

**Champaign County Treasurer
Monthly Report
March 2009**

**Champaign County Finance Committee Meeting
April 9, 2009**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
March 31, 2009	Fund	Certificate of	Cash /	Illinois Funds
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.
070-Nursing Home Construction	\$221,192.47	\$0.00	\$221,192.47	\$0.00
071 - Jail Bond Debt Service	\$7,079.72	\$0.00	\$7,079.72	\$0.00
074-Nursing Home Bond Debt Service	\$1,354,022.39	\$829,000.00	\$525,022.39	\$0.00
075 - Regional Planning Commission	\$444,670.32	\$0.00	\$444,670.32	\$0.00
076 - Tort Immunity	(\$268,317.81)	\$0.00	(\$268,317.81)	\$0.00
080 - General Corporate	\$69,793.55	\$92,000.00	(\$22,206.45)	\$0.00
081 - Nursing Home (Enterprise)	\$1,068,264.48	\$0.00	\$1,068,264.48	\$402,290.16
083 - County Highway	(\$155,154.12)	\$0.00	(\$155,154.12)	\$0.00
084 - County Bridge	\$1,083,618.44	\$750,000.00	\$333,618.44	\$0.00
085 - County Motor Fuel	\$7,756,793.73	\$4,000,000.00	\$3,756,793.73	\$0.00
086 - Township Motor Fuel	\$1,221,957.14	\$0.00	\$1,221,957.14	\$0.00
087 - Township Bridge	\$312,279.18	\$75,000.00	\$237,279.18	\$0.00
088 - I.M.R.F.	\$842,388.85	\$47,000.00	\$795,388.85	\$0.00
089 - Public Health	\$463,542.69	\$350,000.00	\$113,542.69	\$0.00
090 - Mental Health	\$579,668.20	\$255,000.00	\$324,668.20	\$0.00
091 - Animal Control	\$79,004.42	\$0.00	\$79,004.42	\$0.00
092 - Law Library	\$146,453.06	\$0.00	\$146,453.06	\$0.00
094 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
095 - Inheritance	\$35.99	\$0.00	\$35.99	\$0.00
097 - Estate	\$30,598.29	\$0.00	\$30,598.29	\$0.00
098 - Accounts Payable	\$57.65	\$0.00	\$57.65	\$0.00
103 - Highway Federal Matching	\$325,875.92	\$0.00	\$325,875.92	\$0.00
104 - Head Start	\$158,485.67	\$0.00	\$158,485.67	\$0.00
105 - Capital Equipment Replacement	\$851,377.07	\$0.00	\$851,377.07	\$0.00
106 - Public Safety Sales Tax	\$1,541,870.34	\$778,000.00	\$763,870.34	\$0.00

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
March 31, 2009	Fund	Certificate of	Cash /	Illinois Funds
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.
107 - Geographic Information System	\$166,255.03	\$0.00	\$166,255.03	\$0.00
108 Developmental Disability	\$418,993.21	\$0.00	\$418,993.21	\$0.00
109 Delinquency Prevention Grant	\$72,296.01	\$0.00	\$72,296.01	\$0.00
188 - Social Security	(\$145,055.28)	\$0.00	(\$145,055.28)	\$0.00
303 - Court Complex Construction	\$3,466,782.08	\$0.00	\$3,466,782.08	\$0.00
304 - Highway Facility Construction	\$261,990.67	\$0.00	\$261,990.67	\$0.00
350 - Highway Bond Debt Service	\$154.71	\$0.00	\$154.71	\$0.00
475 - R.P.C. Economic Development Loans	\$377,699.18	\$0.00	\$377,699.18	\$0.00
476 - Self-Funded Insurance	\$423,872.04	\$0.00	\$423,872.04	\$0.00
610 - Working Cash	\$378,175.07	\$0.00	\$378,175.07	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$68,466.37	\$0.00	\$68,466.37	\$0.00
613 - Court's Automation	\$160,627.76	\$50,000.00	\$110,627.76	\$0.00
614 - Recorder's Automation	\$220,295.49	\$25,000.00	\$195,295.49	\$0.00
617 - Child Support Service	\$506,303.48	\$282,000.00	\$224,303.48	\$0.00
618 - Probation Services	\$331,973.11	\$0.00	\$331,973.11	\$0.00
619 - Tax Sale Automation	\$57,701.27	\$0.00	\$57,701.27	\$0.00
620 - Health-Hospital Insurance	\$164,053.98	\$0.00	\$164,053.98	\$0.00
621 - State Attorney Drug Forfeiture	\$7,389.04	\$0.00	\$7,389.04	\$0.00
627 - Property Tax Interest Fee	\$100,322.64	\$100,000.00	\$322.64	\$0.00
628 - Election Assistance / Accessibility	\$54,566.83	\$0.00	\$54,566.83	\$0.00
629 - Courthouse Museum	\$1,282.05	\$0.00	\$1,282.05	\$0.00
630 - Circuit Clerk Administration	\$10,908.97	\$0.00	\$10,908.97	\$0.00
658 - Jail Commissary	\$269,976.51	\$0.00	\$269,976.51	\$0.00
659 - Arrestee's Medical Costs	\$111,382.57	\$0.00	\$111,382.57	\$0.00
667 - Property Condemnations	\$120,516.07	\$0.00	\$120,516.07	\$0.00
670 - County Clerk Automation	\$33,763.28	\$0.00	\$33,763.28	\$0.00

Monthly Portfolio Management Summary

March 2009

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	18	\$7,933,000.00	30.08%	
Bank Accounts - Cash	8	\$2,142,670.25	8.13%	
Ill. Funds - M.M. Accounts	6	\$13,805,084.71	52.35%	
Ill. Funds - Prime Fund Accounts	2	\$2,489,839.72	9.44%	
Totals		\$26,370,594.68	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	3	1.700%	\$200,000.00	91
Portfolio	18	1.569%	\$7,933,000.00	126
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	7.97%	
91 - 180	10	\$6,095,000.00	76.83%	
181+	5	\$1,206,000.00	15.20%	
Totals	18	\$7,933,000.00	100.00%	

Illinois Funds Average Monthly Rates:

	March 2009	March 2008
Money Market Fund	0.401%	2.037%
Prime Fund	0.470%	2.855%

Revenue Report for General Corporate Fund			2009	March	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		\$39,872.12			\$1,024.29		\$630,354.35
% Change	14.19%	-5.84%	-100.00%	-41.84%	-100.00%	-100.00%	-17.76%		-30.90%
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:	\$322,104.50	\$1,289,522.73	\$542,864.47	\$148,020.72	\$86,499.52	\$13,788.01	\$3,830.91		\$2,406,630.86
% Change	-70.05%	-75.04%	-82.46%	-86.22%	-82.05%	-69.73%	-78.20%		-78.03%

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			March
January 1, 2009 to December 31, 2009			
Year 11		Total to Date:	\$37,245,631.27
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			\$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	\$1,177,286.36	\$17,677.64	\$1,194,964.00

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

March

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			\$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
Totals:	\$5,109.42	\$5.75	\$5,115.17

Outstanding Inter-Fund Loans to Date

March 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

=====
\$4,273,459.00

Outstanding Loan Amounts By Fund:

March 2009

Fund Number	Fund Name	Amount
081	Nursing Home	\$1,333,142.00
080	General Corporate	\$2,940,317.00
Total Outstanding		===== \$4,273,459.00

County Collector Fund Balances as of the end of				March 2009
Daniel J. Welch County Treasurer				
Accounts	Balance as of Feb 2009	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$5,623.19	\$5,623.19	\$0.00
Mobile Home	\$0.00	\$57,650.43	\$15.12	\$57,635.31
Back Taxes	\$722.21	\$138.60	\$0.00	\$860.81
Interest/Penalty	\$3,378.60	\$6,108.93	\$3,378.60	\$6,108.93
Advance Payments	\$2,086,887.33	\$0.00	\$0.00	\$2,086,887.33
Transfer	\$0.00	\$9,286.19	\$9,286.19	\$0.00
Collector Interest	\$4,645.49	\$599.20	\$0.00	\$5,244.69
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$16,964.43	\$10,145.85	\$0.00	\$27,110.28
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	\$12,022.50	\$0.00	\$121.00	\$11,901.50
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$6,576.36)	\$0.00	\$7,444.99	(\$14,021.35)
Partial Payments	\$39,462.59	\$1,034.00	\$6,279.53	\$34,217.06
Pilot	\$0.00	\$111,230.19	\$0.00	\$111,230.19
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	\$411.61	\$439.56	\$3,473.64
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	\$2,173,097.17	\$202,228.19	\$32,588.18	\$2,342,737.18
Balance to:				\$2,342,737.18
				\$0.00

County Collector Bank Balances as of the end of:			March 2009	
Daniel J. Welch County Treasurer				
Bank Name	Balance as of Feb 2009	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$1,477,919.36	\$199,482.99	\$32,588.18	\$1,644,814.17
Bank of Rantoul	\$4,814.17	\$1.85	\$0.00	\$4,816.02
BankChamp	\$4,710.63	\$1.80	\$0.00	\$4,712.43
Busey Tellers	\$6,318.76	\$0.65	\$0.00	\$6,319.41
Gifford	\$8,750.59	\$2.69	\$0.00	\$8,753.28
Central Illinois	\$6,277.43	\$1.21	\$0.00	\$6,278.64
Dewey State	\$8,943.47	\$5.15	\$0.00	\$8,948.62
Sidell	\$9,036.58	\$0.00	\$0.00	\$9,036.58
Ivesdale	\$6,194.90	\$2.38	\$0.00	\$6,197.28
Ogden	\$7,099.76	\$2.72	\$0.00	\$7,102.48
Fisher	\$8,075.42	\$2.48	\$0.00	\$8,077.90
Longview	\$2,492.52	\$0.00	\$0.00	\$2,492.52
Philo	\$3,172.68	\$0.49	\$0.00	\$3,173.17
Savoy	\$12,366.97	\$4.74	\$0.00	\$12,371.71
Marine	\$2,895.80	\$0.00	\$0.00	\$2,895.80
1st Midwest	\$11,631.90	\$7.05	\$0.00	\$11,638.95
1st Federal	\$7,255.72	\$2.78	\$0.00	\$7,258.50
1st MidIllinois	\$5,849.93	\$2.24	\$0.00	\$5,852.17
U of I C/U	\$9,933.11	\$6.93	\$0.00	\$9,940.04
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Illinois Funds Collector MM	\$509,662.77	\$1,506.98	\$2,000.00	\$509,169.75
Regions	\$7,791.54	\$0.31	\$0.00	\$7,791.85
Centrue	\$13,626.93	\$0.00	\$0.00	\$13,626.93
Strategic Capital	\$13,366.52	\$11.28	\$0.00	\$13,377.80
Illinois Funds Credit Card	\$135.55	\$2,000.01	\$1,325.30	\$810.26
Illinois Funds Prime Fund	\$0.00	\$0.00	\$0.00	\$0.00
Heartland	\$3,658.17	\$0.84	\$0.00	\$3,659.01
Hickory Point	\$3,867.63	\$2.23	\$0.00	\$3,869.86
Freestar	\$7,985.49	\$1.23	\$0.00	\$7,986.72
First State	\$3,309.59	\$2.46	\$0.00	\$3,312.05
Commerce	\$5,953.28	\$0.00	\$0.00	\$5,953.28
Prospect Bank	0	\$2,500.00	\$0.00	\$2,500.00
=====	=====	=====	=====	=====
Totals	\$2,173,097.17	\$205,553.49	\$35,913.48	\$2,342,737.18
Balance To:				\$2,342,737.18
				\$0.00