

**Champaign County Treasurer
Monthly Report
October 2009**

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

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
October 31, 2009	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
070-Nursing Home Construction	\$117,057.10	\$0.00	\$117,057.10	\$0.00
071 - Jail Bond Debt Service	\$7,088.11	\$0.00	\$7,088.11	\$0.00
074-Nursing Home Bond Debt Service	\$1,653,004.91	\$926,000.00	\$727,004.91	\$0.00
075 - Regional Planning Commission	\$274,140.72	\$0.00	\$274,140.72	\$0.00
076 - Tort Immunity	(\$209,835.03)	\$0.00	(\$209,835.03)	\$0.00
080 - General Corporate	\$3,165,755.93	\$316,000.00	\$2,849,755.93	\$0.00
081 - Nursing Home (Enterprise)	\$389,674.77	\$0.00	\$389,674.77	\$624.44
083 - County Highway	\$559,243.54	\$92,000.00	\$467,243.54	\$0.00
084 - County Bridge	\$1,168,165.82	\$0.00	\$1,168,165.82	\$0.00
085 - County Motor Fuel	\$8,779,720.79	\$1,000,000.00	\$7,779,720.79	\$0.00
086 - Township Motor Fuel	\$662,265.90	\$400,000.00	\$262,265.90	\$0.00
087 - Township Bridge	\$176,082.84	\$75,000.00	\$101,082.84	\$0.00
088 - I.M.R.F.	\$1,420,151.89	\$377,000.00	\$1,043,151.89	\$0.00
089 - Public Health	\$483,024.72	\$100,000.00	\$383,024.72	\$0.00
090 - Mental Health	\$1,878,104.45	\$1,500,000.00	\$378,104.45	\$0.00
091 - Animal Control	\$95,061.39	\$0.00	\$95,061.39	\$0.00
092 - Law Library	\$138,261.20	\$0.00	\$138,261.20	\$0.00
094 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
095 - Inheritance	\$137,752.00	\$0.00	\$137,752.00	\$0.00
097 - Estate	\$30,634.11	\$0.00	\$30,634.11	\$0.00
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
103 - Highway Federal Matching	\$334,040.35	\$0.00	\$334,040.35	\$0.00
104 - Head Start	\$396,872.50	\$0.00	\$396,872.50	\$0.00
105 - Capital Equipment Replacement	\$764,392.04	\$0.00	\$764,392.04	\$0.00
106 - Public Safety Sales Tax	\$2,121,608.61	\$1,420,000.00	\$701,608.61	\$0.00

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
October 31, 2009	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
107 - Geographic Information System	\$404,780.47	\$0.00	\$404,780.47	\$0.00
108 Developmental Disability	\$1,647,131.34	\$1,000,000.00	\$647,131.34	\$0.00
109 Delinquency Prevention Grant	\$152,154.81	\$0.00	\$152,154.81	\$0.00
188 - Social Security	\$273,638.17	\$0.00	\$273,638.17	\$0.00
303 - Court Complex Construction	\$1,644,165.13	\$400,000.00	\$1,244,165.13	\$0.00
304 - Highway Facility Construction	\$195,353.00	\$0.00	\$195,353.00	\$0.00
350 - Highway Bond Debt Service	\$72,689.37	\$0.00	\$72,689.37	\$0.00
474 - RPC / USDA Loan	\$0.00	\$0.00	\$0.00	\$0.00
475 - R.P.C. Economic Development Loans	\$510,893.01	\$0.00	\$510,893.01	\$0.00
476 - Self-Funded Insurance	\$1,287,476.43	\$0.00	\$1,287,476.43	\$0.00
610 - Working Cash	\$378,532.53	\$0.00	\$378,532.53	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$60,671.07	\$0.00	\$60,671.07	\$0.00
613 - Court's Automation	\$281,814.89	\$50,000.00	\$231,814.89	\$0.00
614 - Recorder's Automation	\$634,766.27	\$150,000.00	\$484,766.27	\$0.00
617 - Child Support Service	\$525,714.86	\$382,000.00	\$143,714.86	\$0.00
618 - Probation Services	\$790,460.50	\$0.00	\$790,460.50	\$0.00
619 - Tax Sale Automation	\$72,215.69	\$0.00	\$72,215.69	\$0.00
620 - Health-Hospital Insurance	\$159,966.21	\$0.00	\$159,966.21	\$0.00
621 - State Attorney Drug Forfeiture	\$25,031.05	\$0.00	\$25,031.05	\$0.00
627 - Property Tax Interest Fee	\$160,774.63	\$100,000.00	\$60,774.63	\$0.00
628 - Election Assistance / Accessibilty	\$5,103.48	\$0.00	\$5,103.48	\$0.00
629 - Courthouse Museum	\$1,283.52	\$0.00	\$1,283.52	\$0.00
630 - Circuit Clerk Adminstration	\$17,022.09	\$0.00	\$17,022.09	\$0.00
658 - Jail Commissary	\$280,066.54	\$0.00	\$280,066.54	\$0.00
659 - Arrestee's Medical Costs	\$34,644.27	\$0.00	\$34,644.27	\$0.00
667 - Property Condemnations	\$122,867.26	\$0.00	\$122,867.26	\$0.00

Monthly Portfolio Management Summary

October 2009

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	27	\$8,288,000.00	23.62%	
Bank Accounts - Cash	8	\$14,459,220.01	41.21%	
Ill. Funds - Money Market Accts.	6	\$12,335,452.06	35.16%	
Totals		\$35,082,672.07	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	27	0.578%	\$8,288,000.00	145
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	20	\$5,964,000.00	71.96%	
181+	7	\$2,324,000.00	28.04%	
Totals		\$8,288,000.00	100.00%	

Illinois Funds Average Daily Yield:

	October 2009	October 2008
Money Market Fund	0.093%	1.176%

Champaign County Treasurer Outstanding Investments - October 2009

Calculation

Daniel J. Welch-Champaign County Treasurer								10/31/2009	Of Interest
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Earnings
1	090	06/19/2009	Midwest	CD# 6420337377	11/06/2009	0.370%	\$250,000.00	140	\$354.79
2	085	08/07/2009	FreeStar	CD# 28218	11/06/2009	0.700%	\$1,000,000.00	91	\$1,745.21
3	108	06/19/2009	Midwest	CD# 6211281611	11/06/2009	0.360%	\$250,000.00	140	\$345.21
4	627	05/22/2009	FreeStar	CD# 27626	11/20/2009	1.150%	\$100,000.00	182	\$573.42
5	617	07/10/2009	Busey	CD# 3404493	11/20/2009	0.520%	\$382,000.00	133	\$723.81
6	074	06/19/2009	Midwest	CD# 6420337369	11/20/2009	0.410%	\$580,000.00	154	\$1,003.32
7	303	07/10/2009	Busey	CD# 3405133	11/20/2009	0.520%	\$400,000.00	133	\$757.92
8	613	07/10/2009	FreeStar	CD# 28027	11/20/2009	1.050%	\$50,000.00	133	\$191.30
9	074	06/19/2009	FreeStar	CD# 27853	11/20/2009	1.050%	\$157,000.00	154	\$695.53
10	090	06/19/2009	Midwest	CD# 6420337377	12/04/2009	0.460%	\$250,000.00	168	\$529.32
11	087	09/11/2009	Busey	CD# 3425285	12/11/2009	0.750%	\$75,000.00	91	\$140.24
12	089	09/11/2009	Busey	CD# 3425261	12/11/2009	1.000%	\$100,000.00	91	\$249.32
13	086	09/11/2009	Busey	CD# 3425301	12/11/2009	1.000%	\$400,000.00	91	\$997.26
14	614	09/11/2009	Busey	CD# 3425277	12/11/2009	1.000%	\$150,000.00	91	\$373.97
15	088	06/19/2009	Midwest	CD# 6230175975	12/29/2009	0.540%	\$377,000.00	193	\$1,076.46
16	106	06/19/2009	Midwest	CD# 6230176379	12/29/2009	0.540%	\$1,000,000.00	193	\$2,855.34
17	106	07/24/2009	Busey	CD# 3412893	12/29/2009	0.520%	\$420,000.00	158	\$945.40
18	083	06/19/2009	FreeStar	CD# 27854	12/29/2009	1.050%	\$92,000.00	193	\$510.79
19	080	06/19/2009	Midwest	CD# 6230235483	12/29/2009	0.540%	\$316,000.00	193	\$902.29
20	074	06/19/2009	Midwest	CD# 6420337369	12/29/2009	0.540%	\$189,000.00	193	\$539.66
21	090	09/25/2009	Busey	CD# 3429133	01/08/2010	0.220%	\$250,000.00	105	\$158.22
22	108	09/25/2009	Busey	CD# 3429181	01/08/2010	0.220%	\$250,000.00	105	\$158.22
23	090	09/25/2009	Busey	CD# 3429149	02/05/2010	0.220%	\$250,000.00	133	\$200.41
24	108	09/25/2009	Busey	CD# 3429189	02/05/2010	0.220%	\$250,000.00	133	\$200.41
25	108	09/25/2009	Busey	CD# 3429197	03/05/2010	0.220%	\$250,000.00	161	\$242.60
26	090	09/25/2009	Busey	CD# 3429157	03/05/2010	0.220%	\$250,000.00	161	\$242.60
27	090	09/25/2009	Busey	CD# 3429165	04/02/2010	0.220%	\$250,000.00	189	\$284.79
28									\$0.00
29									\$0.00
30									\$0.00
31									\$0.00
32									\$0.00
33									\$0.00
34									\$0.00
35									\$0.00
36									\$0.00
37									\$0.00
38									\$0.00
39									\$0.00
40									\$0.00
41									\$0.00
42									\$0.00
43									\$0.00
44									\$0.00
45									\$0.00
46									\$0.00
47									\$0.00
48									\$0.00
49									\$0.00
50									\$0.00
51									\$0.00
52									\$0.00
53									\$0.00
54									\$0.00
55									\$0.00
56									\$0.00
57									\$0.00
58									\$0.00
59									\$0.00
60									\$0.00
61									\$0.00
62									\$0.00
63									\$0.00
64									\$0.00
65									\$0.00
				\$8,288,000.00		0.578%	\$8,288,000.00	145	\$16,997.82

Revenue Report for General Corporate Fund			2009	October	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	\$229,760.35	\$150,813.67	\$29,972.55	\$5,946.90	\$1,045.36	\$869,910.65
% Change	-23.42%	-14.19%	-22.09%	-9.51%	-15.20%	No 2008 Paymt	-24.18%	-16.06%
Aug.09	\$90,218.18	\$403,115.98	\$156,401.00	\$15,493.35	\$39,852.68	\$6,011.81	\$1,299.43	\$712,392.43
% Change	-8.10%	-6.12%	-9.04%	-82.99%	-7.85%	No 2008 Paymt	-28.47%	-14.75%
Sep.09	\$87,976.34	\$403,110.60	\$0.00	\$0.00	\$31,664.65	\$6,472.59	\$1,279.90	\$530,504.08
% Change	-7.69%	-8.78%	-100.00%	N/A	-12.54%	No 2008 Paymt	-4.53%	-28.25%
Oct.09	\$84,462.16	\$379,866.47	\$0.00	\$172,218.58	\$0.00	\$4,957.37	\$1,444.56	\$642,949.14
% Change	-18.52%	-11.17%	-100.00%	15.76%	-100.00%	No 2008 Paymt	-1.38%	-36.96%
Nov.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Totals:	\$865,733.87	\$3,923,784.76	\$1,952,144.78	\$866,180.54	\$319,538.99	\$67,858.44	\$12,167.34	\$8,007,408.72
% Change	-19.49%	-24.06%	-36.91%	-19.35%	-33.69%	48.99%	-30.75%	-26.91%

Champaign County Public Safety Sales Tax - Monthly Report

Daniel J. Welch, County Treasurer			October
January 1, 2009 to December 31, 2009			
Year 11		Total to Date:	\$39,569,622.58
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	\$328,663.73		\$328,663.73
% Change	-10.07%		
Aug.09	\$355,297.24		\$355,297.24
% Change	-6.00%		
Sep.09	\$350,255.87		\$350,255.87
% Change	-7.86%		
Oct.09	\$331,597.74		\$331,597.74
% Change	-10.59%		
Nov.09			\$0.00
% Change	-100.00%		
Dec.09			\$0.00
% Change	-100.00%		
=====	=====	=====	=====
Totals	\$3,501,277.67	\$17,677.64	\$3,518,955.31

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

October

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	\$3,192.25	\$0.00	\$3,192.25
Sep. 2009	\$3,545.63	\$0.00	\$3,545.63
Oct. 2009	\$2,741.64	\$0.00	\$2,741.64
Nov. 2009			\$0.00
Dec. 2009			\$0.00
Totals:	\$26,496.58	\$87.37	\$26,583.95

Outstanding Inter-Fund Loans

September 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	\$333,142.00	081	Nursing Home
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

=====
\$1,923,459.00

Outstanding Loan Amounts By Fund:

September 2009

Fund Number	Fund Name	Amount
081	Nursing Home	\$333,142.00
080	General Corporate	\$1,590,317.00
Total Outstanding		===== \$1,923,459.00

County Collector Fund Balances as of the end of				Oct 2009
Daniel J. Welch County Treasurer				
Accounts	Balance as of Sept 2009	Receipts	Distribution	Current Balance
Real Estate	\$261,147,166.11	\$7,417,140.13	\$40,805.96	\$268,523,500.28
Mobile Home	\$248,432.64	\$18,453.16	\$69.30	\$266,816.50
Back Taxes	\$4,292.36	\$2,022.89	\$0.00	\$6,315.25
Interest/Penalty	\$167,965.22	\$327,536.09	\$168,403.62	\$327,097.69
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$116,228.54	\$116,228.54	(\$0.00)
Collector Interest	\$6,010.57	\$0.00	\$0.00	\$6,010.57
Special Taxes	\$0.00	\$2,957,132.06	\$2,884,009.48	\$73,122.58
Due to Taxing District	\$280,347.19	\$6,629.55	\$0.00	\$286,976.74
Pollution Control	\$595.76	\$0.00	\$0.00	\$595.76
Railroads	\$801,472.84	\$0.00	\$0.00	\$801,472.84
Cost	\$0.00	\$21,439.25	\$0.00	\$21,439.25
Over/Short	\$11,047.18	\$0.00	\$443.82	\$10,603.36
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$1,993.03)	\$0.00	\$215.39	(\$2,208.42)
Partial Payments	\$46,280.52	\$41,995.69	\$5,364.38	\$82,911.83
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	(\$256,689,494.95)	\$0.00	\$49,721.69	(\$256,739,216.64)
R.E./Drainage Distribution	(\$615,269.03)	\$0.00	\$0.00	(\$615,269.03)
Delinquent Tax Trustee	\$4,981.64	\$1,750.06	\$0.00	\$6,731.70
Unclaimed Property	\$4,419.93	\$0.00	\$0.00	\$4,419.93
City of Champaign Streetscape	\$0.00	\$2,385.39	\$0.00	\$2,385.39
Credit Card Returns	\$0.00	\$222.53	\$222.53	\$0.00
Tax Sale Registration Fee	\$5,000.00	\$7,350.00	\$11,850.00	\$500.00
=====	=====	=====	=====	=====
Totals	\$5,430,017.76	\$10,920,285.34	\$3,277,334.71	\$13,072,968.39
Balance to:				\$13,072,968.39
				(\$0.00)