

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

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

Champaign County Treasurer's Fund Balance Report:

Champaign County Treasurer's Fund Balance Report:				
Daniel J. Welch, Champaign County Treasurer				Page 1
July 31, 2012	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$886,729.36	\$0.00	\$886,729.36	Combined Trust & Agency
075 - Regional Planning Commission	\$753,819.49	\$0.00	\$753,819.49	Combined RPC
076 - Tort Immunity	(\$1,045,906.86)	\$0.00	(\$1,045,906.86)	Combined Trust & Agency
080 - General Corporate	\$3,141,429.67	\$0.00	\$3,141,429.67	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$845,822.44	\$0.00	\$845,822.44	\$550,325.78
083 - County Highway	\$151,641.32	\$0.00	\$151,641.32	Combined Highway
084 - County Bridge	\$2,325,933.16	\$0.00	\$2,325,933.16	Combined Highway
085 - County Motor Fuel	\$4,996,357.46	\$0.00	\$4,996,357.46	Combined Highway
086 - Township Motor Fuel	\$1,125,578.81	\$0.00	\$1,125,578.81	Combined Highway
087 - Township Bridge	\$168,068.97	\$0.00	\$168,068.97	Combined Highway
088 - I.M.R.F.	\$773,657.05	\$0.00	\$773,657.05	Combined Trust & Agency
089 - Public Health	\$348,196.73	\$0.00	\$348,196.73	Combined Trust & Agency
090 - Mental Health	\$1,726,947.34	\$0.00	\$1,726,947.34	Combined Trust & Agency
091 - Animal Control	\$35,840.24	\$0.00	\$35,840.24	Combined Trust & Agency
092 - Law Library	\$65,502.95	\$0.00	\$65,502.95	Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00	\$0.00	N/A
095 - Inheritance	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
097 - Estate	\$30,780.01	\$0.00	\$30,780.01	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$356,030.53	\$0.00	\$356,030.53	Combined Highway
104 - Head Start	\$1,611,876.09	\$0.00	\$1,611,876.09	Combined RPC
105 - Capital Equipment Replacement	\$701,354.19	\$0.00	\$701,354.19	Combined Gen Corp
106 - Public Safety Sales Tax	\$1,937,081.30	\$0.00	\$1,937,081.30	Combined Trust & Agency
107 - Geographic Information System	\$258,809.93	\$0.00	\$258,809.93	Combined Trust & Agency
108 - Developmental Disability	\$1,083,664.31	\$0.00	\$1,083,664.31	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				
July 31, 2012	Fund	Certificate of	Cash	Page 2
Fund Name	Balance	Deposit		Illinois Funds (Incl. in Cash)
109 - Delinquency Prevention Grant	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
110 - RPC Workforce Dev.	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
188 - Social Security	\$237,590.37	\$0.00	\$237,590.37	Combined Trust & Agency
303 - Court Complex Construction	\$854,339.33	\$0.00	\$854,339.33	Combined Construction
304 - Highway Facility Construction	\$155,229.18	\$0.00	\$155,229.18	Combined Construction
305 - Art Bartell Construction	\$419,482.02	\$0.00	\$419,482.02	Combined Construction
350 - Highway Bond Debt Service	\$83,085.63	\$0.00	\$83,085.63	Combined Trust & Agency
474 - RPC / USDA Loan	\$250,165.32	\$0.00	\$250,165.32	Combined RPC
475 - R.P.C. Economic Development Loans	\$2,061,548.06	\$0.00	\$2,061,548.06	Combined RPC
476 - Self-Funded Insurance	\$2,528,136.77	\$0.00	\$2,528,136.77	Combined Trust & Agency
610 - Working Cash	\$377,948.33	\$0.00	\$377,948.33	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$979.00	\$0.00	\$979.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$37,432.31	\$0.00	\$37,432.31	Combined Trust & Agency
613 - Court's Automation	\$60,062.85	\$0.00	\$60,062.85	Combined Trust & Agency
614 - Recorder's Automation	\$594,389.99	\$0.00	\$594,389.99	Combined Trust & Agency
617 - Child Support Service	\$481,197.64	\$0.00	\$481,197.64	Combined Trust & Agency
618 - Probation Services	\$634,141.48	\$0.00	\$634,141.48	Combined Trust & Agency
619 - Tax Sale Automation	\$45,989.85	\$0.00	\$45,989.85	Combined Trust & Agency
620 - Health-Hospital Insurance	\$178,259.96	\$0.00	\$178,259.96	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$24,223.43	\$0.00	\$24,223.43	Combined Trust & Agency
627 - Property Tax Interest Fee	\$102,306.41	\$0.00	\$102,306.41	Combined Trust & Agency
628 - Election Assistance / Accessibility	(\$21.00)	\$0.00	(\$21.00)	Combined Trust & Agency
629 - Courthouse Museum	\$1,793.48	\$0.00	\$1,793.48	Combined Trust & Agency
630 - Circuit Clerk Administration	\$184,077.67	\$0.00	\$184,077.67	Combined Trust & Agency
631 Shf Fed Assesst Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$24,404.00	\$0.00	\$24,404.00	Combined Trust & Agency
633 States Atty. Automation	\$196.00	\$0.00	\$196.00	Combined Trust & Agency
641 - Access Initiative Grant	\$149,134.68	\$0.00	\$149,134.68	Combined Trust & Agency
658 - Jail Commissary	\$327,561.65	\$0.00	\$327,561.65	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 3
July 31, 2012	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
659 - Arrestee's Medical Costs	\$52,072.76	\$0.00	\$52,072.76	Combined Trust & Agency
667 - Property Condemnations	\$41,945.80	\$0.00	\$41,945.80	Combined Trust & Agency
670 - County Clerk Automation	\$25,352.62	\$0.00	\$25,352.62	Combined Trust & Agency
671 - Court Document Storage	\$254,050.14	\$0.00	\$254,050.14	Combined Trust & Agency
675 - Victim Advocacy Grant	(\$2,669.34)	\$0.00	(\$2,669.34)	Combined Trust & Agency
676 - Solid Waste Management	\$68,322.31	\$0.00	\$68,322.31	Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
679 - Child Advocacy Center	\$23,913.38	\$0.00	\$23,913.38	Combined Trust & Agency
681 - Juvenile Infomation Sharing Grant	\$3,881.78	\$0.00	\$3,881.78	Combined Trust & Agency
685 - Drug Court Program Grnt.	\$76,276.39	\$0.00	\$76,276.39	Combined Trust & Agency
699 - Garnishments	\$4.17	\$0.00	\$4.17	Combined Trust & Agency
850 - GIS Joint Venture	\$165,563.55	\$0.00	\$165,563.55	Combined RPC
General Corporate Combined IIFunds				\$3,591,101.03
R.P.C. Combined IIFunds				\$2,445,614.13
Highway Combined IIFunds				\$9,087,504.37
Construction Combined IIFunds				\$1,412,453.97
Trust & Agency Combined IIFunds				\$7,079,995.19
PIPP RPC II Funds				\$3,470.76
Grand Totals	\$32,801,582.46	\$0.00	\$32,801,582.46	\$24,170,465.23

Champaign County Treasurer's Negative Fund Balance Report:	
Daniel J. Welch, Champaign County Treasurer	
July 31, 2012	
Fund Name	Amount
076 Tort Immunity	(\$1,045,906.86)
628 Election Assistance/Accessibility	(\$21.00)
675 Victim Advocacy Grant	(\$2,669.34)
Totals	(\$1,048,597.20)
-----	-----
081 - Nursing Home Fund Balance	\$845,822.44
Outstanding Loans to General Corp	(\$333,142.00)
Actual Fund Balance	\$512,680.44
-----	-----

Monthly Portfolio Management Summary

July 2012

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$0.00	0.00%	
Bank Accounts	9	\$8,631,117.23	26.31%	
Illinois Funds Investment Pool	6	\$24,170,465.23	73.69%	
Totals				
		\$32,801,582.46	100.00%	
Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	0	0.000%	\$0.00	0
Investment Aging Report - Days	# CD's	Amount	% of Portfolio	
1 - 30	0	\$0.00	ERR	
31 - 60	0	\$0.00	ERR	
61 - 90	0	\$0.00	ERR	
91 - 180	0	\$0.00	ERR	
181+	0	\$0.00	ERR	
Totals				
	0	\$0.00	ERR	

Illinois Funds Average Daily Yield:

	July 2012	July 2011
Money Market Fund	0.089%	0.021%

Revenue Report for General Corporate Fund

2012

July

Daniel J. Welch - Campaign 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	\$233,716.43	\$128,293.90	\$38,336.90	\$3,581.38	\$2,365.80	\$919,962.50
% Change	5.07%	-1.82%	4.89%	37.64%	4.86%	17.77%	285.71%	5.43%
Feb.2012	\$88,488.09	\$440,214.05	\$269,462.44	\$0.00	\$58,588.23	\$3,091.79	\$4,885.35	\$864,729.95
% Change	4.68%	5.03%	-2.14%	N/A	1.80%	-1.87%	842.35%	2.91%
Mar.2012	\$108,942.26	\$516,380.71	\$179,774.49	\$35,862.15	\$37,439.72	\$3,702.18	\$1,775.51	\$883,877.02
% Change	8.47%	1.34%	30.89%	-30.45%	6.37%	13.44%	217.84%	5.49%
Apr.2012	\$69,460.05	\$359,378.22	\$279,131.74	\$197,019.58	\$33,951.17	\$3,582.66	\$1,382.20	\$943,905.62
% Change	-3.82%	5.64%	18.14%	5.32%	-10.28%	-14.70%	199.47%	7.47%
May.2012	\$70,500.29	\$403,835.16		\$131,634.83	\$41,974.06	\$3,443.93	\$1,751.26	\$653,139.53
% Change	-1.33%	9.26%	-100.00%	-2.13%	0.80%	-17.05%	299.78%	-29.29%
Jun.2012	\$83,481.15	\$423,123.82		\$0.00	\$38,709.95	\$5,543.42	\$2,047.24	\$552,905.58
% Change	-2.74%	-0.36%	-100.00%	N/A	-0.49%	-12.92%	188.35%	-26.18%
Jul.2012	\$86,941.80	\$432,970.99		\$170,111.87		\$3,426.71	\$1,471.96	\$694,923.33
% Change	-9.28%	6.79%	-100.00%	36.32%	-100.00%	-2.36%	-73.20%	-24.66%
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				\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%
Oct.2012								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Nov.2012				\$0.00				\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%
Dec.2012								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Totals:	\$611,030.39	\$2,986,354.29	\$962,085.10	\$662,922.33	\$249,000.03	\$26,372.07	\$15,679.32	\$5,513,443.53
% Change	-44.59%	-40.38%	-62.11%	-23.00%	-46.94%	-41.07%	-18.08%	-45.11%

Champaign County Public Safety Sales Tax - Monthly Report

Daniel J. Welch, County Treasurer			July 2012
January 1, 2012 to December 31, 2012			
Year 14		Total to Date:	\$51,698,280.84
Month/Year		13th Payment	Totals

Jan.11	\$368,826.88		\$368,826.88
% Change	0.70%		
Feb.11	\$386,134.79		\$386,134.79
% Change	1.78%		
Mar.11	\$465,753.34		\$465,753.34
% Change	0.03%		
Apr.11	\$318,831.62		\$318,831.62
% Change	4.81%		
May.11	\$353,746.18		\$353,746.18
% Change	11.95%		
Jun.11	\$383,729.47		\$383,729.47
% Change	4.30%		
Jul.11	\$369,790.15		\$369,790.15
% Change	3.12%		
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%		
=====			
Totals	\$2,646,812.43	\$0.00	\$2,646,812.43

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

July 2012

2012 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2012	\$904.89	\$0.00	\$904.89
Feb. 2012	\$1,130.27	\$0.00	\$1,130.27
Mar. 2012	\$1,942.20	\$0.00	\$1,942.20
Apr. 2012	\$1,379.63	\$0.00	\$1,379.63
May. 2012	\$2,208.68	\$77.95	\$2,286.63
Jun. 2012	\$2,760.95	\$24.10	\$2,785.05
Jul. 2012	\$2,162.52	\$0.00	\$2,162.52
Aug. 2012			\$0.00
Sep. 2012			\$0.00
Oct. 2012			\$0.00
Nov. 2012			\$0.00
Dec. 2012			\$0.00
Totals:	\$12,489.14	\$102.05	\$12,591.19

Outstanding Inter-Fund Loans**July 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
04/03/2012	106	Public Safety Sales Tax	\$1,000,000.00	080	General Corporate

=====
\$1,333,142.00

Outstanding Loan Amounts By Fund:

July 2012

Fund Number	Fund Name	Amount
081	Nursing Home	\$333,142.00
080	General Corporate	\$1,000,000.00
Total Outstanding		===== \$1,333,142.00

Daniel J. Welch County Treasurer

		Balance as of			Current
Bank Name	June 2012	Receipts	Distribution	Balance	
Busey 2 - Collector	\$3,064,905.06	\$3,635,791.40	\$119,016.86	\$6,581,679.60	
Bank of Rantoul	\$16,285.98	\$15,894.95	\$0.00	\$32,180.93	
BankChamp	\$19,131.63	\$2,890.87	\$0.00	\$22,022.50	
Commerce	\$6,992.47	\$0.00	\$0.00	\$6,992.47	
Busey Tellers	\$28,804.25	\$215,361.19	\$294.00	\$243,871.44	
CIB	\$6,274.95	\$29,448.69	\$0.00	\$35,723.64	
Dewey	\$5,581.55	\$27,941.84	\$0.00	\$33,523.39	
First Fed	\$21,947.04	\$41,076.41	\$0.00	\$63,023.45	
First Mid Illinois	\$16,102.68	\$14,365.33	\$0.00	\$30,468.01	
First Midwest	\$5,383.60	\$1,572.27	\$0.00	\$6,955.87	
Sidell/Homer	\$7,548.18	\$1.72	\$0.00	\$7,549.90	
Ivesdale	\$7,795.94	\$21,589.79	\$0.00	\$29,385.73	
Ogden	\$14,190.06	\$18,363.67	\$0.00	\$32,553.73	
Fisher	\$16,025.26	\$9,230.79	\$0.00	\$25,256.05	
Gifford	\$4,620.56	\$34,983.30	\$0.00	\$39,603.86	
Longview	\$3,487.87	\$13,251.88	\$0.00	\$16,739.75	
Marine	\$4,128.46	\$10,023.41	\$0.00	\$14,151.87	
First State	\$13,076.40	\$14.35	\$2,054.64	\$11,036.11	
1st Financial	\$6,851.45	\$2,956.83	\$0.00	\$9,808.28	
Philo	\$30,869.28	\$23,969.62	\$0.00	\$54,838.90	
Prospect	\$19,049.77	\$10,880.27	\$0.00	\$29,930.04	
Savoy	\$9,271.89	\$8,082.15	\$0.00	\$17,354.04	
Midland States/Strategic	\$7,246.82	\$1.56	\$0.00	\$7,248.38	
U of I Credit Union	\$24,355.24	\$29,329.45	\$0.00	\$53,684.69	
Regions	\$10,475.57	\$2,291.78	\$0.00	\$12,767.35	
Heartland	\$19,687.71	\$26,964.32	\$3,418.89	\$43,233.14	
Hickory Point	\$8,029.37	\$16,685.26	\$0.00	\$24,714.63	
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00	
Credit Cards In House	\$5,610.71	\$2,260.85	\$0.00	\$7,871.56	
Credit Cards Internet	\$76,047.89	\$72,004.84	\$1,711.50	\$146,341.23	
IL Funds Money Market	\$1,751.71	\$1,103.38	\$0.00	\$2,855.09	
Totals	\$3,481,529.35	\$4,288,332.17	\$126,495.89	\$7,643,365.63	
Balance To:				\$7,643,365.63	
				(\$0.00)	

County Collector Fund Balances as of the end of

July 2012

Daniel J. Welch County Treasurer

Accounts	Balance as of June 2012	Receipts	Distribution	Current Balance
Real Estate	\$152,210,248.78	\$4,007,508.74	\$202,576.20	\$156,015,181.32
Mobile Home	\$235,685.80	\$3,968.76	\$0.00	\$239,654.56
Back Taxes	\$2,831.06	\$0.00	\$0.00	\$2,831.06
Interest/Penalty	\$54,286.70	\$51,347.82	\$54,286.70	\$51,347.82
Advance Payments	\$1,021,904.29	\$0.00	\$11,403.19	\$1,010,501.10
Transfer	(\$700.00)	\$28,503.85	\$27,803.85	\$0.00
Collector Interest	\$1,953.95	\$1,909.03	\$0.00	\$3,862.98
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$254,391.13	\$165,671.18	\$0.00	\$420,062.31
Pollution Control	\$495.06	\$0.00	\$0.00	\$495.06
Railroads	\$617,232.87	\$0.00	\$0.00	\$617,232.87
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$16,248.27	\$19.18	\$720.00	\$15,547.45
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$183,796.36)	\$183,796.36	\$11,054.34	(\$11,054.34)
Partial Payments	\$16,381.37	\$2,112.62	\$1,093.34	\$17,400.65
Pilot	\$27,006.83	\$25,936.36	\$0.00	\$52,943.19
R.E. Distribution	(\$150,062,913.46)	\$0.00	\$0.00	(\$150,062,913.46)
R.E./Drainage Distribution	(\$745,542.48)	\$0.00	\$0.00	(\$745,542.48)
Delinquent Tax Trustee	\$5,871.79	\$0.00	\$0.00	\$5,871.79
Unclaimed Property	\$9,943.75	\$0.00	\$0.00	\$9,943.75
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	\$3,481,529.35	\$4,470,773.90	\$308,937.62	\$7,643,365.63
Balance to:				\$7,643,365.63
				\$0.00