

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

**Champaign County Committee of the Whole
December 11, 2012**

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 1
November 30, 2012	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$1,553,667.74	\$0.00	\$1,553,667.74	Combined Trust & Agency
075 - Regional Planning Commission	\$344,381.41	\$0.00	\$344,381.41	Combined RPC
076 - Tort Immunity	(\$773,485.40)	\$0.00	(\$773,485.40)	Combined Trust & Agency
080 - General Corporate	\$3,132,659.88	\$0.00	\$3,132,659.88	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$798,349.29	\$0.00	\$798,349.29	\$698,371.95
083 - County Highway	\$522,596.25	\$0.00	\$522,596.25	Combined Highway
084 - County Bridge	\$2,456,657.92	\$0.00	\$2,456,657.92	Combined Highway
085 - County Motor Fuel	\$4,683,104.20	\$0.00	\$4,683,104.20	Combined Highway
086 - Township Motor Fuel	\$1,273,976.42	\$0.00	\$1,273,976.42	Combined Highway
087 - Township Bridge	\$95,518.28	\$0.00	\$95,518.28	Combined Highway
088 - I.M.R.F.	\$2,020,481.68	\$0.00	\$2,020,481.68	Combined Trust & Agency
089 - Public Health	\$326,204.68	\$0.00	\$326,204.68	Combined Trust & Agency
090 - Mental Health	\$2,156,965.93	\$0.00	\$2,156,965.93	Combined Trust & Agency
091 - Animal Control	\$34,833.97	\$0.00	\$34,833.97	Combined Trust & Agency
092 - Law Library	\$61,176.47	\$0.00	\$61,176.47	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	\$30,791.60	\$0.00	\$30,791.60	Combined Trust & Agency
098 - Accounts Payable	\$467.70	\$0.00	\$467.70	N/A
103 - Highway Federal Matching	\$359,980.79	\$0.00	\$359,980.79	Combined Highway
104 - Head Start	\$1,738,379.31	\$0.00	\$1,738,379.31	Combined RPC
105 - Capital Equipment Replacement	\$547,836.43	\$0.00	\$547,836.43	Combined Gen Corp
106 - Public Safety Sales Tax	\$4,053,119.93	\$0.00	\$4,053,119.93	Combined Trust & Agency
107 - Geographic Information System	\$262,489.20	\$0.00	\$262,489.20	Combined Trust & Agency
108 - Developmental Disability	\$1,539,873.89	\$0.00	\$1,539,873.89	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 2
November 30, 2012	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
109 - Delinquency Prevention Grant	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
110 - RPC Workforce Dev.	(\$174,072.68)	\$0.00	(\$174,072.68)	Combined RPC
188 - Social Security	\$880,743.87	\$0.00	\$880,743.87	Combined Trust & Agency
303 - Court Complex Construction	\$826,892.60	\$0.00	\$826,892.60	Combined Construction
304 - Highway Facility Construction	\$155,284.01	\$0.00	\$155,284.01	Combined Construction
305 - Art Bartell Construction	\$21,458.06	\$0.00	\$21,458.06	Combined Construction
350 - Highway Bond Debt Service	\$184,531.06	\$0.00	\$184,531.06	Combined Trust & Agency
474 - RPC / USDA Loan	\$250,229.29	\$0.00	\$250,229.29	Combined RPC
475 - R.P.C. Economic Development Loans	\$2,215,230.57	\$0.00	\$2,215,230.57	Combined RPC
476 - Self-Funded Insurance	\$2,746,868.20	\$0.00	\$2,746,868.20	Combined Trust & Agency
610 - Working Cash	\$378,090.58	\$0.00	\$378,090.58	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$1,858.00	\$0.00	\$1,858.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$31,841.78	\$0.00	\$31,841.78	Combined Trust & Agency
613 - Court's Automation	\$101,853.15	\$0.00	\$101,853.15	Combined Trust & Agency
614 - Recorder's Automation	\$642,765.46	\$0.00	\$642,765.46	Combined Trust & Agency
617 - Child Support Service	\$455,104.16	\$0.00	\$455,104.16	Combined Trust & Agency
618 - Probation Services	\$694,046.00	\$0.00	\$694,046.00	Combined Trust & Agency
619 - Tax Sale Automation	\$56,354.98	\$0.00	\$56,354.98	Combined Trust & Agency
620 - Health-Hospital Insurance	\$577,613.56	\$0.00	\$577,613.56	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$43,243.53	\$0.00	\$43,243.53	Combined Trust & Agency
627 - Property Tax Interest Fee	\$178,547.55	\$0.00	\$178,547.55	Combined Trust & Agency
628 - Election Assistance / Accessibility	(\$107,979.72)	\$0.00	(\$107,979.72)	Combined Trust & Agency
629 - Courthouse Museum	\$8,512.29	\$0.00	\$8,512.29	Combined Trust & Agency
630 - Circuit Clerk Administration	\$218,889.45	\$0.00	\$218,889.45	Combined Trust & Agency
631 Shf Fed Assesst Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$31,163.14	\$0.00	\$31,163.14	Combined Trust & Agency
633 States Atty. Automation	\$2,523.94	\$0.00	\$2,523.94	Combined Trust & Agency
641 - Access Initiative Grant	\$584,292.96	\$0.00	\$584,292.96	Combined Trust & Agency
658 - Jail Commissary	\$335,773.43	\$0.00	\$335,773.43	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 3
November 30, 2012	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
659 - Arrestee's Medical Costs	\$13,983.21	\$0.00	\$13,983.21	Combined Trust & Agency
667 - Property Condemnations	\$41,961.59	\$0.00	\$41,961.59	Combined Trust & Agency
670 - County Clerk Automation	\$44,345.28	\$0.00	\$44,345.28	Combined Trust & Agency
671 - Court Document Storage	\$252,519.40	\$0.00	\$252,519.40	Combined Trust & Agency
675 - Victim Advocacy Grant	(\$5,423.13)	\$0.00	(\$5,423.13)	Combined Trust & Agency
676 - Solid Waste Management	\$68,497.96	\$0.00	\$68,497.96	Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
679 - Child Advocacy Center	\$9,128.66	\$0.00	\$9,128.66	Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$2,638.07	\$0.00	\$2,638.07	Combined Trust & Agency
685 - Drug Court Program Grnt.	\$81,199.38	\$0.00	\$81,199.38	Combined Trust & Agency
699 - Garnishments	\$10,399.30	\$0.00	\$10,399.30	Combined Trust & Agency
850 - GIS Joint Venture	\$152,197.57	\$0.00	\$152,197.57	Combined RPC
General Corporate Combined IFunds				\$3,414,644.36
R.P.C. Combined IFunds				\$3,476,617.08
Highway Combined IFunds				\$9,284,891.80
Construction Combined IFunds				\$982,863.87
Trust & Agency Combined IFunds				\$12,910,542.02
PIPP RPC IF Funds				\$2.99
Grand Totals	\$39,233,134.08	\$0.00	\$39,233,134.08	\$30,767,934.07

Champaign County Treasurer's Negative Fund Balance Report:	
Daniel J.Welch, Champaign County Treasurer	
November 30, 2012	
Fund Name	Amount

076 Tort Immunity	(\$773,485.40)
110 RPC Workforce Dev.	(\$174,072.68)
628 Election Assistance/Accessibility	(\$107,979.72)
675 Victim Advocacy Grant	(\$5,423.13)
Totals	(\$1,060,960.93)

081 - Nursing Home Fund Balance	\$798,349.29
Outstanding Loans to General Corp	(\$333,142.00)
Actual Fund Balance	\$465,207.29

Monthly Portfolio Management Summary

November 2012

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$0.00	0.00%	
Bank Accounts	9	\$8,465,200.01	21.58%	
Illinois Funds Investment Pool	6	\$30,767,934.07	78.42%	
Totals		\$39,233,134.08	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:

	November 2012	November 2011
Money Market Fund	0.117%	0.072%

Revenue Report for General Corporate Fund			2012		November		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	\$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	\$213,084.19	\$131,634.83	\$41,974.06	\$3,443.93	\$1,751.26	\$866,223.72	
% Change	-1.33%	9.26%	-29.41%	-2.13%	0.80%	-17.05%	299.78%	-6.22%	
Jun.2012	\$83,481.15	\$423,123.82	\$273,630.43	\$0.00	\$38,709.95	\$5,543.42	\$2,047.24	\$826,536.01	
% Change	-2.74%	-0.36%	42.11%	N/A	-0.49%	-12.92%	188.35%	10.35%	
Jul.2012	\$86,941.80	\$432,970.99	\$171,706.13	\$170,111.87	\$40,475.77	\$3,426.71	\$1,471.96	\$907,105.23	
% Change	-9.28%	6.79%	-31.16%	36.32%	6.79%	-2.36%	-73.20%	-1.66%	
Aug.2012	\$102,130.87	\$444,353.99		\$20,554.92	\$45,255.33	\$3,090.78	\$3,206.12	\$618,592.01	
% Change	-14.98%	8.04%	-100.00%	-34.19%	8.06%	-11.17%	145.60%	-20.78%	
Sep.2012	\$86,046.71	\$428,384.34		\$0.00	\$37,397.87	\$3,562.83	\$2,768.49	\$558,160.24	
% Change	-12.45%	0.99%	-100.00%	N/A	11.57%	9.86%	16.00%	-23.20%	
Oct.2012	\$83,038.46	\$398,687.85		\$129,455.99	\$41,755.26	\$3,227.77	\$2,952.70	\$659,118.03	
% Change	-7.52%	-0.21%	-100.00%	-37.88%	4.60%	8.51%	15.84%	-34.45%	
Nov.2012	\$87,039.03	\$461,597.66		\$0.00		\$2,781.54	\$2,968.41	\$554,386.64	
% Change	-5.21%	1.37%	-100.00%	N/A	-100.00%	-26.12%	10.55%	-26.18%	
Dec.2012								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Totals:	\$969,285.46	\$4,719,378.13	\$1,620,505.85	\$812,933.24	\$413,884.26	\$39,034.99	\$27,575.04	\$8,602,596.97	
% Change	-12.10%	-5.79%	-36.18%	-5.57%	-11.80%	-12.78%	44.07%	-14.36%	

Champaign County Public Safety Sales Tax - Monthly Report

Daniel J. Welch, County Treasurer			November 2012
January 1, 2012 to December 31, 2012			
Year 14		Total to Date:	\$53,209,056.69
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	\$387,757.09		\$387,757.09
% Change	3.19%		
Sep.11	\$371,868.64		\$371,868.64
% Change	0.16%		
Oct.11	\$345,401.49		\$345,401.49
% Change	-0.95%		
Nov.11	\$405,748.63		\$405,748.63
% Change	1.03%		
Dec.11			\$0.00
% Change	-100.00%		
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Totals	\$4,157,588.28	\$0.00	\$4,157,588.28

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

November 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	\$2,655.82	\$24.80	\$2,680.62
Sep. 2012	\$2,666.33	\$36.20	\$2,702.53
Oct. 2012	\$3,222.10	\$12.40	\$3,234.50
Nov. 2012			\$0.00
Dec. 2012			\$0.00
Totals:	\$21,033.39	\$175.45	\$21,208.84

Outstanding Inter-Fund Loans**November 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

 \$333,142.00
Outstanding Loan Amounts By Fund:

November 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 October 2012	Receipts	Distribution	Current Balance
Real Estate	\$285,807,370.07	\$3,443.39	\$285,810,813.46	\$0.00
Mobile Home	\$264,279.59	\$3,052.49	\$267,332.08	\$0.00
Back Taxes	\$2,983.16	\$0.00	\$2,983.16	\$0.00
Interest/Penalty	\$287,223.02	\$5,371.66	\$287,396.94	\$5,197.74
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$11,903.98	\$11,903.98	\$0.00
Collector Interest	\$9,447.42	\$87.61	\$0.00	\$9,535.03
Special Taxes	\$10,524.42	\$0.00	\$10,524.42	\$0.00
Due to Taxing District	\$433,559.56	\$31,519.81	\$0.00	\$465,079.37
Pollution Control	\$495.06	\$0.00	\$495.06	\$0.00
Railroads	\$1,234,055.50	\$0.00	\$1,234,055.50	\$0.00
Cost	\$24,375.52	\$0.00	\$24,375.52	\$0.00
Over/Short	\$15,539.08	\$387.28	\$637.27	\$15,289.09
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$28,361.25)	\$41,310.66	\$98,968.78	(\$86,019.37)
Partial Payments	\$18,410.48	\$2,161.58	\$0.00	\$20,572.06
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	(\$272,082,460.78)	\$285,723,044.40	\$13,640,583.62	\$0.00
R.E./Drainage Distribution	(\$4,927,577.48)	\$4,927,577.48	\$0.00	\$0.00
Delinquent Tax Trustee	\$12,050.04	\$0.00	\$0.00	\$12,050.04
Unclaimed Property	\$9,943.75	\$1,358.74	\$0.00	\$11,302.49
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	\$11,091,857.16	\$290,751,219.08	\$301,390,069.79	\$453,006.45
Balance to:				\$453,006.45
				(\$0.00)

