Champaign County Treasurer Monthly Report May 2009

Champaign County Finance Committee Meeting June 4, 2009

Champaign County Treasurer's Fund I Daniel J. Welch, Champaign County Treasurer	Balance Report:			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 Daniel J. Welch, Champaign County Treasurer	Balance Report:		nestat Kee	Page 2
May 31, 2009 Fund Name	Fund	Certificate of	Cash / Ill. Funds Prime	Illinois Funds Money Mkt.
rund Name	Balance	Deposit	III. Funds Frime	
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 Adminstration	\$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

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer	Balance Report:			Page 3
May 31, 2009	Fund	Certificate of	Cash /	Illinois Funds
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.

671 - Court Document Storage	\$277,079.79	\$0.00	\$277,079.79	\$0.00
672 - Court Services Drug Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
675 - Victim Advocacy Grant	(\$2,390.17)	\$0.00	(\$2,390.17)	\$0.00
676 - Solid Waste Management	\$10,387.11	\$0.00	\$10,387.11	\$0.00
677 - Juvenile Intervention Services	\$13,807.26	\$0.00	\$13,807.26	\$0.00
679 - Child Advocacy Center	\$938.50	\$0.00	\$938.50	\$0.00
681 - Juvenile Infomation Sharing Grant	\$6,848.83	\$0.00	\$6,848.83	\$0.00
685 - Drug Court Program Grnt.	\$17,229.81	\$0.00	\$17,229.81	\$0.00
699 - Garnishments	\$5.54	\$0.00	\$5.54	\$0.00
850 - GIS Joint Venture	\$110,729.31	\$0.00	\$110,729.31	\$0.00
General Corporate Combined Fund				\$374.42
R.P.C. Combined Fund				\$1,003,742.45
Highway Combined Fund				\$1,730,288.58
Construction Combined Fund				\$680,056.54
Trust & Agency Combined Fund				\$5,661,819.24
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Grand Totals	\$26,933,629.11	\$6,788,000.00	\$20,145,629.11	\$9,947,965.36

Champaign County Treasurer's Negative Fund Balance Report:				
Daniel J.Welch, Champaign County Treasurer May 31, 2009				
Fund Name	Amount			
076 Tort Immunity	(\$191,405.16)			
083 County Highway	(\$110,633.26)			
188 Social Security	(\$325,246.26)			
675 Victim Advocacy Grant	(\$2,390.17)			
Totals	(\$629,674.85)			
081 - Nursing Home Fund Balance 05/31/2009	\$968,053.58			
Outstanding Loans to General Corp	(\$1,333,142.00)			
Actual Fund Balance	(\$365,088.42)			

Daniel J. Welch-Champaign County Tre	asurer	May 2009		
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. Terr
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%		

Champaig	n County	y Treasurer	Outstandin	g Investments - May 20	09			Harris Burg	Calculation
		aign County Tr	easurer					05/31/2009	Of Interest
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Earnings
1	087	03/13/2009	Midwest	CD# 27095	06/12/2009	1.700%	\$75,000.00	91	\$317.88
3	614	03/13/2009 03/13/2009	Midwest	CD# 27097	06/12/2009	1.700%	\$25,000.00	91 91	\$105.96 \$423.84
4	089 088	12/12/2008	Midwest Bk of Rant	CD# 27096 CD# 920224	06/12/2009 06/29/2009	1.700%	\$100,000.00 \$47,000.00	199	\$423.84 \$435.62
5	106	12/12/2008	Bk of Rant	CD# 920224 CD# 920226	06/29/2009	1.700%	\$778,000.00	199	\$7,210.89
6	080	12/12/2008	Bk of Rant	CD# 920225	06/29/2009	1.700%	\$92,000.00	199	\$852.70
7	074	12/12/2008	Midwest	CD# 6420337369	06/29/2009	2.000%	\$189,000.00	199	\$2,060.88
8	617	04/03/2009	Midwest	CD# 6420338482	07/10/2009	0.750%	\$382,000.00	98	\$769.23
9	613	04/03/2009	FreeStar	CD# 27243	07/10/2009	1.500%	\$50,000.00	98	\$201.37
10	085	04/17/2009	Midwest	CD# 6420337724	07/24/2009	0.750%	\$2,000,000.00	98	\$4,027.40
11	084	04/17/2009	Midwest	CD# 6230231724	07/24/2009	0.750%	\$750,000.00	98	\$1,510.27
12	089	04/17/2009	FreeStar	CD# 27402	07/24/2009	1.350%	\$200,000.00	98	\$724.93
13	085	05/08/2009	CIB	CD# 1887074	08/07/2009	0.910%	\$2,000,000.00	91	\$4,537.53
14 15	627	05/22/2009	FreeStar	CD# 27626	11/20/2009	1.150%	\$100,000.00	182	\$573.42 \$0.00
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				A					
L				\$6,788,000.00		1.383%	\$6,788,000.00	131	\$23,751.92

Revenue Report	for General Corpor	ate Fund	2009	May		Daniel J. Welch -	Champaign Coun	ty Treasurer	
Collection	Sales	Quarter Cent	Income	Personal Prop.	Local Use	ОТВ	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	\$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 \$4,094,170.13
% Change	-58.98%	-61.61%	-68.98%	-50.87%	-69.30%	-37.93%	-66.79%		-62.63%

	inty Public Safety S	Sales Tax - Month	ly Report
Daniel J. Welch, Co			May
January 1, 2009 to I Year 11	December 31, 2009	Total to Date:	\$37,867,965.45
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			\$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	1	1	\$0.00				
Totals:	\$10,394.05	\$51.12	\$10,445.17				

Outstanding In Daniel J. Welch,	AND A SECURE OF THE PERSON OF			.	May 2009
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

\$4,633,459.00

Loan Amounts By F Fund Number	Fund Name	Amount	May 2009
 081 080	Nursing Home General Corporate	\$1,333,142.00 \$3,300,317.00	
	Total Outstanding		1

County Collector Fund Balances as	s of the end of			May 2009
Daniel J. Welch County Treasurer				
	Balance as of			Current
Accounts	April 2009	Receipts	Distribution	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
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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)

Daniel J. Welch County Treasur	Balance as of	:		
Bank Name	April 2009	Dogointe	Distribution	Current
Dank Name	April 2009	Receipts	Distribution	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
J 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)
Ilinois Funds Credit Card	\$810.50	\$335,764.59	\$260,000.00	\$76,575.09
Ilinois 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)
-reestar	\$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
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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)