

**Champaign County Treasurer
Monthly Report
June 2009**

**Champaign County Finance Committee Meeting
No Meeting**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
June 30, 2009	Fund	Certificate of	Cash /	Illinois Funds
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.
070-Nursing Home Construction	\$175,699.88	\$0.00	\$175,699.88	\$0.00
071 - Jail Bond Debt Service	\$7,084.51	\$0.00	\$7,084.51	\$0.00
074-Nursing Home Bond Debt Service	\$934,037.41	\$926,000.00	\$8,037.41	\$0.00
075 - Regional Planning Commission	\$252,984.85	\$0.00	\$252,984.85	\$0.00
076 - Tort Immunity	\$41,494.66	\$0.00	\$41,494.66	\$0.00
080 - General Corporate	\$2,776,129.07	\$316,000.00	\$2,460,129.07	\$0.00
081 - Nursing Home (Enterprise)	\$1,362,836.97	\$0.00	\$1,362,836.97	\$1,268,309.17
083 - County Highway	\$265,772.34	\$92,000.00	\$173,772.34	\$0.00
084 - County Bridge	\$1,350,842.53	\$750,000.00	\$600,842.53	\$0.00
085 - County Motor Fuel	\$8,056,939.06	\$4,000,000.00	\$4,056,939.06	\$0.00
086 - Township Motor Fuel	\$1,475,479.97	\$0.00	\$1,475,479.97	\$0.00
087 - Township Bridge	\$227,918.94	\$75,000.00	\$152,918.94	\$0.00
088 - I.M.R.F.	\$1,503,033.37	\$377,000.00	\$1,126,033.37	\$0.00
089 - Public Health	\$737,292.22	\$300,000.00	\$437,292.22	\$0.00
090 - Mental Health	\$1,540,617.50	\$1,000,000.00	\$540,617.50	\$0.00
091 - Animal Control	\$99,014.60	\$0.00	\$99,014.60	\$0.00
092 - Law Library	\$143,209.29	\$0.00	\$143,209.29	\$0.00
094 - Payroll	\$100.20	\$0.00	\$100.20	\$0.00
095 - Inheritance	\$724,463.80	\$0.00	\$724,463.80	\$0.00
097 - Estate	\$30,618.64	\$0.00	\$30,618.64	\$0.00
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
103 - Highway Federal Matching	\$329,999.43	\$0.00	\$329,999.43	\$0.00
104 - Head Start	\$413,822.77	\$0.00	\$413,822.77	\$0.00
105 - Capital Equipment Replacement	\$833,238.94	\$0.00	\$833,238.94	\$0.00
106 - Public Safety Sales Tax	\$1,141,143.97	\$1,000,000.00	\$141,143.97	\$0.00

Champaign County Treasurer's Fund Balance Report:					
Daniel J. Welch, Champaign County Treasurer					
June 30, 2009		Fund	Certificate of	Cash /	Page 2
Fund Name		Balance	Deposit	Ill. Funds Prime	Illinois Funds Money Mkt.
107 - Geographic Information System	\$175,106.19	\$0.00	\$175,106.19	\$0.00	
108 Developmental Disability	\$1,284,695.64	\$750,000.00	\$534,695.64	\$0.00	
109 Delinquency Prevention Grant	\$237,759.55	\$0.00	\$237,759.55	\$0.00	
188 - Social Security	\$295,206.48	\$0.00	\$295,206.48	\$0.00	
303 - Court Complex Construction	\$2,603,126.75	\$0.00	\$2,603,126.75	\$0.00	
304 - Highway Facility Construction	\$255,134.40	\$0.00	\$255,134.40	\$0.00	
350 - Highway Bond Debt Service	\$72,654.82	\$0.00	\$72,654.82	\$0.00	
475 - R.P.C. Economic Development Loans	\$479,016.25	\$0.00	\$479,016.25	\$0.00	
476 - Self-Funded Insurance	\$464,547.17	\$0.00	\$464,547.17	\$0.00	
610 - Working Cash	\$378,426.57	\$0.00	\$378,426.57	\$0.00	
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	
612 - Sheriff Drug Forfeitures	\$65,490.36	\$0.00	\$65,490.36	\$0.00	
613 - Court's Automation	\$155,449.98	\$50,000.00	\$105,449.98	\$0.00	
614 - Recorder's Automation	\$201,402.92	\$25,000.00	\$176,402.92	\$0.00	
617 - Child Support Service	\$513,825.71	\$382,000.00	\$131,825.71	\$0.00	
618 - Probation Services	\$11,857.28	\$0.00	\$11,857.28	\$0.00	
619 - Tax Sale Automation	\$58,798.93	\$0.00	\$58,798.93	\$0.00	
620 - Health-Hospital Insurance	\$151,500.38	\$0.00	\$151,500.38	\$0.00	
621 - State Attorney Drug Forfeiture	\$23,455.33	\$0.00	\$23,455.33	\$0.00	
627 - Property Tax Interest Fee	\$101,733.78	\$100,000.00	\$1,733.78	\$0.00	
628 - Election Assistance / Accessibilty	\$54,603.11	\$0.00	\$54,603.11	\$0.00	
629 - Courthouse Museum	\$1,282.89	\$0.00	\$1,282.89	\$0.00	
630 - Circuit Clerk Administration	\$13,291.20	\$0.00	\$13,291.20	\$0.00	
658 - Jail Commissary	\$276,995.25	\$0.00	\$276,995.25	\$0.00	
659 - Arrestee's Medical Costs	\$122,296.96	\$0.00	\$122,296.96	\$0.00	
667 - Property Condemnations	\$120,596.22	\$0.00	\$120,596.22	\$0.00	
670 - County Clerk Automation	\$39,691.07	\$0.00	\$39,691.07	\$0.00	

Monthly Portfolio Management Summary

June 2009

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	24	\$10,143,000.00	30.71%	
Bank Accounts - Cash	8	\$5,080,480.02	15.38%	
Ill. Funds - M.M. Accounts	6	\$9,314,604.92	28.20%	
Ill. Funds - Prime Fund Accounts	2	\$8,495,088.21	25.72%	
Totals		\$33,033,173.15	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	17	0.630%	\$4,661,000.00	140
Portfolio	24	0.745%	\$10,143,000.00	131
Investment Aging Report - Days	Number	Amount	% of Portfolio	
1 - 30	0	\$0.00	0.00%	
31 - 60	0	\$0.00	0.00%	
61 - 90	2	\$500,000.00	4.93%	
91 - 180	16	\$7,569,000.00	74.62%	
181+	6	\$2,074,000.00	20.45%	
Totals	24	\$10,143,000.00	100.00%	

Illinois Funds Average Monthly Rates:

	June 2009	June 2008
Money Market Fund	0.182%	2.049%
Prime Fund	0.233%	2.280%

Revenue Report for General Corporate Fund			2009	June	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		\$0.00		\$9,949.80	\$1,263.18	\$474,847.54	
% Change	24.56%	-9.51%	-100.00%	N/A	-100.00%	241.94%	-13.57%	-40.35%	
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:	\$525,349.58	\$2,363,047.50	\$1,354,958.39	\$527,654.94	\$182,613.02	\$44,469.77	\$7,098.09	\$5,005,191.29	
% Change	-51.15%	-54.27%	-56.21%	-50.87%	-62.10%	-2.36%	-59.60%	-54.31%	

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			June
January 1, 2009 to December 31, 2009			
Year 11		Total to Date:	\$38,203,808.00
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			\$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	===== \$2,135,463.09	===== \$17,677.64	===== \$2,153,140.73

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

June

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			\$0.00
Aug. 2009			\$0.00
Sep. 2009			\$0.00
Oct. 2009			\$0.00
Nov. 2009			\$0.00
Dec. 2009			\$0.00
Totals:	\$14,121.72	\$81.62	\$14,203.34

Outstanding Inter-Fund Loans to Date

June 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

=====
\$4,633,459.00

Outstanding Loan Amounts By Fund:

June 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 Fund Balances as of the end of			June 2009	
Daniel J. Welch County Treasurer				
Accounts	Balance as of May 2009	Receipts	Distribution	Current Balance
Real Estate	\$80,935,332.99	\$57,122,866.14 ✓	\$188,785.99 ✓	\$137,869,413.14
Mobile Home	\$217,015.17	\$11,773.02 ✓	\$0.00	\$228,788.19
Back Taxes	\$3,321.26	\$196.20 ✓	\$0.00	\$3,517.46
Interest/Penalty	\$8,102.76	\$47,691.54 ✓	\$61.65 ✓	\$55,732.65
Advance Payments	\$820,717.78	\$0.00	\$205,637.59 ✓	\$615,080.19
Transfer	\$490.54	\$565,484.63 ✓	\$565,975.17 ✓	\$0.00
Collector Interest	\$5,912.53	\$0.00	\$0.00	\$5,912.53
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$97,532.17	\$5,208.97 ✓	\$229.29 ✓	\$102,511.85
Pollution Control	\$402.41	\$193.35 ✓	\$0.00	\$595.76
Railroads	\$339,803.71	\$60,932.24 ✓	\$0.00	\$400,735.95
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$11,993.36	\$0.00	\$25.00 ✓	\$11,968.36
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$30,843.69)	\$29,406.75 ✓	\$75,306.98 ✓	(\$76,743.92)
Partial Payments	\$40,679.76	\$998.88 ✓	\$0.00	\$41,678.64
Pilot	\$0.00	\$33,739.05 ✓	\$0.00	\$33,739.05
R.E. Distribution	(\$60,834,628.12)	\$0.00	\$75,038,641.78 ✓	(\$135,873,269.90)
R.E./Drainage Distribution	\$0.00	\$0.00	\$615,269.03 ✓	(\$615,269.03)
Delinquent Tax Trustee	\$3,325.98	\$0.00	\$293.32 ✓	\$3,032.66
Unclaimed Property	\$4,419.93	\$0.00	\$0.00	\$4,419.93
City of Champaign Streetscape	\$205,938.04	\$624.26 ✓	\$206,562.30 ✓	\$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	\$21,838,279.39	\$57,879,115.03	\$76,896,788.10	\$2,820,606.32
Balance to:				\$2,820,606.32
				(\$0.00)

County Collector Bank Balances as of the end of:				June 2009
Daniel J. Welch County Treasurer				
Bank Name	Balance as of May 2009	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$23,389,121.15	\$55,774,832.79	\$76,930,588.17	\$2,233,365.77
Bank of Rantoul	\$77,271.25	\$1,197,344.46	\$1,244,130.14	\$30,485.57
BankChamp	(\$344,146.36)	\$1,234,246.51	\$854,657.42	\$35,442.73
Busey Tellers	(\$1,342,682.23)	\$12,091,612.76	\$10,748,139.17	\$791.36
Gifford	(\$43,312.47)	\$552,637.14	\$480,007.28	\$29,317.39
Central Illinois	(\$55,969.21)	\$868,307.95	\$791,637.49	\$20,701.25
Dewey State	\$159,749.02	\$178,495.98	\$330,000.00	\$8,245.00
Sidell	\$18,300.23	\$107,367.05	\$112,307.94	\$13,359.34
Ivesdale	\$7,200.71	\$153,472.84	\$145,000.00	\$15,673.55
Ogden	(\$116,781.70)	\$546,610.76	\$402,323.36	\$27,505.70
Fisher	(\$33,093.49)	\$617,947.43	\$560,000.00	\$24,853.94
Longview	(\$31,093.46)	\$233,830.93	\$180,711.71	\$22,025.76
Philo	\$7,301.47	\$488,992.64	\$480,000.00	\$16,294.11
Savoy	\$53,184.98	\$247,457.51	\$261,579.69	\$39,062.80
Marine	\$7,549.50	\$185,974.81	\$181,200.45	\$12,323.86
1st Midwest	\$66,671.98	\$704,867.12	\$740,000.00	\$31,539.10
1st Federal	(\$124,194.00)	\$1,685,544.30	\$1,535,494.55	\$25,855.75
1st MidIllinois	\$38,235.63	\$811,866.02	\$860,000.00	(\$9,898.35)
U of I C/U	\$71,247.63	\$901,218.52	\$945,757.21	\$26,708.94
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Illinois Funds Collector MM	\$9,343.19	\$112.12	\$0.00	\$9,455.31
Regions	\$15,044.40	\$58,453.94	\$60,000.00	\$13,498.34
Centrue	(\$20,305.70)	\$155,981.22	\$100,000.00	\$35,675.52
Strategic Capital	(\$10,378.31)	\$120,760.87	\$100,000.00	\$10,382.56
Illinois Funds Credit Card	\$76,575.09	\$511,614.05	\$580,112.12	\$8,077.02
Illinois Funds Prime Fund	\$0.00	\$0.00	\$0.00	\$0.00
Heartland	(\$20,996.82)	\$577,301.13	\$540,200.64	\$16,103.67
Hickory Point	(\$33,414.91)	\$212,843.32	\$170,000.00	\$9,428.41
Freestar	(\$58,979.46)	\$793,400.36	\$721,994.42	\$12,426.48
First State	\$18,991.80	\$38,155.19	\$50,000.00	\$7,146.99
Commerce	\$9,089.19	\$50,149.95	\$50,000.00	\$9,239.14
Prospect Bank	\$807.62	\$122,221.67	\$120,000.00	\$3,029.29
Credit Cards In House	\$47,942.67	\$34,547.35	\$0.00	\$82,490.02
=====	=====	=====	=====	=====
Totals	\$21,838,279.39	\$81,258,168.69	\$100,275,841.76	\$2,820,606.32
Balance To:				\$2,820,606.32
				(\$0.00)