

**Champaign County Treasurer
Monthly Financial Report
June 2011**

**Champaign County Committee of the Whole
July 12, 2011**

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
June 30, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$968,418.60	\$0.00	\$968,418.60	Combined Trust & Agency
075 - Regional Planning Commission	\$355,277.01	\$0.00	\$355,277.01	Combined RPC
076 - Tort Immunity	(\$530,705.17)	\$0.00	(\$530,705.17)	Combined Trust & Agency
080 - General Corporate	\$1,832,483.40	\$0.00	\$1,832,483.40	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$242,919.64	\$0.00	\$242,919.64	\$443.75
083 - County Highway	\$218,210.28	\$0.00	\$218,210.28	Combined Highway
084 - County Bridge	\$2,020,666.38	\$0.00	\$2,020,666.38	Combined Highway
085 - County Motor Fuel	\$4,142,861.70	\$0.00	\$4,142,861.70	Combined Highway
086 - Township Motor Fuel	\$1,628,942.48	\$500,000.00	\$1,128,942.48	Combined Highway
087 - Township Bridge	\$230,368.48	\$0.00	\$230,368.48	Combined Highway
088 - L.M.R.F.	\$1,050,797.51	\$0.00	\$1,050,797.51	Combined Trust & Agency
089 - Public Health	\$234,000.84	\$0.00	\$234,000.84	Combined Trust & Agency
090 - Mental Health	\$1,805,574.70	\$0.00	\$1,805,574.70	Combined Trust & Agency
091 - Animal Control	\$55,588.09	\$0.00	\$55,588.09	Combined Trust & Agency
092 - Law Library	\$94,869.17	\$0.00	\$94,869.17	Combined Trust & Agency
094 - Payroll	\$1,290,642.95	\$0.00	\$1,290,642.95	N/A
095 - Inheritance	\$0.10	\$0.00	\$0.10	Combined Trust & Agency
097 - Estate	\$30,577.18	\$0.00	\$30,577.18	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$347,166.88	\$300,000.00	\$47,166.88	Combined Highway
104 - Head Start	\$1,141,749.83	\$0.00	\$1,141,749.83	Combined RPC
105 - Capital Equipment Replacement	\$903,705.33	\$0.00	\$903,705.33	Combined Gen Corp
106 - Public Safety Sales Tax	\$1,710,437.21	\$0.00	\$1,710,437.21	Combined Trust & Agency
107 - Geographic Information System	\$285,972.28	\$0.00	\$285,972.28	Combined Trust & Agency
108 Developmental Disability	\$1,312,391.38	\$0.00	\$1,312,391.38	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 2
June 30, 2011	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
109 Delinquency Prevention Grant	\$1,298.16	\$0.00	\$1,298.16	Combined Trust & Agency
188 - Social Security	\$411,748.00	\$0.00	\$411,748.00	Combined Trust & Agency
303 - Court Complex Construction	\$998,990.38	\$0.00	\$998,990.38	Combined Construction
304 - Highway Facility Construction	\$155,117.91	\$0.00	\$155,117.91	Combined Construction
305 - Art Bartell Construction	\$521,128.55	\$0.00	\$521,128.55	Combined Trust & Agency
350 - Highway Bond Debt Service	\$78,021.52	\$0.00	\$78,021.52	N/A
474 - RPC / USDA Loan	\$250,254.70	\$0.00	\$250,254.70	Combined RPC
475 - R.P.C. Economic Development Loans	\$1,239,978.72	\$0.00	\$1,239,978.72	Combined Trust & Agency
476 - Self-Funded Insurance	\$1,583,235.49	\$0.00	\$1,583,235.49	Combined Trust & Agency
610 - Working Cash	\$377,913.77	\$0.00	\$377,913.77	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$77,749.04	\$0.00	\$77,749.04	Combined Trust & Agency
613 - Court's Automation	\$238,727.03	\$0.00	\$238,727.03	Combined Trust & Agency
614 - Recorder's Automation	\$593,402.68	\$0.00	\$593,402.68	Combined Trust & Agency
617 - Child Support Service	\$544,254.14	\$0.00	\$544,254.14	Combined Trust & Agency
618 - Probation Services	\$564,969.87	\$0.00	\$564,969.87	Combined Trust & Agency
619 - Tax Sale Automation	\$46,767.73	\$0.00	\$46,767.73	Combined Trust & Agency
620 - Health-Hospital Insurance	\$146,249.53	\$0.00	\$146,249.53	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$28,429.52	\$0.00	\$28,429.52	Combined Trust & Agency
627 - Property Tax Interest Fee	\$104,220.63	\$0.00	\$104,220.63	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,173.23	\$0.00	\$5,173.23	Combined Trust & Agency
629 - Courthouse Museum	\$1,291.63	\$0.00	\$1,291.63	Combined Trust & Agency
630 - Circuit Clerk Administration	\$130,545.42	\$0.00	\$130,545.42	Combined Trust & Agency
631 Shf Fed Assesst Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$4,914.29	\$0.00	\$4,914.29	Combined Trust & Agency
641 - Access Initiative Grant	\$666,568.89	\$0.00	\$666,568.89	Combined Trust & Agency
658 - Jail Commissary	\$306,508.94	\$0.00	\$306,508.94	Combined Trust & Agency

Monthly Portfolio Management Summary

June 2011

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	2	\$800,000.00	2.57%	
Bank Accounts	9	\$8,581,017.27	27.55%	
Illinois Funds Investment Pool	6	\$21,763,312.58	69.88%	
Totals		\$31,144,329.85	100.00%	
Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Term
Current Month Purchases	2	0.150%	\$800,000.00	92
Portfolio	2	0.150%	\$800,000.00	92
Investment Aging Report - Days	# CD's	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	2	\$800,000.00	100.00%	
181+	0	\$0.00	0.00%	
Totals	2	\$800,000.00	100.00%	

Illinois Funds Average Daily Yield:

	June 2011	June 2010
Money Market Fund	0.037%	0.162%

Champaign County Treasurer Outstanding Investments - June 2011

Calculation

Daniel J. Welch-Champaign County Treasurer

#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	06/30/2011 Term	Of Interest Earnings
1	086	06/30/2011	FreeStar	CD# 31240	09/30/2011	0.150%	\$500,000.00	92	\$189.04
2	103	06/30/2011	FreeStar	CD# 31241	09/30/2011	0.150%	\$300,000.00	92	\$113.42
3									\$0.00
4									\$0.00
5									\$0.00
6									\$0.00
7									\$0.00
8									\$0.00
9									\$0.00
10									\$0.00
11									\$0.00
12									\$0.00
13									\$0.00
14									\$0.00
15									\$0.00
16									\$0.00
17									\$0.00
18									\$0.00
19									\$0.00
20									\$0.00
21									\$0.00
22									\$0.00
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41									\$0.00
42									\$0.00
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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
				\$800,000.00		0.150%	\$800,000.00	92	\$302.47

Revenue Report for General Corporate Fund

2011

June

Daniel J. Welch - Champaign County Treasurer

Collection Period	One Cent Sales Tax	Quarter Cent Sales Tax	Income Tax	Personal Prop. Replace Tax	Local Use Tax	OTB	County Auto Rental Tax	Totals
Jan.2011	\$98,236.22	\$418,063.46	\$222,830.02	\$93,207.42	\$36,558.80	\$3,041.07	\$613.37	\$872,550.36
% Change	18.98%	8.44%	-6.99%	-17.75%	38.31%	-16.97%	-58.16%	2.35%
Feb.2011	\$84,535.27	\$419,125.34	\$275,368.22	\$0.00	\$57,553.23	\$3,150.65	\$518.42	\$840,251.13
% Change	-4.27%	2.85%	8.45%	N/A	26.66%	-30.22%	-48.21%	4.94%
Mar.2011	\$100,434.51	\$509,529.83		\$51,561.45	\$35,198.47	\$3,263.67	\$558.61	\$700,546.54
% Change	14.64%	5.32%	-100.00%	16.68%	30.18%	-34.15%	-52.62%	-13.07%
Apr.2011	\$72,219.97	\$340,198.89		\$187,070.67	\$37,839.79	\$4,200.26	\$461.55	\$641,991.13
% Change	7.98%	1.39%	-100.00%	13.76%	75.96%	-18.80%	-59.01%	-23.55%
May.2011	\$71,450.97	\$369,617.72		\$134,502.63	\$41,638.95	\$4,151.98	\$438.06	\$621,800.31
% Change	-6.25%	-2.03%	-100.00%	16.73%	-2.97%	-11.24%	-56.13%	-33.71%
Jun.2011	\$85,833.16	\$424,652.52		\$0.00		\$6,365.86	\$709.98	\$517,561.52
% Change	5.69%	4.06%	-100.00%	N/A	-100.00%	7.02%	-37.33%	-26.07%
Jul.2011								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Aug.2011								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Sep.2011				\$0.00				\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%
Oct.2011								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Nov.2011				\$0.00				\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%
Dec.2011								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Totals:	\$512,710.10	\$2,481,187.76	\$498,198.24	\$466,342.17	\$208,789.24	\$24,173.49	\$3,299.99	\$4,194,700.99

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			June
January 1, 2011 to December 31, 2011			
Year 12		Total to Date:	\$46,811,302.77
Month/Year		13th Payment	Totals

Jan.11	\$366,252.45		\$366,252.45
% Change	4.12%		
Feb.11	\$379,372.44		\$379,372.44
% Change	2.87%		
Mar.11	\$465,632.31		\$465,632.31
% Change	5.93%		
Apr.11	\$304,191.73		\$304,191.73
% Change	0.90%		
May.11	\$315,982.34		\$315,982.34
% Change	-2.30%		
Jun.11	\$367,907.99		\$367,907.99
% Change	1.40%		
Jul.11			\$0.00
% Change	-100.00%		
Aug.11			\$0.00
% Change	-100.00%		
Sep.11			\$0.00
% Change	-100.00%		
Oct.11			\$0.00
% Change	-100.00%		
Nov.11			\$0.00
% Change	-100.00%		
Dec.11			\$0.00
% Change	-100.00%		
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Totals	\$2,199,339.26	\$0.00	\$2,199,339.26

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

June

2011 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2011	\$513.56	\$0.00	\$513.56
Feb. 2011	\$1,599.88	\$6.25	\$1,606.13
Mar. 2011	\$1,589.59	\$0.00	\$1,589.59
Apr. 2011	\$1,727.34	\$0.00	\$1,727.34
May. 2011	\$2,600.41	\$29.75	\$2,630.16
Jun. 2011	\$2,126.93	\$0.00	\$2,126.93
Jul. 2011			\$0.00
Aug. 2011			\$0.00
Sep. 2011			\$0.00
Oct. 2011			\$0.00
Nov. 2011			\$0.00
Dec. 2011			\$0.00
Totals:	\$10,157.71	\$36.00	\$10,193.71

Outstanding Inter-Fund Loans

June 2011

Daniel J. Welch, Champaign County Treasurer

Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
11/18/2010	080	General Corporate	\$333,142.00	081	Nursing Home
04/19/2011	106	Public Safety	\$1,000,000.00	80	General Corporate

\$1,333,142.00

Outstanding Loan Amounts By Fund:

June 2011

Fund Number	Fund Name	Amount
081	Nursing Home	\$333,142.00
80	General Corporate	\$1,000,000.00
Total Outstanding		<u>\$1,333,142.00</u>

County Collector Fund Balances as of the end of

June 2011

Daniel J. Welch County Treasurer		Balance as of		Current	
Accounts	May 2011	Receipts	Distribution	Balance	
Real Estate	\$85,815,667.68	\$61,742,515.62	\$377,810.71	\$147,180,372.59	
Mobile Home	\$217,931.07	\$9,105.39	\$0.00	\$227,036.46	
Back Taxes	\$2,298.90	\$746.28	\$0.00	\$3,045.18	
Interest/Penalty	\$7,450.86	\$52,459.72	\$7,450.86	\$52,459.72	
Advance Payments	\$1,071,614.49	\$0.00	\$74,571.40	\$997,043.09	
Transfer	\$0.00	\$403,000.08	\$403,000.08	\$0.00	
Collector Interest	\$580.09	\$860.16	\$0.00	\$1,440.25	
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
Due to Taxing District	\$72,897.27	\$120,081.36	\$0.00	\$192,978.63	
Pollution Control	\$199.72	\$290.79	\$0.00	\$490.51	
Railroads	\$228,536.77	\$318,200.98	\$0.00	\$546,737.75	
Cost	\$0.00	\$0.00	\$0.00	\$0.00	
Over/Short	\$18,605.95	\$0.00	\$0.00	\$18,605.95	
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00	
Due from Taxing District	(\$103,054.55)	\$102,649.58	\$20,650.58	(\$21,055.55)	
Partial Payments	\$14,165.47	\$7,340.44	\$0.00	\$21,505.91	
Pilot	\$0.00	\$26,715.85	\$0.00	\$26,715.85	
R.E. Distribution	(\$39,698,918.18)	\$0.00	\$105,231,862.59	(\$144,930,780.77)	
R.E./Drainage Distribution	\$0.00	\$0.00	\$740,798.93	(\$740,798.93)	
Delinquent Tax Trustee	\$6,413.29	\$0.00	\$0.00	\$6,413.29	
Unclaimed Property	\$6,672.88	\$0.00	\$0.00	\$6,672.88	
City of Champaign Streetscape	\$0.00	\$0.00	\$0.00	\$0.00	
Credit Card Returns	\$0.00	\$6,254.35	\$6,254.35	\$0.00	
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00	
=====					
Totals	\$47,661,061.71	\$62,790,220.60	\$106,862,399.50	\$3,588,882.81	
Balance to:				\$3,588,882.81	
				(\$0.00)	

County Collector Bank Balances as of the end of: **June 2011**
Daniel J. Welch County Treasurer

Bank Name	Balance as of May 2011	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$14,558,274.27	\$162,784,169.76	\$175,702,312.68	\$1,640,131.35
Bank of Rantoul	(\$36,664.40)	\$889,244.34	\$840,000.00	\$12,579.94
BankChamp	(\$20,001.62)	\$596,309.03	\$562,158.34	\$14,149.07
Commerce	\$8,984.37	\$42,328.97	\$45,000.00	\$6,313.34
Busey Tellers	\$3,784,726.84	\$24,943,423.02	\$28,057,437.24	\$670,712.62
CIB	(\$27,017.67)	\$626,989.71	\$585,000.00	\$14,972.04
Dewey	\$14,189.82	\$106,105.32	\$115,000.00	\$5,295.14
First Fed	(\$1,444,483.66)	\$2,798,288.23	\$1,320,000.00	\$33,804.57
First Mid Illinois	(\$2,869.85)	\$742,934.26	\$730,000.00	\$10,064.41
First Midwest	\$18,550.28	\$404,928.76	\$410,000.00	\$13,479.04
Sidell/Homer	\$49,437.88	\$63,098.53	\$106,129.77	\$6,406.64
Wesdale	\$104,343.14	\$122,763.67	\$215,000.00	\$12,106.81
Ogden	\$115,811.09	\$492,993.22	\$590,000.00	\$18,804.31
Fisher	(\$41,517.60)	\$652,118.30	\$600,000.00	\$10,600.70
Gifford	(\$20,990.35)	\$717,556.04	\$690,000.00	\$6,565.69
Longview	(\$17,955.35)	\$136,061.73	\$110,000.00	\$8,106.38
Marine	(\$93,642.20)	\$868,905.70	\$770,000.00	\$5,263.50
First State	\$51,601.18	\$84,599.33	\$130,000.00	\$6,200.51
Freestar	(\$7,581.45)	\$810,023.41	\$790,000.00	\$12,441.96
Philo	\$73,583.54	\$554,594.71	\$600,000.00	\$28,178.25
Prospect	\$6,897.48	\$82,659.49	\$80,000.00	\$9,556.97
Savoy	\$54,127.26	\$418,555.40	\$460,000.00	\$12,682.66
Midland States/Strategic	(\$90,243.03)	\$177,334.10	\$80,000.00	\$7,091.07
U of I Credit Union	\$3,434.90	\$760,060.38	\$750,000.00	\$13,495.28
Regions	\$23,601.25	\$59,231.84	\$75,000.00	\$7,833.09
Centrue	\$8,536.16	\$311,743.36	\$315,000.00	\$5,279.52
Heartland	\$69,530.60	\$458,519.44	\$515,000.00	\$13,050.04
Hickory Point	\$27,423.49	\$297,084.30	\$320,000.00	\$4,507.79
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$70,519.26	\$24,330.25	\$0.00	\$94,849.51
Credit Cards Internet	\$338,332.22	\$135,679.66	\$0.00	\$474,011.88
IL Funds Money Market	\$30,082,123.86	\$69,408,614.82	\$99,080,389.95	\$410,348.73
Totals	\$47,661,061.71	\$270,571,249.08	\$314,643,427.98	\$3,588,882.81
Balance To:				\$3,588,882.81
				\$0.00