

**Champaign County Treasurer  
Monthly Report  
February 2009**

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

<b>Champaign County Treasurer's Fund Balance Report:</b>				
Daniel J. Welch, Champaign County Treasurer				Page 1
<b>February 28, 2009</b>	<b>Fund</b>	<b>Certificate of</b>	<b>Cash /</b>	<b>Illinois Funds</b>
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.
070-Nursing Home Construction	\$221,182.61	\$0.00	\$221,182.61	\$0.00
071 - Jail Bond Debt Service	\$7,562.45	\$0.00	\$7,562.45	\$0.00
074-Nursing Home Bond Debt Service	\$1,353,625.02	\$829,000.00	\$524,625.02	\$0.00
075 - Regional Planning Commission	\$299,662.93	\$0.00	\$299,662.93	\$0.00
076 - Tort Immunity	(\$236,927.78)	\$0.00	(\$236,927.78)	\$0.00
080 - General Corporate	(\$67,091.45)	\$92,000.00	(\$159,091.45)	\$0.00
081 - Nursing Home (Enterprise)	\$453,935.65	\$0.00	\$453,935.65	\$398,848.94
083 - County Highway	(\$33,791.27)	\$0.00	(\$33,791.27)	\$0.00
084 - County Bridge	\$1,071,758.56	\$750,000.00	\$321,758.56	\$0.00
085 - County Motor Fuel	\$7,569,175.28	\$6,500,000.00	\$1,069,175.28	\$0.00
086 - Township Motor Fuel	\$1,151,443.31	\$670,000.00	\$481,443.31	\$0.00
087 - Township Bridge	\$311,683.27	\$75,000.00	\$236,683.27	\$0.00
088 - I.M.R.F.	\$998,333.65	\$47,000.00	\$951,333.65	\$0.00
089 - Public Health	\$516,178.17	\$350,000.00	\$166,178.17	\$0.00
090 - Mental Health	\$854,394.28	\$510,000.00	\$344,394.28	\$0.00
091 - Animal Control	\$59,319.41	\$0.00	\$59,319.41	\$0.00
092 - Law Library	\$147,134.49	\$0.00	\$147,134.49	\$0.00
094 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
095 - Inheritance	\$150,007.11	\$0.00	\$150,007.11	\$0.00
097 - Estate	\$30,589.07	\$0.00	\$30,589.07	\$0.00
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
103 - Highway Federal Matching	\$324,815.60	\$300,000.00	\$24,815.60	\$0.00
104 - Head Start	\$300,161.64	\$0.00	\$300,161.64	\$0.00
105 - Capital Equipment Replacement	\$864,071.38	\$0.00	\$864,071.38	\$0.00
106 - Public Safety Sales Tax	\$1,704,380.13	\$778,000.00	\$926,380.13	\$0.00

<b>Champaign County Treasurer's Fund Balance Report:</b>				
Daniel J. Welch, Champaign County Treasurer				Page 2
February 28, 2009	Fund	Certificate of	Cash /	Illinois Funds
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.
107 - Geographic Information System	\$181,308.96	\$0.00	\$181,308.96	\$0.00
108 Developmental Disability	\$692,720.47	\$255,000.00	\$437,720.47	\$0.00
109 Delinquency Prevention Grant	\$84,095.90	\$0.00	\$84,095.90	\$0.00
188 - Social Security	\$318,875.93	\$0.00	\$318,875.93	\$0.00
303 - Court Complex Construction	\$3,877,877.35	\$0.00	\$3,877,877.35	\$0.00
304 - Highway Facility Construction	\$295,672.08	\$0.00	\$295,672.08	\$0.00
350 - Highway Bond Debt Service	\$154.66	\$0.00	\$154.66	\$0.00
475 - R.P.C. Economic Development Loans	\$278,570.02	\$0.00	\$278,570.02	\$0.00
476 - Self-Funded Insurance	\$386,817.22	\$0.00	\$386,817.22	\$0.00
610 - Working Cash	\$378,061.17	\$0.00	\$378,061.17	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$69,887.48	\$0.00	\$69,887.48	\$0.00
613 - Court's Automation	\$146,355.22	\$50,000.00	\$96,355.22	\$0.00
614 - Recorder's Automation	\$409,754.17	\$225,000.00	\$184,754.17	\$0.00
617 - Child Support Service	\$502,747.84	\$282,000.00	\$220,747.84	\$0.00
618 - Probation Services	\$312,708.53	\$300,000.00	\$12,708.53	\$0.00
619 - Tax Sale Automation	\$57,744.40	\$0.00	\$57,744.40	\$0.00
620 - Health-Hospital Insurance	\$181,981.67	\$0.00	\$181,981.67	\$0.00
621 - State Attorney Drug Forfeiture	\$7,326.71	\$0.00	\$7,326.71	\$0.00
627 - Property Tax Interest Fee	\$100,322.55	\$100,000.00	\$322.55	\$0.00
628 - Election Assistance / Accessibilty	\$54,550.38	\$0.00	\$54,550.38	\$0.00
629 - Courthouse Museum	\$1,281.66	\$0.00	\$1,281.66	\$0.00
630 - Circuit Clerk Administration	\$9,897.06	\$0.00	\$9,897.06	\$0.00
658 - Jail Commissary	\$268,178.42	\$0.00	\$268,178.42	\$0.00
659 - Arrestee's Medical Costs	\$108,053.28	\$0.00	\$108,053.28	\$0.00
667 - Property Condemnations	\$120,479.76	\$0.00	\$120,479.76	\$0.00
670 - County Clerk Automation	\$35,371.83	\$0.00	\$35,371.83	\$0.00





# Monthly Portfolio Management Summary

February 2009

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	25	\$12,413,000.00	44.93%	
Bank Accounts - Cash	8	\$1,156,607.48	4.19%	
Ill. Funds - M.M. Accounts	6	\$11,566,836.46	41.87%	
Ill. Funds - Prime Fund Accounts	2	\$2,488,846.17	9.01%	
<b>Totals</b>				
		\$27,625,290.11	100.00%	
<b>Certificates of Deposit:</b>	<b>#</b>	<b>Avg. Rate</b>	<b>Amount</b>	<b>Avg. Term</b>
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	25	1.746%	\$12,413,000.00	126
<b>Investment Aging Report - Days</b>				
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	\$632,000.00	5.09%	
91 - 180	16	\$10,275,000.00	82.78%	
181+	6	\$1,506,000.00	12.13%	
<b>Totals</b>				
	25	\$12,413,000.00	100.00%	

## Illinois Funds Average Monthly Rates:

	February 2009	February 2008
Money Market Fund	0.464%	2.593%
Prime Fund	0.513%	3.324%

Champaign County Treasurer Outstanding Investments - February 2009								Calculation	
Daniel J. Welch-Champaign County Treasurer								02/28/2009	Of Interest
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Earnings
1	108	09/26/2008	Busey	CD# 3316733	03/06/2009	2.860%	\$255,000.00	161	\$3,216.91
2	090	09/26/2008	Busey	CD# 3316677	03/06/2009	2.860%	\$255,000.00	161	\$3,216.91
3	614	12/12/2008	FreeStar	CD# 26268	03/13/2009	2.700%	\$225,000.00	91	\$1,514.59
4	085	12/12/2008	Midwest	CD# 6420337724	03/13/2009	1.400%	\$1,500,000.00	91	\$5,235.62
5	085	12/12/2008	Midwest	CD# 6420337724	03/13/2009	1.400%	\$1,000,000.00	91	\$3,490.41
6	087	12/12/2008	FreeStar	CD# 26270	03/13/2009	2.700%	\$75,000.00	91	\$504.86
7	618	12/12/2008	Midwest	CD# 6230224344	03/13/2009	1.400%	\$300,000.00	91	\$1,047.12
8	089	12/12/2008	FreeStar	CD# 26269	03/13/2009	2.700%	\$100,000.00	91	\$673.15
9	086	12/19/2008	Midwest	CD# 6420337724	03/20/2009	1.100%	\$670,000.00	91	\$1,837.45
10	617	01/09/2009	Midwest	CD# 6420338482	04/03/2009	1.100%	\$282,000.00	84	\$713.88
11	613	01/09/2009	FreeStar	CD# 26552	04/03/2009	1.700%	\$50,000.00	84	\$195.62
12	671	01/09/2009	Midwest	CD# 6211240912	04/03/2009	1.100%	\$300,000.00	84	\$759.45
13	090	01/09/2009	Midwest	CD# 6420337377	04/17/2009	1.100%	\$255,000.00	98	\$753.12
14	085	01/09/2009	CIB	CD# 1875178	04/17/2009	1.180%	\$2,000,000.00	98	\$6,336.44
15	084	01/09/2009	CIB	CD# 1875160	04/17/2009	1.130%	\$750,000.00	98	\$2,275.48
16	089	01/09/2009	Midwest	CD# 6420338623	04/17/2009	1.100%	\$200,000.00	98	\$590.68
17	089	01/30/2009	FreeStar	CD# 26746	05/01/2009	1.700%	\$50,000.00	91	\$211.92
18	085	01/09/2009	CIB	CD# 1875186	05/08/2009	1.280%	\$2,000,000.00	119	\$8,346.30
19	627	11/21/2008	FreeStar	CD# 26075	05/22/2009	2.700%	\$100,000.00	182	\$1,346.30
20	074	12/12/2008	Midwest	CD# 6420337369	05/28/2009	1.950%	\$640,000.00	167	\$5,710.03
21	103	12/12/2008	Midwest	CD# 6420337128	06/12/2009	1.400%	\$300,000.00	182	\$2,094.25
22	106	12/12/2008	Bk of Rant	CD# 920226	06/29/2009	1.700%	\$778,000.00	199	\$7,210.89
23	080	12/12/2008	Bk of Rant	CD# 920225	06/29/2009	1.700%	\$92,000.00	199	\$852.70
24	074	12/12/2008	Midwest	CD# 6420337369	06/29/2009	2.000%	\$189,000.00	199	\$2,060.88
25	088	12/12/2008	Bk of Rant	CD# 920224	06/29/2009	1.700%	\$47,000.00	199	\$435.62
26									\$0.00
27									\$0.00
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
				\$12,413,000.00		1.746%	\$12,413,000.00	126	\$60,630.59

Revenue Report for General Corporate Fund			2009	February	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		\$0.00			\$1,185.78	\$494,998.44	
% Change	0.41%	-2.59%	-100.00%	N/A	-100.00%	-100.00%	-19.55%	-46.68%	
Mar.09								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Apr.09								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
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:	\$217,339.23	\$804,830.06	\$240,487.70	\$108,148.60	\$35,472.10	\$6,312.30	\$2,806.62	\$1,415,396.61	
% Change	-79.79%	-84.42%	-92.23%	-89.93%	-92.64%	-86.14%	-84.03%	-87.08%	

<b>Champaign County Public Safety Sales Tax - Monthly Report</b>			
Daniel J. Welch, County Treasurer		February	
January 1, 2009 to December 31, 2009			
<b>Year 11</b>		Total to Date:	\$36,783,591.67
<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			\$0.00
% Change	-100.00%		
Apr.09			\$0.00
% Change	-100.00%		
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	\$732,924.40	\$0.00	\$732,924.40

## Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

February

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			\$0.00
Apr. 2009			\$0.00
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
<b>Totals:</b>	<b>\$2,901.67</b>	<b>\$5.75</b>	<b>\$2,907.42</b>

**Outstanding Inter-Fund Loans to Date**

**February 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

=====  
\$3,833,142.00

**Outstanding Loan Amounts By Fund:**

February 2009

Fund Number	Fund Name	Amount
081	Nursing Home	\$1,333,142.00
080	General Corporate	\$2,500,000.00
Total Outstanding		===== \$3,833,142.00

County Collector Bank Balances as of the end of:				Feb 2009
Daniel J. Welch County Treasurer				
Bank Name	Balance as of Jan 2009	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$1,490,731.36	\$35,551.47	\$48,363.47	\$1,477,919.36
Bank of Rantoul	\$4,812.19	\$1.98	\$0.00	\$4,814.17
BankChamp	\$4,708.63	\$2.00	\$0.00	\$4,710.63
Busey Tellers	\$6,318.06	\$0.70	\$0.00	\$6,318.76
Gifford	\$8,746.99	\$3.60	\$0.00	\$8,750.59
Central Illinois	\$6,276.06	\$1.37	\$0.00	\$6,277.43
Dewey State	\$8,936.97	\$6.50	\$0.00	\$8,943.47
Sidell	\$9,036.58	\$0.00	\$0.00	\$9,036.58
Ivesdale	\$6,192.27	\$2.63	\$0.00	\$6,194.90
Ogden	\$7,096.75	\$3.01	\$0.00	\$7,099.76
Fisher	\$8,072.85	\$2.57	\$0.00	\$8,075.42
Longview	\$2,492.52	\$0.00	\$0.00	\$2,492.52
Philo	\$3,172.14	\$0.54	\$0.00	\$3,172.68
Savoy	\$12,361.72	\$5.25	\$0.00	\$12,366.97
Marine	\$2,895.80	\$0.00	\$0.00	\$2,895.80
1st Midwest	\$11,624.35	\$7.55	\$0.00	\$11,631.90
1st Federal	\$7,252.64	\$3.08	\$0.00	\$7,255.72
1st MidIllinois	\$5,846.01	\$3.92	\$0.00	\$5,849.93
U of I C/U	\$9,925.45	\$7.66	\$0.00	\$9,933.11
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Illinois Funds Collector MM	\$509,465.95	\$196.82	\$0.00	\$509,662.77
Regions	\$7,791.21	\$0.33	\$0.00	\$7,791.54
Centrue	\$13,626.93	\$0.00	\$0.00	\$13,626.93
Strategic Capital	\$13,354.05	\$12.47	\$0.00	\$13,366.52
Illinois Funds Credit Card	\$135.04	\$0.51	\$0.00	\$135.55
Illinois Funds Prime Fund	\$0.00	\$0.00	\$0.00	\$0.00
Heartland	\$3,657.37	\$0.80	\$0.00	\$3,658.17
Hickory Point	\$3,865.25	\$2.38	\$0.00	\$3,867.63
Freestar	\$7,984.18	\$1.31	\$0.00	\$7,985.49
First State	\$3,306.91	\$2.68	\$0.00	\$3,309.59
Commerce	\$5,953.28	\$0.00	\$0.00	\$5,953.28
=====	=====	=====	=====	=====
Totals	\$2,185,639.51	\$35,821.13	\$48,363.47	\$2,173,097.17
Balance To:				\$2,173,097.17
				( \$0.00)

County Collector Fund Balances as of the end of			Feb 2009	
Daniel J. Welch County Treasurer				
Accounts	Balance as of Jan 2009	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
Back Taxes	\$0.00	\$722.21	\$0.00	\$722.21
Interest/Penalty	\$3,626.70	\$3,463.57	\$3,711.67	\$3,378.60
Advance Payments	\$2,086,887.33	\$0.00	\$0.00	\$2,086,887.33
Transfer	\$0.00	\$25,090.24	\$25,090.24	( \$0.00)
Collector Interest	\$4,114.65	\$530.84	\$0.00	\$4,645.49
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$13,394.72	\$3,569.71	\$0.00	\$16,964.43
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	\$27,022.50	\$0.00	\$15,000.00	\$12,022.50
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	( \$4,652.73)	\$0.00	\$1,923.63	( \$6,576.36)
Partial Payments	\$39,655.96	\$2,444.56	\$2,637.93	\$39,462.59
Pilot	\$0.00	\$0.00	\$0.00	\$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	\$3,501.59	\$0.00	\$0.00	\$3,501.59
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	\$2,185,639.51	\$35,821.13	\$48,363.47	\$2,173,097.17
Balance to:				\$2,173,097.17
				\$0.00