

**Champaign County Treasurer
Monthly Report
November 2009**

**Champaign County Finance Committee Meeting
December 10, 2009**

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 1
November 30, 2009	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
070-Nursing Home Construction	\$109,477.61	\$0.00	\$109,477.61	\$0.00
071 - Jail Bond Debt Service	\$7,088.64	\$0.00	\$7,088.64	\$0.00
074-Nursing Home Bond Debt Service	\$1,564,740.58	\$189,000.00	\$1,375,740.58	\$0.00
075 - Regional Planning Commission	\$308,256.68	\$0.00	\$308,256.68	\$0.00
076 - Tort Immunity	(\$222,837.53)	\$0.00	(\$222,837.53)	\$0.00
080 - General Corporate	\$3,073,602.28	\$316,000.00	\$2,757,602.28	\$0.00
081 - Nursing Home (Enterprise)	\$690,656.92	\$0.00	\$690,656.92	\$619,045.35
083 - County Highway	\$363,229.89	\$92,000.00	\$271,229.89	\$0.00
084 - County Bridge	\$1,208,066.48	\$0.00	\$1,208,066.48	\$0.00
085 - County Motor Fuel	\$8,738,186.18	\$0.00	\$8,738,186.18	\$0.00
086 - Township Motor Fuel	\$795,736.48	\$780,000.00	\$15,736.48	\$0.00
087 - Township Bridge	\$176,092.13	\$75,000.00	\$101,092.13	\$0.00
088 - L.M.R.F.	\$1,437,709.94	\$377,000.00	\$1,060,709.94	\$0.00
089 - Public Health	\$493,764.48	\$100,000.00	\$393,764.48	\$0.00
090 - Mental Health	\$1,750,785.34	\$1,250,000.00	\$500,785.34	\$0.00
091 - Animal Control	\$86,876.16	\$0.00	\$86,876.16	\$0.00
092 - Law Library	\$139,407.25	\$0.00	\$139,407.25	\$0.00
094 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
095 - Inheritance	\$2,743,233.87	\$0.00	\$2,743,233.87	\$0.00
097 - Estate	\$30,636.41	\$0.00	\$30,636.41	\$0.00
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
103 - Highway Federal Matching	\$334,388.61	\$0.00	\$334,388.61	\$0.00
104 - Head Start	\$523,398.81	\$0.00	\$523,398.81	\$0.00
105 - Capital Equipment Replacement	\$770,529.63	\$0.00	\$770,529.63	\$0.00
106 - Public Safety Sales Tax	\$2,277,639.55	\$1,420,000.00	\$857,639.55	\$0.00

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
November 30, 2009	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
107 - Geographic Information System	\$399,686.98	\$0.00	\$399,686.98	\$0.00
108 Developmental Disability	\$1,550,639.42	\$1,000,000.00	\$550,639.42	\$0.00
109 Delinquency Prevention Grant	\$132,615.91	\$0.00	\$132,615.91	\$0.00
188 - Social Security	\$183,199.03	\$0.00	\$183,199.03	\$0.00
303 - Court Complex Construction	\$1,525,175.62	\$0.00	\$1,525,175.62	\$0.00
304 - Highway Facility Construction	\$154,765.81	\$0.00	\$154,765.81	\$0.00
350 - Highway Bond Debt Service	\$119,958.27	\$0.00	\$119,958.27	\$0.00
474 - RPC / USDA Loan	\$0.00	\$0.00	\$0.00	\$0.00
475 - R.P.C. Economic Development Loans	\$690,285.69	\$0.00	\$690,285.69	\$0.00
476 - Self-Funded Insurance	\$1,330,533.42	\$0.00	\$1,330,533.42	\$0.00
610 - Working Cash	\$378,561.13	\$0.00	\$378,561.13	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$59,150.93	\$0.00	\$59,150.93	\$0.00
613 - Court's Automation	\$294,215.69	\$0.00	\$294,215.69	\$0.00
614 - Recorder's Automation	\$636,822.43	\$150,000.00	\$486,822.43	\$0.00
617 - Child Support Service	\$530,216.63	\$382,000.00	\$148,216.63	\$0.00
618 - Probation Services	\$790,512.71	\$0.00	\$790,512.71	\$0.00
619 - Tax Sale Automation	\$52,011.95	\$0.00	\$52,011.95	\$0.00
620 - Health-Hospital Insurance	\$169,356.25	\$0.00	\$169,356.25	\$0.00
621 - State Attorney Drug Forfeiture	\$4,088.10	\$0.00	\$4,088.10	\$0.00
627 - Property Tax Interest Fee	\$161,350.48	\$100,000.00	\$61,350.48	\$0.00
628 - Election Assistance / Accessibility	\$5,105.36	\$0.00	\$5,105.36	\$0.00
629 - Courthouse Museum	\$1,283.62	\$0.00	\$1,283.62	\$0.00
630 - Circuit Clerk Administration	\$17,897.54	\$0.00	\$17,897.54	\$0.00
658 - Jail Commissary	\$282,977.20	\$0.00	\$282,977.20	\$0.00
659 - Arrestee's Medical Costs	\$37,423.56	\$0.00	\$37,423.56	\$0.00
667 - Property Condemnations	\$44,666.49	\$0.00	\$44,666.49	\$0.00

Monthly Portfolio Management Summary

November 2009

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	22	\$6,231,000.00	16.52%	
Bank Accounts - Cash	8	\$6,314,320.05	16.74%	
Illinois Funds	6	\$25,166,704.34	66.73%	
Totals		\$37,712,024.39	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	4	0.673%	\$1,112,000.00	129
Portfolio	22	0.553%	\$6,231,000.00	144
Investment Aging Report - Days	Number	Amount	% of Portfolio	
1 - 30	0	\$0.00	0.00%	
31 - 60	0	\$0.00	0.00%	
61 - 90	1	\$380,000.00	6.10%	
91 - 180	13	\$3,277,000.00	52.59%	
181+	8	\$2,574,000.00	41.31%	
Totals	22	\$6,231,000.00	100.00%	

Illinois Funds Average Daily Yield:

	November 2009	November 2008
Money Market Fund	0.117%	0.797%

Champaign County Treasurer Outstanding Investments - November 2009								Calculation	
Daniel J. Welch-Champaign County Treasurer									
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	11/30/2009 Term	Of Interest Earnings
1	090	06/19/2009	Midwest	CD# 6420337377	12/04/2009	0.460%	\$250,000.00	168	\$529.32
2	086	09/11/2009	Busey	CD# 3425301	12/11/2009	1.000%	\$400,000.00	91	\$997.26
3	614	09/11/2009	Busey	CD# 3425277	12/11/2009	1.000%	\$150,000.00	91	\$373.97
4	089	09/11/2009	Busey	CD# 3425261	12/11/2009	1.000%	\$100,000.00	91	\$249.32
5	087	09/11/2009	Busey	CD# 3425285	12/11/2009	0.750%	\$75,000.00	91	\$140.24
6	074	06/19/2009	Midwest	CD# 6420337369	12/29/2009	0.540%	\$189,000.00	193	\$539.66
7	080	06/19/2009	Midwest	CD# 6230235483	12/29/2009	0.540%	\$316,000.00	193	\$902.29
8	083	06/19/2009	FreeStar	CD# 27854	12/29/2009	1.050%	\$92,000.00	193	\$510.79
9	106	06/19/2009	Midwest	CD# 6230176379	12/29/2009	0.540%	\$1,000,000.00	193	\$2,855.34
10	088	06/19/2009	Midwest	CD# 6230175975	12/29/2009	0.540%	\$377,000.00	193	\$1,076.46
11	106	07/24/2009	Busey	CD# 3412893	12/29/2009	0.520%	\$420,000.00	158	\$945.40
12	090	09/25/2009	Busey	CD# 3429133	01/08/2010	0.220%	\$250,000.00	105	\$158.22
13	108	09/25/2009	Busey	CD# 3429181	01/08/2010	0.220%	\$250,000.00	105	\$158.22
14	086	11/20/2009	CIB	CD# 1909068	01/22/2010	0.430%	\$380,000.00	63	\$282.03
15	108	09/25/2009	Busey	CD# 3429189	02/05/2010	0.220%	\$250,000.00	133	\$200.41
16	090	09/25/2009	Busey	CD# 3429149	02/05/2010	0.220%	\$250,000.00	133	\$200.41
17	617	11/20/2009	CIB	CD# 1909043	02/19/2010	0.460%	\$382,000.00	91	\$438.10
18	090	09/25/2009	Busey	CD# 3429157	03/05/2010	0.220%	\$250,000.00	161	\$242.60
19	108	09/25/2009	Busey	CD# 3429197	03/05/2010	0.220%	\$250,000.00	161	\$242.60
20	090	09/25/2009	Busey	CD# 3429165	04/02/2010	0.220%	\$250,000.00	189	\$284.79
21	108	11/06/2009	FreeStar	CD# 28817	04/02/2010	0.700%	\$250,000.00	182	\$872.60
22	627	11/20/2009	FreeStar	CD# 28912	05/20/2010	1.100%	\$100,000.00	181	\$545.48
23									\$0.00
24									\$0.00
25									\$0.00
26									\$0.00
27									\$0.00
28									\$0.00
29									\$0.00
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31									\$0.00
32									\$0.00
33									\$0.00
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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
				\$6,231,000.00		0.553%	\$6,231,000.00	144	\$12,745.52

Revenue Report for General Corporate Fund			2009		November		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	\$149,336.99	\$0.00	\$31,664.65	\$6,472.59	\$1,279.90	\$679,841.07	
% Change	-7.69%	-8.78%	-9.27%	N/A	-12.54%	No 2008 Paymt	-4.53%	-8.05%	
Oct.09	\$84,462.16	\$379,866.47		\$172,218.58	\$28,285.33	\$4,957.37	\$1,444.56	\$671,234.47	
% Change	-18.52%	-11.17%	-100.00%	15.76%	-37.96%	No 2008 Paymt	-1.38%	-34.18%	
Nov.09	\$84,032.45	\$427,860.47		\$0.00		\$5,080.51	\$1,502.21	\$518,475.64	
% Change	-17.11%	-12.04%	-100.00%	N/A	-100.00%	182.37%	-3.85%	-36.42%	
Dec.09								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Totals:	\$949,766.32	\$4,351,645.23	\$2,101,481.77	\$866,180.54	\$347,824.32	\$72,938.95	\$13,669.55	\$8,703,506.68	
% Change	-11.68%	-15.78%	-32.08%	-19.35%	-27.81%	60.14%	-22.20%	-20.56%	

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			November
January 1, 2009 to December 31, 2009			
Year 11		Total to Date:	\$39,952,098.87
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	\$382,476.29		\$382,476.29
% Change	-9.98%		
Dec.09			\$0.00
% Change	-100.00%		
Totals	\$3,883,753.96	\$17,677.64	\$3,901,431.60

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

November

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	\$2,890.41	\$0.00	\$2,890.41
Dec. 2009			\$0.00
Totals:	\$29,386.99	\$87.37	\$29,474.36

Outstanding Inter-Fund Loans

November 2009

Daniel J. Welch, Champaign County Treasurer

Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
11/19/2009	080	General Corporate	\$333,142.00	081	Nursing Home
11/19/2009	106	Public Safety Sales Tax	\$1,590,317.00	080	General Corporate

\$1,923,459.00

Outstanding Loan Amounts By Fund:

November 2009

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

County Collector Bank Balances as of the end of:				Nov 2009
Daniel J. Welch County Treasurer				
Bank Name	Balance as of Oct 2009	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$11,809,687.14	\$1,321,345.89	\$12,514,911.07	\$616,121.96
Bank of Rantoul	\$26,423.18	\$32.94	\$23,000.00	\$3,456.12
BankChamp	\$22,984.57	\$62.32	\$20,000.00	\$3,046.89
Commerce	\$6,643.64	\$0.00	\$3,000.00	\$3,643.64
Busey Tellers	\$283,400.28	\$184.24	\$276,548.64	\$7,035.88
CIB	\$42,323.07	\$28.21	\$39,000.00	\$3,351.28
Dewey	\$12,373.42	\$13.67	\$9,000.00	\$3,387.09
First Fed	\$31,969.71	\$68.80	\$29,000.00	\$3,038.51
First Mid Illinois	\$14,529.78	\$44.08	\$11,000.00	\$3,573.86
First Midwest	\$146,937.28	\$70.14	\$144,000.00	\$3,007.42
Sidell/Homer	\$16,069.19	\$1.54	\$13,000.00	\$3,070.73
Ivesdale	\$17,769.58	\$13.43	\$14,000.00	\$3,783.01
Ogden	\$11,665.17	\$21.15	\$8,000.00	\$3,686.32
Fisher	\$15,046.75	\$8.45	\$12,000.00	\$3,055.20
Gifford	\$15,316.29	\$36.10	\$12,000.00	\$3,352.39
Longview	\$12,841.54	\$10.45	\$9,000.00	\$3,851.99
Marine	\$3,185.46	\$0.00	\$0.00	\$3,185.46
First State	\$14,226.71	\$12.54	\$11,000.00	\$3,239.25
Freestar	\$25,334.47	\$7.69	\$22,000.00	\$3,342.16
Philo	\$32,583.04	\$20.68	\$29,000.00	\$3,603.72
Prospect	\$9,948.65	\$13.19	\$6,000.00	\$3,961.84
Savoy	\$11,921.99	\$11.76	\$8,000.00	\$3,933.75
Midland States/Strategic	\$33,224.87	\$37.58	\$30,000.00	\$3,262.45
U of I Credit Union	\$13,413.02	\$69.72	\$10,000.00	\$3,482.74
Regions	\$6,814.84	\$0.85	\$3,000.00	\$3,815.69
Centrue	\$18,919.59	\$28.46	\$15,000.00	\$3,948.05
Heartland	\$17,815.71	\$20.32	\$14,000.00	\$3,836.03
Hickory Point	\$11,311.71	\$17.95	\$8,000.00	\$3,329.66
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$66,808.97	\$9.95	\$66,808.97	\$9.95
Credit Cards Internet	\$320,941.75	\$59.28	\$320,800.00	\$201.03
II Funds Money Market	\$537.02	\$0.10	\$537.02	\$0.10
=====	=====	=====	=====	=====
Totals	\$13,072,968.39	\$1,322,251.48	\$13,681,605.70	\$713,614.17
Balance To:				\$713,614.17
				\$0.00

County Collector Fund Balances as of the end of				Nov 2009
Daniel J. Welch County Treasurer				
Accounts	Balance as of Oct 2009	Receipts	Distribution	Current Balance
Real Estate	\$268,523,500.28	\$54.00	\$268,523,554.28	(\$0.00)
Mobile Home	\$266,816.50	\$6,402.61	\$272,768.04	\$451.07
Back Taxes	\$6,315.25	\$0.00	\$6,315.25	\$0.00
Interest/Penalty	\$327,097.69	\$13,254.03	\$340,351.72	\$0.00
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$22,688.14	\$22,688.14	\$0.00
Collector Interest	\$6,010.57	\$15,565.40	\$0.00	\$21,575.97
Special Taxes	\$73,122.58	\$0.00	\$73,122.58	\$0.00
Due to Taxing District	\$286,976.74	\$290,417.11	\$0.00	\$577,393.85
Pollution Control	\$595.76	\$0.00	\$595.76	\$0.00
Railroads	\$801,472.84	\$0.00	\$801,472.84	\$0.00
Cost	\$21,439.25	\$20.00	\$21,459.25	\$0.00
Over/Short	\$10,603.36	\$537.16	\$0.00	\$11,140.52
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$2,208.42)	\$2,601.22	\$560.62	(\$167.82)
Partial Payments	\$82,911.83	\$2,936.81	\$3,093.66	\$82,754.98
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	(\$256,739,216.64)	\$268,118,617.10	\$11,379,400.46	\$0.00
R.E./Drainage Distribution	(\$615,269.03)	\$1,086,553.78	\$471,284.75	\$0.00
Delinquent Tax Trustee	\$6,731.70	\$250.00	\$0.00	\$6,981.70
Unclaimed Property	\$4,419.93	\$301.16	\$0.00	\$4,721.09
City of Champaign Streetscape	\$2,385.39	\$0.00	\$2,385.39	\$0.00
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$500.00	\$50.00	\$550.00	\$0.00
=====	=====	=====	=====	=====
Totals	\$13,072,968.39	\$269,560,248.52	\$281,919,602.74	\$713,614.17
Balance to:				\$713,614.17
				\$0.00