

**Champaign County Treasurer
Monthly Financial Report
January 2012**

**Champaign County Committee of the Whole
February 14, 2012**

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 1
January 31, 2012	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$1,372,649.39	\$0.00	\$1,372,649.39	Combined Trust & Agency
075 - Regional Planning Commission	(\$42,105.88)	\$0.00	(\$42,105.88)	Combined RPC
076 - Tort Immunity	(\$996,098.83)	\$0.00	(\$996,098.83)	Combined Trust & Agency
080 - General Corporate	\$976,343.19	\$0.00	\$976,343.19	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$1,085,869.05	\$0.00	\$1,085,869.05	\$895,938.39
083 - County Highway	(\$37,245.14)	\$0.00	(\$37,245.14)	Combined Highway
084 - County Bridge	\$2,000,972.65	\$1,000,000.00	\$1,000,972.65	Combined Highway
085 - County Motor Fuel	\$4,539,254.74	\$1,000,000.00	\$3,539,254.74	Combined Highway
086 - Township Motor Fuel	\$1,534,892.01	\$0.00	\$1,534,892.01	Combined Highway
087 - Township Bridge	\$292,861.03	\$0.00	\$292,861.03	Combined Highway
088 - I.M.R.F.	\$1,066,738.16	\$0.00	\$1,066,738.16	Combined Trust & Agency
089 - Public Health	\$411,032.31	\$0.00	\$411,032.31	Combined Trust & Agency
090 - Mental Health	\$1,461,500.89	\$0.00	\$1,461,500.89	Combined Trust & Agency
091 - Animal Control	\$42,250.73	\$0.00	\$42,250.73	Combined Trust & Agency
092 - Law Library	\$71,612.28	\$0.00	\$71,612.28	Combined Trust & Agency
094 - Payroll	\$19.45	\$0.00	\$19.45	N/A
095 - Inheritance	\$429,393.30	\$0.00	\$429,393.30	Combined Trust & Agency
097 - Estate	\$30,564.41	\$0.00	\$30,564.41	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$351,322.12	\$300,000.00	\$51,322.12	Combined Highway
104 - Head Start	\$1,366,178.04	\$0.00	\$1,366,178.04	Combined RPC
105 - Capital Equipment Replacement	\$873,906.31	\$0.00	\$873,906.31	Combined Gen Corp
106 - Public Safety Sales Tax	\$1,792,350.73	\$0.00	\$1,792,350.73	Combined Trust & Agency
107 - Geographic Information System	\$245,520.55	\$0.00	\$245,520.55	Combined Trust & Agency
108 Developmental Disability	\$941,786.28	\$0.00	\$941,786.28	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 2
January 31, 2012	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
109 Delinquency Prevention Grant	\$92,895.81	\$0.00	\$92,895.81	Combined Trust & Agency
188 - Social Security	\$175,306.61	\$0.00	\$175,306.61	Combined Trust & Agency
303 - Court Complex Construction	\$999,006.13	\$0.00	\$999,006.13	Combined Construction
304 - Highway Facility Construction	\$155,157.85	\$0.00	\$155,157.85	Combined Construction
305 - Art Bartell Construction	\$461,832.06	\$0.00	\$461,832.06	Combined Construction
350 - Highway Bond Debt Service	\$574.91	\$0.00	\$574.91	Combined Trust & Agency
474 - RPC / USDA Loan	\$250,053.08	\$0.00	\$250,053.08	Combined RPC
475 - R.P.C. Economic Development Loans	\$1,518,062.76	\$0.00	\$1,518,062.76	Combined RPC
476 - Self-Funded Insurance	\$2,066,234.11	\$0.00	\$2,066,234.11	Combined Trust & Agency
610 - Working Cash	\$377,755.58	\$0.00	\$377,755.58	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$50,422.52	\$0.00	\$50,422.52	Combined Trust & Agency
613 - Court's Automation	\$74,689.64	\$0.00	\$74,689.64	Combined Trust & Agency
614 - Recorder's Automation	\$528,764.28	\$0.00	\$528,764.28	Combined Trust & Agency
617 - Child Support Service	\$517,474.67	\$0.00	\$517,474.67	Combined Trust & Agency
618 - Probation Services	\$680,148.15	\$0.00	\$680,148.15	Combined Trust & Agency
619 - Tax Sale Automation	\$50,634.77	\$0.00	\$50,634.77	Combined Trust & Agency
620 - Health-Hospital Insurance	\$169,024.41	\$0.00	\$169,024.41	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$15,117.70	\$0.00	\$15,117.70	Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,615.59	\$100,000.00	\$615.59	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,176.36	\$0.00	\$5,176.36	Combined Trust & Agency
629 - Courthouse Museum	\$1,792.42	\$0.00	\$1,792.42	Combined Trust & Agency
630 - Circuit Clerk Administration	\$100,162.75	\$0.00	\$100,162.75	Combined Trust & Agency
631 Shf Fed Assesst Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$14,170.16	\$0.00	\$14,170.16	Combined Trust & Agency
641 - Access Initiative Grant	\$578,595.87	\$0.00	\$578,595.87	Combined Trust & Agency
658 - Jail Commissary	\$308,687.17	\$0.00	\$308,687.17	Combined Trust & Agency

Monthly Portfolio Management Summary

January 2012

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	4	\$2,400,000.00	8.05%	
Bank Accounts	9	\$7,007,407.63	23.49%	
Illinois Funds Investment Pool	6	\$20,421,715.92	68.46%	
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Totals		\$29,829,123.55	100.00%	
Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Term
Current Month Purchases	4	0.200%	\$2,400,000.00	90
Portfolio	4	0.200%	\$2,400,000.00	90
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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	\$2,400,000.00	100.00%	
91 - 180	4	\$0.00	0.00%	
181+	0	\$0.00	0.00%	
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Totals	4	\$2,400,000.00	100.00%	

Illinois Funds Average Daily Yield:

	January 2012	January 2011
Money Market Fund	0.097%	0.114%

Champaign County Treasurer Outstanding Investments - January 2012

Daniel J. Welch-Champaign County Treasurer										Calculation	
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	01/31/2012 Term	Of Interest Earnings		
1	103	01/06/2012	Bk of Rant	CD# 920231	04/05/2012	0.200%	\$300,000.00	90	\$147.95		
2	084	01/06/2012	Bk of Rant	CD# 920232	04/05/2012	0.200%	\$1,000,000.00	90	\$493.15		
3	085	01/06/2012	Bk of Rant	CD# 920233	04/05/2012	0.200%	\$1,000,000.00	90	\$493.15		
4	627	01/06/2012	Bk of Rant	CD# 920234	04/05/2012	0.200%	\$100,000.00	90	\$49.32		
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		
				\$2,400,000.00		0.200%	\$2,400,000.00	90	\$1,183.56		

Revenue Report for General Corporate Fund									
2012									
January									
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.2012	\$103,216.75	\$410,451.34		\$128,293.90		\$3,581.38	\$2,365.80		\$647,909.17
% Change	5.07%	-1.82%	-100.00%	37.64%	-100.00%	17.77%	285.71%		-25.75%
Feb.2012									\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%
Mar.2012									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Apr.2012									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
May.2012									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Jun.2012									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Jul.2012									\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%
Aug.2012									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Sep.2012									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Oct.2012									\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%
Nov.2012									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Dec.2012									\$0.00
% Change	-100.00%	-100.00%	-100.00%	ERR	-100.00%	-100.00%	-100.00%		-100.00%
% Change	-100.00%	-100.00%	-100.00%	ERR	-100.00%	-100.00%	-100.00%		-100.00%
Totals:	\$103,216.75	\$410,451.34	\$0.00	\$128,293.90	\$0.00	\$3,581.38	\$2,365.80		\$647,909.17

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			January 2012
January 1, 2012 to December 31, 2012			
Year 14		Total to Date:	\$49,420,295.29
Month/Year		13th Payment	Totals

Jan.11	\$368,826.88		\$368,826.88
% Change	0.70%		
Feb.11			\$0.00
% Change	-100.00%		
Mar.11			\$0.00
% Change	-100.00%		
Apr.11			\$0.00
% Change	-100.00%		
May.11			\$0.00
% Change	-100.00%		
Jun.11			\$0.00
% Change	-100.00%		
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	\$368,826.88	\$0.00	\$368,826.88

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

January 2012

2012 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2012	\$904.89	\$0.00	\$904.89
Feb. 2012			\$0.00
Mar. 2012			\$0.00
Apr. 2012			\$0.00
May. 2012			\$0.00
Jun. 2012			\$0.00
Jul. 2012			\$0.00
Aug. 2012			\$0.00
Sep. 2012			\$0.00
Oct. 2012			\$0.00
Nov. 2012			\$0.00
Dec. 2012			\$0.00
Totals:	\$904.89	\$0.00	\$904.89

Outstanding Inter-Fund Loans**January 2012**

Daniel J. Welch, Champaign County Treasurer

Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
11/17/2011	080	General Corporate	\$333,142.00	081	Nursing Home

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\$333,142.00

Outstanding Loan Amounts By Fund:

January 2012

Fund Number	Fund Name	Amount
081	Nursing Home	\$333,142.00
Total Outstanding		=====
		\$333,142.00

Daniel J. Welch County Treasurer

Accounts	Balance as of December 2011	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$674.88	\$674.88	\$0.00
Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest/Penalty	\$2,363.64	\$3,859.40	\$2,363.64	\$3,859.40
Advance Payments	\$2,518,170.58	\$41,630.90	\$0.00	\$2,559,801.48
Transfer	\$0.00	\$13,699.84	\$13,699.84	\$0.00
Collector Interest	\$0.00	\$7.37	\$0.00	\$7.37
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$9,562.77	\$11,002.04	\$0.00	\$20,564.81
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	\$16,336.79	\$0.00	\$0.00	\$16,336.79
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$48,167.67)	\$0.00	\$36,957.07	(\$85,124.74)
Partial Payments	\$16,088.74	\$2,634.22	\$0.00	\$18,722.96
Pilot	\$0.00	\$0.00	\$0.00	\$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	\$7,481.13	\$0.00	\$451.20	\$7,029.93
Unclaimed Property	\$6,911.93	\$1,205.09	\$0.00	\$8,117.02
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	\$2,528,747.91	\$74,713.74	\$54,146.63	\$2,549,315.02
Balance to:				\$2,549,315.02
				\$0.00

