

**Champaign County Treasurer
Monthly Report
December 2008**

**Champaign County Finance Committee Meeting
January 8, 2009**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
December 31, 2008	Fund	Certificate of	Cash /	Illinois Funds
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.
070-Nursing Home Construction	\$232,712.25	\$0.00	\$232,712.25	\$0.00
071 - Jail Bond Debt Service	\$7,283.63	\$0.00	\$7,283.63	\$0.00
074-Nursing Home Bond Debt Service	\$1,350,606.66	\$1,285,000.00	\$65,606.66	\$0.00
075 - Regional Planning Commission	\$273,118.59	\$0.00	\$273,118.59	\$0.00
076 - Tort Immunity	(\$156,934.16)	\$0.00	(\$156,934.16)	\$0.00
080 - General Corporate	\$279,802.98	\$92,000.00	\$187,802.98	\$0.00
081 - Nursing Home (Enterprise)	\$852,600.01	\$0.00	\$852,600.01	\$812,254.69
083 - County Highway	\$259,436.04	\$0.00	\$259,436.04	\$0.00
084 - County Bridge	\$1,101,304.73	\$1,000,000.00	\$101,304.73	\$0.00
085 - County Motor Fuel	\$7,796,675.91	\$6,500,000.00	\$1,296,675.91	\$0.00
086 - Township Motor Fuel	\$917,998.53	\$670,000.00	\$247,998.53	\$0.00
087 - Township Bridge	\$317,179.62	\$75,000.00	\$242,179.62	\$0.00
088 - I.M.R.F.	\$1,043,127.09	\$47,000.00	\$996,127.09	\$0.00
089 - Public Health	\$502,521.75	\$350,000.00	\$152,521.75	\$0.00
090 - Mental Health	\$1,287,575.13	\$765,000.00	\$522,575.13	\$0.00
091 - Animal Control	\$72,650.50	\$0.00	\$72,650.50	\$0.00
092 - Law Library	\$142,379.90	\$0.00	\$142,379.90	\$0.00
094 - Payroll	\$1,361,670.98	\$0.00	\$1,361,670.98	\$0.00
095 - Inheritance	\$16,638.16	\$0.00	\$16,638.16	\$0.00
097 - Estate	\$30,540.72	\$0.00	\$30,540.72	\$0.00
098 - Accounts Payable	(\$353.37)	\$0.00	(\$353.37)	\$0.00
103 - Highway Federal Matching	\$324,356.11	\$300,000.00	\$24,356.11	\$0.00
104 - Head Start	\$347,848.80	\$0.00	\$347,848.80	\$0.00
105 - Capital Equipment Replacement	\$860,939.59	\$0.00	\$860,939.59	\$0.00
106 - Public Safety Sales Tax	\$1,985,872.22	\$778,000.00	\$1,207,872.22	\$0.00

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
December 31, 2008	Fund	Certificate of	Cash /	Illinois Funds
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.
107 - Geographic Information System	\$181,593.36	\$0.00	\$181,593.36	\$0.00
108 Developmental Disability	\$1,242,925.96	\$765,000.00	\$477,925.96	\$0.00
109 Delinquency Prevention Grant	\$117,780.64	\$0.00	\$117,780.64	\$0.00
188 - Social Security	\$367,262.59	\$0.00	\$367,262.59	\$0.00
303 - Court Complex Construction	\$4,371,053.06	\$2,000,000.00	\$2,371,053.06	\$0.00
304 - Highway Facility Construction	(\$43,518.00)	\$0.00	(\$43,518.00)	\$0.00
350 - Highway Bond Debt Service	\$32.36	\$0.00	\$32.36	\$0.00
475 - R.P.C. Economic Development Loans	\$202,960.65	\$0.00	\$202,960.65	\$0.00
476 - Self-Funded Insurance	\$339,912.34	\$0.00	\$339,912.34	\$0.00
610 - Working Cash	\$377,460.56	\$0.00	\$377,460.56	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$77,801.71	\$0.00	\$77,801.71	\$0.00
613 - Court's Automation	\$204,806.82	\$50,000.00	\$154,806.82	\$0.00
614 - Recorder's Automation	\$413,339.67	\$225,000.00	\$188,339.67	\$0.00
617 - Child Support Service	\$495,017.98	\$282,000.00	\$213,017.98	\$0.00
618 - Probation Services	\$384,855.42	\$300,000.00	\$84,855.42	\$0.00
619 - Tax Sale Automation	\$57,720.24	\$0.00	\$57,720.24	\$0.00
620 - Health-Hospital Insurance	\$174,570.43	\$0.00	\$174,570.43	\$0.00
621 - State Attorney Drug Forfeiture	\$8,534.17	\$0.00	\$8,534.17	\$0.00
627 - Property Tax Interest Fee	\$100,274.85	\$100,000.00	\$274.85	\$0.00
628 - Election Assistance / Accessibility	\$12,673.41	\$0.00	\$12,673.41	\$0.00
629 - Courthouse Museum	\$1,279.66	\$0.00	\$1,279.66	\$0.00
630 - Circuit Clerk Administration	\$8,280.78	\$0.00	\$8,280.78	\$0.00
658 - Jail Commissary	\$269,682.42	\$0.00	\$269,682.42	\$0.00
659 - Arrestee's Medical Costs	\$102,513.83	\$0.00	\$102,513.83	\$0.00
667 - Property Condemnations	\$44,390.28	\$0.00	\$44,390.28	\$0.00
670 - County Clerk Automation	\$45,756.36	\$0.00	\$45,756.36	\$0.00

General Corporate Fund Borrowing Ry 2001 - Ry 2008

01/07/2009

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	\$500,000.00	Probation Services	\$1,500,000.00
	12/17/2008	\$200,000.00	GIS	
	12/17/2008	\$100,000.00	Courts Automation	
	12/17/2008	\$200,000.00	Recorders Automation	
	12/31/2008	\$500,000.00	Public Safety	

General Corporate Fund

	Fund Balance	Loans Needed	Loans to NH	Average Monthly Balance
Dec 2004	\$2,391,170.80	\$0.00	\$0.00	\$2,117,003.72
Dec 2005	\$2,272,932.89	\$300,000.00	\$160,000.00	\$2,796,082.61
Dec 2006	\$1,361,297.34	\$1,150,000.00	\$1,040,000.00	\$1,544,731.06
Dec 2007	\$3,026,126.81	\$1,500,000.00	\$688,826.98	\$922,164.71
Dec 2008	\$279,802.98	\$1,500,000.00	\$972,127.00	\$803,150.07

Monthly Portfolio Management Summary

December 2008

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	29	\$15,884,000.00	50.39%	
Bank Accounts - Cash	8	\$2,903,217.56	9.21%	
Ill. Funds - M.M. Accounts	6	\$10,247,151.90	32.51%	
Ill. Funds - Prime Fund Accounts	2	\$2,486,419.49	7.89%	
Totals				
		\$31,520,788.95	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	13	1.835%	\$5,916,000.00	137
Portfolio	29	2.156%	\$15,884,000.00	123
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	16	\$12,208,000.00	76.86%	
181+	13	\$3,676,000.00	23.14%	
Totals				
	29	\$15,884,000.00	100.00%	

Illinois Funds Average Monthly Rates:

	December 2008	December 2007
Money Market Fund	0.505%	3.830%
Prime Fund	0.967%	4.556%

Revenue Report for General Corporate Fund			2008		December		Daniel J. Welch - Champaign County Treasurer		
Collection Period	Sales Tax	Quarter Cent Sales Tax	Income Tax	Personal Prop. Replace Tax	Local Use Tax	OTB (Winner's Circle)	County Auto Rental Tax		Totals
Jan.08	\$91,047.71	\$413,907.40	\$245,168.16	\$148,151.62	\$38,061.29	\$5,671.65	\$1,719.86		\$943,727.69
% Change	24.03%	4.82%	5.70%	21.90%	0.86%	-11.28%	1.03%		8.77%
Feb.08	\$86,388.80	\$417,879.79	\$362,290.76	\$0.00	\$54,258.13	\$6,095.71	\$1,473.85		\$928,387.04
% Change	13.56%	2.17%	12.62%	N/A	5.21%	5.40%	-0.73%		7.25%
Mar.08	\$91,744.25	\$514,745.20	\$193,422.20	\$68,551.74	\$35,406.47	\$7,165.10	\$1,245.45		\$912,280.41
% Change	21.37%	-0.05%	13.47%	6.62%	23.30%	23.75%	-1.56%		5.94%
Apr.08	\$73,501.15	\$391,373.86	\$279,178.39	\$194,525.76	\$32,554.49	\$8,710.80	\$1,211.45		\$981,055.90
% Change	38.69%	10.79%	1.25%	-11.68%	17.54%	18.84%	-9.15%		4.52%
May.08	\$68,990.85	\$362,757.20	\$498,321.15	\$208,174.09	\$41,680.83	\$8,091.19	\$1,314.89		\$1,189,330.20
% Change	38.50%	7.88%	16.38%	13.68%	23.47%	15.99%	8.81%		14.43%
Jun.08	\$67,631.44	\$419,264.17	\$266,380.25	\$0.00	\$38,435.46	\$2,909.77	\$1,461.50		\$796,082.59
% Change	-13.67%	-0.11%	-2.47%	N/A	11.62%	-68.13%	-8.05%		-2.48%
Jul.08	\$101,493.00	\$436,604.09	\$294,886.91	\$166,670.59	\$35,343.43	\$0.00	\$1,378.81		\$1,036,376.83
% Change	19.72%	5.88%	9.04%	-8.62%	-5.66%	-100.00%	-3.12%		4.14%
Aug.08	\$98,172.84	\$429,396.88	\$171,945.42	\$91,103.20	\$43,249.79	\$0.00	\$1,816.64		\$835,684.77
% Change	-3.45%	0.81%	5.93%	13.25%	-1.64%	-100.00%	-32.80%		1.54%
Sep.08	\$95,310.14	\$441,886.29	\$164,595.97	\$0.00	\$36,203.55	\$0.00	\$1,340.66		\$739,336.61
% Change	13.49%	4.42%	-1.15%	N/A	12.11%	-100.00%	-22.04%		3.69%
Oct.08	\$103,654.70	\$427,615.47	\$292,746.12	\$148,773.73	\$45,593.15	\$0.00	\$1,464.76		\$1,019,847.93
% Change	2.44%	6.22%	3.20%	-10.99%	34.21%	-100.00%	129.61%		2.56%
Nov.08	\$101,382.85	\$486,411.60	\$182,835.29	\$0.00	\$41,419.25	\$0.00	\$1,562.30		\$813,611.29
% Change	12.56%	6.92%	0.27%	N/A	12.16%	-100.00%	-47.82%		5.22%
Dec.08	\$96,045.19	\$425,399.37		\$48,046.18		\$0.00	\$1,579.68		\$571,070.42
% Change	-3.38%	-2.07%	-100.00%	-32.40%	-100.00%	-100.00%	0.56%		-30.06%
Totals:	\$1,075,362.92	\$5,167,241.32	\$2,951,770.62	\$1,073,996.91	\$442,205.84	\$38,644.22	\$17,569.85		\$10,766,791.68
% Change	11.17%	3.73%	0.65%	-1.49%	1.35%	-49.33%	-10.51%		2.50%

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			December
January 1, 2008 to December 31, 2008			
Year 10		Total to Date:	\$36,050,667.27
Month/Year		13th Payment	Totals

Jan.08	\$358,157.87		\$358,157.87
% Change	2.18%		
Feb.08	\$387,071.86		\$387,071.86
% Change	7.19%		
Mar.08	\$455,286.16	\$7,731.62	\$463,017.78
% Change	-3.23%		
Apr.08	\$340,013.13		\$340,013.13
% Change	8.37%		
May.08	\$316,698.40		\$316,698.40
% Change	12.45%		
Jun.08	\$352,432.71		\$352,432.71
% Change	-1.20%		
Jul.08	\$365,480.22		\$365,480.22
% Change	5.67%		
Aug.08	\$377,965.72		\$377,965.72
% Change	2.52%		
Sep.08	\$380,132.40		\$380,132.40
% Change	7.03%		
Oct.08	\$370,863.54		\$370,863.54
% Change	7.82%		
Nov.08	\$424,891.67		\$424,891.67
% Change	6.72%		
Dec.08	\$376,938.96		\$376,938.96
% Change	1.45%		
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Totals	\$4,505,932.64	\$7,731.62	\$4,513,664.26

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer			December
2008 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2008	Sold / Closed 7/2/07		\$0.00
Feb. 2008	Sold / Closed 7/2/07		\$0.00
Mar. 2008	Sold / Closed 7/2/07		\$0.00
Apr. 2008	\$1,090.26		\$1,090.26
May. 2008	\$2,839.35		\$2,839.35
Jun. 2008	\$3,789.26	\$31.50	\$3,820.76
Jul. 2008	\$2,938.72	\$3.25	\$2,941.97
Aug. 2008	\$3,890.32	\$0.00	\$3,890.32
Sep. 2008	\$4,487.28	\$0.00	\$4,487.28
Oct. 2008	\$3,144.28	\$16.75	\$3,161.03
Nov. 2008	\$4,820.30	\$42.00	\$4,862.30
Dec. 2008	\$2,801.37	\$21.25	\$2,822.62
Totals:	\$29,801.14	\$114.75	\$29,915.89

Outstanding Inter-Fund Loans to Date
Daniel J. Welch, Champaign County Treasurer

December 2008

Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
04/24/2008	080	General Corporate	\$300,000.00	081	Nursing Home
10/21/2008	080	General Corporate	\$56,000.00	081	Nursing Home
10/21/2008	080	General Corporate	\$5,014.98	081	Nursing Home
12/27/2007	080	General Corporate	\$380,000.00	081	Nursing Home
06/27/2008	080	General Corporate	\$592,127.00	081	Nursing Home
12/05/2008	618	Probation Services	\$500,000.00	080	General Corporate
12/17/2008	107	GIS	\$200,000.00	080	General Corporate
12/17/2008	613	Courts Automation	\$100,000.00	080	General Corporate
12/17/2008	614	Recorders Automation	\$200,000.00	080	General Corporate
12/30/2008	106	Public Safety Sales Tax	\$500,000.00	080	General Corporate

\$2,833,141.98

Outstanding Loan Amounts By Fund:

December 2008

Fund Number	Fund Name	Amount
081	Nursing Home	\$1,333,141.98
080	General Corporate	\$1,500,000.00
Total Outstanding		<u>\$2,833,141.98</u>

Public Safety Sales Tax Collections:
Daniel J. Welch, Co. Treasurer

12/16/2008

	Year 1 (4 mos.)	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Collections	\$806,801.97	\$3,536,785.50	\$3,588,548.29	\$3,532,172.18	\$3,659,054.67	\$3,833,503.57	\$4,034,116.08	\$4,220,429.78	\$4,325,590.97	\$4,513,664.26
\$ Change		\$2,729,983.53	\$51,762.79	(\$56,376.11)	\$126,882.49	\$174,448.90	\$200,612.51	\$186,313.70	\$105,161.19	\$188,073.29
Pct. Increase / Decrease			1.46%	-1.57%	3.59%	4.77%	5.23%	4.62%	2.49%	4.35%
Year Ending December 30	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
January		\$276,134.31	\$283,435.34	\$281,019.92	\$300,132.58	\$293,232.95	\$319,535.96	\$349,085.51	\$350,515.51	\$358,157.87
February		\$281,646.51	\$288,945.49	\$301,481.78	\$313,076.76	\$333,262.20	\$336,018.58	\$342,105.22	\$361,100.94	\$387,071.86
March		\$379,384.78	\$525,252.32	\$385,505.68	\$395,870.01	\$410,888.97	\$443,453.59	\$450,510.79	\$478,467.93	\$463,017.78
April		\$356,135.26	\$263,469.33	\$273,351.90	\$276,457.30	\$281,291.37	\$289,144.14	\$320,552.90	\$313,766.08	\$340,013.13
May		\$254,874.00	\$242,699.94	\$242,531.21	\$251,881.61	\$277,894.80	\$286,771.45	\$301,096.72	\$281,624.42	\$316,698.40
June		\$269,198.91	\$273,637.41	\$269,556.69	\$287,680.05	\$299,927.53	\$322,136.46	\$310,303.71	\$356,702.48	\$352,432.71
July		\$281,237.02	\$270,905.55	\$276,803.96	\$299,516.47	\$309,305.87	\$331,088.79	\$357,651.05	\$345,874.75	\$365,480.22
August		\$289,774.98	\$282,587.68	\$288,265.51	\$300,609.74	\$319,026.76	\$324,194.00	\$351,584.03	\$368,672.52	\$377,965.72
September	\$39.75	\$288,226.06	\$278,297.49	\$305,325.63	\$299,614.30	\$320,924.97	\$335,343.87	\$352,506.78	\$355,178.21	\$380,132.40
October	\$243,669.35	\$265,270.41	\$268,479.74	\$280,920.18	\$280,040.57	\$308,741.33	\$320,719.85	\$332,025.39	\$343,974.80	\$370,863.54
November	\$287,203.83	\$305,113.68	\$319,978.52	\$321,088.64	\$337,601.42	\$349,278.86	\$376,260.52	\$398,256.82	\$398,144.65	\$424,891.67
December	\$275,889.04	\$289,789.58	\$290,859.48	\$306,321.08	\$316,573.86	\$329,727.96	\$349,448.87	\$354,750.86	\$371,568.68	\$376,938.96
Totals	\$806,801.97	\$3,536,785.50	\$3,588,548.29	\$3,532,172.18	\$3,659,054.67	\$3,833,503.57	\$4,034,116.08	\$4,220,429.78	\$4,325,590.97	\$4,513,664.26
Pct. Increase / Decrease										
Total Sales Tax Collections	\$36,050,667.27									

County Collector Bank Balances as of the end of:				Dec 2008
Daniel J. Welch County Treasurer				
Bank Name	Balance as of Nov 2008	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$733,623.44	\$12,751,525.49	\$12,240,527.49	\$1,244,621.44
Bank of Rantoul	\$4,807.11	\$2.77	\$0.00	\$4,809.88
BankChamp	\$4,704.69	\$1.94	\$0.00	\$4,706.63
Busey Tellers	\$6,779.60	\$0.65	\$462.96	\$6,317.29
Gifford	\$8,739.69	\$3.59	\$0.00	\$8,743.28
Central Illinois	\$6,273.53	\$1.20	\$0.00	\$6,274.73
Dewey State	\$8,922.96	\$7.19	\$0.00	\$8,930.15
Sidell	\$9,021.87	\$0.00	\$0.00	\$9,021.87
Ivesdale	\$6,186.44	\$3.05	\$0.00	\$6,189.49
Ogden	(\$2,912.21)	\$10,004.54	\$0.00	\$7,092.33
Fisher	\$8,066.61	\$3.43	\$0.00	\$8,070.04
Longview	\$2,491.77	\$0.75	\$0.00	\$2,492.52
Philo	\$3,170.30	\$0.91	\$0.00	\$3,171.21
Savoy	\$12,351.39	\$4.91	\$0.00	\$12,356.30
Marine	\$2,895.80	\$0.00	\$0.00	\$2,895.80
1st Midwest	\$11,602.59	\$11.47	\$0.00	\$11,614.06
1st Federal	\$7,246.60	\$2.97	\$0.00	\$7,249.57
1st MidIllinois	\$5,915.63	\$4.96	\$79.86	\$5,840.73
U of I C/U	\$9,911.08	\$6.73	\$0.00	\$9,917.81
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Illinois Funds Collector MM	\$8,070,839.50	\$5,267.89	\$8,002,338.01	\$73,769.38
Regions	\$7,786.47	\$2.74	\$0.00	\$7,789.21
Centrue	\$13,620.04	\$0.00	\$0.00	\$13,620.04
Strategic Capital	\$13,329.53	\$12.05	\$0.00	\$13,341.58
Illinois Funds Credit Card	\$432,747.64	\$282.21	\$0.00	\$433,029.85
Illinois Funds Prime Fund	\$0.00	\$0.00	\$0.00	\$0.00
Heartland	\$3,654.83	\$1.38	\$0.00	\$3,656.21
Hickory Point	\$3,858.67	\$3.26	\$0.00	\$3,861.93
Freestar	\$7,980.85	\$1.53	\$0.00	\$7,982.38
First State	\$3,298.07	\$4.43	\$0.00	\$3,302.50
Commerce	\$5,953.28	\$0.00	\$0.00	\$5,953.28
=====	=====	=====	=====	=====
Totals	\$9,412,867.77	\$12,767,162.04	\$20,243,408.32	\$1,936,621.49
Balance To:				\$1,936,621.49
				(\$0.00)

County Collector Fund Balances as of the end of				Dec 2008
Daniel J. Welch County Treasurer				
Accounts	Balance as of Nov 2008	Receipts	Distribution	Current Balance
Real Estate	\$249,707,003.87	\$318,406.79	\$250,025,410.66	\$0.00
Mobile Home	\$282,111.39	\$10,325.61	\$292,437.00	\$0.00
Back Taxes	\$6,933.45	\$174.72	\$7,108.17	\$0.00
Interest/Penalty	\$5,956.33	\$19,898.34	\$25,854.67	(\$0.00)
Advance Payments	\$2,770.72	\$1,703,561.87	\$2,770.72	\$1,703,561.87
Transfer	\$0.00	\$2,667,248.45	\$2,667,248.45	\$0.00
Collector Interest	\$104,212.28	\$6,198.71	\$110,410.99	\$0.00
Special Taxes	\$14,966.82	\$320,947.15	\$320,947.15	\$14,966.82
Due to Taxing District	\$47,928.97	\$15,365.10	\$0.00	\$63,294.07
Pollution Control	\$564.40	\$0.00	\$564.40	\$0.00
Railroads	\$680,440.80	\$0.00	\$680,440.80	\$0.00
Cost	\$220.00	\$1,680.00	\$1,900.00	\$0.00
Over/Short	\$25,282.85	\$2,876.03	\$626.78	\$27,532.10
Duplicate Payments	\$4,075.05	\$4,962.49	\$0.00	\$9,037.54
Due from Taxing District	(\$24,621.17)	\$44,330.40	\$20,733.46	(\$1,024.23)
Partial Payments	\$33,532.59	\$881.32	\$0.00	\$34,413.91
Pilot	\$76,910.24	\$0.00	\$0.00	\$76,910.24
R.E. Distribution	(\$240,520,634.93)	\$249,623,289.94	\$9,102,655.01	(\$0.00)
R.E./Drainage Distribution	(\$1,032,561.89)	\$1,033,164.83	\$602.94	(\$0.00)
Delinquent Tax Trustee	\$4,368.38	\$250.00	\$190.80	\$4,427.58
Unclaimed Property	\$3,501.59	\$0.00	\$0.00	\$3,501.59
City of Champaign Streetscape	\$2,906.03	\$0.00	\$2,906.03	\$0.00
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	(\$13,000.00)	\$13,000.00	\$0.00	\$0.00
=====	=====	=====	=====	=====
Totals	\$9,412,867.77	\$255,786,561.75	\$263,262,808.03	\$1,936,621.49
Balance to:				\$1,936,621.49
				(\$0.00)

Champaign County Treasurer's Annual Report - December 31, 2007 To November 30, 2008						Page 1
Daniel J. Welch, Champaign County Treasurer						
Fund Name	Fund Balance	Fund Balance	RY2007 Avg.	Total Interest	Total Interest	Interest
	12/01/2007	11/30/2008	Fund Balance	RY 2006	RY 2007	% Change
070 Nursing Home Construction	\$769,222.15	\$331,762.37	\$556,582.50	\$65,869.28	\$15,399.39	-76.62%
071 Jail Bonds	\$7,590.35	\$7,283.63	\$7,333.61	\$347.25	\$155.90	-55.10%
074 Nursing Home Bond Debt Serv	\$1,474,814.37	\$1,476,234.52	\$1,230,213.26	\$62,583.41	\$49,811.54	-20.41%
075 Regional Planning	\$291,214.56	\$325,725.77	\$457,054.74	\$0.00	\$8,986.99	100.00%
076 Tort. Immunity	\$333,846.80	(\$161,045.80)	(\$78,081.83)	\$4,797.82	\$929.76	-80.62%
078 Jail Construction	\$0.00	\$0.00	\$0.00	\$1,480.52	\$0.00	-100.00%
080 General Corporate	\$1,800,272.33	\$761,808.62	\$1,032,010.39	\$39,411.71	\$32,244.17	-18.19%
081 Nursing Home	\$146,226.92	\$144,764.02	\$315,181.04	\$27,608.91	\$10,645.18	-61.44%
083 County Highway	\$863,110.84	\$355,866.91	\$324,858.42	\$22,754.28	\$8,201.08	-63.96%
084 County Bridge	\$2,026,626.19	\$1,544,881.29	\$1,771,481.24	\$101,860.19	\$61,798.48	-39.33%
085 County Motor Fuel	\$8,746,807.87	\$8,360,714.81	\$8,519,897.65	\$365,002.69	\$291,993.14	-20.00%
086 Township Motor Fuel	\$987,674.48	\$781,560.49	\$1,087,841.56	\$66,173.69	\$34,080.45	-48.50%
087 Township Bridge	\$170,624.73	\$422,271.02	\$278,439.65	\$12,665.18	\$5,671.85	-55.22%
088 I.M.R.F.	\$1,356,972.52	\$1,166,210.61	\$1,162,054.23	\$60,099.45	\$27,831.90	-53.69%
089 Public Health	\$580,068.13	\$675,474.69	\$580,804.39	\$26,146.86	\$14,809.71	-43.36%
090 Mental Health	\$1,435,697.08	\$1,426,922.63	\$1,010,474.28	\$39,699.19	\$32,614.18	-17.85%
091 Animal Control	\$75,999.52	\$105,133.12	\$77,976.43	\$3,502.78	\$1,580.95	-54.87%
092 Law Library	\$131,431.77	\$143,293.88	\$140,550.39	\$4,748.57	\$2,960.98	-37.64%
094 Payroll	\$134.32	\$156.11	\$210,992.50	\$1,704.68	\$2,077.34	21.86%
095 Inheritance	\$15,541.51	\$21,741.82	\$243,843.09	\$4,572.40	\$5,103.66	11.62%
097 Estate	\$31,761.59	\$31,192.85	\$30,895.52	\$1,307.10	\$652.13	-50.11%
098 Accounts Payable	\$0.00	\$65.00	\$1,013.09	\$8,978.69	\$8,214.46	-8.51%
103 Highway Federal Matching	\$308,414.42	\$324,088.36	\$316,344.55	\$14,425.88	\$8,014.94	-44.44%
104 Head Start	\$711,945.08	\$408,916.54	\$394,521.80	\$33,886.28	\$11,586.92	-65.81%
105 Capital Improvemnts	\$1,086,714.40	\$747,906.57	\$847,903.83	\$34,020.43	\$28,802.59	-15.34%
106 Public Safety Sales Tax	\$6,085,915.79	\$4,782,928.79	\$3,926,710.96	\$232,170.40	\$182,469.65	-21.41%
107 Geographic Information	\$555,770.94	\$359,586.36	\$435,544.85	\$21,212.05	\$19,714.24	-7.06%
108 Develop. Disabilities	\$1,550,733.41	\$1,509,597.60	\$1,081,389.84	\$40,754.02	\$36,863.18	-9.55%
109 Delinquency Prevention Grant	\$113,236.14	\$127,940.64	\$126,325.81	\$2,276.57	\$2,488.75	9.32%
188 Social Security	\$414,828.90	\$93,101.46	\$179,506.74	\$15,872.50	\$5,133.29	-67.66%
303 Court Complex Construction	\$7,568,242.68	\$4,390,240.76	\$6,672,720.36	\$95,063.45	\$206,694.33	117.43%
304 Highway Facilities Construction	\$1,499,377.01	\$55,919.70	\$248,446.87	\$147,307.82	\$11,903.31	-91.92%
350 Hwy Bond Debt Service	\$5,241.67	\$171,482.36	\$44,013.54	\$11.75	\$592.22	4940.17%
475 RPC Development	\$1,116,642.35	\$150,623.18	\$447,739.98	\$139,583.87	\$31,186.07	-77.66%
476 Self-Funded Insurance	\$72,895.26	\$825,175.22	\$346,560.76	\$6,399.49	\$7,277.09	13.71%
610 Working Cash	\$396,430.48	\$388,912.34	\$248,772.34	\$18,737.71	\$11,451.78	-38.88%
611 Co. Clerk Death Cert. Chrg.	\$232.00	\$569.00	\$240.42	\$0.00	\$0.00	No Interest
612 Sheriff Drug Forfeiture	\$88,693.28	\$59,603.54	\$80,590.30	\$3,495.96	\$1,773.81	-49.26%
613 Court Automation	\$380,512.64	\$378,774.08	\$323,641.36	\$17,307.78	\$9,642.24	-44.29%
614 Recorder's Automation	\$619,004.56	\$624,676.96	\$605,110.96	\$23,649.61	\$19,813.84	-16.22%
617 Child Support	\$456,937.84	\$501,132.96	\$482,311.03	\$21,651.12	\$14,148.28	-34.65%
618 Probation Services	\$841,638.09	\$885,340.77	\$930,603.78	\$42,677.98	\$33,076.16	-22.50%

Interest Earnings 1983 to Present

