

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

**Champaign County Committee of the Whole
July 10, 2012**

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer

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June 30, 2012	Fund	Certificate of	Cash	Page 1
Fund Name	Balance	Deposit		Illinois Funds
				(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$867,958.31	\$0.00	\$867,958.31	Combined Trust & Agency
075 - Regional Planning Commission	\$21,304.19	\$0.00	\$21,304.19	Combined RPC
076 - Fort Immunity	(\$900,425.97)	\$0.00	(\$900,425.97)	Combined Trust & Agency
080 - General Corporate	\$3,275,587.01	\$0.00	\$3,275,587.01	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$798,959.18	\$0.00	\$798,959.18	\$754,314.13
083 - County Highway	\$242,280.74	\$0.00	\$242,280.74	Combined Highway
084 - County Bridge	\$2,385,661.85	\$0.00	\$2,385,661.85	Combined Highway
085 - County Motor Fuel	\$4,879,354.81	\$0.00	\$4,879,354.81	Combined Highway
086 - Township Motor Fuel	\$1,672,866.01	\$0.00	\$1,672,866.01	Combined Highway
087 - Township Bridge	\$239,980.03	\$0.00	\$239,980.03	Combined Highway
088 - I.M.R.F.	\$1,682,550.63	\$0.00	\$1,682,550.63	Combined Trust & Agency
089 - Public Health	\$544,992.64	\$0.00	\$544,992.64	Combined Trust & Agency
090 - Mental Health	\$1,973,086.99	\$0.00	\$1,973,086.99	Combined Trust & Agency
091 - Animal Control	\$31,655.56	\$0.00	\$31,655.56	Combined Trust & Agency
092 - Law Library	\$67,758.07	\$0.00	\$67,758.07	Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00	\$0.00	N/A
095 - Inheritance	\$266.25	\$0.00	\$266.25	Combined Trust & Agency
097 - Estate	\$30,777.19	\$0.00	\$30,777.19	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$355,894.73	\$0.00	\$355,894.73	Combined Highway
104 - Head Start	\$1,506,011.23	\$0.00	\$1,506,011.23	Combined RPC
105 - Capital Equipment Replacement	\$704,047.36	\$0.00	\$704,047.36	Combined Gen Corp
106 - Public Safety Sales Tax	\$1,650,537.91	\$0.00	\$1,650,537.91	Combined Trust & Agency
107 - Geographic Information System	\$260,977.80	\$0.00	\$260,977.80	Combined Trust & Agency
108 Developmental Disability	\$1,350,574.32	\$0.00	\$1,350,574.32	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 2
June 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
188 - Social Security	\$736,281.13	\$0.00	\$736,281.13	Combined Trust & Agency
303 - Court Complex Construction	\$854,272.92	\$0.00	\$854,272.92	Combined Construction
304 - Highway Facility Construction	\$155,217.11	\$0.00	\$155,217.11	Combined Construction
305 - Art Bartell Construction	\$430,485.38	\$0.00	\$430,485.38	Combined Construction
350 - Highway Bond Debt Service	\$83,076.84	\$0.00	\$83,076.84	Combined Trust & Agency
474 - RPC / USDA Loan	\$250,147.43	\$0.00	\$250,147.43	Combined RPC
475 - R.P.C. Economic Development Loans	\$2,005,618.85	\$0.00	\$2,005,618.85	Combined RPC
476 - Self-Funded Insurance	\$2,432,695.52	\$0.00	\$2,432,695.52	Combined Trust & Agency
610 - Working Cash	\$377,913.63	\$0.00	\$377,913.63	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$37,387.85	\$0.00	\$37,387.85	Combined Trust & Agency
613 - Court's Automation	\$56,959.33	\$0.00	\$56,959.33	Combined Trust & Agency
614 - Recorder's Automation	\$585,548.44	\$0.00	\$585,548.44	Combined Trust & Agency
617 - Child Support Service	\$487,807.08	\$0.00	\$487,807.08	Combined Trust & Agency
618 - Probation Services	\$613,325.76	\$0.00	\$613,325.76	Combined Trust & Agency
619 - Tax Sale Automation	\$56,816.38	\$0.00	\$56,816.38	Combined Trust & Agency
620 - Health-Hospital Insurance	\$179,948.36	\$0.00	\$179,948.36	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$24,293.93	\$0.00	\$24,293.93	Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,457.09	\$0.00	\$101,457.09	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,178.53	\$0.00	\$5,178.53	Combined Trust & Agency
629 - Courthouse Museum	\$1,793.36	\$0.00	\$1,793.36	Combined Trust & Agency
630 - Circuit Clerk Administration	\$176,388.84	\$0.00	\$176,388.84	Combined Trust & Agency
631 - Shf Fed Assesst Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 - Cir Clk electronic Citations	\$22,731.19	\$0.00	\$22,731.19	Combined Trust & Agency
641 - Access Initiative Grant	\$128,447.18	\$0.00	\$128,447.18	Combined Trust & Agency
658 - Jail Commissary	\$322,923.20	\$0.00	\$322,923.20	Combined Trust & Agency

Monthly Portfolio Management Summary

June 2012

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio
Certificates of Deposit	0	\$0.00	0.00%
Bank Accounts	9	\$13,965,183.28	40.56%
Illinois Funds Investment Pool	6	\$20,468,550.65	59.44%

Totals		\$34,433,733.93	100.00%
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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:

	June 2012	June 2011
Money Market Fund	0.096%	0.037%

Revenue Report for General Corporate Fund			2012	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.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		\$197,019.58	\$33,951.17	\$3,582.66	\$1,382.20	\$664,773.88	
% Change	-3.82%	5.64%	-100.00%	5.32%	-10.28%	-14.70%	199.47%	-24.31%	
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		\$5,543.42	\$2,047.24	\$514,195.63	
% Change	-2.74%	-0.36%	-100.00%	N/A	-100.00%	-12.92%	188.35%	-31.35%	
Jul.2012								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-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				\$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:	\$524,088.59	\$2,553,383.30	\$682,953.36	\$492,810.46	\$210,290.08	\$22,945.36	\$14,207.36	\$4,500,678.51	
% Change	-52.47%	-49.03%	-73.10%	-42.76%	-55.19%	-48.73%	-25.77%	-55.20%	

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			June 2012
January 1, 2012 to December 31, 2012			
Year 14		Total to Date:	\$51,328,490.69
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			\$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%		

Totals	\$2,277,022.28	\$0.00	\$2,277,022.28

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

June 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			\$0.00
Aug. 2012			\$0.00
Sep. 2012			\$0.00
Oct. 2012			\$0.00
Nov. 2012			\$0.00
Dec. 2012			\$0.00
Totals:	\$10,326.62	\$102.05	\$10,428.67

Outstanding Inter-Fund Loans**June 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:

June 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

County Collector Bank Balances as of the end of:

June 2012

Daniel J. Welch County Treasurer

Bank Name	Balance as of May 2012	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$14,237,607.89	\$112,030,947.89	\$123,203,650.72	\$3,064,905.06
Bank of Rantoul	\$186,005.22	\$830,280.76	\$1,000,000.00	\$16,285.98
BankChamp	\$164,803.68	\$856,588.71	\$1,002,260.76	\$19,131.63
Commerce	\$30,084.48	\$46,907.99	\$70,000.00	\$6,992.47
Busey Tellers	\$8,621,421.94	\$21,531,895.29	\$30,124,512.98	\$28,804.25
CIB	\$111,661.00	\$754,613.95	\$860,000.00	\$6,274.95
Dewey	\$58,781.31	\$226,800.24	\$280,000.00	\$5,581.55
First Fed	\$1,136,716.21	\$1,105,230.83	\$2,220,000.00	\$21,947.04
First Mid Illinois	\$201,938.65	\$844,164.03	\$1,030,000.00	\$16,102.68
First Midwest	(\$329.68)	\$395,713.28	\$390,000.00	\$5,383.60
Sidell/Homer	\$43,760.86	\$43,787.32	\$80,000.00	\$7,548.18
Ivesdale	\$24,963.22	\$142,832.72	\$160,000.00	\$7,795.94
Ogden	\$284,391.03	\$339,799.03	\$610,000.00	\$14,190.06
Fisher	\$223,926.22	\$582,099.04	\$790,000.00	\$16,025.26
Gifford	\$325,240.93	\$589,379.63	\$910,000.00	\$4,620.56
Longview	\$6,452.48	\$207,035.39	\$210,000.00	\$3,487.87
Marine	\$69,065.82	\$335,062.64	\$400,000.00	\$4,128.46
First State	\$57,067.00	\$172,877.30	\$216,867.90	\$13,076.40
1st Financial	\$76,842.02	\$923,086.65	\$993,077.22	\$6,851.45
Philo	\$352,239.34	\$358,629.94	\$680,000.00	\$30,869.28
Prospect	\$24,932.04	\$284,117.73	\$290,000.00	\$19,049.77
Savoy	\$16,358.32	\$302,913.57	\$310,000.00	\$9,271.89
Midland States/Strategic	\$90,969.80	\$46,277.02	\$130,000.00	\$7,246.82
U of I Credit Union	\$431,508.14	\$592,847.10	\$1,000,000.00	\$24,355.24
Regions	\$24,730.52	\$45,745.05	\$60,000.00	\$10,475.57
Heartland	\$147,172.87	\$562,514.84	\$690,000.00	\$19,687.71
Hickory Point	\$13,280.32	\$414,749.05	\$420,000.00	\$8,029.37
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$37,227.13	\$38,383.58	\$70,000.00	\$5,610.71
Credit Cards Internet	\$435,604.29	\$560,443.60	\$920,000.00	\$76,047.89
Il Funds Money Market	\$993.25	\$39,000,758.46	\$39,000,000.00	\$1,751.71
=====	=====	=====	=====	=====
Totals	\$27,435,416.30	\$184,166,482.63	\$208,120,369.58	\$3,481,529.35
Balance To:				\$3,481,529.35
				\$0.00

County Collector Fund Balances as of the end of

June 2012

Daniel J. Welch County Treasurer

Accounts	Balance as of May 2012	Receipts	Distribution	Current Balance
Real Estate	\$95,239,170.26	\$58,580,384.75	\$1,609,306.23	\$152,210,248.78
Mobile Home	\$223,891.57	\$11,794.23	\$0.00	\$235,685.80
Back Taxes	\$2,831.06	\$0.00	\$0.00	\$2,831.06
Interest/Penalty	\$57,355.87	\$54,300.29	\$57,369.46	\$54,286.70
Advance Payments	\$1,073,573.69	\$0.00	\$51,669.40	\$1,021,904.29
Transfer	\$0.00	\$1,339,852.76	\$1,340,552.76	(\$700.00)
Collector Interest	\$660.90	\$1,293.05	\$0.00	\$1,953.95
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$248,372.31	\$6,018.82	\$0.00	\$254,391.13
Pollution Control	\$204.44	\$290.62	\$0.00	\$495.06
Railroads	\$375,327.49	\$241,905.38	\$0.00	\$617,232.87
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$16,248.27	\$0.00	\$0.00	\$16,248.27
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$183,621.06)	\$0.00	\$175.30	(\$183,796.36)
Partial Payments	\$17,808.62	\$3,344.45	\$4,771.70	\$16,381.37
Pilot	\$0.00	\$27,006.83	\$0.00	\$27,006.83
R.E. Distribution	(\$69,652,222.66)	\$0.00	\$80,410,690.80	(\$150,062,913.46)
R.E./Drainage Distribution	\$0.00	\$0.00	\$745,542.48	(\$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	\$346.33	\$346.33	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
=====	=====	=====	=====	=====
Totals	\$27,435,416.30	\$60,266,537.51	\$84,220,424.46	\$3,481,529.35
Balance to:				\$3,481,529.35
				\$0.00