

**Champaign County Treasurer
Monthly Report
May 2009**

**Champaign County Finance Committee Meeting
June 4, 2009**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
May 31, 2009	Fund	Certificate of	Cash /	Illinois Funds
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.
070-Nursing Home Construction	\$196,935.27	\$0.00	\$196,935.27	\$0.00
071 - Jail Bond Debt Service	\$7,083.50	\$0.00	\$7,083.50	\$0.00
074-Nursing Home Bond Debt Service	\$676,087.32	\$189,000.00	\$487,087.32	\$0.00
075 - Regional Planning Commission	\$244,867.50	\$0.00	\$244,867.50	\$0.00
076 - Tort Immunity	(\$191,405.16)	\$0.00	(\$191,405.16)	\$0.00
080 - General Corporate	\$767,262.83	\$92,000.00	\$675,262.83	\$0.00
081 - Nursing Home (Enterprise)	\$968,053.58	\$0.00	\$968,053.58	\$871,684.13
083 - County Highway	(\$110,633.26)	\$0.00	(\$110,633.26)	\$0.00
084 - County Bridge	\$1,137,478.88	\$750,000.00	\$387,478.88	\$0.00
085 - County Motor Fuel	\$7,867,240.27	\$4,000,000.00	\$3,867,240.27	\$0.00
086 - Township Motor Fuel	\$1,396,533.68	\$0.00	\$1,396,533.68	\$0.00
087 - Township Bridge	\$238,130.97	\$75,000.00	\$163,130.97	\$0.00
088 - I.M.R.F.	\$659,610.85	\$47,000.00	\$612,610.85	\$0.00
089 - Public Health	\$612,143.34	\$300,000.00	\$312,143.34	\$0.00
090 - Mental Health	\$938,130.00	\$0.00	\$938,130.00	\$0.00
091 - Animal Control	\$76,140.98	\$0.00	\$76,140.98	\$0.00
092 - Law Library	\$144,203.64	\$0.00	\$144,203.64	\$0.00
094 - Payroll	\$83.45	\$0.00	\$83.45	\$0.00
095 - Inheritance	\$285,875.17	\$0.00	\$285,875.17	\$0.00
097 - Estate	\$30,614.26	\$0.00	\$30,614.26	\$0.00
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
103 - Highway Federal Matching	\$327,785.79	\$0.00	\$327,785.79	\$0.00
104 - Head Start	\$298,200.81	\$0.00	\$298,200.81	\$0.00
105 - Capital Equipment Replacement	\$850,500.06	\$0.00	\$850,500.06	\$0.00
106 - Public Safety Sales Tax	\$1,807,086.01	\$778,000.00	\$1,029,086.01	\$0.00

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				
May 31, 2009	Fund	Certificate of	Cash /	Page 2
Fund Name	Balance	Deposit	Ill. Funds Prime	Illinois Funds Money Mkt.
107 - Geographic Information System	\$169,855.69	\$0.00	\$169,855.69	\$0.00
108 Developmental Disability	\$630,203.78	\$0.00	\$630,203.78	\$0.00
109 Delinquency Prevention Grant	\$35,565.90	\$0.00	\$35,565.90	\$0.00
188 - Social Security	(\$325,246.26)	\$0.00	(\$325,246.26)	\$0.00
303 - Court Complex Construction	\$3,246,384.97	\$0.00	\$3,246,384.97	\$0.00
304 - Highway Facility Construction	\$262,129.06	\$0.00	\$262,129.06	\$0.00
350 - Highway Bond Debt Service	\$154.82	\$0.00	\$154.82	\$0.00
475 - R.P.C. Economic Development Loans	\$454,671.16	\$0.00	\$454,671.16	\$0.00
476 - Self-Funded Insurance	\$454,237.69	\$0.00	\$454,237.69	\$0.00
610 - Working Cash	\$378,372.47	\$0.00	\$378,372.47	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$2,875.00	\$0.00	\$2,875.00	\$0.00
612 - Sheriff Drug Forfeitures	\$67,410.36	\$0.00	\$67,410.36	\$0.00
613 - Court's Automation	\$143,829.09	\$50,000.00	\$93,829.09	\$0.00
614 - Recorder's Automation	\$190,579.46	\$25,000.00	\$165,579.46	\$0.00
617 - Child Support Service	\$511,167.18	\$382,000.00	\$129,167.18	\$0.00
618 - Probation Services	\$94,005.74	\$0.00	\$94,005.74	\$0.00
619 - Tax Sale Automation	\$62,952.42	\$0.00	\$62,952.42	\$0.00
620 - Health-Hospital Insurance	\$144,174.40	\$0.00	\$144,174.40	\$0.00
621 - State Attorney Drug Forfeiture	\$23,002.49	\$0.00	\$23,002.49	\$0.00
627 - Property Tax Interest Fee	\$101,733.67	\$100,000.00	\$1,733.67	\$0.00
628 - Election Assistance / Accessibilty	\$54,595.31	\$0.00	\$54,595.31	\$0.00
629 - Courthouse Museum	\$1,282.71	\$0.00	\$1,282.71	\$0.00
630 - Circuit Clerk Administration	\$12,489.93	\$0.00	\$12,489.93	\$0.00
658 - Jail Commissary	\$274,042.20	\$0.00	\$274,042.20	\$0.00
659 - Arrestee's Medical Costs	\$118,532.61	\$0.00	\$118,532.61	\$0.00
667 - Property Condemnations	\$120,578.97	\$0.00	\$120,578.97	\$0.00
670 - County Clerk Automation	\$41,402.57	\$0.00	\$41,402.57	\$0.00

Monthly Portfolio Management Summary

May 2009

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	14	\$6,788,000.00	25.20%	
Bank Accounts - Cash	8	\$1,704,906.97	6.33%	
Ill. Funds - M.M. Accounts	6	\$9,947,965.36	36.94%	
Ill. Funds - Prime Fund Accounts	2	\$8,492,756.78	31.53%	
Totals				
		\$26,933,629.11	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	2	1.030%	\$2,100,000.00	137
Portfolio	14	1.383%	\$6,788,000.00	131

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	9	\$5,582,000.00	82.23%
181+	5	\$1,206,000.00	17.77%
Totals			
	14	\$6,788,000.00	100.00%

Illinois Funds Average Monthly Rates:

	May 2009	May 2008
Money Market Fund	0.209%	1.986%
Prime Fund	0.272%	2.325%

Revenue Report for General Corporate Fund			2009	May	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		\$187,438.06			\$1,408.22	\$583,010.54	
% Change	-26.93%	-5.24%	-100.00%	-9.96%	-100.00%	-100.00%	7.10%	-50.98%	
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:	\$441,110.73	\$1,983,651.79	\$959,740.32	\$527,654.94	\$147,906.58	\$28,270.86	\$5,834.91	\$4,094,170.13	
% Change	-58.98%	-61.61%	-68.98%	-50.87%	-69.30%	-37.93%	-66.79%	-62.63%	

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			May
January 1, 2009 to December 31, 2009			
Year 11		Total to Date:	\$37,867,965.45
Month/Year		13th Payment	Totals
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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			\$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	\$1,799,620.54	\$17,677.64	\$1,817,298.18

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

May

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			\$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:	\$10,394.05	\$51.12	\$10,445.17

Outstanding Inter-Fund Loans to Date

May 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
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

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\$4,633,459.00

Outstanding Loan Amounts By Fund:

May 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 Fund Balances as of the end of				May 2009
Daniel J. Welch County Treasurer				
Accounts	Balance as of April 2009	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$80,957,016.49	\$21,683.50	\$80,935,332.99
Mobile Home	\$139,137.32	\$78,016.45	\$138.60	\$217,015.17
Back Taxes	\$2,179.19	\$1,142.07	\$0.00	\$3,321.26
Interest/Penalty	\$11,863.24	\$8,187.76	\$11,948.24	\$8,102.76
Advance Payments	\$2,086,887.33	\$0.00	\$1,266,169.55	\$820,717.78
Transfer	\$0.00	\$26,516,201.63	\$26,515,711.09	\$490.54
Collector Interest	\$5,244.69	\$667.84	\$0.00	\$5,912.53
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$95,129.80	\$2,402.37	\$0.00	\$97,532.17
Pollution Control	\$0.00	\$402.41	\$0.00	\$402.41
Railroads	\$0.00	\$339,803.71	\$0.00	\$339,803.71
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$11,947.11	\$146.25	\$100.00	\$11,993.36
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$23,899.62)	\$0.00	\$6,944.07	(\$30,843.69)
Partial Payments	\$37,979.76	\$2,700.00	\$0.00	\$40,679.76
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	\$0.00	\$0.00	\$60,834,628.12	(\$60,834,628.12)
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	\$3,549.03	\$870.90	\$0.00	\$4,419.93
City of Champaign Streetscape	\$15,900.14	\$190,037.90	\$0.00	\$205,938.04
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
=====	=====	=====	=====	=====
Totals	\$2,398,006.78	\$108,097,595.78	\$88,657,323.17	\$21,838,279.39
Balance to:				\$21,838,279.39
				(\$0.00)

County Collector Bank Balances as of the end of:				May 2009
Daniel J. Welch County Treasurer				
Bank Name	Balance as of April 2009	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$1,699,825.63	\$110,340,304.31	\$88,651,008.79	\$23,389,121.15
Bank of Rantoul	\$4,818.01	\$542,453.24	\$470,000.00	\$77,271.25
BankChamp	\$4,714.43	\$361,139.21	\$710,000.00	(\$344,146.36)
Busey Tellers	\$6,320.16	\$4,170,997.61	\$5,520,000.00	(\$1,342,682.23)
Gifford	\$8,756.25	\$457,931.28	\$510,000.00	(\$43,312.47)
Central Illinois	\$6,279.93	\$417,750.86	\$480,000.00	(\$55,969.21)
Dewey State	\$8,954.32	\$200,794.70	\$50,000.00	\$159,749.02
Sidell	\$9,042.89	\$129,257.34	\$120,000.00	\$18,300.23
Ivesdale	\$6,199.91	\$131,000.80	\$130,000.00	\$7,200.71
Ogden	\$7,105.50	\$466,112.80	\$590,000.00	(\$116,781.70)
Fisher	\$8,080.82	\$359,724.11	\$400,898.42	(\$33,093.49)
Longview	\$2,492.52	\$56,414.02	\$90,000.00	(\$31,093.46)
Philo	\$3,173.71	\$534,127.76	\$530,000.00	\$7,301.47
Savoy	\$12,376.96	\$90,808.02	\$50,000.00	\$53,184.98
Marine	\$2,895.80	\$24,653.70	\$20,000.00	\$7,549.50
1st Midwest	\$11,645.72	\$55,026.26	\$0.00	\$66,671.98
1st Federal	\$7,261.58	\$558,544.42	\$690,000.00	(\$124,194.00)
1st MidIllinois	\$5,854.74	\$282,380.89	\$250,000.00	\$38,235.63
U of I C/U	\$9,947.71	\$384,046.50	\$322,746.58	\$71,247.63
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Illinois Funds Collector MM	\$509,343.19	\$0.00	\$500,000.00	\$9,343.19
Regions	\$7,792.18	\$39,755.28	\$32,503.06	\$15,044.40
Centrue	\$13,635.14	\$36,059.16	\$70,000.00	(\$20,305.70)
Strategic Capital	\$13,390.30	\$76,231.39	\$100,000.00	(\$10,378.31)
Illinois Funds Credit Card	\$810.50	\$335,764.59	\$260,000.00	\$76,575.09
Illinois Funds Prime Fund	\$0.00	\$0.00	\$0.00	\$0.00
Heartland	\$3,659.92	\$255,343.26	\$280,000.00	(\$20,996.82)
Hickory Point	\$3,872.40	\$62,712.69	\$100,000.00	(\$33,414.91)
Freestar	\$7,988.12	\$303,198.74	\$370,166.32	(\$58,979.46)
First State	\$3,314.87	\$25,676.93	\$10,000.00	\$18,991.80
Commerce	\$5,953.28	\$33,135.91	\$30,000.00	\$9,089.19
Prospect Bank	\$2,500.29	\$18,307.33	\$20,000.00	\$807.62
Credit Cards In House	\$0.00	\$47,942.67	\$0.00	\$47,942.67
=====	=====	=====	=====	=====
Totals	\$2,398,006.78	\$120,797,595.78	\$101,357,323.17	\$21,838,279.39
Balance To:				\$21,838,279.39
				(\$0.00)