

**Champaign County Treasurer
Monthly Report
April 2009**

**Champaign County Finance Committee Meeting
May 7, 2009**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
April 30, 2009	Fund	Certificate of	Cash /	Illinois Funds
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.
070-Nursing Home Construction	\$202,840.75	\$0.00	\$202,840.75	\$0.00
071 - Jail Bond Debt Service	\$7,081.96	\$0.00	\$7,081.96	\$0.00
074-Nursing Home Bond Debt Service	\$1,354,181.56	\$829,000.00	\$525,181.56	\$0.00
075 - Regional Planning Commission	\$414,848.68	\$0.00	\$414,848.68	\$0.00
076 - Tort Immunity	(\$398,277.90)	\$0.00	(\$398,277.90)	\$0.00
080 - General Corporate	(\$722,171.63)	\$92,000.00	(\$814,171.63)	\$0.00
081 - Nursing Home (Enterprise)	\$534,172.31	\$0.00	\$534,172.31	\$2,382.75
083 - County Highway	(\$293,168.91)	\$0.00	(\$293,168.91)	\$0.00
084 - County Bridge	\$1,014,774.41	\$750,000.00	\$264,774.41	\$0.00
085 - County Motor Fuel	\$7,909,234.15	\$4,000,000.00	\$3,909,234.15	\$0.00
086 - Township Motor Fuel	\$1,258,874.69	\$0.00	\$1,258,874.69	\$0.00
087 - Township Bridge	\$305,349.60	\$75,000.00	\$230,349.60	\$0.00
088 - I.M.R.F.	\$651,348.27	\$47,000.00	\$604,348.27	\$0.00
089 - Public Health	\$475,508.26	\$350,000.00	\$125,508.26	\$0.00
090 - Mental Health	\$378,991.24	\$0.00	\$378,991.24	\$0.00
091 - Animal Control	\$90,302.03	\$0.00	\$90,302.03	\$0.00
092 - Law Library	\$144,109.74	\$0.00	\$144,109.74	\$0.00
094 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
095 - Inheritance	\$51.17	\$0.00	\$51.17	\$0.00
097 - Estate	\$30,607.57	\$0.00	\$30,607.57	\$0.00
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
103 - Highway Federal Matching	\$325,942.91	\$0.00	\$325,942.91	\$0.00
104 - Head Start	\$243,348.51	\$0.00	\$243,348.51	\$0.00
105 - Capital Equipment Replacement	\$849,814.25	\$0.00	\$849,814.25	\$0.00
106 - Public Safety Sales Tax	\$1,688,597.84	\$778,000.00	\$910,597.84	\$0.00

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
April 30, 2009	Fund	Certificate of	Cash /	Illinois Funds
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.
107 - Geographic Information System	\$162,634.83	\$0.00	\$162,634.83	\$0.00
108 Developmental Disability	\$140,519.30	\$0.00	\$140,519.30	\$0.00
109 Delinquency Prevention Grant	\$47,380.31	\$0.00	\$47,380.31	\$0.00
188 - Social Security	(\$236,658.13)	\$0.00	(\$236,658.13)	\$0.00
303 - Court Complex Construction	\$3,456,608.55	\$0.00	\$3,456,608.55	\$0.00
304 - Highway Facility Construction	\$262,090.04	\$0.00	\$262,090.04	\$0.00
350 - Highway Bond Debt Service	\$154.78	\$0.00	\$154.78	\$0.00
475 - R.P.C. Economic Development Loans	\$424,891.52	\$0.00	\$424,891.52	\$0.00
476 - Self-Funded Insurance	\$454,337.00	\$0.00	\$454,337.00	\$0.00
610 - Working Cash	\$378,289.80	\$0.00	\$378,289.80	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$68,632.25	\$0.00	\$68,632.25	\$0.00
613 - Court's Automation	\$135,474.51	\$50,000.00	\$85,474.51	\$0.00
614 - Recorder's Automation	\$187,398.41	\$25,000.00	\$162,398.41	\$0.00
617 - Child Support Service	\$508,981.89	\$382,000.00	\$126,981.89	\$0.00
618 - Probation Services	\$97,336.72	\$0.00	\$97,336.72	\$0.00
619 - Tax Sale Automation	\$61,752.21	\$0.00	\$61,752.21	\$0.00
620 - Health-Hospital Insurance	\$150,132.64	\$0.00	\$150,132.64	\$0.00
621 - State Attorney Drug Forfeiture	\$12,029.59	\$0.00	\$12,029.59	\$0.00
627 - Property Tax Interest Fee	\$100,322.74	\$100,000.00	\$322.74	\$0.00
628 - Election Assistance / Accessibilty	\$54,583.38	\$0.00	\$54,583.38	\$0.00
629 - Courthouse Museum	\$1,282.43	\$0.00	\$1,282.43	\$0.00
630 - Circuit Clerk Administration	\$11,740.13	\$0.00	\$11,740.13	\$0.00
658 - Jail Commissary	\$274,486.02	\$0.00	\$274,486.02	\$0.00
659 - Arrestee's Medical Costs	\$114,796.52	\$0.00	\$114,796.52	\$0.00
667 - Property Condemnations	\$120,552.63	\$0.00	\$120,552.63	\$0.00
670 - County Clerk Automation	\$32,424.32	\$0.00	\$32,424.32	\$0.00

Monthly Portfolio Management Summary

April 2009

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	16	\$7,478,000.00	31.26%	
Bank Accounts - Cash	8	\$4,257,604.58	17.80%	
Ill. Funds - M.M. Accounts	6	\$6,698,643.17	28.00%	
Ill. Funds - Prime Fund Accounts	2	\$5,491,080.46	22.95%	
Totals				
		\$23,925,328.21	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	5	1.020%	\$3,382,000.00	98
Portfolio	16	1.558%	\$7,478,000.00	132
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	11	\$6,272,000.00	83.87%	
181+	5	\$1,206,000.00	16.13%	
Totals				
	16	\$7,478,000.00	100.00%	

Illinois Funds Average Monthly Rates:

	April 2009	April 2008
Money Market Fund	0.268%	2.076%
Prime Fund	0.401%	2.445%

Revenue Report for General Corporate Fund			2009		April		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		\$39,872.12	\$32,481.33	\$8,028.74	\$1,024.29	\$670,864.42	
% Change	14.19%	-5.84%	-100.00%	-41.84%	-8.26%	12.05%	-17.76%	-26.46%	
Apr.09	\$68,597.30	\$350,373.73		\$192,196.16			\$595.78	\$611,762.97	
% Change	-6.67%	-10.48%	-100.00%	-1.20%	-100.00%	-100.00%	-50.82%	-37.64%	
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				\$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				\$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				\$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:	\$390,701.80	\$1,639,896.46	\$542,864.47	\$340,216.88	\$118,980.85	\$21,816.75	\$4,426.69	\$3,058,903.90	
% Change	-63.67%	-68.26%	-82.46%	-68.32%	-75.31%	-52.10%	-74.81%	-72.08%	

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			April
January 1, 2009 to December 31, 2009			
Year 11		Total to Date:	\$37,563,359.67
Month/Year		13th Payment	Totals
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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			\$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	\$1,495,014.76	\$17,677.64	\$1,512,692.40

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer			April
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			\$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:	\$7,099.91	\$20.12	\$7,120.03

Outstanding Inter-Fund Loans to Date

April 2009

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
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

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\$4,633,459.00

Outstanding Loan Amounts By Fund:

April 2009

Fund Number	Fund Name	Amount
081	Nursing Home	\$1,333,142.00
080	General Corporate	\$3,300,317.00
Total Outstanding		===== \$4,633,459.00

County Collector Bank Balances as of the end of:				April 2009
Daniel J. Welch County Treasurer				
Bank Name	Balance as of March 2009	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$1,644,814.17	\$188,641.27	\$133,629.81	\$1,699,825.63
Bank of Rantoul	\$4,816.02	\$1.99	\$0.00	\$4,818.01
BankChamp	\$4,712.43	\$2.00	\$0.00	\$4,714.43
Busey Tellers	\$6,319.41	\$0.75	\$0.00	\$6,320.16
Gifford	\$8,753.28	\$2.97	\$0.00	\$8,756.25
Central Illinois	\$6,278.64	\$1.29	\$0.00	\$6,279.93
Dewey State	\$8,948.62	\$5.70	\$0.00	\$8,954.32
Sidell	\$9,036.58	\$6.31	\$0.00	\$9,042.89
Ivesdale	\$6,197.28	\$2.63	\$0.00	\$6,199.91
Ogden	\$7,102.48	\$3.02	\$0.00	\$7,105.50
Fisher	\$8,077.90	\$2.92	\$0.00	\$8,080.82
Longview	\$2,492.52	\$0.00	\$0.00	\$2,492.52
Philo	\$3,173.17	\$0.54	\$0.00	\$3,173.71
Savoy	\$12,371.71	\$5.25	\$0.00	\$12,376.96
Marine	\$2,895.80	\$0.00	\$0.00	\$2,895.80
1st Midwest	\$11,638.95	\$6.77	\$0.00	\$11,645.72
1st Federal	\$7,258.50	\$3.08	\$0.00	\$7,261.58
1st MidIllinois	\$5,852.17	\$2.57	\$0.00	\$5,854.74
U of I C/U	\$9,940.04	\$7.67	\$0.00	\$9,947.71
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Illinois Funds Collector MM	\$509,169.75	\$173.44	\$0.00	\$509,343.19
Regions	\$7,791.85	\$0.33	\$0.00	\$7,792.18
Centrue	\$13,626.93	\$8.21	\$0.00	\$13,635.14
Strategic Capital	\$13,377.80	\$12.50	\$0.00	\$13,390.30
Illinois Funds Credit Card	\$810.26	\$0.24	\$0.00	\$810.50
Illinois Funds Prime Fund	\$0.00	\$0.00	\$0.00	\$0.00
Heartland	\$3,659.01	\$0.91	\$0.00	\$3,659.92
Hickory Point	\$3,869.86	\$2.54	\$0.00	\$3,872.40
Freestar	\$7,986.72	\$1.40	\$0.00	\$7,988.12
First State	\$3,312.05	\$2.82	\$0.00	\$3,314.87
Commerce	\$5,953.28	\$0.00	\$0.00	\$5,953.28
Prospect Bank	\$2,500.00	\$0.29	\$0.00	\$2,500.29
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Totals	\$2,342,737.18	\$188,899.41	\$133,629.81	\$2,398,006.78
Balance To:				\$2,398,006.78

County Collector Fund Balances as of the end of				April 2009
Daniel J. Welch County Treasurer				
Accounts	Balance as of March 2009	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$1,168.37	\$1,168.37	(\$0.00)
Mobile Home	\$57,635.31	\$82,379.57	\$877.56	\$139,137.32
Back Taxes	\$860.81	\$1,318.38	\$0.00	\$2,179.19
Interest/Penalty	\$6,108.93	\$11,863.24	\$6,108.93	\$11,863.24
Advance Payments	\$2,086,887.33	\$0.00	\$0.00	\$2,086,887.33
Transfer	\$0.00	\$4,366.49	\$4,366.49	\$0.00
Collector Interest	\$5,244.69	\$0.00	\$0.00	\$5,244.69
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$27,110.28	\$68,019.52	\$0.00	\$95,129.80
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	\$11,901.50	\$121.00	\$75.39	\$11,947.11
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$14,021.35)	\$0.00	\$9,878.27	(\$23,899.62)
Partial Payments	\$34,217.06	\$3,762.70	\$0.00	\$37,979.76
Pilot	\$111,230.19	\$0.00	\$111,230.19	\$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	\$3,325.98	\$0.00	\$0.00	\$3,325.98
Unclaimed Property	\$3,473.64	\$75.39	\$0.00	\$3,549.03
City of Champaign Streetscape	\$0.00	\$15,900.14	\$0.00	\$15,900.14
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
=====	=====	=====	=====	=====
Totals	\$2,342,737.18	\$188,974.80	\$133,705.20	\$2,398,006.78
Balance to:				\$2,398,006.78