## Champaign County Treasurer Monthly Financial Report September 2010

Champaign County Committee of the Whole October 12, 2010

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer	Balance Report:			Page 1
September 30, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
070-Nursing Home Construction	\$0.00	\$0.00	\$0.00	Combined Construction
071 - Jail Bond Debt Service	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
074-Nursing Home Bond Debt Service	\$1,666,898.92	\$330,000.00	\$1,336,898.92	Combined Trust & Agency
075 - Regional Planning Commission	\$440,766.27	\$0.00	\$440,766.27	Combined RPC
076 - Tort Immunity	\$21,234.87	\$0.00	\$21,234.87	Combined Trust & Agency
080 - General Corporate	\$4,506,254.29	\$0.00	\$4,506,254.29	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$705,765.20	\$0.00	\$705,765.20	\$572,584.58
083 - County Highway	\$637,898.86	\$0.00	\$637,898.86	Combined Highway
084 - County Bridge	\$1,561,913.57	\$0.00	\$1,561,913.57	Combined Highway
085 - County Motor Fuel	\$5,696,716.03	\$0.00	\$5,696,716.03	Combined Highway
086 - Township Motor Fuel	\$226,831.14	\$0.00	\$226,831.14	Combined Highway
087 - Township Bridge	\$330,803.46	\$0.00	\$330,803.46	Combined Highway
088 - I.M.R.F.	\$1,707,199.02	\$388,000.00	\$1,319,199.02	Combined Trust & Agency
089 - Public Health	\$615,198.76	\$0.00	\$615,198.76	Combined Trust & Agency
090 - Mental Health	\$2,092,535.25	\$0.00	\$2,092,535.25	Combined Trust & Agency
091 - Animal Control	\$29,732.85	\$0.00	\$29,732.85	Combined Trust & Agency
092 - Law Library	\$113,936.86	\$0.00	\$113,936.86	Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00	\$0.00	N/A
095 - Inheritance	\$137,068.80	\$0.00	\$137,068.80	Combined Trust & Agency
097 - Estate	\$30,693.48	\$0.00	\$30,693.48	Combined Trust & Agency
098 - Accounts Payable	\$1,140.00	\$0.00	\$1,140.00	N/A
103 - Highway Federal Matching	\$342,341.01	\$0.00	\$342,341.01	Combined Highway
104 - Head Start	\$677,086.35	\$0.00	\$677,086.35	Combined RPC
105 - Capital Equipment Replacement	\$929,501.27	\$0.00	\$929,501.27	Combined Gen Corp
106 - Public Safety Sales Tax	\$1,529,694.79	\$734,000.00	\$795,694.79	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:  Daniel J. Welch, Champaign County Treasurer  Page 2						
September 30, 2010 Fund Name	Fund Balance	Certificate of Deposit	Cash	Illinois Funds (Incl. in Cash)		
Fund Name	Dalance	Deposit		(Inct. in Cash)		
107 - Geographic Information System	\$317,997.84	\$0.00	\$317,997.84	Combined Trust & Agency		
108 Developmental Disability	\$1,450,649.06	\$0.00	\$1,450,649.06	Combined Trust & Agency		
109 Delinquency Prevention Grant	\$141,937.27	\$0.00	\$141,937.27	Combined Trust & Agency		
188 - Social Security	\$635,566.35	\$0.00	\$635,566.35	Combined Trust & Agency		
303 - Court Complex Construction	\$1,040,551.84	\$0.00	\$1,040,551.84	Combined Construction		
304 - Highway Facility Construction	\$154,998.46	\$0.00	\$154,998.46	Combined Construction		
350 - Highway Bond Debt Service	\$74,913.45	\$0.00	\$74,913.45	Combined Trust & Agency		
474 - RPC / USDA Loan	\$250,086.32	\$0.00	\$250,086.32	N/A		
475 - R.P.C. Economic Development Loans	\$712,307.10	\$0.00	\$712,307.10	Combined RPC		
476 - Self-Funded Insurance	\$1,112,015.03	\$0.00	\$1,112,015.03	Combined Trust & Agency		
610 - Working Cash	\$379,351.76	\$0.00	\$379,351.76	Combined Trust & Agency		
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency		
612 - Sheriff Drug Forfeitures	\$50,870.72	\$0.00	\$50,870.72	Combined Trust & Agency		
613 - Court's Automation	\$280,941.80	\$0.00	\$280,941.80	Combined Trust & Agency		
614 - Recorder's Automation	\$360,663.51	\$0.00	\$360,663.51	Combined Trust & Agency		
617 - Child Support Service	\$538,065.14	\$0.00	\$538,065.14	Combined Trust & Agency		
618 - Probation Services	\$413,336.63	\$0.00	\$413,336.63	Combined Trust & Agency		
619 - Tax Sale Automation	\$40,369.96	\$0.00	\$40,369.96	Combined Trust & Agency		
620 - Health-Hospital Insurance	\$147,106.02	\$0.00	\$147,106.02	Combined Trust & Agency		
621 - State Attorney Drug Forfeiture	\$16,973.26	\$0.00	\$16,973.26	Combined Trust & Agency		
627 - Property Tax Interest Fee	\$114,331.55	\$0.00	\$114,331.55	Combined Trust & Agency		
628 - Election Assistance / Accessibilty	\$5,133.87	\$0.00	\$5,133.87	Combined Trust & Agency		
629 - Courthouse Museum	\$1,289.44	\$0.00	\$1,289.44	Combined Trust & Agency		
630 - Circuit Clerk Adminstration	\$87,804.41	\$0.00	\$87,804.41	Combined Trust & Agency		
641 - Access Initiative Grant	\$399,445.81	\$0.00	\$399,445.81	Combined Trust & Agency		
658 - Jail Commissary	\$295,129.26	\$0.00	\$295,129.26	Combined Trust & Agency		
659 - Arrestee's Medical Costs	\$66,579.07	\$0.00	\$66,579.07	Combined Trust & Agency		

Champaign County Treasurer's Fund	Balance Report:			
Daniel J. Welch, Champaign County Treasurer				Page 3
September 30, 2010	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
				***************************************
667 - Property Condemnations	\$44,612.30	\$0.00	\$44,612.30	Combined Trust & Agency
670 - County Clerk Automation	\$32,171.39	\$0.00	\$32,171.39	Combined Trust & Agency
671 - Court Document Storage	\$377,997.87	\$0.00	\$377,997.87	Combined Trust & Agency
675 - Victim Advocacy Grant	(\$1,252.18)	\$0.00	(\$1,252.18)	Combined Trust & Agency
676 - Solid Waste Management	\$66,406.43	\$0.00	\$66,406.43	Combined Trust & Agency
677 - Juvenile Intervention Services	\$12,479.72	\$0.00	\$12,479.72	Combined Trust & Agency
679 - Child Advocacy Center	(\$2,662.34)	\$0.00	(\$2,662.34)	Combined Trust & Agency
681 - Juvenile Infomation Sharing Grant	\$4,872.83	\$0.00	\$4,872.83	Combined Trust & Agency
685 - Drug Court Program Grnt.	\$50,387.91	\$0.00	\$50,387.91	Combined Trust & Agency
699 - Garnishments	\$45.86	\$0.00	\$45.86	Combined Trust & Agency
850 - GIS Joint Venture	\$165,183.46	\$0.00	\$165,183.46	Combined RPC
General Corporate Combined IlFunds				\$246,000.86
R.P.C. Combined HFunds				\$1,426,776.99
Highway Combined IlFunds			and the Parallel State of the S	\$9,949,516.40
Construction Combined IIFunds			***************************************	\$1,174,870.79
Trust & Agency Combined IlFunds				\$474.76
		······································		
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Grand Totals	\$33,839,869.23	\$1,452,000.00	\$32,387,869.23	\$13,370,224.38

Daniel J.Welch, Champaign County Treasurer	
September 30, 2010 Fund Name	Amount
	Amount
675 Victim Advocacy	(\$1,252.18)
679 Child Avocacy Center	(\$2,662.34)
Totals	(\$3,914.52
081 - Nursing Home Fund Balance 09/30/2010	\$705,765.20
Outstanding Loans to General Corp	(\$333,142.00
Actual Day of D. I.	0000 200 00
Actual Fund Balance	\$372,623.20

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Daniel J. Welch-Champaign County Tr	eagurer	September 2010		
Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	4	\$1,452,000.00	4.29%	
Bank Accounts	9	\$19,017,644.85	56.20%	
Illinois Funds Investment Pool	6	\$13,370,224.38	39.51%	
Totals		\$33,839,869.23	100.00%	
Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	4	0.650%	\$1,452,000.00	145
Investment Aging Report - Days	# CD's	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	\$1,452,000.00	100.00%	
181+	0	\$0.00	0.00%	
Totals	4	\$1,452,000.00	100.00%	
Illinois Funds Average Daily Yield:				
•	September 2010	September 2009		
Money Market Fund	0.179%	0.157%		

Champaig	n County	v Treasurer	Outstandin	g Investments - Septeml	oer 2010				Calculation
Daniel J. We	lch-Champ	aign County Tr	easurer					09/30/2010	Of Interest
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Earnings
1	074	07/30/2010	FC.	(ID)( 0010/	11000010	0.65004	6141 000 00	122	6206.24
2	074	07/30/2010	FreeStar FreeStar	CD# 30186 CD# 30187	11/29/2010 12/29/2010	0.650% 0.650%	\$141,000.00 \$189,000.00	122 152	\$306.34 \$511.59
3	088	07/30/2010	FreeStar	CD# 30187 CD# 30188	12/29/2010	0.650%	\$388,000.00	152	\$1,050.26
4	106	07/30/2010	FreeStar	CD# 30189	12/29/2010	0.650%	\$734,000.00	152	\$1,986.83
5				027, 00.03	12.23,2010	0,000,0	0,0,00000		\$0.00
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9				T 41'91					\$0.00
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58			-	<u> </u>		<del></del>			\$0.00 \$0.00
59						-			\$0.00
60		· · · · · · · · · · · · · · · · · · ·			<del>                                     </del>				\$0.00
61			-	·					\$0.00
62									\$0.00
63									\$0.00
64				<u> </u>					\$0.00
63							<del></del>		\$0.00
				\$1,452,000.00		0.650%	\$1,452,000.00	145	\$2.055.02
1				<u> </u>		0.030%	<u> </u>	145	\$3,855.02

Revenue Report	for General Corpo	rate Fund	2010	August		Daniel J. Welch -	Champaign Coun	ty 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%	-2 <u>5.48%</u>	-41.98%	-9.55%		-7.37%
Feb.2010	\$88,309.43	\$407,499.45	\$253,903.68	\$0.00	\$45,437.73	\$4,515.30	\$1,001.05		\$800,666.64
% Change	1.81%	0.10%	-16.03%	N/A	-10.95%	-39.60%	-15.58%		-6.45%
Mar.2010	\$87,610.64	\$483,807.25	\$157,107.27	\$44,190.35	\$27,038.89	\$4,956.00	\$1,179.11		\$805,889.51
% Change	-16.37%	-0.18%	-4.13%	10.83%	-16.76%	-38.27%	15.11%		-3.46%
Apr.2010	\$66,882.88	\$335,524.32	\$245,101.40	\$164,446.01	\$21,504.46	\$5,172.95	\$1,126.14		\$839,758.16
% Change	-2.50%	-4.24%	-3.12%	-14.44%	-25.66%	-19.85%	89.02%		-6.71%
May.2010	\$76,215.76	\$377,276.47	\$320,683.82	\$115,225.22	\$42,915.52	\$4,677.64	\$998.62		\$937,993.05
% Change	51.19%	9.75%	-18.86%	-38.53%	23.65%	-25.15%	-29.09%		-7.97%
Jun.2010	\$81,212.60	\$408,098.15	\$170,993.22	\$0.00	\$32 <u>,</u> 660.27	\$5,948.14	\$1,132.90		\$700,045.28
% Change	-3.59%	7.57%	-18.97%	N/A	7.83%	-40.22%	-10.31%		-2.95%
Jul.2010	\$99,848.03	\$397,856.44		\$117,036.52	\$30,959.31	\$3,469.65	\$1,275.96		\$650,445.91
% Change	28.46%	6,20%	-100.00%	-22.40%	3.29%	-41.66%	22.06%		-25.23%
Aug.2010	\$97,250.96	\$399,184.82		\$15,369.11	\$39,944.70	\$4,254.00	\$1,423.77		\$557,427.36
% Change	7.80%	-0.98%	-100.00%	-0.80%	0.23%	-29.24%	9.57%		-21.75%
Sep.2010	\$96,892.02	\$414,617.07		\$0.00			\$1,590.54		\$513,099.63
% Change	10.13%	2.85%	-100.00%	N/A	-100.00%	-100.00%	24.27%		-24.53%
Oct.2010								W8 11-7	\$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:	\$776,790.19	\$3,609,403.12	\$1,387,359.40	\$569,582.62	\$266,893.71	\$36,656.24	\$11,194.17		\$6,657,879.45 \$6,657,879.45
% Change	-25.18%	-24.02%	-47.47%	-37.14%	-34.58%	-52.54%	-25.16%		-32.31%

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Champaign Cou	inty Public Safety S	Sales Tax - Month	ly Report
Daniel J. Welch, Co			September
January 1, 2010 to I	December 31, 2010	T. d. L. D. d.	#42 E00 C00 45
Year 12 Month/Year		Total to Date:	\$43,509,699.45 <b>Totals</b>
	1		10tais
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	\$355,555.08		\$355,555.08
% Change	8.18%		
Aug.09	\$351,913.44		\$351,913.44
% Change	-0.95%		
Sep.09	\$347,371.26		\$347,371.26
% Change	-0.82%		
Oct.09			\$0.00
% Change	-100.00%	<u> </u>	
Nov.09			\$0.00
% Change	-100.00%	<del></del>	
Dec.09			\$0.00
% Change	-100.00%		
Totals	\$3,202,674.77	\$0.00	\$3,202,674.77

	Champaign County Hotel / Motel Tax Collections Daniel J. Welch-Champaign County Treasurer September 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	\$2,225.48	\$0.00	\$2,225.48					
Aug. 2010	\$2,241.97	\$0.00	\$2,241.97					
Sep. 2010	\$2,363.36	\$11.00	\$2,374.36					
Oct. 2010			\$0.00					
Nov. 2010			\$0.00					
Dec.2010		<del></del>	\$0.00					
Totals:	\$19,609.46	\$81.00	\$19,690.46					

Daniel J. Welch,	September 2010				
Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
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

Outstanding Lo	pan Amounts By For Fund Number	und: Fund Name	Amount	September 2010
	081 080	Nursing Home General Corporate	\$333,142.00 \$2,090,317.00	
		Total Outstanding	\$2,423,459.00	

COUNTACONECTOR ELINOSEMANCES	and the second s			Sept 2010
Daniel J. Welch County Treasure				
	Balance as of			Current
Accounts	August 2010	Receipts	Distribution	Balance
Ded Catala	#040 054 F70 05	ФЕО 070 400 EO	A405 400 04	#000 000 F40 F0
Real Estate	\$213,951,578.25	\$53,076,400.52	\$165,438.24	\$266,862,540.53
Mobile Home	\$241,460.95	\$6,783.30	\$0.00	\$248,244.25
Back Taxes	\$2,574.12	\$0.00	\$0.00	\$2,574.12
Interest/Penalty	\$34,287.15	\$154,644.21	\$34,287.15	\$154,644.21
Advance Payments	\$759,766.20	\$0.00	\$759,766.20	(\$0.00)
Transfer	\$0.00	\$86,487.18	\$86,487.18	\$0.00
Collector Interest	\$513.29	\$2,575.00	\$0.00	\$3,088.29
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$127,473.35	\$0.00	\$0.00	\$127,473.35
Pollution Control	\$561.18	\$4.27	\$0.00	\$565.45
Railroads	\$983,257.90	\$0.00	\$0.00	\$983,257.90
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$11,132.72	\$3.00	\$1,130.38	\$10,005.34
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$58,830.24)	\$56,836.78	\$3,207.92	(\$5,201.38)
Partial Payments	\$17,018.56	\$1,446.40	\$0.00	\$18,464.96
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	(\$171,698,370.39)	\$0.00	\$91,382,107.96	(\$263,080,478.35)
R.E./Drainage Distribution	(\$686,605.85)	\$0.00	\$0.00	(\$686,605.85)
Delinquent Tax Trustee	\$7,701.70	\$0.00	\$0.00	\$7,701.70
Unclaimed Property	\$6,066.14	\$0.00	\$0.00	\$6,066.14
City of Champaign Streetscape	\$967.12	\$23,782.25	\$2,821.53	\$21,927.84
Credit Card Returns	\$0.00	\$249.58	\$249.58	\$0.00
Tax Sale Registration Fee	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Totals	\$43,709,314.96	\$53,410,212.49	\$92,435,496.14	\$4,684,031.31
Balance to:			· · · · · · · · · · · · · · · · · · ·	\$4,684,031.31
				\$0.00

County Collector Bank Balanc Daniel J. Welch County Treasu		Sept 2010		
Damoi G. Froioi County Treasu	Balance as of			Current
Bank Name	August 2010	Receipts	Distribution	Balance
Busey 2 - Collector	\$9,094,848.55	\$152,299,632.47	\$157,366,249.00	\$4,028,232.0
Bank of Rantoul	\$149,953.40	\$788,825.39	\$930,000.00	\$8,778.7
BankChamp	\$201,428.14	\$503,650.98	\$700,000.00	\$5,079.1
Commerce	\$40,371.10	\$30,808.72	\$65,000.00	\$6,179.8
Busey Tellers	\$11,512,567.17	\$20,934,706.34	\$32,095,048.97	\$352,224.5
CIB	\$86,606.12	\$847,643.37	\$930,000.00	\$4,249.4
Dewey	\$125,244.63	\$78,329.50	\$200,000.00	\$3,574.1
First Fed	\$217,056.21	\$1,099,157.92	\$1,310,000.00	\$6,214.1
First Mid Illinois	\$210,448.93	\$415,391.25	\$620,000.00	\$5,840.1
First Midwest	\$28,608.44	\$426,441.47	\$450,000.00	\$5,049.9
Sidell/Homer	\$54,936.74	\$43,597.39	\$95,000.00	\$3,534.1
lvesdale	\$60,156.46	\$81,938.55	\$135,000.00	\$7,095.0
Ogden	\$135,834.50	\$410,376.46	\$540,000.00	\$6,210.9
Fisher	\$179,280.19	\$554,254.46	\$730,000.00	\$3,534.6
Gifford	\$225,900.97	\$559,272.18	\$780,000.00	\$5,173.1
Longview	\$28,599.47	\$181,678.08	\$205,000.00	\$5,277.5
Marine	\$65,399.58	\$167,368.50	\$230,000.00	\$2,768.0
First State	\$49,912.07	\$18,556.15	\$65,000.00	\$3,468.2
Freestar	\$90,761.59	\$690,915.01	\$775,000.00	\$6,676.6
Philo	\$236,568.75	\$315,554.18	\$542,353.72	\$9,769.2
Prospect	\$27,039.95	\$126,824.63	\$150,000.00	\$3,864.5
Savoy	\$35,717.76	\$241,827.88	\$270,000.00	\$7,545.6
Midland States/Strategic	\$46,075.38	\$99,392.03	\$140,000.00	\$5,467.4
U of I Credit Union	\$248,636.82	\$475,979.45	\$720,000.00	\$4,616.2
Regions	\$23,891.47	\$30,721.89	\$50,000.00	\$4,613.3
Centrue	\$27,351.21	\$332,379.45	\$355,000.00	\$4,730.6
Heartland	\$86,604.36	\$390,740.03	\$470,000.00	\$7,344.3
Hickory Point	\$53,063.08	\$156,763.73	\$205,000.00	\$4,826.8
Collector CD	\$0.00	\$0.00	\$0.00	\$0.0
Credit Cards In House	\$109,459.26	\$54,649.03	\$139,550.72	\$24,557.5
Credit Cards Internet	\$253,745.32	\$759,974.62	\$880,000.00	\$133,719.9
ll Funds Money Market	\$20,003,247.34	\$65,000,567.65	\$85,000,000.00	\$3,814.9
zanananananananan Totals	\$43,709,314.96	\$248,117,918.76	\$287,143,202.41	\$4,684,031.3
Balance To:	φ (0,1 00,0 (-1.00	Ψ2.10,117,010.70	Ψωντητηνιμούστη	\$4,684,031.3
				\$0.00