Champaign County Treasurer Monthly Report March 2009

Champaign County Finance Committee Meeting April 9, 2009

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer March 31, 2009 Fund Name	Balance Report: Fund Balance	Certificate of Deposit	Cash / Ill. Funds Prime	Page 1 Illinois Funds Money Mkt.
				Withey Wikt.
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 Daniel J. Welch, Champaign County Treasurer March 31, 2009	Balance Report: Fund	Certificate of	Cash /	Page 2 Illinois Funds
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.
107 - Geographic Information System	\$166,255.03	\$0.00	\$166,255.03	\$0.0
108 Developmental Disability	\$418,993.21	\$0.00	\$418,993.21	\$0.0
109 Delinquency Prevention Grant	\$72,296.01	\$0.00	\$72,296.01	\$0.0
188 - Social Security	(\$145,055.28)	\$0.00	(\$145,055.28)	\$0.0
303 - Court Complex Construction	\$3,466,782.08	\$0.00	\$3,466,782.08	\$0.0
304 - Highway Facility Construction	\$261,990.67	\$0.00	\$261,990.67	\$0.0
350 - Highway Bond Debt Service	\$154.71	\$0.00	\$154.71	\$0.0
475 - R.P.C. Economic Development Loans	\$377,699.18	\$0.00	\$377,699.18	\$0.0
476 - Self-Funded Insurance	\$423,872.04	\$0.00	\$423,872.04	\$0.0
610 - Working Cash	\$378,175.07	\$0.00	\$378,175.07	\$0.0
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.0
612 - Sheriff Drug Forfeitures	\$68,466.37	\$0.00	\$68,466.37	\$0.0
613 - Court's Automation	\$160,627.76	\$50,000.00	\$110,627.76	\$0.0
614 - Recorder's Automation	\$220,295.49	\$25,000.00	\$195,295.49	\$0.0
617 - Child Support Service	\$506,303.48	\$282,000.00	\$224,303.48	\$0.0
618 - Probation Services	\$331,973.11	\$0.00	\$331,973.11	\$0.0
619 - Tax Sale Automation	\$57,701.27	\$0.00	\$57,701.27	\$0.0
620 - Health-Hospital Insurance	\$164,053.98	\$0.00	\$164,053.98	\$0.0
621 - State Attorney Drug Forfeiture	\$7,389.04	\$0.00	\$7,389.04	\$0.0
627 - Property Tax Interest Fee	\$100,322.64	\$100,000.00	\$322.64	\$0.0
628 - Election Assistance / Accessibilty	\$54,566.83	\$0.00	\$54,566.83	\$0.0
629 - Courthouse Museum	\$1,282.05	\$0.00	\$1,282.05	\$0.0
630 - Circuit Clerk Adminstration	\$10,908.97	\$0.00	\$10,908.97	\$0.0
558 - Jail Commissary	\$269,976.51	\$0.00	\$269,976.51	\$0.0
559 - Arrestee's Medical Costs	\$111,382.57	\$0.00	\$111,382.57	\$0.0
667 - Property Condemnations	\$120,516.07	\$0.00	\$120,516.07	\$0.0
570 - County Clerk Automation	\$33,763.28	\$0.00	\$33,763.28	\$0.0

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer March 31, 2009	Balance Report: Fund	Certificate of	Cash /	Page 3 Illinois Funds
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.
671 - Court Document Storage	\$331,425.47	\$300,000.00	\$31,425.47	\$0.00
672 - Court Services Drug Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
675 - Victim Advocacy Grant	(\$1,082.35)	\$0.00	(\$1,082.35)	\$0.00
676 - Solid Waste Management	\$70,733.94	\$0.00	\$70,733.94	\$0.00
677 - Juvenile Intervention Services	\$13,977.22	\$0.00	\$13,977.22	\$0.00
679 - Child Advocacy Center	\$25,154.97	\$0.00	\$25,154.97	\$0.00
681 - Juvenile Infomation Sharing Grant	\$2,846.77	\$0.00	\$2,846.77	\$0.00
685 - Drug Court Program Grnt.	\$13,369.59	\$0.00	\$13,369.59	\$0.00
699 - Garnishments	\$250.74	\$0.00	\$250.74	\$0.00
850 - GIS Joint Venture	\$137,668.55	\$0.00	\$137,668.55	\$0.00
General Corporate Combined Fund				\$386,333.41
R.P.C. Combined Fund				\$1,078,300.02
Highway Combined Fund				\$3,748,756.85
Construction Combined Fund				\$3,926,320.97
Trust & Agency Combined Fund				\$4,263,083.30
Grand Totals	\$26,370,594.68	\$7,933,000.00	\$18,437,594.68	\$13,805,084.71

Amount (\$268,317.81)
(\$268,317.81)
(\$268,317.81)
(\$155,154.12)
(\$145,055.28)
(\$1,082.35)
An 24-2
(\$569,609.56)
\$1,068,264.48
(\$1,333,142.00)
(\$264,877.52)

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March 2009

Daniel J. Welch-Champaign County Tre	easurer			
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 Rate	s:		
	March 2009	March 2008	
Money Market Fund	0.401%	2.037%	
Prime Fund	0.470%	2.855%	

				g Investments - March	2009	<u> </u>	<u>en Statu Andria e </u>	the second second second	Calculation
		aign County Ti						03/31/2009	Of Interest
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Earnings
1	613	01/09/2009	FreeStar	CD# 26552	04/03/2009	1.700%	\$50,000.00	84	\$195.62
2	671	01/09/2009	Midwest	CD# 6211240912	04/03/2009	1.100%	\$300,000.00	84	\$759.45
3	617	01/09/2009	Midwest	CD# 6420338482	04/03/2009	1.100%	\$282,000.00	84	\$713.88
4	089	01/09/2009	Midwest	CD# 6420338623	04/17/2009	1.100%	\$200,000.00	98	\$590.68
5	085 084	01/09/2009 01/09/2009	CIB CIB	CD# 1875178 CD# 1875160	04/17/2009 04/17/2009	1.180%	\$2,000,000.00 \$750,000.00	98 98	\$6,336.44 \$2,275.48
7	090	01/09/2009	Midwest	CD# 6420337377	04/17/2009	1.100%	\$255,000.00	98	\$753.12
8	089	01/30/2009	FreeStar	CD# 26746	05/01/2009	1.700%	\$50,000.00	91	\$211.92
9	085	01/09/2009	CIB	CD# 1875186	05/08/2009	1.280%	\$2,000,000.00	119	\$8,346.30
10	627	11/21/2008	FreeStar	CD# 26075	05/22/2009	2.700%	\$100,000.00	182	\$1,346.30
11	074	12/12/2008	Midwest	CD# 6420337369	05/28/2009	1.950%	\$640,000.00	167	\$5,710.03
12 13	<u>087</u> 089	03/13/2009 03/13/2009	Midwest Midwest	CD# 27095 CD# 27096	06/12/2009 06/12/2009	1.700% 1.700%	\$75,000.00 \$100,000.00	91 91	\$317.88 \$423.84
13	614	03/13/2009	Midwest	CD# 27098 CD# 27097	06/12/2009	1.700%	\$25,000.00	91	\$105.96
15	106	12/12/2008	Bk of Rant	CD# 920226	06/29/2009	1.700%	\$778,000.00	199	\$7,210.89
16	080	12/12/2008	Bk of Rant	CD# 920225	06/29/2009	1.700%	\$92,000.00	199	\$852.70
17	074	12/12/2008	Midwest	CD# 6420337369	06/29/2009	2.000%	\$189,000.00	199	\$2,060.88
18	088	12/12/2008	Bk of Rant	CD# 920224	06/29/2009	1.700%	\$47,000.00	199	\$435.62
19 20									\$0.00 \$0.00
20									\$0.00
21									\$0.00
23									\$0.00
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25									\$0.00
26 27									\$0.00 \$0.00
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Revenue Report I	for General Corpor	ate Fund	2009	March		Daniel J. Welch -	Champaign County	y Treasurer	
Collection	Sales	Quarter Cent	Income	Personal Prop.	Local Use	OTB	County Auto		Totals
Period	Tax	Sales Tax	Tax	Replace Tax	Tax		Rental Tax		
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 \$2,406,630.86
% Change	-70.05%	-75.04%	-82.46%	-86.22%	-82.05%	-69.73%	-78.20%		-78.03%

	nty Public Safety S	Sales Tax - Monthl	
Daniel J. Welch, Con			March
January 1, 2009 to D Year 11	ecember 31, 2009	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

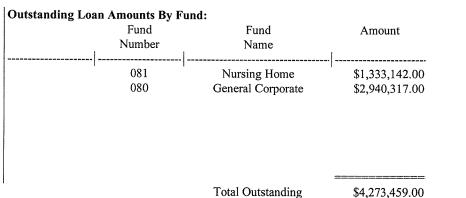
Daniel J. Welch-	unty Hotel / Motel T Champaign County 7	(1) M. M. M. S. Martin, M. M. Martin, M. S. M. Martin, Phys. Rev. R 59, 111 (1996) 11 (1996) 411.	March
2009 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2009	\$1,643.56	\$5.75	\$1,649.31
Feb. 2009	\$1,258.11	\$0.00	\$1,258.11
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	1	1	\$0.00
Totals:	\$5,109.42	\$5.75	\$5,115.17

Outstanding Inter-Fund Loans to Date

Daniel J. Welch, Champaign County Treasurer

FROM: TO: Date Fund Fund Fund Fund Amount Number Name Number Name 12/18/2008 080 081 General Corporate \$1,333,142.00 Nursing Home 12/05/2008 618 **Probation Services** \$500,000.00 080 General Corporate 12/17/2008 \$200,000.00 080 107 GIS 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



March 2009

\$4,273,459.00

March 2009

County Collector Fund Balances				March 2009
Daniel J. Welch County Treasurer				
	Balance as of			Current
Accounts	Feb 2009	Receipts	Distribution	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
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Totals	\$2,173,097.17	\$202,228.19	\$32,588.18	\$2,342,737.18
Balance to:				\$2,342,737.18
				\$0.00

Bank Name	Balance as of Feb 2009	Receipts	Distribution	Current Balance
Bank of Rantoul	\$4,814.17	<u>\$1.85</u>	\$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
lvesdale	\$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
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Totals	\$2,173,097.17	\$205,553.49	\$35,913.48	\$2,342,737.18
Balance To:				\$2,342,737.18
-				\$0.00