

**Champaign County Treasurer  
Monthly Report  
September 2009**

**Champaign County Finance Committee Meeting  
October 8, 2009**

<b>Champaign County Treasurer's Fund Balance Report:</b>				
Daniel J. Welch, Champaign County Treasurer				Page 1
<b>September 30, 2009</b>	<b>Fund</b>	<b>Certificate of</b>	<b>Cash</b>	<b>Illinois Funds</b>
Fund Name	Balance	Deposit		Money Mkt.
070-Nursing Home Construction	\$163,105.63	\$0.00	\$163,105.63	\$0.00
071 - Jail Bond Debt Service	\$7,087.28	\$0.00	\$7,087.28	\$0.00
074-Nursing Home Bond Debt Service	\$1,652,959.51	\$926,000.00	\$726,959.51	\$0.00
075 - Regional Planning Commission	\$482,294.98	\$0.00	\$482,294.98	\$0.00
076 - Tort Immunity	(\$149,001.60)	\$0.00	(\$149,001.60)	\$0.00
080 - General Corporate	\$3,574,437.52	\$316,000.00	\$3,258,437.52	\$0.00
081 - Nursing Home (Enterprise)	\$815,209.24	\$0.00	\$815,209.24	\$10,624.21
083 - County Highway	\$639,853.92	\$92,000.00	\$547,853.92	\$0.00
084 - County Bridge	\$1,389,729.69	\$750,000.00	\$639,729.69	\$0.00
085 - County Motor Fuel	\$8,366,634.54	\$5,000,000.00	\$3,366,634.54	\$0.00
086 - Township Motor Fuel	\$610,008.99	\$400,000.00	\$210,008.99	\$0.00
087 - Township Bridge	\$199,557.50	\$75,000.00	\$124,557.50	\$0.00
088 - I.M.R.F.	\$1,925,506.16	\$377,000.00	\$1,548,506.16	\$0.00
089 - Public Health	\$527,135.73	\$300,000.00	\$227,135.73	\$0.00
090 - Mental Health	\$2,119,856.40	\$1,750,000.00	\$369,856.40	\$0.00
091 - Animal Control	\$102,762.11	\$0.00	\$102,762.11	\$0.00
092 - Law Library	\$142,591.55	\$0.00	\$142,591.55	\$0.00
094 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
095 - Inheritance	\$154,873.89	\$0.00	\$154,873.89	\$0.00
097 - Estate	\$30,630.50	\$0.00	\$30,630.50	\$0.00
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
103 - Highway Federal Matching	\$333,572.66	\$300,000.00	\$33,572.66	\$0.00
104 - Head Start	\$585,328.51	\$0.00	\$585,328.51	\$0.00
105 - Capital Equipment Replacement	\$764,108.73	\$0.00	\$764,108.73	\$0.00
106 - Public Safety Sales Tax	\$1,789,967.30	\$1,420,000.00	\$369,967.30	\$0.00

<b>Champaign County Treasurer's Fund Balance Report:</b>				
Daniel J. Welch, Champaign County Treasurer				Page 2
September 30, 2009	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
107 - Geographic Information System	\$397,832.19	\$0.00	\$397,832.19	\$0.00
108 Developmental Disability	\$1,920,519.10	\$1,250,000.00	\$670,519.10	\$0.00
109 Delinquency Prevention Grant	\$173,851.06	\$0.00	\$173,851.06	\$0.00
188 - Social Security	\$431,809.22	\$0.00	\$431,809.22	\$0.00
303 - Court Complex Construction	\$1,896,529.97	\$400,000.00	\$1,496,529.97	\$0.00
304 - Highway Facility Construction	\$195,591.64	\$0.00	\$195,591.64	\$0.00
350 - Highway Bond Debt Service	\$72,680.79	\$0.00	\$72,680.79	\$0.00
474 - RPC / USDA Loan	\$0.00	\$0.00	\$0.00	\$0.00
475 - R.P.C. Economic Development Loans	\$594,026.25	\$0.00	\$594,026.25	\$0.00
476 - Self-Funded Insurance	\$1,257,299.78	\$0.00	\$1,257,299.78	\$0.00
610 - Working Cash	\$378,517.35	\$0.00	\$378,517.35	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$62,765.38	\$0.00	\$62,765.38	\$0.00
613 - Court's Automation	\$267,788.45	\$50,000.00	\$217,788.45	\$0.00
614 - Recorder's Automation	\$624,313.64	\$150,000.00	\$474,313.64	\$0.00
617 - Child Support Service	\$521,435.31	\$382,000.00	\$139,435.31	\$0.00
618 - Probation Services	\$781,412.94	\$0.00	\$781,412.94	\$0.00
619 - Tax Sale Automation	\$60,201.37	\$0.00	\$60,201.37	\$0.00
620 - Health-Hospital Insurance	\$159,634.31	\$0.00	\$159,634.31	\$0.00
621 - State Attorney Drug Forfeiture	\$24,358.65	\$0.00	\$24,358.65	\$0.00
627 - Property Tax Interest Fee	\$101,734.44	\$100,000.00	\$1,734.44	\$0.00
628 - Election Assistance / Accessibilty	\$64,624.33	\$0.00	\$64,624.33	\$0.00
629 - Courthouse Museum	\$1,283.38	\$0.00	\$1,283.38	\$0.00
630 - Circuit Clerk Administration	\$16,063.52	\$0.00	\$16,063.52	\$0.00
658 - Jail Commissary	\$280,499.20	\$0.00	\$280,499.20	\$0.00
659 - Arrestee's Medical Costs	\$32,181.41	\$0.00	\$32,181.41	\$0.00
667 - Property Condemnations	\$120,643.01	\$0.00	\$120,643.01	\$0.00





## Monthly Portfolio Management Summary

September 2009

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	34	\$14,038,000.00	37.52%	
Bank Accounts - Cash	8	\$5,848,649.50	15.63%	
Ill. Funds - Money Market Accts.	6	\$17,528,029.04	46.85%	
<b>Totals</b>				
		\$37,414,678.54	100.00%	
<b>Certificates of Deposit:</b>	<b>#</b>	<b>Avg. Rate</b>	<b>Amount</b>	<b>Avg. Term</b>
Current Month Purchases	11	0.481%	\$2,475,000.00	123
Portfolio	34	0.584%	\$14,038,000.00	134
<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	0	\$0.00	0.00%	
91 - 180	27	\$11,714,000.00	83.44%	
181+	7	\$2,324,000.00	16.56%	
<b>Totals</b>				
	34	\$14,038,000.00	100.00%	

### Illinois Funds Average Daily Yield:

	September 2009	September 2008
Money Market Fund	0.157%	2.028%

**Champaign County Treasurer Outstanding Investments - September 2009**

Daniel J. Welch-Champaign County Treasurer								09/30/2009	Calculation		
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Of Interest Earnings		
1	108	06/19/2009	Bk of Rant	CD# 920230	10/02/2009	0.350%	\$250,000.00	105	\$251.71		
2	090	06/19/2009	Bk of Rant	CD# 920229	10/02/2009	0.350%	\$250,000.00	105	\$251.71		
3	103	07/10/2009	Busey	CD# 3404837	10/09/2009	0.620%	\$300,000.00	91	\$463.73		
4	085	07/10/2009	Busey	CD# 3404765	10/09/2009	0.620%	\$2,000,000.00	91	\$3,091.51		
5	084	07/24/2009	Busey	CD# 3412877	10/23/2009	0.620%	\$750,000.00	91	\$1,159.32		
6	089	07/24/2009	FreeStar	CD# 28149	10/23/2009	1.050%	\$200,000.00	91	\$523.56		
7	085	07/24/2009	Busey	CD# 3412885	10/23/2009	0.620%	\$2,000,000.00	91	\$3,091.51		
8	090	06/19/2009	Midwest	CD# 6420337377	11/06/2009	0.370%	\$250,000.00	140	\$354.79		
9	085	08/07/2009	FreeStar	CD# 28218	11/06/2009	0.700%	\$1,000,000.00	91	\$1,745.21		
10	108	06/19/2009	Midwest	CD# 6211281611	11/06/2009	0.360%	\$250,000.00	140	\$345.21		
11	627	05/22/2009	FreeStar	CD# 27626	11/20/2009	1.150%	\$100,000.00	182	\$573.42		
12	617	07/10/2009	Busey	CD# 3404493	11/20/2009	0.520%	\$382,000.00	133	\$723.81		
13	074	06/19/2009	Midwest	CD# 6420337369	11/20/2009	0.410%	\$580,000.00	154	\$1,003.32		
14	303	07/10/2009	Busey	CD# 3405133	11/20/2009	0.520%	\$400,000.00	133	\$757.92		
15	613	07/10/2009	FreeStar	CD# 28027	11/20/2009	1.050%	\$50,000.00	133	\$191.30		
16	074	06/19/2009	FreeStar	CD# 27853	11/20/2009	1.050%	\$157,000.00	154	\$695.53		
17	090	06/19/2009	Midwest	CD# 6420337377	12/04/2009	0.460%	\$250,000.00	168	\$529.32		
18	087	09/11/2009	Busey	CD# 3425285	12/11/2009	0.750%	\$75,000.00	91	\$140.24		
19	089	09/11/2009	Busey	CD# 3425261	12/11/2009	1.000%	\$100,000.00	91	\$249.32		
20	086	09/11/2009	Busey	CD# 3425301	12/11/2009	1.000%	\$400,000.00	91	\$997.26		
21	614	09/11/2009	Busey	CD# 3425277	12/11/2009	1.000%	\$150,000.00	91	\$373.97		
22	088	06/19/2009	Midwest	CD# 6230175975	12/29/2009	0.540%	\$377,000.00	193	\$1,076.46		
23	106	06/19/2009	Midwest	CD# 6230176379	12/29/2009	0.540%	\$1,000,000.00	193	\$2,855.34		
24	106	07/24/2009	Busey	CD# 3412893	12/29/2009	0.520%	\$420,000.00	158	\$945.40		
25	083	06/19/2009	FreeStar	CD# 27854	12/29/2009	1.050%	\$92,000.00	193	\$510.79		
26	080	06/19/2009	Midwest	CD# 6230235483	12/29/2009	0.540%	\$316,000.00	193	\$902.29		
27	074	06/19/2009	Midwest	CD# 6420337369	12/29/2009	0.540%	\$189,000.00	193	\$539.66		
28	090	09/25/2009	Busey	CD# 3429133	01/08/2010	0.220%	\$250,000.00	105	\$158.22		
29	108	09/25/2009	Busey	CD# 3429181	01/08/2010	0.220%	\$250,000.00	105	\$158.22		
30	090	09/25/2009	Busey	CD# 3429149	02/05/2010	0.220%	\$250,000.00	133	\$200.41		
31	108	09/25/2009	Busey	CD# 3429189	02/05/2010	0.220%	\$250,000.00	133	\$200.41		
32	108	09/25/2009	Busey	CD# 3429197	03/05/2010	0.220%	\$250,000.00	161	\$242.60		
33	090	09/25/2009	Busey	CD# 3429157	03/05/2010	0.220%	\$250,000.00	161	\$242.60		
34	090	09/25/2009	Busey	CD# 3429165	04/02/2010	0.220%	\$250,000.00	189	\$284.79		
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		
							\$14,038,000.00	0.584%	\$14,038,000.00	134	\$25,830.86

Revenue Report for General Corporate Fund			2009		September		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		\$15,493.35	\$39,852.68	\$6,011.81	\$1,299.43	\$555,991.43	
% Change	-8.10%	-6.12%	-100.00%	-82.99%	-7.85%	No 2008 Paymt	-28.47%	-33.47%	
Sep.09	\$87,976.34	\$403,110.60		\$0.00		\$6,472.59	\$1,279.90	\$498,839.43	
% Change	-7.69%	-8.78%	-100.00%	N/A	-100.00%	No 2008 Paymt	-4.53%	-32.53%	
Oct.09								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	No 2008 Paymt	-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:	\$781,271.71	\$3,543,918.29	\$1,795,743.78	\$693,961.96	\$287,874.34	\$62,901.07	\$10,722.78	\$7,176,393.93	
% Change	-27.35%	-31.42%	-41.96%	-35.39%	-40.26%	38.10%	-38.97%	-34.50%	

<b>Champaign County Public Safety Sales Tax - Monthly Report</b>			
Daniel J. Welch, County Treasurer			September
January 1, 2009 to December 31, 2009			
<b>Year 11</b>		Total to Date:	\$39,238,024.84
<b>Month/Year</b>		<b>13th Payment</b>	<b>Totals</b>
-----			
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			\$0.00
% Change	-100.00%		
Nov.09			\$0.00
% Change	-100.00%		
Dec.09			\$0.00
% Change	-100.00%		
=====			
Totals	\$3,169,679.93	\$17,677.64	\$3,187,357.57

## Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

September

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			\$0.00
Nov. 2009			\$0.00
Dec. 2009			\$0.00
<b>Totals:</b>	<b>\$23,754.94</b>	<b>\$87.37</b>	<b>\$23,842.31</b>

**Outstanding Inter-Fund Loans to Date**

**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

**Nursing Home Loan Repayment:**

**09/18/2009**

<b>Commerce Bank</b>	<b>Tax Anticipation Warrants</b>	<b>Balance</b>	<b>3.2% Interest paid</b>	<b># of Days</b>	<b>360 Day Year Interest Calculation</b>
	Due July 15, 2009				
Original Loan 12/04/2008	\$390,000.00	\$390,000.00			
Loan Repayment 05/29/2009	(\$214,290.28)	\$175,709.72	\$0.00	176	\$6,101.33
Loan Repayment 06/19/2009	(\$182,139.04)	\$0.00	\$6,429.32	21	\$327.99
			\$6,429.32	Total	\$6,429.32

<b>Commerce Bank</b>	<b>Tax Anticipation Warrants</b>	<b>Balance</b>	<b>3.2% Interest paid</b>	<b># of Days</b>	<b>360 Day Year Interest Calculation</b>
	Due December 15, 2009				
Original Loan 12/04/2008	\$390,000.00	\$390,000.00			
Loan Repayment 06/19/2009	(\$79,419.03)	\$310,580.97	\$0.00	197	\$6,829.33
Loan Repayment 07/17/2009	(\$8,558.30)	\$302,022.67	\$7,574.72	27	\$745.39
Loan Repayment 08/27/2009	(\$103,477.49)	\$198,545.18	\$1,127.55	42	\$1,127.55
Loan Repayment 09/18/2009	(\$198,933.45)	\$0.00	\$388.27	22	\$388.27
			\$9,090.54	Total	\$9,090.54
		Total Interest Paid	\$15,519.86		

County Collector Fund Balances as of the end of				Sept 2009
Daniel J. Welch County Treasurer				
Accounts	Balance as of Aug 2009	Receipts	Distribution	Current Balance
Real Estate	\$206,399,356.31	\$55,074,388.71	\$326,578.91	\$261,147,166.11
Mobile Home	\$238,866.08	\$9,566.56	\$0.00	\$248,432.64
Back Taxes	\$3,834.98	\$457.38	\$0.00	\$4,292.36
Interest/Penalty	\$68,079.34	\$168,027.23	\$68,141.35	\$167,965.22
Advance Payments	\$556,951.69	\$0.00	\$556,951.69	( \$0.00)
Transfer	\$0.00	\$489,367.71	\$489,367.71	\$0.00
Collector Interest	\$24,263.40	\$6,009.61	\$24,262.44	\$6,010.57
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$280,296.79	\$294.68	\$244.28	\$280,347.19
Pollution Control	\$595.76	\$0.00	\$0.00	\$595.76
Railroads	\$639,898.99	\$161,573.85	\$0.00	\$801,472.84
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$11,968.36	\$0.00	\$921.18	\$11,047.18
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	( \$236,618.32)	\$234,866.75	\$241.46	( \$1,993.03)
Partial Payments	\$45,829.93	\$450.59	\$0.00	\$46,280.52
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	( \$170,038,607.25)	\$0.00	\$86,650,887.70	( \$256,689,494.95)
R.E./Drainage Distribution	( \$615,269.03)	\$0.00	\$0.00	( \$615,269.03)
Delinquent Tax Trustee	\$3,032.66	\$1,948.98	\$0.00	\$4,981.64
Unclaimed Property	\$4,419.93	\$0.00	\$0.00	\$4,419.93
City of Champaign Streetscape	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$0.00	\$359.07	\$359.07	\$0.00
Tax Sale Registration Fee	\$0.00	\$5,400.00	\$400.00	\$5,000.00
=====	=====	=====	=====	=====
Totals	\$37,395,662.43	\$56,152,711.12	\$88,118,355.79	\$5,430,017.76
Balance to:				\$5,430,017.76
				\$0.00

