

**Champaign County Treasurer
Monthly Report
November 2008**

**Champaign County Finance Committee Meeting
No Meeting December 2008**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
November 30, 2008	Fund	Certificate of	Cash /	Illinois Funds
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.
070-Nursing Home Construction	\$331,762.37	\$0.00	\$331,762.37	\$0.00
071 - Jail Bond Debt Service	\$7,283.63	\$0.00	\$7,283.63	\$0.00
074-Nursing Home Bond Debt Service	\$1,476,234.52	\$1,276,000.00	\$200,234.52	\$0.00
075 - Regional Planning Commission	\$325,725.77	\$0.00	\$325,725.77	\$0.00
076 - Tort Immunity	(\$161,045.80)	\$0.00	(\$161,045.80)	\$0.00
080 - General Corporate	\$761,808.62	\$309,000.00	\$452,808.62	\$0.00
081 - Nursing Home (Enterprise)	\$144,764.02	\$0.00	\$144,764.02	\$43,522.98
083 - County Highway	\$355,866.91	\$91,000.00	\$264,866.91	\$0.00
084 - County Bridge	\$1,544,881.29	\$1,000,000.00	\$544,881.29	\$0.00
085 - County Motor Fuel	\$8,360,714.81	\$6,500,000.00	\$1,860,714.81	\$0.00
086 - Township Motor Fuel	\$781,560.49	\$370,000.00	\$411,560.49	\$0.00
087 - Township Bridge	\$422,271.02	\$75,000.00	\$347,271.02	\$0.00
088 - I.M.R.F.	\$1,166,210.61	\$369,000.00	\$797,210.61	\$0.00
089 - Public Health	\$675,474.69	\$350,000.00	\$325,474.69	\$0.00
090 - Mental Health	\$1,426,922.63	\$1,020,000.00	\$406,922.63	\$0.00
091 - Animal Control	\$105,133.12	\$0.00	\$105,133.12	\$0.00
092 - Law Library	\$143,293.88	\$0.00	\$143,293.88	\$0.00
094 - Payroll	\$156.11	\$0.00	\$156.11	\$0.00
095 - Inheritance	\$21,741.82	\$0.00	\$21,741.82	\$0.00
097 - Estate	\$31,192.85	\$0.00	\$31,192.85	\$0.00
098 - Accounts Payable	\$65.00	\$0.00	\$65.00	\$0.00
103 - Highway Federal Matching	\$324,088.36	\$0.00	\$324,088.36	\$0.00
104 - Head Start	\$408,916.54	\$0.00	\$408,916.54	\$0.00
105 - Capital Equipment Replacement	\$747,906.57	\$0.00	\$747,906.57	\$0.00
106 - Public Safety Sales Tax	\$4,782,928.79	\$2,522,000.00	\$2,260,928.79	\$0.00

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
November 30, 2008	Fund	Certificate of	Cash /	Illinois Funds
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.
107 - Geographic Information System	\$359,586.36	\$0.00	\$359,586.36	\$0.00
108 Developmental Disability	\$1,509,597.60	\$1,020,000.00	\$489,597.60	\$0.00
109 Delinquency Prevention Grant	\$127,940.64	\$0.00	\$127,940.64	\$0.00
188 - Social Security	\$93,101.46	\$0.00	\$93,101.46	\$0.00
303 - Court Complex Construction	\$4,390,240.76	\$2,000,000.00	\$2,390,240.76	\$0.00
304 - Highway Facility Construction	\$55,919.70	\$0.00	\$55,919.70	\$0.00
350 - Highway Bond Debt Service	\$171,482.36	\$0.00	\$171,482.36	\$0.00
475 - R.P.C. Economic Development Loans	\$150,623.18	\$0.00	\$150,623.18	\$0.00
476 - Self-Funded Insurance	\$825,175.22	\$0.00	\$825,175.22	\$0.00
610 - Working Cash	\$388,912.34	\$0.00	\$388,912.34	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$569.00	\$0.00	\$569.00	\$0.00
612 - Sheriff Drug Forfeitures	\$59,603.54	\$0.00	\$59,603.54	\$0.00
613 - Court's Automation	\$378,774.08	\$50,000.00	\$328,774.08	\$0.00
614 - Recorder's Automation	\$624,676.96	\$225,000.00	\$399,676.96	\$0.00
617 - Child Support Service	\$501,132.96	\$282,000.00	\$219,132.96	\$0.00
618 - Probation Services	\$885,340.77	\$300,000.00	\$585,340.77	\$0.00
619 - Tax Sale Automation	\$64,799.44	\$0.00	\$64,799.44	\$0.00
620 - Health-Hospital Insurance	\$171,858.95	\$0.00	\$171,858.95	\$0.00
621 - State Attorney Drug Forfeiture	\$3,517.43	\$0.00	\$3,517.43	\$0.00
627 - Property Tax Interest Fee	\$150,306.99	\$100,000.00	\$50,306.99	\$0.00
628 - Election Assistance / Accessibilty	\$13,673.41	\$0.00	\$13,673.41	\$0.00
629 - Courthouse Museum	\$1,279.66	\$0.00	\$1,279.66	\$0.00
630 - Circuit Clerk Administration	\$7,836.53	\$0.00	\$7,836.53	\$0.00
658 - Jail Commissary	\$274,716.47	\$0.00	\$274,716.47	\$0.00
659 - Arrestee's Medical Costs	\$101,095.08	\$0.00	\$101,095.08	\$0.00
667 - Property Condemnations	\$45,495.49	\$0.00	\$45,495.49	\$0.00
670 - County Clerk Automation	\$35,339.02	\$0.00	\$35,339.02	\$0.00

Monthly Portfolio Management Summary

November 2008

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	33	\$18,159,000.00	49.91%	
Bank Accounts - Cash	8	\$1,546,679.14	4.25%	
Ill. Funds - M.M. Accounts	6	\$14,199,072.62	39.02%	
Ill. Funds - Prime Fund Accounts	2	\$2,482,187.74	6.82%	
Totals		\$36,386,939.50	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	2	2.150%	\$556,000.00	137
Portfolio	33	2.445%	\$18,159,000.00	112
Investment Aging Report - Days	Number	Amount	% of Portfolio	
1 - 30	0	\$0.00	0.00%	
31 - 60	0	\$0.00	0.00%	
61 - 90	5	\$1,767,000.00	9.73%	
91 - 180	24	\$15,523,000.00	85.48%	
181+	4	\$869,000.00	4.79%	
Totals		\$18,159,000.00	100.00%	

Illinois Funds Average Monthly Rates:

	November 2008	November 2007
Money Market Fund	0.797%	4.084%
Prime Fund	1.080%	4.714%

Revenue Report for General Corporate Fund			2008	November	Daniel J. Welch - Champaign County Treasurer				
Collection	Sales	Quarter Cent	Income	Personal Prop.	Local Use	OTB	County Auto		Totals
Period	Tax	Sales Tax	Tax	Replace Tax	Tax	(Winner's Circle)	Rental Tax		
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		\$148,773.73	\$45,593.15	\$0.00	\$1,464.76		\$727,101.81
% Change	2.44%	6.22%	-100.00%	-10.99%	34.21%	-100.00%	129.61%		-26.88%
Nov.08	\$101,382.85	\$486,411.60				\$0.00	\$1,562.30		\$589,356.75
% Change	12.56%	6.92%	-100.00%	N/A	-100.00%	-100.00%	-47.82%		-23.78%
Dec.08									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Totals:	\$979,317.73	\$4,741,841.95	\$2,476,189.21	\$1,025,950.73	\$400,786.59	\$38,644.22	\$15,990.17		\$9,678,720.60
% Change	1.24%	-4.81%	-15.56%	-5.90%	-8.14%	-49.33%	-18.55%		-7.86%

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			November
January 1, 2008 to December 31, 2008			
Year 10		Total to Date:	\$35,673,728.31
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			\$0.00
% Change	-100.00%		
=====			
Totals	\$4,128,993.68	\$7,731.62	\$4,136,725.30

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

November

2008 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2008	Sold / Closed for Remodeling 7/2/2007		\$0.00
Feb. 2008	Sold / Closed for Remodeling 7/2/2007		\$0.00
Mar. 2008	Sold / Closed for Remodeling 7/2/2007		\$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			\$0.00
Totals:	\$26,999.77	\$93.50	\$27,093.27

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

November 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

=====
 \$1,333,141.98

Outstanding Loan Amounts By Fund:

November 2008

Fund Number	Fund Name	Amount
081	Nursing Home	\$1,333,141.98
Total Outstanding		===== \$1,333,141.98

County Collector Bank Balances as of the end of:				Nov 2008
Daniel J. Welch County Treasurer				
Bank Name	Balance as of Oct 2008	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$7,587,010.40	\$1,893,915.15	\$8,747,302.11	\$733,623.44
Bank of Rantoul	\$4,761.45	\$45.66	\$0.00	\$4,807.11
BankChamp	\$4,640.22	\$64.47	\$0.00	\$4,704.69
Busey Tellers	\$805,366.08	\$1,454.64	\$800,041.12	\$6,779.60
Gifford	\$8,712.45	\$27.24	\$0.00	\$8,739.69
Central Illinois	\$6,255.12	\$18.41	\$0.00	\$6,273.53
Dewey State	\$8,908.81	\$14.15	\$0.00	\$8,922.96
Sidell	\$8,962.75	\$59.12	\$0.00	\$9,021.87
Ivesdale	\$16,184.74	\$1.70	\$10,000.00	\$6,186.44
Ogden	\$7,057.54	\$30.25	\$10,000.00	(\$2,912.21)
Fisher	(\$1,940.25)	\$10,006.86	\$0.00	\$8,066.61
Longview	\$2,479.81	\$11.96	\$0.00	\$2,491.77
Philo	\$3,168.96	\$1.34	\$0.00	\$3,170.30
Savoy	\$12,347.48	\$3.91	\$0.00	\$12,351.39
Marine	\$2,899.50	(\$3.70)	\$0.00	\$2,895.80
1st Midwest	\$11,527.11	\$75.48	\$0.00	\$11,602.59
1st Federal	\$7,140.06	\$106.54	\$0.00	\$7,246.60
1st MidIllinois	\$5,853.90	\$61.73	\$0.00	\$5,915.63
U of I C/U	\$9,859.68	\$51.40	\$0.00	\$9,911.08
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Illinois Funds Collector MM	\$5,104.89	\$8,065,734.61	\$0.00	\$8,070,839.50
Regions	\$7,779.15	\$7.32	\$0.00	\$7,786.47
Centrue	(\$2,395.50)	\$16,015.54	\$0.00	\$13,620.04
Strategic Capital	\$13,282.54	\$46.99	\$0.00	\$13,329.53
Illinois Funds Credit Card	\$431,594.55	\$1,153.09	\$0.00	\$432,747.64
Illinois Funds Prime Fund	\$0.00	\$0.00	\$0.00	\$0.00
Heartland	\$3,634.61	\$20.22	\$0.00	\$3,654.83
Hickory Point	\$3,835.73	\$22.94	\$0.00	\$3,858.67
Freestar	\$7,964.86	\$15.99	\$0.00	\$7,980.85
First State	\$3,278.79	\$19.28	\$0.00	\$3,298.07
Commerce	\$5,953.28	\$0.00	\$0.00	\$5,953.28
=====	=====	=====	=====	=====
Totals	\$8,991,228.71	\$9,988,982.29	\$9,567,343.23	\$9,412,867.77
Balance To:				\$9,412,867.77
				(\$0.00)

County Collector Fund Balances as of the end of				Nov 2008
Daniel J. Welch County Treasurer				
	Balance as of			Current
Accounts	Oct 2008	Receipts	Distribution	Balance

Real Estate	\$248,685,901.92	\$1,021,101.95	\$0.00	\$249,707,003.87
Mobile Home	\$274,364.17	\$7,747.22	\$0.00	\$282,111.39
Back Taxes	\$6,845.25	\$88.20	\$0.00	\$6,933.45
Interest/Penalty	\$221,430.18	\$5,956.33	\$221,430.18	\$5,956.33
Advance Payments	\$2,770.72	\$259.00	\$259.00	\$2,770.72
Transfer	\$0.00	\$13,630.43	\$13,630.43	\$0.00
Collector Interest	\$8,974.13	\$95,279.27	\$41.12	\$104,212.28
Special Taxes	\$14,966.82	\$0.00	\$0.00	\$14,966.82
Due to Taxing District	\$40,935.62	\$6,993.35	\$0.00	\$47,928.97
Pollution Control	\$564.40	\$0.00	\$0.00	\$564.40
Railroads	\$680,440.80	\$0.00	\$0.00	\$680,440.80
Cost	\$22,998.66	\$220.00	\$22,998.66	\$220.00
Over/Short	\$25,282.79	\$0.06	\$0.00	\$25,282.85
Duplicate Payments	\$4,075.05	\$0.00	\$0.00	\$4,075.05
Due from Taxing District	(\$6,442.05)	\$0.00	\$18,179.12	(\$24,621.17)
Partial Payments	\$33,493.79	\$1,243.58	\$1,204.78	\$33,532.59
Pilot	\$76,910.24	\$0.00	\$0.00	\$76,910.24
R.E. Distribution	(\$240,520,634.93)	\$0.00	\$0.00	(\$240,520,634.93)
R.E./Drainage Distribution	(\$580,424.85)	\$0.00	\$452,137.04	(\$1,032,561.89)
Delinquent Tax Trustee	\$4,368.38	\$0.00	\$0.00	\$4,368.38
Unclaimed Property	\$3,501.59	\$0.00	\$0.00	\$3,501.59
City of Champaign Streetscape	\$2,906.03	\$0.00	\$0.00	\$2,906.03
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	(\$12,000.00)	\$0.00	\$1,000.00	(\$13,000.00)
=====				
Totals	\$8,991,228.71	\$1,152,519.39	\$730,880.33	\$9,412,867.77
Balance to:				\$9,412,867.77
				(\$0.00)