

**Champaign County Treasurer
Monthly Financial Report
December 2009**

**Champaign County C. O. W.
January 12, 2010**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
December 31, 2009	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
070-Nursing Home Construction	\$42,290.61	\$0.00	\$42,290.61	\$0.00
071 - Jail Bond Debt Service	\$7,088.64	\$0.00	\$7,088.64	\$0.00
074-Nursing Home Bond Debt Service	\$1,379,297.76	\$0.00	\$1,379,297.76	\$0.00
075 - Regional Planning Commission	\$118,593.85	\$0.00	\$118,593.85	\$0.00
076 - Tort Immunity	(\$308,201.66)	\$0.00	(\$308,201.66)	\$0.00
080 - General Corporate	\$1,065,925.52	\$0.00	\$1,065,925.52	\$0.00
081 - Nursing Home (Enterprise)	\$871,915.72	\$0.00	\$871,915.72	\$325.13
083 - County Highway	\$160,506.08	\$0.00	\$160,506.00	\$0.00
084 - County Bridge	\$1,119,522.05	\$0.00	\$1,119,522.05	\$0.00
085 - County Motor Fuel	\$8,752,046.70	\$0.00	\$8,752,046.70	\$0.00
086 - Township Motor Fuel	\$1,013,352.69	\$380,000.00	\$633,352.69	\$0.00
087 - Township Bridge	\$176,232.37	\$0.00	\$176,232.37	\$0.00
088 - I.M.R.F.	\$1,592,981.97	\$0.00	\$1,592,981.97	\$0.00
089 - Public Health	\$322,128.71	\$0.00	\$322,128.71	\$0.00
090 - Mental Health	\$1,432,676.29	\$1,000,000.00	\$432,676.29	\$0.00
091 - Animal Control	\$93,771.93	\$0.00	\$93,771.93	\$0.00
092 - Law Library	\$126,099.70	\$0.00	\$126,099.70	\$0.00
094 - Payroll	(\$82.36)	\$0.00	(\$82.36)	\$0.00
095 - Inheritance	\$7,332.57	\$0.00	\$7,332.57	\$0.00
097 - Estate	\$30,555.75	\$0.00	\$30,555.75	\$0.00
098 - Accounts Payable	(\$702.63)	\$0.00	(\$702.63)	\$0.00
103 - Highway Federal Matching	\$334,398.93	\$0.00	\$334,398.93	\$0.00
104 - Head Start	\$467,578.10	\$0.00	\$467,578.10	\$0.00
105 - Capital Equipment Replacement	\$850,135.24	\$0.00	\$850,135.24	\$0.00
106 - Public Safety Sales Tax	\$19,058.11	\$0.00	\$19,058.11	\$0.00

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
December 31, 2009	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
107 - Geographic Information System	\$334,936.27	\$0.00	\$334,936.27	\$0.00
108 Developmental Disability	\$1,264,179.50	\$1,000,000.00	\$264,179.50	\$0.00
109 Delinquency Prevention Grant	\$118,897.91	\$0.00	\$118,897.91	\$0.00
188 - Social Security	\$628,762.95	\$0.00	\$628,762.95	\$0.00
303 - Court Complex Construction	\$1,439,166.86	\$0.00	\$1,439,166.86	\$0.00
304 - Highway Facility Construction	\$154,765.81	\$0.00	\$154,765.81	\$0.00
350 - Highway Bond Debt Service	(\$300.17)	\$0.00	(\$300.17)	\$0.00
474 - RPC / USDA Loan	\$0.00	\$0.00	\$0.00	\$0.00
475 - R.P.C. Economic Development Loans	\$624,182.68	\$0.00	\$624,182.68	\$0.00
476 - Self-Funded Insurance	\$1,261,563.77	\$0.00	\$1,261,563.77	\$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	\$57,072.79	\$0.00	\$57,072.79	\$0.00
613 - Court's Automation	\$176,121.14	\$0.00	\$176,121.14	\$0.00
614 - Recorder's Automation	\$644,063.03	\$0.00	\$644,063.03	\$0.00
617 - Child Support Service	\$528,928.20	\$382,000.00	\$146,928.20	\$0.00
618 - Probation Services	\$744,290.34	\$0.00	\$744,290.34	\$0.00
619 - Tax Sale Automation	\$51,930.83	\$0.00	\$51,930.83	\$0.00
620 - Health-Hospital Insurance	\$169,112.22	\$0.00	\$169,112.22	\$0.00
621 - State Attorney Drug Forfeiture	\$7,985.66	\$0.00	\$7,985.66	\$0.00
627 - Property Tax Interest Fee	\$161,590.48	\$100,000.00	\$61,590.48	\$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	\$18,509.04	\$0.00	\$18,509.04	\$0.00
658 - Jail Commissary	\$267,816.93	\$0.00	\$267,816.93	\$0.00
659 - Arrestee's Medical Costs	\$39,256.31	\$0.00	\$39,256.31	\$0.00
667 - Property Condemnations	\$44,403.20	\$0.00	\$44,403.20	\$0.00

Monthly Portfolio Management Summary

December 2009

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio
Certificates of Deposit	11	\$2,862,000.00	9.69%
Bank Accounts - Cash	8	\$23,990,123.22	81.24%
Illinois Funds	6	\$2,678,654.07	9.07%

Totals		\$29,530,777.29	100.00%
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Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	11	0.385%	\$2,862,000.00	134

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	13.28%
91 - 180	8	\$2,132,000.00	74.49%
181+	2	\$350,000.00	12.23%
Totals	11	\$2,862,000.00	100.00%

Illinois Funds Average Daily Yield:

	December 2009	December 2008
Money Market Fund	0.121%	0.505%

Revenue Report for General Corporate Fund			2009		December		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	\$30,530.00	\$5,080.51	\$1,502.21	\$549,005.64	
% Change	-17.11%	-12.04%	-100.00%	N/A	-26.29%	182.37%	-3.85%	-32.67%	
Dec.09	\$88,404.07	\$398,530.75		\$39,877.68		\$4,294.76	\$1,287.66	\$532,394.92	
% Change	-7.96%	-6.32%	-100.00%	-17.00%	-100.00%	-15.84%	-18.49%	-29.78%	
Totals:	\$1,038,170.39	\$4,750,175.98	\$2,101,481.77	\$906,058.22	\$378,354.32	\$77,233.71	\$14,957.21	\$9,266,431.60	
% Change	-3.46%	-8.07%	-32.08%	-15.64%	-21.48%	69.57%	-14.87%	-15.42%	

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			December
January 1, 2009 to December 31, 2009			
Year 11		Total to Date:	\$40,307,024.68
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	\$354,925.81		\$354,925.81
% Change	-5.84%		
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Totals	\$4,238,679.77	\$17,677.64	\$4,256,357.41

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer			December
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	\$2,376.60	\$5.75	\$2,382.35
Totals:	\$31,763.59	\$93.12	\$31,856.71

Outstanding Inter-Fund Loans

December 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:

December 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 Fund Balances as of the end of				Dec 2009
Daniel J. Welch County Treasurer				
Accounts	Balance as of Nov 2009	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$227.48	\$227.48	(\$0.00)
Mobile Home	\$451.07	\$364.83	\$451.07	\$364.83
Back Taxes	\$0.00	\$239.40	\$0.00	\$239.40
Interest/Penalty	\$0.00	\$4,948.72	\$0.00	\$4,948.72
Advance Payments	\$0.00	\$745,827.47	\$2,200.00	\$743,627.47
Transfer	\$0.00	\$3,835.82	\$3,835.82	\$0.00
Collector Interest	\$21,575.97	\$1,899.75	\$23,475.72	\$0.00
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$577,393.85	\$39,927.72	\$574,560.95	\$42,760.62
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	\$11,140.52	\$0.86	\$0.00	\$11,141.38
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	(\$167.82)	\$0.00	\$9,194.97	(\$9,362.79)
Partial Payments	\$82,754.98	\$0.00	\$41,268.30	\$41,486.68
Pilot	\$0.00	\$111,791.35	\$111,791.35	\$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	\$6,981.70	\$0.00	\$0.00	\$6,981.70
Unclaimed Property	\$4,721.09	\$0.00	\$0.00	\$4,721.09
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	\$713,614.17	\$909,063.40	\$767,005.66	\$855,671.91
Balance to:				\$855,671.91
				(\$0.00)

Champaign County treasurer's Annual Report - December 1, 2008 to November 30, 2009						Page 1
Daniel J. Welch, Champaign County Treasurer						
Fund Name	Fund Balance	Fund Balance	RY2009 Avg.	Total Interest	Total Interest	Interest
	12/01/2008	11/30/2009	Fund Balance	RY 2007	RY 2008	% Change
070 Nursing Home Construction	\$331,762.37	\$109,477.61	\$184,088.55	\$15,399.39	\$541.99	-96.48%
071 Jail Bonds	\$7,283.63	\$7,088.64	\$7,180.57	\$155.90	\$286.50	83.77%
074 Nursing Home Bond Debt Serv	\$1,476,234.52	\$1,564,740.58	\$1,278,794.16	\$49,811.54	\$16,564.56	-66.75%
075 Regional Planning	\$325,725.77	\$308,256.68	\$328,807.99	\$8,986.99	\$889.13	-90.11%
076 Tort. Immunity	(\$161,045.80)	(\$222,837.53)	(\$202,153.41)	\$929.76	\$2.02	-99.78%
080 General Corporate	\$761,808.62	\$3,073,602.28	\$1,561,449.87	\$32,244.17	\$15,008.14	-53.45%
081 Nursing Home	\$144,764.02	\$690,656.92	\$712,379.56	\$10,645.18	\$4,172.60	-60.80%
083 County Highway	\$355,866.91	\$363,229.89	\$152,739.02	\$8,201.08	\$1,577.02	-80.77%
084 County Bridge	\$1,544,881.29	\$1,208,066.48	\$1,170,468.88	\$61,798.48	\$10,976.23	-82.24%
085 County Motor Fuel	\$8,360,714.81	\$8,738,186.18	\$8,089,113.93	\$291,993.14	\$86,406.84	-70.41%
086 Township Motor Fuel	\$781,560.49	\$795,736.48	\$1,049,827.22	\$34,080.45	\$6,888.79	-79.79%
087 Township Bridge	\$422,271.02	\$176,092.13	\$247,857.59	\$5,671.85	\$2,189.71	-61.39%
088 I.M.R.F.	\$1,166,210.61	\$1,437,709.94	\$1,224,255.45	\$27,831.90	\$7,726.29	-72.24%
089 Public Health	\$675,474.69	\$493,764.48	\$567,174.91	\$14,809.71	\$6,206.82	-58.09%
090 Mental Health	\$1,426,922.63	\$1,750,876.34	\$1,234,628.08	\$32,614.18	\$11,639.82	-64.31%
091 Animal Control	\$105,133.12	\$86,876.16	\$83,132.68	\$1,580.95	\$209.86	-86.73%
092 Law Library	\$143,293.88	\$139,407.25	\$142,739.79	\$2,960.98	\$380.50	-87.16%
094 Payroll	\$156.11	\$0.00	\$113,475.54	\$2,077.34	\$1,292.61	-37.78%
095 Inheritance	\$21,741.82	\$2,743,233.87	\$423,409.22	\$6,103.66	\$421.31	-91.74%
097 Estate	\$31,192.85	\$30,836.41	\$30,606.44	\$652.13	\$80.66	-87.63%
098 Accounts Payable	\$65.00	\$0.00	(\$54.09)	\$8,214.46	\$3,986.89	-51.46%
103 Highway Federal Matching	\$324,088.36	\$334,388.61	\$328,867.87	\$8,014.94	\$1,917.73	-76.07%
104 Head Start	\$408,916.54	\$523,398.81	\$367,128.37	\$11,586.92	\$912.05	-92.13%
105 Capital Improvemnts	\$747,906.57	\$770,529.63	\$821,838.35	\$28,802.59	\$6,805.78	-76.37%
106 Public Safety Sales Tax	\$4,782,928.79	\$2,277,639.55	\$1,689,361.10	\$182,469.65	\$35,930.91	-80.31%
107 Geographic Information	\$359,586.36	\$399,686.98	\$233,527.83	\$19,714.24	\$586.27	-97.03%
108 Develop. Disabilities	\$1,509,597.60	\$1,550,639.42	\$1,032,809.46	\$36,863.18	\$10,892.23	-70.45%
109 Delinquency Prevention Grant	\$127,940.64	\$132,615.91	\$130,609.37	\$2,488.75	\$307.39	-87.65%
188 Social Security	\$93,101.46	\$183,199.03	\$181,187.86	\$5,133.29	\$666.78	-87.01%
303 Court Complex Construction	\$4,390,240.76	\$1,525,175.62	\$2,850,647.87	\$206,694.33	\$18,459.88	-91.07%
304 Highway Facilities Construction	\$55,919.70	\$154,765.81	\$188,729.24	\$11,903.31	\$414.75	-96.52%
350 Hwy Bond Debt Service	\$171,482.36	\$119,958.27	\$40,337.44	\$592.22	\$101.18	-82.92%
474 RPC / USDA Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	New Fund
475 RPC Development	\$150,623.18	\$690,285.69	\$443,396.72	\$31,186.07	\$983.99	-96.84%
476 Self-Funded Insurance	\$825,175.22	\$1,330,533.42	\$709,672.10	\$7,277.09	\$1,388.45	-80.92%
610 Working Cash	\$388,912.34	\$378,561.13	\$315,755.14	\$11,451.78	\$912.60	-92.03%
611 Co. Clerk Death Cert. Chrg.	\$569.00	\$0.00	\$316.58	\$0.00	\$0.00	No Interest
612 Sheriff Drug Forfeiture	\$59,603.54	\$59,150.93	\$67,097.03	\$1,773.81	\$180.86	-89.80%
613 Court Automation	\$378,774.08	\$294,215.69	\$193,825.49	\$9,642.24	\$1,254.19	-86.99%
614 Recorder's Automation	\$624,676.96	\$636,822.43	\$395,545.24	\$19,813.84	\$3,900.81	-80.31%
617 Child Support	\$501,132.96	\$530,216.63	\$512,314.93	\$14,148.28	\$4,102.06	-71.01%
618 Probation Services	\$885,340.77	\$790,512.71	\$364,988.94	\$33,076.16	\$3,285.80	-90.07%

