	\$41,768,612.70
Month/Year	1	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	I I		\$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%		<del></del>
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	\$1,461,588.02	. \$0.00	\$1,461,588.02

Champaign County Hotel / Motel Tax Collections						
Daniel J. Welch 2010	-Champaign County T	Treasurer	April			
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			\$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		\$0.00			
Totals:	\$7,126.72	\$17.25	\$7,143.97			

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

\$2,423,459.00

Fund Number	Fund Name	Amount	-	
 081 080	Nursing Home General Corporate	. \$333,142.00 \$2,090,317.00		
	Total Outstanding	\$2,423,459.00	1	

County Collector Fund Balances as of the end of April 2010						
Daniel J. Welch County Treasurer						
	Balance as of			Current		
Accounts	March 2010	Receipts	Distribution	Balance		
				=======================================		
Real Estate	\$0.00	\$1,107.18	\$1,107.18	\$0.00		
Mobile Home	\$72,965.51	\$126,473.86	\$73.50	\$199,365.87		
Back Taxes	\$809.67	\$995.55	\$0.00	\$1,805.22		
Interest/Penalty	\$8,854.87	\$3,054.20	\$8,874.87	\$3,034.20		
Advance Payments	\$2,344,902.80	\$0.00	\$0.00	\$2,344,902.80		
Transfer	\$0.00	\$7,084.21	\$7,084.21	\$0.00		
Collector Interest	\$1,030.66	\$0.00	\$0.00	\$1,030.66		
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
Due to Taxing District	\$99,512.91	\$6;491.72	\$0.00	\$106,004.63		
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	\$12,086.74	\$2,559.79	\$0.00	\$14,646.53		
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81		
Due from Taxing District	( \$77,415.16)	\$0.00	\$48,369.44	(\$125,784.60)		
Partial Payments .	\$22,900.89	\$1,807.74	\$8,248.13	\$16,460.50		
Pilot	\$0.00	\$0.00	\$0.00	\$0.00		
R.E. Distribution	\$0.00	\$0.00	\$500,000.00	(\$500,000.00)		
R.E./Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00		
Delinquent Tax Trustee	\$7,231.70	\$470.00	\$0.00	\$7,701.70		
Unclaimed Property	·\$4,721.09	\$189.06	\$0.00	\$4,910.15		
City of Champaign Streetscape	\$0.00	\$10,977.83	\$0.00	\$10,977.83		
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00		
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00		
2222222222222222222222	######################################			=======================================		
Totals	\$2,506,364.49	\$161,211.14	\$573,757.33	\$2,093,818.30		
Balance to:				\$2,093,818.30		
				(\$0.00)		

County Collector Bank Balance	April 2010			
Daniel J. Welch County Treaso	ırer			
	Balance as of			Current
Bank Name	March 2010	Receipts	Distribution	Balance
				records allebours, across courses accurate accurate accurate in a chiefficial de fi
Busey 2 - Collector	\$2,408,581.72	\$161,093.66	\$573,737.33	\$1,995,938.05
Bank of Rantoul	\$3,462.90	\$0.78	\$0.00	\$3,463.68
BankChamp	\$3,058.84	\$1.30	\$0.00	\$3,060.14
Commerce	\$3,643.64	\$0.00	\$0.00	\$3,643.64
Busey Tellers	\$7,037.96	\$74.07	\$0.00	\$7,112.03
CIB	\$3,358.02	\$0.72	\$0.00	\$3,358.74
Dewey	\$3,392.34	\$0.72	\$0.00	\$3,393.06
First Fed	\$3,044.19	\$0.65	\$0.00	\$3,044.84
First Mid Illinois	\$3,583.61	\$1.62	\$0.00	\$3,585.23
First Midwest	\$3,011.26	\$0.14	\$0.00	\$3,011.40
Sidell/Homer	\$3,071.53	\$0.14	\$0.00	\$3,071.67
Ivesdale	\$3,788.38	\$0.64	\$0.00	\$3,789.02
Ogden	\$3,690.99	\$0.78	\$0.00	\$3,691.77
Fisher	\$3,058.54	\$0.65	\$0.00	\$3,059.19
Gifford	\$3,356.45	\$0.71	\$0.00	\$3,357.16
Longview	\$3,856.97	\$0.98	\$0.00	\$3,857.95
Marine	\$3,185.46	\$0.00	\$0.00	\$3,185.46
First State	\$3,246.63	\$1.38	\$0.00	\$3,248.01
Freestar	\$3,344.28	\$0.30	\$0.00	\$3,344.58
Philo	\$3,608.62	\$0.61	\$0.00	\$3,609.23
Prospect	\$3,972.06	\$2.33	\$0.00	\$3,974.39
Savoy	\$3,941.92	\$1,67	\$0.00	\$3,943.59
Midland States/Strategic	\$3,264.10	\$0.36	\$0.00	\$3,264.46
U of I Credit Union	\$3,491.68	\$1.06	\$0,00	\$3,492.74
Regions	\$3,816.42	\$0.17	\$0.00	\$3,816.59
Centrue	\$3,955.68	\$2,44	\$0.00	\$3,958.12
Heartland	\$3,841.51	\$0.98	\$0.00	\$3,842,49
Hickory Point	\$3,340.61	\$2.27	\$0.00	\$3,342.88
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards in House	\$141.56	\$0.00	\$0.00	\$141.56
Credit Cards Internet	\$216.50	\$0.01	\$0.00	\$216.51
Il Funds Money Market	\$0.12	\$0.00	\$0.00	\$0.12
Totals	\$2,506,364.49	\$161,191.14	\$573,737.33	\$2,093,818.30
Balance To:	7-10-0100-010	9101,101.17	9070,707.00	\$2,093,818.30
				\$2,033,010.30 \$0.00