

**Champaign County Treasurer
Monthly Report
August 2009**

**Champaign County Finance Committee Meeting
September 10, 2009**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
August 31, 2009	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
070-Nursing Home Construction	\$191,036.18	\$0.00	\$191,036.18	\$0.00
071 - Jail Bond Debt Service	\$7,086.54	\$0.00	\$7,086.54	\$0.00
074-Nursing Home Bond Debt Service	\$1,139,254.08	\$926,000.00	\$213,254.08	\$0.00
075 - Regional Planning Commission	\$424,830.48	\$0.00	\$424,830.48	\$0.00
076 - Tort Immunity	(\$426,760.42)	\$0.00	(\$426,760.42)	\$0.00
080 - General Corporate	\$3,081,356.18	\$316,000.00	\$2,765,356.18	\$0.00
081 - Nursing Home (Enterprise)	\$332,191.59	\$0.00	\$332,191.59	\$288,493.93
083 - County Highway	\$125,375.46	\$92,000.00	\$33,375.46	\$0.00
084 - County Bridge	\$1,166,524.46	\$750,000.00	\$416,524.46	\$0.00
085 - County Motor Fuel	\$8,264,133.90	\$5,000,000.00	\$3,264,133.90	\$0.00
086 - Township Motor Fuel	\$1,066,833.35	\$1,000,000.00	\$66,833.35	\$0.00
087 - Township Bridge	\$218,692.29	\$75,000.00	\$143,692.29	\$0.00
088 - I.M.R.F.	\$1,355,503.19	\$377,000.00	\$978,503.19	\$0.00
089 - Public Health	\$732,941.62	\$300,000.00	\$432,941.62	\$0.00
090 - Mental Health	\$1,341,240.43	\$1,000,000.00	\$341,240.43	\$0.00
091 - Animal Control	\$95,682.70	\$0.00	\$95,682.70	\$0.00
092 - Law Library	\$143,343.98	\$0.00	\$143,343.98	\$0.00
094 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
095 - Inheritance	\$207.77	\$0.00	\$207.77	\$0.00
097 - Estate	\$30,627.30	\$0.00	\$30,627.30	\$0.00
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
103 - Highway Federal Matching	\$331,068.50	\$300,000.00	\$31,068.50	\$0.00
104 - Head Start	\$345,202.83	\$0.00	\$345,202.83	\$0.00
105 - Capital Equipment Replacement	\$763,999.34	\$0.00	\$763,999.34	\$0.00
106 - Public Safety Sales Tax	\$1,613,535.30	\$1,420,000.00	\$193,535.30	\$0.00

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				
August 31, 2009	Fund	Certificate of	Cash	Page 2
Fund Name	Balance	Deposit		Illinois Funds Money Mkt.
107 - Geographic Information System	\$191,822.36	\$0.00	\$191,822.36	\$0.00
108 Developmental Disability	\$1,128,134.59	\$750,000.00	\$378,134.59	\$0.00
109 Delinquency Prevention Grant	\$199,217.41	\$0.00	\$199,217.41	\$0.00
188 - Social Security	\$97,398.18	\$0.00	\$97,398.18	\$0.00
303 - Court Complex Construction	\$1,884,086.21	\$400,000.00	\$1,484,086.21	\$0.00
304 - Highway Facility Construction	\$213,875.01	\$0.00	\$213,875.01	\$0.00
350 - Highway Bond Debt Service	\$72,673.15	\$0.00	\$72,673.15	\$0.00
474 - RPC / USDA Loan	\$0.00	\$0.00	\$0.00	\$0.00
475 - R.P.C. Economic Development Loans	\$552,451.00	\$0.00	\$552,451.00	\$0.00
476 - Self-Funded Insurance	\$1,258,474.01	\$0.00	\$1,258,474.01	\$0.00
610 - Working Cash	\$3,516.98	\$0.00	\$3,516.98	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$924.00	\$0.00	\$924.00	\$0.00
612 - Sheriff Drug Forfeitures	\$114,961.10	\$50,000.00	\$64,961.10	\$0.00
613 - Court's Automation	\$131,859.14	\$25,000.00	\$106,859.14	\$0.00
614 - Recorder's Automation	\$769,679.54	\$382,000.00	\$387,679.54	\$0.00
617 - Child Support Service	\$136,209.80	\$0.00	\$136,209.80	\$0.00
618 - Probation Services	\$195,288.02	\$0.00	\$195,288.02	\$0.00
619 - Tax Sale Automation	\$55,539.48	\$0.00	\$55,539.48	\$0.00
620 - Health-Hospital Insurance	\$171,791.68	\$0.00	\$171,791.68	\$0.00
621 - State Attorney Drug Forfeiture	\$123,270.61	\$100,000.00	\$23,270.61	\$0.00
627 - Property Tax Interest Fee	\$1,734.26	\$0.00	\$1,734.26	\$0.00
628 - Election Assistance / Accessibility	\$54,618.55	\$0.00	\$54,618.55	\$0.00
629 - Courthouse Museum	\$1,283.25	\$0.00	\$1,283.25	\$0.00
630 - Circuit Clerk Administration	\$15,246.66	\$0.00	\$15,246.66	\$0.00
658 - Jail Commissary	\$280,143.06	\$0.00	\$280,143.06	\$0.00
659 - Arrestee's Medical Costs	\$129,005.40	\$0.00	\$129,005.40	\$0.00
667 - Property Condemnations	\$120,630.31	\$0.00	\$120,630.31	\$0.00

Monthly Portfolio Management Summary

August 2009

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	29	\$13,263,000.00	43.16%	
Bank Accounts - Cash	8	\$6,221,820.68	20.25%	
Ill. Funds - Money Market Accts.	6	\$11,241,537.86	36.59%	
Totals		\$30,726,358.54	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	1	0.700%	\$1,000,000.00	91
Portfolio	29	0.664%	\$13,263,000.00	128
Investment Aging Report - Days	Number	Amount	% of Portfolio	
1 - 30	0	\$0.00	0.00%	
31 - 60	0	\$0.00	0.00%	
61 - 90	3	\$1,500,000.00	11.31%	
91 - 180	20	\$9,689,000.00	73.05%	
181+	6	\$2,074,000.00	15.64%	
Totals		\$13,263,000.00	100.00%	

Illinois Funds Average Monthly Rates:

	August 2009	August 2008
Money Market Fund	0.153%	2.067%

Champaign County Treasurer Outstanding Investments - August 2009								Calculation	
Daniel J. Welch-Champaign County Treasurer								08/31/2009	Of Interest
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Earnings
1	089	06/12/2009	FreeStar	CD# 27801	09/11/2009	1.150%	\$100,000.00	91	\$286.71
2	614	06/12/2009	FreeStar	CD# 27802	09/11/2009	1.150%	\$25,000.00	91	\$71.68
3	087	06/12/2009	FreeStar	CD# 27800	09/11/2009	1.150%	\$75,000.00	91	\$215.03
4	090	06/19/2009	Bk of Rant	CD# 920227	09/11/2009	0.350%	\$250,000.00	84	\$201.37
5	086	07/10/2009	Busey	CD# 3405165	09/11/2009	0.570%	\$1,000,000.00	63	\$983.84
6	108	06/19/2009	Bk of Rant	CD# 920228	09/11/2009	0.350%	\$250,000.00	84	\$201.37
7	108	06/19/2009	Bk of Rant	CD# 920230	10/02/2009	0.350%	\$250,000.00	105	\$251.71
8	090	06/19/2009	Bk of Rant	CD# 920229	10/02/2009	0.350%	\$250,000.00	105	\$251.71
9	103	07/10/2009	Busey	CD# 3404837	10/09/2009	0.620%	\$300,000.00	91	\$463.73
10	085	07/10/2009	Busey	CD# 3404765	10/09/2009	0.620%	\$2,000,000.00	91	\$3,091.51
11	084	07/24/2009	Busey	CD# 3412877	10/23/2009	0.620%	\$750,000.00	91	\$1,159.32
12	089	07/24/2009	FreeStar	CD# 28149	10/23/2009	1.050%	\$200,000.00	91	\$523.56
13	085	07/24/2009	Busey	CD# 3412885	10/23/2009	0.620%	\$2,000,000.00	91	\$3,091.51
14	085	08/07/2009	FreeStar	CD# 28218	11/06/2009	0.700%	\$1,000,000.00	91	\$1,745.21
15	108	06/19/2009	Midwest	CD# 6211281611	11/06/2009	0.360%	\$250,000.00	140	\$345.21
16	090	06/19/2009	Midwest	CD# 6420337377	11/06/2009	0.370%	\$250,000.00	140	\$354.79
17	074	06/19/2009	Midwest	CD# 6420337369	11/20/2009	0.410%	\$580,000.00	154	\$1,003.32
18	303	07/10/2009	Busey	CD# 3405133	11/20/2009	0.520%	\$400,000.00	133	\$757.92
19	613	07/10/2009	FreeStar	CD# 28027	11/20/2009	1.050%	\$50,000.00	133	\$191.30
20	074	06/19/2009	FreeStar	CD# 27853	11/20/2009	1.050%	\$157,000.00	154	\$695.53
21	617	07/10/2009	Busey	CD# 3404493	11/20/2009	0.520%	\$382,000.00	133	\$723.81
22	627	05/22/2009	FreeStar	CD# 27626	11/20/2009	1.150%	\$100,000.00	182	\$573.42
23	090	06/19/2009	Midwest	CD# 6420337377	12/04/2009	0.460%	\$250,000.00	168	\$529.32
24	088	06/19/2009	Midwest	CD# 6230175975	12/29/2009	0.540%	\$377,000.00	193	\$1,076.46
25	106	06/19/2009	Midwest	CD# 6230176379	12/29/2009	0.540%	\$1,000,000.00	193	\$2,855.34
26	106	07/24/2009	Busey	CD# 3412893	12/29/2009	0.520%	\$420,000.00	158	\$945.40
27	083	06/19/2009	FreeStar	CD# 27854	12/29/2009	1.050%	\$92,000.00	193	\$510.79
28	080	06/19/2009	Midwest	CD# 6230235483	12/29/2009	0.540%	\$316,000.00	193	\$902.29
29	074	06/19/2009	Midwest	CD# 6420337369	12/29/2009	0.540%	\$189,000.00	193	\$539.66
30									\$0.00
31									\$0.00
32									\$0.00
33									\$0.00
34									\$0.00
35									\$0.00
36									\$0.00
37									\$0.00
38									\$0.00
39									\$0.00
40									\$0.00
41									\$0.00
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56									\$0.00
57									\$0.00
58									\$0.00
59									\$0.00
60									\$0.00
61									\$0.00
62									\$0.00
63									\$0.00
64									\$0.00
65									\$0.00
				\$13,263,000.00		0.664%	\$13,263,000.00	128	\$24,542.82

Revenue Report for General Corporate Fund			2009		August		Daniel J. Welch - Champaign County Treasurer		
Collection Period	Sales Tax	Quarter Cent Sales Tax	Income Tax	Personal Prop. Replace Tax	Local Use Tax	OTB	County Auto Rental Tax	Totals	
Jan.09	\$130,600.31	\$397,756.32	\$240,487.70	\$108,148.60	\$35,472.10	\$6,312.30	\$1,620.84	\$920,398.17	
% Change	43.44%	-3.90%	-1.91%	-27.00%	-6.80%	11.30%	-5.76%	-2.47%	
Feb.09	\$86,738.92	\$407,073.74	\$302,376.77	\$0.00	\$51,027.42	\$7,475.71	\$1,185.78	\$855,878.34	
% Change	0.41%	-2.59%	-16.54%	N/A	-5.95%	22.64%	-19.55%	-7.81%	
Mar.09	\$104,765.27	\$484,692.67	\$163,878.03	\$39,872.12	\$32,481.33	\$8,028.74	\$1,024.29	\$834,742.45	
% Change	14.19%	-5.84%	-15.27%	-41.84%	-8.26%	12.05%	-17.76%	-8.50%	
Apr.09	\$68,597.30	\$350,373.73	\$252,997.82	\$192,196.16	\$28,925.73	\$6,454.11	\$595.78	\$900,140.63	
% Change	-6.67%	-10.48%	-9.38%	-1.20%	-11.15%	-25.91%	-50.82%	-8.25%	
May.09	\$50,408.93	\$343,755.33	\$395,218.07	\$187,438.06	\$34,706.44	\$6,249.11	\$1,408.22	\$1,019,184.16	
% Change	-26.93%	-5.24%	-20.69%	-9.96%	-16.73%	-22.77%	7.10%	-14.31%	
Jun.09	\$84,238.85	\$379,395.71	\$211,025.04	\$0.00	\$35,436.09	\$9,949.80	\$1,263.18	\$721,308.67	
% Change	24.56%	-9.51%	-20.78%	N/A	-7.80%	241.94%	-13.57%	-9.39%	
Jul.09	\$77,727.61	\$374,644.21		\$150,813.67	\$29,972.55	\$5,946.90	\$1,045.36	\$640,150.30	
% Change	-23.42%	-14.19%	-100.00%	-9.51%	-15.20%	No 2008 Paymt	-24.18%	-38.23%	
Aug.09	\$90,218.18	\$403,115.98		\$15,493.35			\$1,299.43	\$510,126.94	
% Change	-8.10%	-6.12%	-100.00%	-82.99%	-100.00%	No 2008 Paymt	-28.47%	-38.96%	
Sep.09				\$0.00				\$0.00	
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	No 2008 Paymt	-100.00%	-100.00%	
Oct.09								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	No 2008 Paymt	-100.00%	-100.00%	
Nov.09				\$0.00				\$0.00	
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%	
Dec.09								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Totals:	\$693,295.37	\$3,140,807.69	\$1,565,983.43	\$693,961.96	\$248,021.66	\$50,416.67	\$9,442.88	\$6,401,929.66	
% Change	-35.53%	-39.22%	-49.39%	-35.39%	-48.53%	10.69%	-46.26%	-41.57%	

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			August
January 1, 2009 to December 31, 2009			
Year 11		Total to Date:	\$38,887,768.97
Month/Year		13th Payment	Totals

Jan.09	\$365,644.73		\$365,644.73
% Change	2.09%		
Feb.09	\$367,279.67		\$367,279.67
% Change	-5.11%		
Mar.09	\$444,361.96	\$17,677.64	\$462,039.60
% Change	-0.21%		
Apr.09	\$317,728.40		\$317,728.40
% Change	-6.55%		
May.09	\$304,605.78		\$304,605.78
% Change	-3.82%		
Jun.09	\$335,842.55		\$335,842.55
% Change	-4.71%		
Jul.09	\$328,663.73		\$328,663.73
% Change	-10.07%		
Aug.09	\$355,297.24		\$355,297.24
% Change	-6.00%		
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	\$2,819,424.06	\$17,677.64	\$2,837,101.70

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer			August
2009 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2009	\$1,643.56	\$5.75	\$1,649.31
Feb. 2009	\$1,258.11	\$0.00	\$1,258.11
Mar. 2009	\$2,207.75	\$0.00	\$2,207.75
Apr. 2009	\$1,990.49	\$14.37	\$2,004.86
May. 2009	\$3,294.14	\$31.00	\$3,325.14
Jun. 2009	\$3,727.67	\$30.50	\$3,758.17
Jul. 2009	\$2,895.34	\$5.75	\$2,901.09
Aug. 2009	\$3,192.25	\$0.00	\$3,192.25
Sep. 2009			\$0.00
Oct. 2009			\$0.00
Nov. 2009			\$0.00
Dec. 2009			\$0.00
Totals:	\$20,209.31	\$87.37	\$20,296.68

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

August 2009

Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
12/18/2008	080	General Corporate	\$333,142.00	081	Nursing Home
12/05/2008	618	Probation Services	\$325,000.00	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
12/30/2008	106	Public Safety Sales Tax	\$500,000.00	080	General Corporate
01/22/2009	106	Public Safety Sales Tax	\$1,000,000.00	080	General Corporate
03/06/2009	106	Public Safety Sales Tax	\$90,317.00	080	General Corporate
03/24/2009	614	Recorders Automation	\$200,000.00	080	General Corporate
03/24/2009	671	Court Document Storage	\$150,000.00	080	General Corporate
04/07/2009	671	Court Document Storage	\$50,000.00	080	General Corporate
04/07/2009	676	Solid Waste	\$60,000.00	080	General Corporate
04/30/2009	618	Probation Services	\$250,000.00	080	General Corporate
07/27/2009	610	Working Cash	\$375,000.00	080	General Corporate

=====
 \$3,633,459.00

Outstanding Loan Amounts By Fund:

August 2009

Fund Number	Fund Name	Amount
081	Nursing Home	\$333,142.00
080	General Corporate	\$3,300,317.00
Total Outstanding		===== \$3,633,459.00

County Collector Fund Balances as of the end of			Aug 2009	
Daniel J. Welch County Treasurer				
Accounts	Balance as of July 2009	Receipts	Distribution	Current Balance
Real Estate	\$143,174,682.65	\$63,243,953.98	\$19,280.32	\$206,399,356.31
Mobile Home	\$235,953.44	\$2,912.64	\$0.00	\$238,866.08
Back Taxes	\$3,517.46	\$317.52	\$0.00	\$3,834.98
Interest/Penalty	\$61,173.02	\$68,260.34	\$61,354.02	\$68,079.34
Advance Payments	\$613,402.61	\$0.00	\$56,450.92	\$556,951.69
Transfer	\$0.00	\$23,639,549.23	\$23,639,549.23	\$0.00
Collector Interest	\$11,752.92	\$12,510.48	\$0.00	\$24,263.40
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$104,808.82	\$175,487.97	\$0.00	\$280,296.79
Pollution Control	\$595.76	\$0.00	\$0.00	\$595.76
Railroads	\$400,735.95	\$239,163.04	\$0.00	\$639,898.99
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$11,968.36	\$0.00	\$0.00	\$11,968.36
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$102,533.24)	\$0.00	\$134,085.08	(\$236,618.32)
Partial Payments	\$41,678.64	\$4,151.29	\$0.00	\$45,829.93
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	(\$140,366,133.54)	\$0.00	\$29,672,473.71	(\$170,038,607.25)
R.E./Drainage Distribution	(\$615,269.03)	\$0.00	\$0.00	(\$615,269.03)
Delinquent Tax Trustee	\$3,032.66	\$0.00	\$0.00	\$3,032.66
Unclaimed Property	\$4,419.93	\$0.00	\$0.00	\$4,419.93
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
Totals	\$3,592,549.22	\$87,386,306.49	\$53,583,193.28	\$37,395,662.43
Balance to:				\$37,395,662.43
				\$0.00

