Champaign County Treasurer Monthly Report December 2008

Champaign County Finance Committee Meeting January 8, 2009

Champaign County Treasurer's Fund	Balance Report:	50 100 100 B B B B		
Daniel J. Welch, Champaign County Treasurer				Page 1
December 31, 2008 Fund Name	Fund	Certificate of Deposit	Cash / Ill. Funds Prime	Illinois Funds Money Mkt.
runa Name	Balance	Deposit	III. Funds Prime	wioney wikt.
070-Nursing Home Construction	\$232,712.25	\$0.00	\$232,712.25	\$0.00
071 - Jail Bond Debt Service	\$7,283.63	\$0.00	\$7,283.63	\$0.00
074-Nursing Home Bond Debt Service	\$1,350,606.66	\$1,285,000.00	\$65,606.66	\$0.00
075 - Regional Planning Commission	\$273,118.59	\$0.00	\$273,118.59	\$0.00
076 To-4 I	(0150 024 10)	50.00	(5156.024.16)	50.00
076 - Tort Immunity	(\$156,934.16)	\$0.00	(\$156,934.16)	\$0.00
080 - General Corporate	\$279,802.98	\$92,000.00	\$187,802.98	\$0.00
voo - deneral Corporate	3279,802.98	392,000.00	3167,602.96	30.00
081 - Nursing Home (Enterprise)	\$852,600.01	\$0.00	\$852,600.01	\$812,254.69
Training Frame (Emerprise)	3022,000.01	30.00	ψ652,000.01	3012,234.05
083 - County Highway	\$259,436.04	\$0.00	\$259,436.04	\$0.00
oos county xxigurus	3207,700.07	40.00	\$237,130.01	\$0.00
084 - County Bridge	\$1,101,304.73	\$1,000,000.00	\$101,304.73	\$0.00
oo i County Dirago	φ1,101,504.15	#1,000,000.00	\$101,504.75	40.00
085 - County Motor Fuel	\$7,796,675.91	\$6,500,000.00	\$1,296,675.91	\$0.00
003 Octately Iviolor Lace	37,770,073.71	\$0,500,000.00	\$1,290,073.71	\$0.00
086 - Township Motor Fuel	\$917,998.53	\$670,000.00	\$247,998.53	\$0.00
	332.333	30,13,000.00		0.1.00
087 - Township Bridge	\$317,179.62	\$75,000.00	\$242,179.62	\$0.00
	0227,277102			
088 - I.M.R.F.	\$1,043,127.09	\$47,000.00	\$996,127.09	\$0.00
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089 - Public Health	\$502,521.75	\$350,000.00	\$152,521.75	\$0.00
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090 - Mental Health	\$1,287,575.13	\$765,000.00	\$522,575.13	\$0.00
091 - Animal Control	\$72,650.50	\$0.00	\$72,650.50	\$0.00
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092 - Law Library	\$142,379.90	\$0.00	\$142,379.90	\$0.00
AVENUAL HIDS.				
094 - Payroll	\$1,361,670.98	\$0.00	\$1,361,670.98	\$0.00

095 - Inheritance	\$16,638.16	\$0.00	\$16,638.16	\$0.00
097 - Estate	\$30,540.72	\$0.00	\$30,540.72	\$0.00
098 - Accounts Payable	(\$353.37)	\$0.00	(\$353.37)	\$0.00

103 - Highway Federal Matching	\$324,356.11	\$300,000.00	\$24,356.11	\$0.00
104 - Head Start	\$347,848.80	\$0.00	\$347,848.80	\$0.00
105 - Capital Equipment Replacement	\$860,939.59	\$0.00	\$860,939.59	\$0.00
100				
106 - Public Safety Sales Tax	\$1,985,872.22	\$778,000.00	\$1,207,872.22	\$0.00

Champaign County Treasurer's Fund	Balance Report:			er english to est in a sili
Daniel J. Welch, Champaign County Treasurer	Fund		Cash /	Page 2
December 31, 2008 Fund Name	Fund Balance	Certificate of Deposit	Ill. Funds Prime	Illinois Funds Money Mkt.

107 - Geographic Information System	\$181,593.36	\$0.00	\$181,593.36	\$0.00
108 Developmental Disability	\$1,242,925.96	\$765,000.00	\$477,925.96	\$0.00
109 Delinquency Prevention Grant	\$117,780.64	\$0.00	\$117,780.64	\$0.00
188 - Social Security	\$367,262.59	\$0.00	\$367,262.59	\$0.00
303 - Court Complex Construction	\$4,371,053.06	\$2,000,000.00	\$2,371,053.06	\$0.00
304 - Highway Facility Construction	(\$43,518.00)	\$0.00	(\$43,518.00)	\$0.00
350 - Highway Bond Debt Service	\$32.36	\$0.00	\$32.36	\$0.00
475 - R.P.C. Economic Development Loans	\$202,960.65	\$0.00	\$202,960.65	\$0.00
476 - Self-Funded Insurance	\$339,912.34	\$0.00	\$339,912.34	\$0.00
610 - Working Cash	\$377,460.56	\$0.00	\$377,460.56	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$77,801.71	\$0.00	\$77,801.71	\$0.00
613 - Court's Automation	\$204,806.82	\$50,000.00	\$154,806.82	\$0.00
614 - Recorder's Automation	\$413,339.67	\$225,000.00	\$188,339.67	\$0.00
617 - Child Support Service	\$495,017.98	\$282,000.00	\$213,017.98	\$0.00
618 - Probation Services	5384,855.42	\$300,000.00	\$84,855.42	\$0.00
619 - Tax Sale Automation	\$57,720.24	\$0.00	\$57,720.24	\$0.00
620 - Health-Hospital Insurance	\$174,570.43	\$0.00	\$174,570.43	\$0.00
621 - State Attorney Drug Forfeiture	\$8,534.17	\$0.00	\$8,534.17	\$0.00
627 - Property Tax Interest Fee	\$100,274.85	\$100,000.00	\$274.85	\$0.00
628 - Election Assistance / Accessibility	\$12,673.41	\$0.00	\$12,673.41	\$0.00
629 - Courthouse Museum	\$1,279.66	\$0.00	\$1,279.66	\$0.00
630 - Circuit Clerk Adminstration	\$8,280.78	\$0.00	\$8,280.78	\$0.00
658 - Jail Commissary	\$269,682.42	\$0.00	\$269,682.42	\$0.00
659 - Arrestee's Medical Costs	\$102,513.83	\$0.00	\$102,513.83	\$0.00
667 - Property Condemnations	\$44,390.28	\$0.00	\$44,390.28	\$0.00
670 - County Clerk Automation	\$45,756.36	\$0.00	\$45,756.36	\$0.00

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer	Balance Report:			Page 3
December 31, 2008	Fund	Certificate of	Cash /	Illinois Funds
Fund Name	Вајапсе	Deposit	Ill. Funds Prime	Money Mkt.
671 - Court Document Storage	\$538,306.16	\$300,000.00	\$238,306.16	\$0.00
672 - Court Services Drug Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
675 - Victim Advocacy Grant	(\$11,368.35)	\$0.00	(\$11,368.35)	\$0.00
676 - Solid Waste Management	\$70,602.68	\$0.00	\$70,602.68	\$0.00
677 - Juvenile Intervention Services	\$18,396.10	\$0.00	\$18,396.10	\$0.00
679 - Child Advocacy Center	\$8,225.66	\$0.00	\$8,225.66	\$0.00
681 - Juvenile Infomation Sharing Grant	\$1,745.36	\$0.00	\$1,745.36	\$0.00
685 - Drug Court Program Grnt.	\$7,373.17	\$0.00	\$7,373.17	\$0.00
699 - Garnishments	\$785.31	\$0.00	\$785.31	\$0.00
850 - GIS Joint Venture	\$120,208.94	\$0.00	\$120,208.94	\$0.00
General Corporate Combined Fund				\$637,291.83
R.P.C. Combined Fund				\$650,830.55
Highway Combined Fund				\$790,374.19
Construction Combined Fund				\$2,535,446.21
Trust & Agency Combined Fund				\$4,820,954.43
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77.00				
Grand Totals	\$31,520,788.95	\$15,884,000.00	\$15,636,788.95	\$10,247,151.90

Daniel J.Welch, Champaign County Treasurer	Report:
December 31, 2008	
Fund Name	Amount

076 Tort Immunity	(\$156,934.16
304 Highway Facility Construction	(\$43,518.00
675 Victim Advocacy Grant	(\$11,368.35

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Totals	(\$211,820.5
081 - Nursing Home Fund Balance 12/31/2008	\$852,600.0
Total From General Corporate Fund	(\$2,860,953.9
Actual Fund Balance	(\$2,008,353.9

General Corporate Fund Borrowing Ry 2001 - Ry 2008

01/07/2009

Ry	Date	Amount	Borrowed From	Total Borrowed
2001		\$0.00		\$0.00
2002	04/21/2003	\$1,000,000.00	Public Safety	\$1,000,000.00
2003	04/30/2004	\$200,000.00	Public Safety	\$200,000.00
2004		\$0.00		\$0.00
2005	05/24/2006	\$300,000.00	Public Safety	\$300,000.00
2006	03/30/2007 04/02/2007 05/24/2007	\$150,000.00 \$500,000.00 \$500,000.00	Public Safety Public Safety Public Safety	\$1,150,000.00
2007	04/04/2008 04/24/2008	\$750,000.00 \$750,000.00	Public Safety Public Safety	\$1,500,000.00
2008	12/05/2008 12/17/2008 12/17/2008 12/17/2008 12/31/2008	\$500,000.00 \$200,000.00 \$100,000.00 \$200,000.00 \$500,000.00	Probation Services GIS Courts Automation Recorders Automation Public Safety	\$1,500,000.00
General Cor	porate Fund Fund Balance	Loans Needed	Loans to NH	Average Monthly Balance
Dec 2004	\$2,391,170.80	\$0.00	\$0.00	\$2,117,003.72
Dec 2005	\$2,272,932.89	\$300,000.00	\$160,000.00	\$2,796,082.61
Dec 2006	\$1,361,297.34	\$1,150,000.00	\$1,040,000.00	\$1,544,731.06
Dec 2007	\$3,026,126.81	\$1,500,000.00	\$688,826.98	\$922,164.71
Dec 2008	\$279,802.98	\$1,500,000.00	\$972,127.00	\$803,150.07

Daniel J. Welch-Champaign County T	reasurer		a/ c	
Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	29	\$15,884,000.00	50.39%	
Bank Accounts - Cash	8	\$2,903,217.56	9.21%	
II. Funds - M.M. Accounts	6	\$10,247,151.90	32.51%	
Ill. Funds - Prime Fund Accounts	2	\$2,486,419.49	7.89%	
Totals	=======================================	\$31,520,788.95	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	13	1.835%	\$5,916,000.00	137
Portfolio	29	2.156%	\$15,884,000.00	123
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	16	\$12,208,000.00	76.86%	
181 +	13	\$3,676,000.00	23.14%	
Cotals	29	\$15,884,000.00	100.00%	
llinois Funds Average Monthly Rat	es:			
•	December 2008	December 2007		
Money Market Fund	0.505%	3.830%		
Prime Fund	0.967%	4.556%		

Champaig	n County	Treasurer	Outstandin	g Investments - Decemb	er 2008				Calculation
Daniel J. We		aign County Tr	easurer					12/31/2008	Of Interest
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Тегт	Earnings
1	084	10/10/2008	Midwest	CD# 6230220755	01/09/2009	2.000%	\$1,000,000.00	91	\$4,986.30
3	613 108	10/10/2008 09/26/2008	Midwest	CD# 6420338524	01/09/2009	2.000%	\$50,000.00	91 105	\$249.32 \$2,017.29
4	671	10/10/2008	Busey CIB	CD# 3316701 CD# 1850221	01/09/2009 01/09/2009	2.750% 2.230%	\$255,000.00 \$300,000.00	91	\$1,667.92
5	617	10/10/2008	Midwest	CD# 1830221 CD# 6420338482	01/09/2009	2.000%	\$282,000.00	91	\$1,406.14
6	085	10/10/2008	CIB	CD# 0420338482 CD# 1850213	01/09/2009	2.380%	\$4,000,000.00	91	\$23,734.79
7	090	09/26/2008	Busey	CD# 3316661	01/09/2009	2.750%	\$255,000.00	105	\$2,017.29
8	089	10/10/2008	CIB	CD# 1850239	01/09/2009	2.230%	\$200,000.00	91	\$1,111.95
9	089	10/31/2008	FreeStar	CD# 25832	01/30/2009	2.700%	\$50,000.00	91	\$336.58
10	303	10/31/2008	Midwest	CD# 6420338524	01/30/2009	2.000%	\$2,000,000.00	91	\$9,972.60
11	090	09/26/2008	Busey	CD# 3316669	02/06/2009	2.800%	\$255,000.00	133	\$2,601.70
12	108	09/26/2008	Busey	CD# 3316709	02/06/2009	2.800%	\$255,000.00	133	\$2,601.70
13	074	11/21/2008	Midwest	CD# 6420337369	02/20/2009	1.600%	\$456,000.00	91	\$1,819.00
14	090	09/26/2008	Busey	CD# 3316677	03/06/2009	2.860%	\$255,000.00	161	\$3,216.91
15 16	108 089	09/26/2008	Busey	CD# 3316733	03/06/2009	2.860%	\$255,000.00	161	\$3,216.91
17	087	12/12/2008 12/12/2008	FreeStar FreeStar	CD# 26269 CD# 26270	03/13/2009 03/13/2009	2.700% 2.700%	\$100,000.00 \$75,000.00	91 91	\$673.15 \$504.86
18	085	12/12/2008	Midwest	CD# 6420337724	03/13/2009	1.400%	\$1,000,000.00	91	\$3,490.41
19	618	12/12/2008	Midwest	CD# 6230224344	03/13/2009	1.400%	\$300,000.00	91	\$1,047.12
20	614	12/12/2008	FreeStar	CD# 26268	03/13/2009	2.700%	\$225,000.00	91	\$1,514.59
21	085	12/12/2008	Midwest	CD# 6420337724	03/13/2009	1.400%	\$1,500,000.00	91	\$5,235.62
22	086	12/19/2008	Midwest	CD# 6420337724	03/20/2009	1.100%	\$670,000.00	91	\$1,837.45
23	627	11/21/2008	FreeStar	CD# 26075	05/22/2009	2.700%	\$100,000.00	182	\$1,346.30
24	074	12/12/2008	Midwest	CD# 6420337369	05/28/2009	1.950%	\$640,000.00	167	\$5,710.03
25	103	12/12/2008	Midwest	CD# 6420337128	06/12/2009	1.400%	\$300,000.00	182	\$2,094.25
26	106	12/12/2008	Bk of Rant	CD# 920226	. 06/29/2009	1.700%	\$778,000.00	199	\$7,210.89
27	080 074	12/12/2008 12/12/2008	Bk of Rant	CD# 920225	06/29/2009	1.700%	\$92,000.00	199 199	\$852.70 \$2,060.88
29	088	12/12/2008	Midwest Bk of Rant	CD# 6420337369 CD# 920224	06/29/2009 06/29/2009	2.000% 1.700%	\$189,000.00 \$47,000.00	199	\$435.62
30	- 000	12/12/2008	DK OI Raiit	CD# 920224	00/29/2009	1.700%	347,000.00	199	\$0.00
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				\$15,884,000.00	·	2.156%	\$15,884,000.00	123	\$94,970.27
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Revenue Report	for General Corpor	ate Fund	2008	December			Champaign County	Treasurer	
Collection Period	Sales Tax	Quarter Cent Sales Tax	Income Tax	Personal Prop. Replace Tax	Local Use Tax	OTB (Winner's Circle)	County Auto Rental Tax		Totals
Jan.08	\$91,047.71	\$413,907.40	\$245,168.16	\$148,151.62	\$38,061.29	\$5,671.65	\$1,719.86		\$943,727.69
% Change	24.03%	4.82%	5.70%	21.90%	0.86%	-11.28%	1.03%		8.77%
Feb.08	\$86,388.80	\$ 417,879.79	\$362,290.76	\$0.00	\$54,258.13	\$6,095.71	\$1,473.85		\$928,387.04
% Change	13.56%	2.17%	12.62%	N/A	5.21%	5.40%	-0.73%		7.25%
Mar.08	\$91,744.25	\$514,745.20	\$193,422.20	\$68,551.74	\$35,406.47	\$7,165.10	\$1,245.45		\$912,280.41
% Change	21.37%	-0.05%	13.47%	6.62%	23.30%	23.75%	-1.56%		5.94%
Apr.08	\$73,501.15	\$391,373.86	\$279,178.39	\$194,525.76	\$32,554.49	\$8,710.80	\$1,211.45		\$981,055.90
% Change	38.69%	10.79%	1.25%	-11.68%	17.54%	18.84%	-9.15%		4.52%
May.08	\$68,990.85	\$362,757.20	\$498,321.15	\$208,174.09	\$41,680.83	\$8,091.19	\$1,314.89		\$1,189,330.20
% Change	38.50%	7.88%	16.38%	13.68%	23.47%	15.99%	8.81%		14.43%
Jun.08	\$67,631.44	\$419,264.17	\$266,380.25	\$0.00	\$38,435.46	\$2,909.77	\$1,461.50		\$796,082.59
% Change	-13.67%	-0.11%	-2.47%	N/A	11.62%	-68.13%	-8.05%		-2.48%
Jul.08	\$101,493.00	\$436,604.09	\$294,886.91	\$166,670.59	\$35,343.43	\$0.00	\$1,378.81		\$1,036,376.83
% Change	19.72%	5.88%	9.04%	-8.62%	-5.66%	-100.00%	-3.12%		4.14%
Aug.08	\$98,172.84	\$429,396.88	\$171,945.42	\$91,103.20	\$43,249.79	\$0.00	\$1,816.64		\$835,684.77
% Change	-3.45%	0.81%	5.93%	13.25%	-1.64%	-100.00%	-32.80%		1.54%
Sep.08	\$95,310.14	\$441,886.29	\$164,595.97	\$0.00	\$36,203.55	\$0.00	\$1,340.66		\$739,336.61
% Change	13.49%	4.42%	-1.15%	N/A	12.11%	-100.00%	-22.04%		3.69%
Oct.08	\$103,654.70	\$427,615.47	\$292,746.12	\$148,773.73	\$45,593.15	\$0.00	\$1,464.76		\$1,019,847.93
% Change	2.44%	6.22%	3.20%	-10.99%	34.21%	-100.00%	129.61%		2.56%
Nov.08	\$101,382.85	\$486,411.60	\$182,835.29	\$0.00	\$41,419.25	\$0.00	\$1,562.30		\$813,611.29
% Change	12.56%	6.92%	0.27%	N/A	12.16%	-100.00%	-47.82%		5.22%
Dec.08	\$96,045.19	\$425,399.37		\$48,046.18	n uth-d	\$0.00	\$1,579.68		\$571,070.42
% Change	-3.38%	-2.07%	-100.00%	-32.40%	-100.00%	-100.00%	0.56%		-30.06%
Totals:	\$1,075,362.92	\$5,167,241.32	\$2,951,770.62	\$1,073,996.91	\$442,205.84	\$38,644.22	\$17,569.85		\$10,766,791.68 \$10,766,791.68
% Change	11.17%	3.73%	0.65%	-1.49%	1.35%	-49.33%	-10.51%		2.50%

Champaign Cour	nty Public Safety S	Sales Tax - Monthl	y Report
Daniel J. Welch, Cou	nty Treasurer		December
January 1, 2008 to D Year 10	ecember 31, 2008	Total to Date:	\$36,050,667.27
Month/Year		13th Payment	Totals
Jan.08	\$358,157.87		\$358,157.87
% Change	2.18%		
Feb.08	\$387,071.86		\$387,071.86
% Change	7.19%		
Mar.08	\$455,286.16	\$7,731.62	\$463,017.78
% Change	-3.23%		
Apr.08	\$340,013.13		\$340,013.13
% Change	8.37%		
May.08	\$316,698.40		\$316,698.40
% Change	12.45%		AMPRIANCE AND A
Jun.08	\$352,432.71		\$352,432.71
% Change	-1.20%		
Jul.08	\$365,480.22		\$365,480.22
% Change	5.67%		**************************************
Aug.08	\$377,965.72		\$377,965.72
% Change	2.52%		
Sep.08	\$380,132.40		\$380,132.40
% Change	7.03%		
Oct.08	\$370,863.54		\$370,863.54
% Change	7.82%		
Nov.08	\$424,891.67		\$424,891.67
% Change	6.72%		***************************************
Dec.08	\$376,938.96		\$376,938.96
% Change	1.45%		
Totals	\$4,505,932.64	\$7,731.62	\$4,513,664.26

Champaign County Hotel / Motel Tax Collections							
Daniel J. Welch-Champaign County Treasurer 2008							
Motel 6	Sweet Dreams Bed & Breakfast	Totals					
Sold / Closed 7/2/07	·	\$0.00					
Sold / Closed 7/2/07		\$0.00					
Sold / Closed 7/2/07		\$0.00					
\$1,090.26		\$1,090.26					
\$2,839.35		\$2,839.35					
\$3,789.26	\$31.50	\$3,820.76					
\$2,938.72	\$3.25	\$2,941.97					
\$3,890.32	\$0.00	\$3,890.32					
\$4,487.28	\$0.00	\$4,487.28					
\$3,144.28	\$16.75	\$3,161.03					
\$4,820.30	\$42.00	\$4,862.30					
\$2,801.37	\$21.25	\$2,822.62					
\$20 801 14	\$11 <i>1</i> .75	\$29,915.89					
	Motel 6 Motel 6 Sold / Closed 7/2/07 Sold / Closed 7/2/07 Sold / Closed 7/2/07 \$1,090.26 \$2,839.35 \$3,789.26 \$2,938.72 \$3,890.32 \$4,487.28 \$3,144.28 \$4,820.30	Motel 6 Sweet Dreams Bed & Breakfast Sold / Closed 7/2/07 Sold / Closed 7/2/07 Sold / Closed 7/2/07 \$1,090.26 \$2,839.35 \$3,789.26 \$31.50 \$2,938.72 \$3.25 \$3,890.32 \$0.00 \$4,487.28 \$0.00 \$4,487.28 \$16.75 \$4,820.30 \$42.00 \$2,801.37 \$21.25					

	FROM:			TO:	
Date	Fund	Fund	Amount	Fund	Fund
1	Number	Name	1	Number	Name
04/24/2008	080	General Corporate	\$300,000.00	081	Nursing Home
10/21/2008	080	General Corporate	\$56,000.00	081	Nursing Home
10/21/2008	080	General Corporate	\$5,014.98	081	Nursing Home
12/27/2007	080	General Corporate	\$380,000.00	081	Nursing Home
06/27/2008	080	General Corporate	\$592,127.00	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

\$2,833,141.98

Outstanding Lo	oan Amounts By Fo Fund Number	und: Fund Name	Amount	December 2008
	081 080	Nursing Home General Corporate	\$1,333,141.98 \$1,500,000.00	
		Total Outstanding	 \$2,833,141.98	I

Public Safety Sales Tax Collections:

12/16/2008

Daniel J. Welch, Co. Treasurer	Year 1 (4 mos.)	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Collections	\$806,801.97	\$3,536,785.50	\$3,588,548.29	\$3,532,172.18	\$3,659,054.67	\$3,833,503.57	\$4,034,116.08	\$4,220,429.78	\$4,325,590.97	\$4,513,664.26
\$ Change		\$2,729,983.53	\$51,762.79	(\$56,376.11)	\$126,882.49	\$174,448.90	\$200,612.51	\$186,313.70	\$105,161.19	\$188,073.29
Pct. Increase / Decrease			1.46%	-1.57%	3.59%	4.77%	5.23%	4.62%	2.49%	4.35%
Year Ending December 30	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
January		\$276,134.31	\$283,435.34	\$281,019.92	\$300,132.58	\$293,232.95	\$319,535.96	\$349,085.51	\$350,515.51	\$358,157.87
February		\$281,646.51	\$288,945.49	\$301,481.78	\$313,076.76	\$333,262.20	\$336,018.58	\$342,105.22	\$361,100.94	\$387,071.86
March		\$379,384.78	\$525,252.32	\$385,505.68	\$395,870.01	\$410,888.97	\$443,453.59	\$450,510.79	\$478,467.93	\$463,017.78
April		\$356,135.26	\$263,469.33	\$273,351.90	\$276,457.30	\$281,291.37	\$289,144.14	\$320,552.90	\$313,766.08	\$340,013.13
May		\$254,874.00	\$242,699.94	\$242,531.21	\$251,881.61	\$277,894.80	\$286,771.45	\$301,096.72	\$281,624.42	\$316,698.40
June		\$269,198.91	\$273,637.41	\$269,556.69	\$287,680.05	\$299,927.53	\$322,136.46	\$310,303.71	\$356,702.48	\$352,432.71
July		\$281,237.02	\$270,905.55	\$276,803.96	\$299,516.47	\$309,305.87	\$331,088.79	\$357,651.05	\$345,874.75	\$365,480.22
August		\$289,774.98	\$282,587.68	\$288,265.51	\$300,609.74	\$319,026.76	\$324,194.00	\$351,584.03	\$368,672.52	\$377,965.72
September	\$39.75	\$288,226.06	\$278,297.49	\$305,325.63	\$299,614.30	\$320,924.97	\$335,343.87	\$352,506.78	\$355,178.21	\$380,132.40
October	\$243,669.35	\$265,270.41	\$268,479.74	\$280,920.18	\$280,040.57	\$308,741.33	\$320,719.85	\$332,025.39	\$343,974.80	\$370,863.54
November	\$287,203.83	\$305,113.68	\$319,978.52	\$321,088.64	\$337,601.42	\$349,278.86	\$376,260.52	\$398,256.82	\$398,144.65	\$424,891.67
December	\$275,889.04	\$289,789.58	\$290,859.48	\$306,321.08	\$316,573.86	\$329,727.96	\$349,448.87	\$354,750.86	\$371,568.68	\$376,938.96
Totals Pct. Increase / Decrease	\$806,801.97	\$3,536,785.50	\$3,588,548.29	\$3,532,172.18	\$3,659,054.67	\$3,833,503.57	\$4,034,116.08	\$4,220,429.78	\$4,325,590.97	\$ 4,513,664.26
Total Sales Tax Collections	\$36,050,667.27	***************************************								

County Collector Bank Balances as Daniel J. Welch County Treasurer	the control of the co			Dec 2008
	Balance as of			Current
Bank Name	Nov 2008	Receipts	Distribution	Balance
	· · · · · · · · · · · · · · · · · · ·			
Busey 2 - Collector	\$733,623.44	\$12,751,525.49	\$12,240,527.49	\$1,244,621.44
Bank of Rantoul	\$4,807.11	\$2.77	\$0.00	\$4,809.88
BankChamp	\$4,704.69	\$1.94	\$0.00	\$4,706.63
Busey Tellers	\$6,779.60	\$0.65	\$462.96	\$6,317.29
Gifford	\$8,739.69	\$3.59	\$0.00	\$8,743.28
Central Illinois	\$6,273.53	\$1.20	\$0.00	\$6,274.73
Dewey State	\$8,922.96	\$7.19	\$0.00	\$8,930.15
Sidell	\$9,021.87	\$0.00	\$0.00	\$9,021.87
Ivesdale	\$6,186.44	\$3.05	\$0.00	\$6,189.49
Ogden	(\$2,912.21)	\$10,004.54	\$0.00	\$7,092.33
Fisher	\$8,066.61	\$3.43	\$0.00	\$8,070.04
Longview	\$2,491.77	\$0.75	\$0.00	\$2,492.52
Philo	\$3,170.30	\$0.91	\$0.00	\$3,171.21
Savoy	\$12,351.39	\$4.91	\$0.00	\$12,356.30
Marine	\$2,895.80	\$0.00	\$0.00	\$2,895.80
1st Midwest	\$11,602.59	\$11.47	\$0.00	\$11,614.06
1st Federal	\$7,246.60	\$2.97	\$0.00	\$7,249.57
1st MidIllinois	\$5,915.63	\$4.96	\$79.86	\$5,840.73
U of I C/U	\$9,911.08	\$6.73	\$0.00	\$9,917.81
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Illinois Funds Collector MM	\$8,070,839.50	\$5,267.89	\$8,002,338.01	\$73,769.38
Regions	\$7,786.47	\$2.74	\$0.00	\$7,789.21
Centrue	\$13,620.04	\$0.00	\$0.00	\$13,620.04
Strategic Capital	\$13,329.53	\$12.05	\$0.00	\$13,341.58
Illinois Funds Credit Card	\$432,747.64	\$282.21	\$0.00	\$433,029.85
llinois Funds Prime Fund	\$0.00	\$0.00	\$0.00	\$0.00
-leartland	\$3,654.83	\$1.38	\$0.00	\$3,656.21
Hickory Point	\$3,858.67	\$3.26	\$0.00	\$3,861.93
reestar	\$7,980.85	\$1.53	\$0.00	\$7,982.38
First State	\$3,298.07	\$4.43	\$0.00	\$3,302.50
Commerce	\$5,953.28	\$0.00	\$0.00	\$5,953.28
				Ψ0,000.20
Totals	\$9,412,867.77	\$12,767,162.04	\$20,243,408.32	\$1,936,621.49
Balance To:	7-1-1-10-1111	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ΨΔΟ,ΔΤΟ,ΤΟΟ.ΟΔ	\$1,936,621.49
				(\$0.00

County Collector Fund Balances				Dec 2008
Daniel J. Welch County Treasurer				
	Balance as of			Current
Accounts	Nov 2008	Receipts	Distribution	Balance

Real Estate	\$249,707,003.87	\$318,406.79	\$250,025,410.66	\$0.00
Mobile Home	\$282,111.39	\$10,325.61	\$292,437.00	\$0.00
Back Taxes	\$6,933.45	\$174.72	\$7,108.17	\$0.00
Interest/Penalty	\$5,956.33	\$19,898.34	\$25,854.67	(\$0.00)
Advance Payments	\$2,770.72	\$1,703,561.87	\$2,770.72	\$1,703,561.87
Transfer	\$0.00	\$2,667,248.45	\$2,667,248.45	\$0.00
Collector Interest	\$104,212.28	\$6,198.71	\$110,410.99	\$0.00
Special Taxes	\$14,966.82	\$320,947.15	\$320,947.15	\$14,966.82
Due to Taxing District	\$47,928.97	\$15,365.10	\$0.00	\$63,294.07
Pollution Control	\$564.40	\$0.00	\$564.40	\$0.00
Railroads	\$680,440.80	\$0.00	\$680,440.80	\$0.00
Cost	\$220.00	\$1,680.00	\$1,900.00	\$0.00
Over/Short	\$25,282.85	\$2,876.03	\$626.78	\$27,532.10
Duplicate Payments	\$4,075.05	\$4,962.49	\$0.00	\$9,037.54
Due from Taxing District	(\$24,621.17)	\$44,330.40	\$20,733.46	(\$1,024.23)
Partial Payments	\$33,532.59	\$881.32	\$0.00	\$34,413.91
Pilot	\$76,910.24	\$0.00	\$0.00	\$76,910.24
R.E. Distribution	(\$240,520,634.93)	\$249,623,289.94	\$9,102,655.01	(\$0.00)
R.E./Drainage Distribution	(\$1,032,561.89)	\$1,033,164.83	\$602.94	(\$0.00)
Delinquent Tax Trustee	\$4,368.38	\$250.00	\$190.80	\$4,427.58
Unclaimed Property	\$3,501.59	\$0.00	\$0.00	\$3,501.59
City of Champaign Streetscape	\$2,906.03	\$0.00	\$2,906.03	\$0.00
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	(\$13,000.00)	\$13,000.00	\$0.00	\$0.00
Totals	\$9,412,867.77	\$255,786,561.75	\$263,262,808.03	\$1,936,621.49
Balance to:				\$1,936,621.49
				(\$0.00)

Champalgn County Treasurer's Annual I		007 To November 30	, 2008		***************************************	Page 1
Daniel J. Welch, Champaign County Tre						*
Fund Name	Fund Balance	Fund Balance	RY2007 Avg.	Total Interest	Total Interest	Interest
	12/01/2007	11/30/2008	Fund Balance	RY 2006	RY 2007	% Change
-						
070 Nursing Home Construction	\$769,222.15	\$331,762.37	\$556,582.50	\$65,869.28	\$15,399.39	-76.62%
071 Jali Bonds	\$7,590.35	\$7,283.63	\$7,333.61	\$347.25	\$155.90	-55.10%
074 Nursing Home Bond Debt Serv	\$1,474,814.37	\$1,476,234.52	\$1,230,213.26	\$62,583.41	\$49,811.54	-20.41%
075 Regional Planning	\$291,214.56	\$325,725.77	\$457,054.74	\$0.00	\$8,986.99	100.00%
076 Tort. Immunity	\$333,846.80	(\$161,045.80)	(\$78,081.83)	\$4,797.82	\$929.76	-80.62%
078 Jall Construction	\$0.00	\$0.00	· \$0.00	\$1,480.52	\$0.00	-100.00%
080 General Corporate	\$1,800,272.33	\$761,808.62	\$1,032,010.39	\$39,411.71	\$32,244.17	-18.19%
081 Nursing Home	\$146,226.92	\$144,764.02	\$315,181.04	\$27,608.91	\$10,645.18	-61.44%
083 County Highway	\$863,110.84	\$355,866.91	\$324,858.42	\$22,754.28	\$8,201.08	-63.96%
084 County Bridge	\$2,026,626.19	\$1,544,881.29	\$1,771,481.24	\$101,860.19	\$61,798.48	-39.33%
085 County Motor Fuel	\$8,746,807.87	\$8,360,714.81	\$8,519,897.65	\$365,002.69	\$291,993.14	-20.00%
086 Township Motor Fuel	\$987,674.48	\$781,560.49	\$1,087,841.56	\$66,173.69	\$34,080.45	-48.50%
087 Township Bridge	\$170,624.73	\$422,271.02	\$278,439.65	\$12,665.18	\$5,671.85	-55.22%
088 I.M.R.F.	\$1,356,972.52	\$1,166,210.61	\$1,162,054.23	\$60,099.45	\$27,831.90	-53.69%
089 Public Health	\$580,068.13	\$675,474.69	\$580,804.39	\$26,146.86	\$14,809.71	-43.36%
090 Mental Health	\$1,435,697.08	\$1,426,922.63	\$1,010,474.28	\$39,699.19	\$32,614.18	-17.85%
091 Animal Control	\$75,999.52	\$105,133.12	\$77,976.43	\$3,502.78	\$1,580.95	-54.87%
092 Law Library	\$131,431.77	\$143,293.88	\$140,550.39	\$4,748.57	\$2,960.98	-37.64%
094 Payroll	\$134.32	\$156.11	\$210,992.50	\$1,704.68	\$2,077.34	21.86%
095 Inheritance	\$15,541.51	\$21,741.82	\$243,843.09	\$4,572.40	\$5,103.66	11.62%
097 Estate	\$31,761.59	\$31,192.85	\$30,895.52	\$1,307.10	\$652.13	-50.11%
098 Accounts Payable	\$0.00	\$65.00	\$1,013.09	\$8,978.69	\$8,214.46	-8.51%
103 Highway Federal Matching	\$308,414.42	\$324,088.36	\$316,344.55	\$14,425.88	\$8,014.94	-44.44%
104 Head Start	\$711,945.08	\$408,916.54	\$394,521.80	\$33,886.28	\$11,586.92	-65.81%
105 Capital Improvemnts	\$1,086,714.40	\$747,906.57	\$847,903.83	\$34,020.43	\$28,802.59	-15.34%
106 Public Safety Sales Tax	\$6,085,915.79	\$4,782,928.79	\$3,926,710.96	\$232,170.40	\$182,469.65	-21.41%
107 Geographic Information	\$555,770.94	\$359,586.36	\$435,544.85	\$21,212.05	\$19,714.24	-7.06%
108 Develop. Disabilities	\$1,550,733.41	\$1,509,597.60	\$1,081,389.84	\$40,754.02	\$36,863.18	-9.55%
109 Delinquency Prevention Grant	\$113,236.14	\$127,940.64	\$126,325.81	\$2,276.57	\$2,488.75	9.32%
188 Social Security	\$414,828.90	\$93,101.46	\$179,506.74	\$15,872.50	\$5,133.29	-67.66%
303 Court Complex Construction	\$7,568,242.68	\$4,390,240.76	\$6,672,720.36	\$95,063.45	\$206,694.33	117.43%
304 Highway Facilities Construction	\$1,499,377.01	\$55,919.70	\$248,446.87	\$147,307.82	\$11,903.31	-91.92%
350 Hwy Bond Debt Service	\$5,241.67	\$171,482.36	\$44,013.54	\$11,75	\$592,22	4940.17%
475 RPC Development	\$1,116,642.35	\$150,623.18	\$447,739.98	\$139,583.87	\$31,186.07	-77.66%
476 Self-Funded Insurance	\$72,895.26		\$346,560.76	\$6,399.49	\$7,277.09	13.71%
610 Working Cash	\$396,430.48	\$388,912.34	\$248,772.34	\$18,737.71	\$11,451.78	-38.88%
611 Co. Clerk Death Cert. Chrg.	\$232.00	\$569.00	\$240.42	\$0.00	\$0.00	No Interest
612 Sheriff Drug Forfelture	\$88,693.28	\$59,603.54	\$80,590.30	\$3,495.96		
613 Court Automation	\$380,512.64	\$378,774.08	\$323,641.36	\$17,307.78	\$1,773.81 \$9,642.24	-49.26% -44.29%
614 Recorder's Automation	\$619,004.56	\$624,676.96	\$605,110.96	\$23,649.61		
617 Child Support	\$456,937.84	\$501,132.96	\$482,311.03		\$19,813.84	-16.22%
	1			\$21,651.12	\$14,148.28	-34.65%
618 Probation Services	\$841,638.09	\$885,340.77	\$930,603.78	\$42,677.98	\$33,076.16	-22.5

Champaign County Treasurer's Annual Re		007 To November 30,	2008			Page 2
Daniel J. Welch, Champaign County Treas	1					
Fund Name	Fund Balance	Fund Balance	RY2007 Avg.	Total Interest	Total Interest	Interest
~	12/01/2007	11/30/2008	Fund Balance	RY 2006	RY 2007	% Change
619 Treasurer's Automation	\$58,628.03	\$64,799.44	\$55,958.16	\$2,401.42	\$1,155.06	-51,90%
620 Health Insurance	\$267,073.64	\$171,858.95	\$192,987.51	\$9,671.23	\$5,044.55	-47.84%
621 Drug Forfeitures	\$28,996.51	\$3,517.43	\$12,617.41	\$717.47	\$277.99	-61.25%
627 Prop. Tax Interest Fee	\$162,281.75	\$150,306.99	\$109,698.78	\$8,055.37	\$3,712.14	-53.92%
628 Election Assist / Access.	\$13,252.35	\$13,673.41	\$20,368.87	\$854.99	\$385.50	-54.91%
629 Courthouse Museum	\$1,249.67	\$1,279.66	\$1,267.52	\$50.28	\$26.64	-47.02%
630 Circuit Clerk Operation	\$741.25	\$7,836.53	\$3,808.25	\$9.09	\$63.71	600.88%
658 Jail Commissary	\$256,767.81	\$274,716.47	\$264,773.81	\$10,499.53	\$5,534.39	-47.29%
659 Arestee's Medical Costs	\$70,018.03	\$101,095.08	\$86,270.13	\$2,246.08	\$1,743.28	-22.39%
667 Property Condemnations	\$42,219.86	\$45,495.49	\$72,788.28	\$4,661.70	\$1,105.21	-76.29%
670 County Clerk Automation	\$93,889.09	\$35,339.02	\$84,822.94	\$4,019.44	\$1,963.11	-51.16%
671 Court Document Storage	\$699,552.28	\$552,694.09	\$614,926.61	\$31,379.32	\$19,570.98	-37.63%
672 Drug Forfeitures	\$1,919.85	\$0.00	\$1,783.46	\$72.84	\$37.78	-48.13%
675 Victim Advocacy Grant	\$3,857.20	(\$6,411.55)	(\$2,768.38)	\$24.42	\$6.65	-72.77%
676 Solid Waste	\$72,063.90	\$69,652.68	\$72,142.87	\$3,040.87	\$1,531.69	-49.63%
677 Juvenile Del. Prv. Grant	\$22,545.24	\$18,224.32	\$22,016.21	\$934.88	\$471.83	-49.53%
679 Child Advocacy Ctr. Grant	\$12,299.63	\$6,373.70	\$14,781.61	\$937.82	\$414.92	-55.76%
681 Juv. Inf. Sharing Grant	\$2,813.88	\$1,745.36	(\$557.24)	\$49.02	\$21,21	-56.73%
685 Drug Court Grnt.	\$70.77	\$5,283.92	\$2,007.64	\$1.39	\$57.25	4018,71%
699 Garnishments	\$1,745.58	\$19.87	\$524.35	\$64.91	\$20.09	-69.05%
850 GIS Joint Venture	\$86,160.25	\$160,903.09	\$109,499.63	\$29,319.40	\$2,380.35	-91.88%

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			**************************************	24444		•
Treasurer's Funds Totals	\$47,017,191.54	\$36,386,939.50	\$38,440,134.63	\$1,940,830.79	\$1,303,920.26	-32.82%
Collector's Funds Totals	\$849,874.04	\$9,412,867.77	\$9,915,307.95	\$554,465.19	\$268,622.52	-51.55%
Interest From Ry06 Deleted Funds				\$5.71		
				90.11		
Grand Totals	\$47,867,065.58	\$45,799,807.27	,	\$2,495,301.69	\$1,572,542.78	-36.98%

