

**Champaign County Treasurer  
Monthly Report  
July 2009**

**Champaign County Finance Committee Meeting  
August 6, 2009**

<b>Champaign County Treasurer's Fund Balance Report:</b>				
Daniel J. Welch, Champaign County Treasurer				Page 1
July 31, 2009	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
070-Nursing Home Construction	\$155,791.34	\$0.00	\$155,791.34	\$0.00
071 - Jail Bond Debt Service	\$7,085.57	\$0.00	\$7,085.57	\$0.00
074-Nursing Home Bond Debt Service	\$961,274.46	\$926,000.00	\$35,274.46	\$0.00
075 - Regional Planning Commission	\$190,850.81	\$0.00	\$190,850.81	\$0.00
076 - Tort Immunity	(\$18,600.85)	\$0.00	(\$18,600.85)	\$0.00
080 - General Corporate	\$2,052,592.65	\$316,000.00	\$1,736,592.65	\$0.00
081 - Nursing Home (Enterprise)	\$677,679.61	\$0.00	\$677,679.61	\$312.14
083 - County Highway	\$107,620.41	\$92,000.00	\$15,620.41	\$0.00
084 - County Bridge	\$1,265,644.23	\$750,000.00	\$515,644.23	\$0.00
085 - County Motor Fuel	\$8,096,592.18	\$6,000,000.00	\$2,096,592.18	\$0.00
086 - Township Motor Fuel	\$1,060,499.59	\$1,000,000.00	\$60,499.59	\$0.00
087 - Township Bridge	\$173,982.05	\$75,000.00	\$98,982.05	\$0.00
088 - I.M.R.F.	\$1,466,786.50	\$377,000.00	\$1,089,786.50	\$0.00
089 - Public Health	\$736,759.09	\$300,000.00	\$436,759.09	\$0.00
090 - Mental Health	\$1,236,914.52	\$1,000,000.00	\$236,914.52	\$0.00
091 - Animal Control	\$80,541.17	\$0.00	\$80,541.17	\$0.00
092 - Law Library	\$139,920.87	\$0.00	\$139,920.87	\$0.00
094 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
095 - Inheritance	\$829,799.41	\$0.00	\$829,799.41	\$0.00
097 - Estate	\$30,623.24	\$0.00	\$30,623.24	\$0.00
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
103 - Highway Federal Matching	\$330,191.24	\$300,000.00	\$30,191.24	\$0.00
104 - Head Start	\$399,649.91	\$0.00	\$399,649.91	\$0.00
105 - Capital Equipment Replacement	\$827,297.12	\$0.00	\$827,297.12	\$0.00
106 - Public Safety Sales Tax	\$1,258,218.23	\$1,420,000.00	(\$161,781.77)	\$0.00

<b>Champaign County Treasurer's Fund Balance Report:</b>				
Daniel J. Welch, Champaign County Treasurer				Page 2
July 31, 2009	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
107 - Geographic Information System	\$194,794.15	\$0.00	\$194,794.15	\$0.00
108 Developmental Disability	\$1,044,239.88	\$750,000.00	\$294,239.88	\$0.00
109 Delinquency Prevention Grant	\$218,738.53	\$0.00	\$218,738.53	\$0.00
188 - Social Security	\$431,601.19	\$0.00	\$431,601.19	\$0.00
303 - Court Complex Construction	\$2,157,006.01	\$400,000.00	\$1,757,006.01	\$0.00
304 - Highway Facility Construction	\$255,182.51	\$0.00	\$255,182.51	\$0.00
350 - Highway Bond Debt Service	\$72,663.53	\$0.00	\$72,663.53	\$0.00
475 - R.P.C. Economic Development Loans	\$510,531.04	\$0.00	\$510,531.04	\$0.00
476 - Self-Funded Insurance	\$522,195.72	\$0.00	\$522,195.72	\$0.00
610 - Working Cash	\$3,483.42	\$0.00	\$3,483.42	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$64,018.71	\$0.00	\$64,018.71	\$0.00
613 - Court's Automation	\$162,526.10	\$50,000.00	\$112,526.10	\$0.00
614 - Recorder's Automation	\$410,086.19	\$25,000.00	\$385,086.19	\$0.00
617 - Child Support Service	\$515,884.97	\$382,000.00	\$133,884.97	\$0.00
618 - Probation Services	\$191,343.89	\$0.00	\$191,343.89	\$0.00
619 - Tax Sale Automation	\$55,778.15	\$0.00	\$55,778.15	\$0.00
620 - Health-Hospital Insurance	\$169,435.41	\$0.00	\$169,435.41	\$0.00
621 - State Attorney Drug Forfeiture	\$23,315.66	\$0.00	\$23,315.66	\$0.00
627 - Property Tax Interest Fee	\$101,734.03	\$100,000.00	\$1,734.03	\$0.00
628 - Election Assistance / Accessibility	\$54,611.32	\$0.00	\$54,611.32	\$0.00
629 - Courthouse Museum	\$1,283.09	\$0.00	\$1,283.09	\$0.00
630 - Circuit Clerk Administration	\$14,206.07	\$0.00	\$14,206.07	\$0.00
658 - Jail Commissary	\$278,833.15	\$0.00	\$278,833.15	\$0.00
659 - Arrestee's Medical Costs	\$125,795.15	\$0.00	\$125,795.15	\$0.00
667 - Property Condemnations	\$120,614.34	\$0.00	\$120,614.34	\$0.00
670 - County Clerk Automation	\$36,853.22	\$0.00	\$36,853.22	\$0.00





## Monthly Portfolio Management Summary

July 2009

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	29	\$14,263,000.00	47.20%	
Bank Accounts - Cash	8	\$4,716,149.79	15.61%	
Ill. Funds - Money Market Accts.	6	\$11,241,537.86	37.20%	
Totals		\$30,220,687.65	100.00%	
<b>Certificates of Deposit:</b>	<b>#</b>	<b>Avg. Rate</b>	<b>Amount</b>	<b>Avg. Term</b>
Current Month Purchases	10	0.671%	\$7,502,000.00	108
Portfolio	29	0.672%	\$14,263,000.00	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	10.52%	
91 - 180	20	\$10,689,000.00	74.94%	
181+	6	\$2,074,000.00	14.54%	
Totals		\$14,263,000.00	100.00%	

### Illinois Funds Average Monthly Rates:

	July 2009	July 2008
Money Market Fund	0.174%	2.056%



Revenue Report for General Corporate Fund			2009		July		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		\$5,946.90	\$1,045.36	\$610,177.75	
% Change	-23.42%	-14.19%	-100.00%	-9.51%	-100.00%	No 2008 Paymt	-24.18%	-41.12%	
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:	\$603,077.19	\$2,737,691.71	\$1,565,983.43	\$678,468.61	\$218,049.11	\$50,416.67	\$8,143.45	\$5,861,830.17	
% Change	-43.92%	-47.02%	-49.39%	-36.83%	-54.75%	10.69%	-53.65%	-46.50%	

<b>Champaign County Public Safety Sales Tax - Monthly Report</b>			
Daniel J. Welch, County Treasurer			July
January 1, 2009 to December 31, 2009			
<b>Year 11</b>		Total to Date:	\$38,532,471.73
<b>Month/Year</b>		<b>13th Payment</b>	<b>Totals</b>
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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	\$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			\$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	===== \$2,464,126.82	===== \$17,677.64	===== \$2,481,804.46

**Champaign County Hotel / Motel Tax Collections**

Daniel J. Welch-Champaign County Treasurer

July

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			\$0.00
Sep. 2009			\$0.00
Oct. 2009			\$0.00
Nov. 2009			\$0.00
Dec. 2009			\$0.00
<b>Totals:</b>	<b>\$17,017.06</b>	<b>\$87.37</b>	<b>\$17,104.43</b>

**Outstanding Inter-Fund Loans to Date**

**July 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	\$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

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

**Outstanding Loan Amounts By Fund:**

July 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:			July 2009	
Daniel J. Welch County Treasurer				
Bank Name	Balance as of June 2009	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$2,233,365.77	\$5,178,574.34	\$4,648,745.29	\$2,763,194.82
Bank of Rantoul	\$30,485.57	\$18,870.48	\$0.00	\$49,356.05
BankChamp	\$35,442.73	\$8,429.00	\$0.00	\$43,871.73
Commerce	\$9,239.14	\$0.00	\$0.00	\$9,239.14
Busey Tellers	\$791.36	\$231,483.37	\$250,000.00	( \$17,725.27)
CIB	\$20,701.25	\$25,974.56	\$0.00	\$46,675.81
Dewey	\$8,245.00	\$164,224.14	\$0.00	\$172,469.14
First Fed	\$25,855.75	\$28,427.96	\$0.00	\$54,283.71
First Mid Illinois	( \$9,898.35)	\$44,412.71	\$0.00	\$34,514.36
First Midwest	\$31,539.10	\$2,450.44	\$25,970.44	\$8,019.10
Sidell/Homer	\$13,359.34	\$972.06	\$0.00	\$14,331.40
Ivesdale	\$15,673.55	\$7,062.81	\$0.00	\$22,736.36
Ogden	\$27,505.70	\$8,933.71	\$0.00	\$36,439.41
Fisher	\$24,853.94	\$14,854.67	\$0.00	\$39,708.61
Gifford	\$29,317.39	\$4,490.45	\$0.00	\$33,807.84
Longview	\$22,025.76	\$10.38	\$0.00	\$22,036.14
Marine	\$12,323.86	\$0.00	\$0.00	\$12,323.86
First State	\$7,146.99	\$3,687.67	\$1,174.64	\$9,660.02
Freestar	\$12,426.48	\$11,175.38	\$0.00	\$23,601.86
Philo	\$16,294.11	\$12,249.33	\$0.00	\$28,543.44
Prospect	\$3,029.29	\$4,015.90	\$0.00	\$7,045.19
Savoy	\$39,062.80	\$4,975.75	\$20.00	\$44,018.55
Midland States/Strategic	\$10,382.56	\$26.72	\$0.00	\$10,409.28
U of I Credit Union	\$26,708.94	\$14,505.25	\$0.00	\$41,214.19
Regions	\$13,498.34	\$0.66	\$0.00	\$13,499.00
Centrue	\$35,675.52	\$14,561.46	\$0.00	\$50,236.98
Heartland	\$16,103.67	\$15,405.13	\$0.00	\$31,508.80
Hickory Point	\$9,428.41	\$2,281.33	\$0.00	\$11,709.74
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$82,490.02	\$21,109.56	\$90,000.00	\$13,599.58
Credit Cards Internet	\$8,077.02	\$73,641.72	\$120,033.24	( \$38,314.50)
Il Funds Money Market	\$9,455.31	\$79.57	\$9,000.00	\$534.88
Totals	\$2,820,606.32	\$5,916,886.51	\$5,144,943.61	\$3,592,549.22
Balance To:				\$3,592,549.22
				( \$0.00)

County Collector Fund Balances as of the end of				July 2009
Daniel J. Welch County Treasurer				
Accounts	Balance as of June 2009	Receipts	Distribution	Current Balance
Real Estate	\$137,869,413.14	\$5,334,496.28	\$29,226.77	\$143,174,682.65
Mobile Home	\$228,788.19	\$7,165.25	\$0.00	\$235,953.44
Back Taxes	\$3,517.46	\$0.00	\$0.00	\$3,517.46
Interest/Penalty	\$55,732.65	\$53,235.92	\$47,795.55	\$61,173.02
Advance Payments	\$615,080.19	\$0.00	\$1,677.58	\$613,402.61
Transfer	\$0.00	\$23,603.99	\$23,603.99	\$0.00
Collector Interest	\$5,912.53	\$5,840.39	\$0.00	\$11,752.92
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$102,511.85	\$2,296.97	\$0.00	\$104,808.82
Pollution Control	\$595.76	\$0.00	\$0.00	\$595.76
Railroads	\$400,735.95	\$0.00	\$0.00	\$400,735.95
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	( \$76,743.92)	\$0.00	\$25,789.32	( \$102,533.24)
Partial Payments	\$41,678.64	\$0.00	\$0.00	\$41,678.64
Pilot	\$33,739.05	\$0.00	\$33,739.05	\$0.00
R.E. Distribution	( \$135,873,269.90)	\$0.00	\$4,492,863.64	( \$140,366,133.54)
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	\$2,820,606.32	\$5,426,638.80	\$4,654,695.90	\$3,592,549.22
Balance to:				\$3,592,549.22
				\$0.00