

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

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

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 1
August 31, 2012	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$995,053.15	\$0.00	\$995,053.15	Combined Trust & Agency
075 - Regional Planning Commission	\$735,542.20	\$0.00	\$735,542.20	Combined RPC
076 - Fort Immunity	(\$1,020,467.69)	\$0.00	(\$1,020,467.69)	Combined Trust & Agency
080 - General Corporate	\$3,270,542.70	\$0.00	\$3,270,542.70	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$524,769.80	\$0.00	\$524,769.80	\$377,634.63
083 - County Highway	\$355,976.46	\$0.00	\$355,976.46	Combined Highway
084 - County Bridge	\$2,336,584.87	\$0.00	\$2,336,584.87	Combined Highway
085 - County Motor Fuel	\$5,168,632.63	\$0.00	\$5,168,632.63	Combined Highway
086 - Township Motor Fuel	\$880,527.13	\$0.00	\$880,527.13	Combined Highway
087 - Township Bridge	\$137,676.26	\$0.00	\$137,676.26	Combined Highway
088 - I.M.R.F.	\$788,337.76	\$0.00	\$788,337.76	Combined Trust & Agency
089 - Public Health	\$368,291.88	\$0.00	\$368,291.88	Combined Trust & Agency
090 - Mental Health	\$1,659,028.31	\$0.00	\$1,659,028.31	Combined Trust & Agency
091 - Animal Control	\$42,597.92	\$0.00	\$42,597.92	Combined Trust & Agency
092 - Law Library	\$65,374.28	\$0.00	\$65,374.28	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	\$30,782.70	\$0.00	\$30,782.70	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$356,680.41	\$0.00	\$356,680.41	Combined Highway
104 - Head Start	\$1,643,784.60	\$0.00	\$1,643,784.60	Combined RPC
105 - Capital Equipment Replacement	\$701,407.49	\$0.00	\$701,407.49	Combined Gen Corp
106 - Public Safety Sales Tax	\$2,311,584.36	\$0.00	\$2,311,584.36	Combined Trust & Agency
107 - Geographic Information System	\$262,856.53	\$0.00	\$262,856.53	Combined Trust & Agency
108 - Developmental Disability	\$1,049,019.32	\$0.00	\$1,049,019.32	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 2
August 31, 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.	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
188 - Social Security	\$255,992.41	\$0.00	\$255,992.41	Combined Trust & Agency
303 - Court Complex Construction	\$854,402.98	\$0.00	\$854,402.98	Combined Construction
304 - Highway Facility Construction	\$155,240.75	\$0.00	\$155,240.75	Combined Construction
305 - Art Bartell Construction	\$90,968.66	\$0.00	\$90,968.66	Combined Construction
350 - Highway Bond Debt Service	\$83,092.89	\$0.00	\$83,092.89	Combined Trust & Agency
474 - RPC / USDA Loan	\$250,185.06	\$0.00	\$250,185.06	Combined RPC
475 - R.P.C. Economic Development Loans	\$2,102,816.48	\$0.00	\$2,102,816.48	Combined RPC
476 - Self-Funded Insurance	\$2,576,974.46	\$0.00	\$2,576,974.46	Combined Trust & Agency
610 - Working Cash	\$377,981.35	\$0.00	\$377,981.35	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$45,887.65	\$0.00	\$45,887.65	Combined Trust & Agency
613 - Court's Automation	\$72,471.65	\$0.00	\$72,471.65	Combined Trust & Agency
614 - Recorder's Automation	\$608,424.12	\$0.00	\$608,424.12	Combined Trust & Agency
617 - Child Support Service	\$475,327.69	\$0.00	\$475,327.69	Combined Trust & Agency
618 - Probation Services	\$651,705.01	\$0.00	\$651,705.01	Combined Trust & Agency
619 - Tax Sale Automation	\$45,080.45	\$0.00	\$45,080.45	Combined Trust & Agency
620 - Health-Hospital Insurance	\$175,986.23	\$0.00	\$175,986.23	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$35,242.34	\$0.00	\$35,242.34	Combined Trust & Agency
627 - Property Tax Interest Fee	\$102,375.33	\$0.00	\$102,375.33	Combined Trust & Agency
628 - Election Assistance / Accessibility	(\$86,337.66)	\$0.00	(\$86,337.66)	Combined Trust & Agency
629 - Courthouse Museum	\$1,793.61	\$0.00	\$1,793.61	Combined Trust & Agency
630 - Circuit Clerk Administration	\$194,047.48	\$0.00	\$194,047.48	Combined Trust & Agency
631 - Shf Fed Assesst Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 - Cir Clk electronic Citations	\$26,051.09	\$0.00	\$26,051.09	Combined Trust & Agency
633 - States Atty Automation	\$664.00	\$0.00	\$664.00	Combined Trust & Agency
641 - Access Initiative Grant	\$338,313.93	\$0.00	\$338,313.93	Combined Trust & Agency
658 - Jail Commissary	\$329,090.56	\$0.00	\$329,090.56	Combined Trust & Agency

Monthly Portfolio Management Summary

August 2012

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$0.00	0.00%	
Bank Accounts	9	\$8,731,937.12	26.39%	
Illinois Funds Investment Pool	6	\$24,354,855.23	73.61%	
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Totals		\$33,086,792.35	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:

	August 2012	August 2011
Money Market Fund	0.087%	0.031%

Revenue Report for General Corporate Fund			2012	August	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		\$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	\$40,475.77	\$3,426.71	\$1,471.96	\$735,399.10
% Change	-9.28%	6.79%	-100.00%	36.32%	6.79%	-2.36%	-73.20%	-20.27%
Aug.2012	\$102,130.87	\$444,353.99		\$20,554.92		\$3,090.78	\$3,206.12	\$573,336.68
% Change	-14.98%	8.04%	-100.00%	-34.19%	-100.00%	-11.17%	145.60%	-26.58%
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	\$713,161.26	\$3,430,708.28	\$962,085.10	\$683,477.25	\$289,475.80	\$29,462.85	\$18,885.44	\$6,127,255.98
% Change	-35.33%	-31.51%	-62.11%	-20.61%	-38.31%	-34.16%	-1.33%	-39.00%

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer			August 2012
January 1, 2012 to December 31, 2012			
Year 14		Total to Date:	\$52,086,037.93
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			\$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	\$3,034,569.52	\$0.00	\$3,034,569.52

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

August 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	\$2,368.76	\$0.00	\$2,368.76
Sep. 2012			\$0.00
Oct. 2012			\$0.00
Nov. 2012			\$0.00
Dec. 2012			\$0.00
Totals:	\$14,857.90	\$102.05	\$14,959.95

Outstanding Inter-Fund Loans**August 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:

August 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 Fund Balances as of the end of

August 2012

Daniel J. Welch County Treasurer

Accounts	Balance as of July 2012	Receipts	Distribution	Current Balance
Real Estate	\$156,015,181.32	\$67,705,942.03	\$48,643.21	\$223,672,480.14
Mobile Home	\$239,654.56	\$4,121.50	\$69.30	\$243,706.76
Back Taxes	\$2,831.06	\$0.00	\$0.00	\$2,831.06
Interest/Penalty	\$51,347.82	\$25,207.14	\$51,519.16	\$25,035.80
Advance Payments	\$1,010,501.10	\$0.00	\$46,335.39	\$964,165.71
Transfer	\$0.00	\$21,502,302.19	\$21,502,302.19	\$0.00
Collector Interest	\$3,862.98	\$64.83	\$0.00	\$3,927.81
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$420,062.31	\$1,447.08	\$0.00	\$421,509.39
Pollution Control	\$495.06	\$0.00	\$0.00	\$495.06
Railroads	\$617,232.87	\$374,916.94	\$0.00	\$992,149.81
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$15,547.45	\$0.00	\$12.71	\$15,534.74
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$11,054.34)	\$0.00	\$596.57	(\$11,650.91)
Partial Payments	\$17,400.65	\$1,879.02	\$365.69	\$18,913.98
Pilot	\$52,943.19	\$0.01	\$52,943.20	\$0.00
R.E. Distribution	(\$150,062,913.46)	\$0.00	\$20,936,600.32	(\$170,999,513.78)
R.E./Drainage Distribution	(\$745,542.48)	\$0.00	\$3,654,760.89	(\$4,400,303.37)
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	\$312.24	\$0.00	\$312.24
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
=====	=====	=====	=====	=====
Totals	\$7,643,365.63	\$89,616,192.98	\$46,294,148.63	\$50,965,409.98
Balance to:				\$50,965,409.98
				\$0.00

