

**Champaign County Treasurer
Monthly Report
January 2009**

**Champaign County Finance Committee Meeting
February 5, 2009**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
January 31, 2009	Fund	Certificate of	Cash /	Illinois Funds
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.
070-Nursing Home Construction	\$222,031.49	\$0.00	\$222,031.49	\$0.00
071 - Jail Bond Debt Service	\$7,554.87	\$0.00	\$7,554.87	\$0.00
074-Nursing Home Bond Debt Service	\$1,351,736.05	\$1,285,000.00	\$66,736.05	\$0.00
075 - Regional Planning Commission	\$335,169.29	\$0.00	\$335,169.29	\$0.00
076 - Tort Immunity	(\$188,437.35)	\$0.00	(\$188,437.35)	\$0.00
080 - General Corporate	\$685,928.47	\$92,000.00	\$593,928.47	\$0.00
081 - Nursing Home (Enterprise)	\$403,279.56	\$0.00	\$403,279.56	\$367,627.44
083 - County Highway	\$105,084.16	\$0.00	\$105,084.16	\$0.00
084 - County Bridge	\$1,087,718.32	\$750,000.00	\$337,718.32	\$0.00
085 - County Motor Fuel	\$7,868,041.20	\$6,500,000.00	\$1,368,041.20	\$0.00
086 - Township Motor Fuel	\$980,295.01	\$670,000.00	\$310,295.01	\$0.00
087 - Township Bridge	\$317,342.68	\$75,000.00	\$242,342.68	\$0.00
088 - I.M.R.F.	\$1,387,565.58	\$47,000.00	\$1,340,565.58	\$0.00
089 - Public Health	\$525,286.90	\$350,000.00	\$175,286.90	\$0.00
090 - Mental Health	\$909,259.50	\$765,000.00	\$144,259.50	\$0.00
091 - Animal Control	\$60,236.70	\$0.00	\$60,236.70	\$0.00
092 - Law Library	\$141,862.56	\$0.00	\$141,862.56	\$0.00
094 - Payroll	(\$148.18)	\$0.00	(\$148.18)	\$0.00
095 - Inheritance	\$37,972.34	\$0.00	\$37,972.34	\$0.00
097 - Estate	\$30,557.16	\$0.00	\$30,557.16	\$0.00
098 - Accounts Payable	(\$353.37)	\$0.00	(\$353.37)	\$0.00
103 - Highway Federal Matching	\$324,377.29	\$300,000.00	\$24,377.29	\$0.00
104 - Head Start	\$393,219.65	\$0.00	\$393,219.65	\$0.00
105 - Capital Equipment Replacement	\$861,791.99	\$0.00	\$861,791.99	\$0.00
106 - Public Safety Sales Tax	\$1,342,413.73	\$778,000.00	\$564,413.73	\$0.00

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				
January 31, 2009	Fund	Certificate of	Cash /	Page 2
Fund Name	Balance	Deposit	Ill. Funds Prime	Illinois Funds Money Mkt.
107 - Geographic Information System	\$176,663.72	\$0.00	\$176,663.72	\$0.00
108 Developmental Disability	\$692,990.82	\$510,000.00	\$182,990.82	\$0.00
109 Delinquency Prevention Grant	\$95,856.37	\$0.00	\$95,856.37	\$0.00
188 - Social Security	\$482,223.16	\$0.00	\$482,223.16	\$0.00
303 - Court Complex Construction	\$4,078,978.75	\$0.00	\$4,078,978.75	\$0.00
304 - Highway Facility Construction	(\$43,515.34)	\$0.00	(\$43,515.34)	\$0.00
350 - Highway Bond Debt Service	\$78.04	\$0.00	\$78.04	\$0.00
475 - R.P.C. Economic Development Loans	\$244,764.90	\$0.00	\$244,764.90	\$0.00
476 - Self-Funded Insurance	\$336,362.41	\$0.00	\$336,362.41	\$0.00
610 - Working Cash	\$377,664.65	\$0.00	\$377,664.65	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$75,908.61	\$0.00	\$75,908.61	\$0.00
613 - Court's Automation	\$216,158.27	\$50,000.00	\$166,158.27	\$0.00
614 - Recorder's Automation	\$405,104.63	\$225,000.00	\$180,104.63	\$0.00
617 - Child Support Service	\$499,042.70	\$282,000.00	\$217,042.70	\$0.00
618 - Probation Services	\$398,112.41	\$300,000.00	\$98,112.41	\$0.00
619 - Tax Sale Automation	\$57,478.29	\$0.00	\$57,478.29	\$0.00
620 - Health-Hospital Insurance	\$172,927.77	\$0.00	\$172,927.77	\$0.00
621 - State Attorney Drug Forfeiture	\$8,469.84	\$0.00	\$8,469.84	\$0.00
627 - Property Tax Interest Fee	\$100,290.36	\$100,000.00	\$290.36	\$0.00
628 - Election Assistance / Accessibilty	\$54,526.10	\$0.00	\$54,526.10	\$0.00
629 - Courthouse Museum	\$1,280.34	\$0.00	\$1,280.34	\$0.00
630 - Circuit Clerk Adminstration	\$9,281.44	\$0.00	\$9,281.44	\$0.00
658 - Jail Commissary	\$267,720.33	\$0.00	\$267,720.33	\$0.00
659 - Arrestee's Medical Costs	\$105,306.66	\$0.00	\$105,306.66	\$0.00
667 - Property Condemnations	\$120,414.21	\$0.00	\$120,414.21	\$0.00
670 - County Clerk Automation	\$36,691.30	\$0.00	\$36,691.30	\$0.00

Monthly Portfolio Management Summary

January 2008

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	28	\$13,379,000.00	46.37%	
Bank Accounts - Cash	8	\$3,791,058.76	13.14%	
Ill. Funds - M.M. Accounts	6	\$9,197,374.32	31.87%	
Ill. Funds - Prime Fund Accounts	2	\$2,487,867.46	8.62%	
Totals				
		\$28,855,300.54	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	9	1.266%	\$5,887,000.00	95
Portfolio	28	1.816%	\$13,379,000.00	125
Investment Aging Report - Days				
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	\$632,000.00	4.72%	
91 - 180	19	\$11,241,000.00	84.02%	
181+	6	\$1,506,000.00	11.26%	
Totals				
	28	\$13,379,000.00	100.00%	

Illinois Funds Average Monthly Rates:

	January 2008	January 2007
Money Market Fund	0.455%	3.285%
Prime Fund	0.686%	4.198%

Revenue Report for General Corporate Fund									2009	January	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.09	\$130,600.31	\$397,756.32		\$108,148.60			\$1,620.84		\$638,126.07				
% Change	43.44%	-3.90%	-100.00%	-27.00%	-100.00%	-100.00%	-5.76%		-32.38%				
Feb.09									\$0.00				
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%				
Mar.09									\$0.00				
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%				
Apr.09									\$0.00				
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%				
May.09									\$0.00				
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%				
Jun.09									\$0.00				
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%				
Jul.09									\$0.00				
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	ERR	-100.00%		-100.00%				
Aug.09									\$0.00				
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	ERR	-100.00%		-100.00%				
Sep.09									\$0.00				
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	ERR	-100.00%		-100.00%				
Oct.09									\$0.00				
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	ERR	-100.00%		-100.00%				
Nov.09									\$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:	\$130,600.31	\$397,756.32	\$0.00	\$108,148.60	\$0.00	\$0.00	\$1,620.84		\$638,126.07				
% Change	-87.86%	-92.30%	-100.00%	-89.93%	-100.00%	-100.00%	-90.77%		-94.18%				

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	\$1,799.25	\$1,562.30	\$815,410.54	
% Change	12.56%	6.92%	0.27%	N/A	12.16%	-69.84%	-47.82%	5.45%	
Dec.08	\$96,045.19	\$425,399.37	\$142,413.60	\$48,046.18	\$39,645.05	\$5,103.12	\$1,579.68	\$758,232.19	
% Change	-3.38%	-2.07%	-14.29%	-32.40%	4.96%	-16.89%	0.56%	-7.14%	
Totals:	\$1,075,362.92	\$5,167,241.32	\$3,094,184.22	\$1,073,996.91	\$481,850.89	\$45,546.59	\$17,569.85	\$10,955,752.70	
% Change	11.17%	3.73%	5.51%	-1.49%	10.44%	-40.28%	-10.51%	4.30%	

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			January
January 1, 2009 to December 31, 2009			
Year 11		Total to Date:	\$36,416,312.00
Month/Year		13th Payment	Totals

Jan.09	\$365,644.73		\$365,644.73
% Change	2.09%		
Feb.09			\$0.00
% Change	-100.00%		
Mar.09			\$0.00
% Change	-100.00%		
Apr.09			\$0.00
% Change	-100.00%		
May.09			\$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%		
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	\$365,644.73	\$0.00	\$365,644.73

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer			January
2009 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2009	\$1,643.56	\$5.75	\$1,649.31
Feb. 2009			\$0.00
Mar. 2009			\$0.00
Apr. 2009			\$0.00
May. 2009			\$0.00
Jun. 2009			\$0.00
Jul. 2009			\$0.00
Aug. 2009			\$0.00
Sep. 2009			\$0.00
Oct. 2009			\$0.00
Nov. 2009			\$0.00
Dec. 2009			\$0.00
Totals:	\$1,643.56	\$5.75	\$1,649.31

Outstanding Inter-Fund Loans to Date

January 2008

Daniel J. Welch, Champaign County Treasurer

Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
12/18/2008	080	General Corporate	\$1,333,142.00	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
01/22/2009	106	Public Safety Sales Tax	\$1,000,000.00	080	General Corporate

=====
\$3,833,142.00

Outstanding Loan Amounts By Fund:

January 2008

Fund Number	Fund Name	Amount
081	Nursing Home	\$1,333,142.00
080	General Corporate	\$2,500,000.00
Total Outstanding		===== \$3,833,142.00

County Collector Bank Balances as of the end of:				Jan 2009
Daniel J. Welch County Treasurer				
Bank Name	Balance as of Dec 2008	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$1,244,621.44	\$407,411.21	\$161,301.29	\$1,490,731.36
Bank of Rantoul	\$4,809.88	\$2.31	\$0.00	\$4,812.19
BankChamp	\$4,706.63	\$2.00	\$0.00	\$4,708.63
Busey Tellers	\$6,317.29	\$0.77	\$0.00	\$6,318.06
Gifford	\$8,743.28	\$3.71	\$0.00	\$8,746.99
Central Illinois	\$6,274.73	\$1.33	\$0.00	\$6,276.06
Dewey State	\$8,930.15	\$6.82	\$0.00	\$8,936.97
Sidell	\$9,021.87	\$14.71	\$0.00	\$9,036.58
Ivesdale	\$6,189.49	\$2.78	\$0.00	\$6,192.27
Ogden	\$7,092.33	\$4.42	\$0.00	\$7,096.75
Fisher	\$8,070.04	\$2.81	\$0.00	\$8,072.85
Longview	\$2,492.52	\$0.00	\$0.00	\$2,492.52
Philo	\$3,171.21	\$0.93	\$0.00	\$3,172.14
Savoy	\$12,356.30	\$5.42	\$0.00	\$12,361.72
Marine	\$2,895.80	\$0.00	\$0.00	\$2,895.80
1st Midwest	\$11,614.06	\$10.29	\$0.00	\$11,624.35
1st Federal	\$7,249.57	\$3.07	\$0.00	\$7,252.64
1st MidIllinois	\$5,840.73	\$5.28	\$0.00	\$5,846.01
U of I C/U	\$9,917.81	\$7.64	\$0.00	\$9,925.45
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Illinois Funds Collector MM	\$73,769.38	\$435,696.57	\$0.00	\$509,465.95
Regions	\$7,789.21	\$2.00	\$0.00	\$7,791.21
Centrue	\$13,620.04	\$6.89	\$0.00	\$13,626.93
Strategic Capital	\$13,341.58	\$12.47	\$0.00	\$13,354.05
Illinois Funds Credit Card	\$433,029.85	\$135.04	\$433,029.85	\$135.04
Illinois Funds Prime Fund	\$0.00	\$0.00	\$0.00	\$0.00
Heartland	\$3,656.21	\$1.16	\$0.00	\$3,657.37
Hickory Point	\$3,861.93	\$3.32	\$0.00	\$3,865.25
Freestar	\$7,982.38	\$1.80	\$0.00	\$7,984.18
First State	\$3,302.50	\$4.41	\$0.00	\$3,306.91
Commerce	\$5,953.28	\$0.00	\$0.00	\$5,953.28
=====	=====	=====	=====	=====
Totals	\$1,936,621.49	\$843,349.16	\$594,331.14	\$2,185,639.51
Balance To:				\$2,185,639.51
				\$0.00

County Collector Fund Balances as of the end of				Jan 2009
Daniel J. Welch County Treasurer				
Accounts	Balance as of Dec 2008	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest/Penalty	\$0.00	\$3,626.70	\$0.00	\$3,626.70
Advance Payments	\$1,703,561.87	\$383,325.46	\$0.00	\$2,086,887.33
Transfer	\$0.00	\$1,395.53	\$1,395.53	\$0.00
Collector Interest	\$0.00	\$4,114.65	\$0.00	\$4,114.65
Special Taxes	\$14,966.82	\$0.00	\$14,966.82	\$0.00
Due to Taxing District	\$63,294.07	\$28,361.54	\$78,260.89	\$13,394.72
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	\$27,532.10	\$274.73	\$784.33	\$27,022.50
Duplicate Payments	\$9,037.54	\$0.00	\$274.73	\$8,762.81
Due from Taxing District	(\$1,024.23)	\$0.00	\$3,628.50	(\$4,652.73)
Partial Payments	\$34,413.91	\$5,242.05	\$0.00	\$39,655.96
Pilot	\$76,910.24	\$0.00	\$76,910.24	\$0.00
R.E. Distribution	\$0.00	\$0.00	\$0.00	\$0.00
R.E./Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Trustee	\$4,427.58	\$0.00	\$1,101.60	\$3,325.98
Unclaimed Property	\$3,501.59	\$0.00	\$0.00	\$3,501.59
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	\$1,936,621.49	\$426,340.66	\$177,322.64	\$2,185,639.51
Balance to:				\$2,185,639.51
				(\$0.00)