

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

**Champaign County Committee of the Whole
November 13, 2012**

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer					Page 1
October 31, 2012	Fund	Certificate of	Cash	Illinois Funds	
Fund Name	Balance	Deposit		(Incl. in Cash)	
074-Nursing Home Bond Debt Service	\$1,502,822.19	\$0.00	\$1,502,822.19	Combined Trust & Agency	
075 - Regional Planning Commission	\$603,237.29	\$0.00	\$603,237.29	Combined RPC	
076 - Tort Immunity	(\$754,749.09)	\$0.00	(\$754,749.09)	Combined Trust & Agency	
080 - General Corporate	\$5,103,087.59	\$0.00	\$5,103,087.59	Combined Gen Corp	
081 - Nursing Home (Enterprise)	\$1,139,927.51	\$0.00	\$1,139,927.51	\$1,094,300.84	
083 - County Highway	\$675,415.20	\$0.00	\$675,415.20	Combined Highway	
084 - County Bridge	\$2,491,616.09	\$0.00	\$2,491,616.09	Combined Highway	
085 - County Motor Fuel	\$4,605,855.56	\$0.00	\$4,605,855.56	Combined Highway	
086 - Township Motor Fuel	\$1,007,764.07	\$0.00	\$1,007,764.07	Combined Highway	
087 - Township Bridge	\$95,503.99	\$0.00	\$95,503.99	Combined Highway	
088 - I.M.R.F.	\$1,477,678.64	\$0.00	\$1,477,678.64	Combined Trust & Agency	
089 - Public Health	\$369,214.77	\$0.00	\$369,214.77	Combined Trust & Agency	
090 - Mental Health	\$2,304,349.01	\$0.00	\$2,304,349.01	Combined Trust & Agency	
091 - Animal Control	\$49,085.36	\$0.00	\$49,085.36	Combined Trust & Agency	
092 - Law Library	\$61,755.80	\$0.00	\$61,755.80	Combined Trust & Agency	
094 - Payroll	(\$6.04)	\$0.00	(\$6.04)	N/A	
095 - Inheritance	\$0.00	\$0.00	\$0.00	Combined Trust & Agency	
097 - Estate	\$30,788.39	\$0.00	\$30,788.39	Combined Trust & Agency	
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A	
103 - Highway Federal Matching	\$359,648.72	\$0.00	\$359,648.72	Combined Highway	
104 - Head Start	\$1,886,395.82	\$0.00	\$1,886,395.82	Combined RPC	
105 - Capital Equipment Replacement	\$572,871.10	\$0.00	\$572,871.10	Combined Gen Corp	
106 - Public Safety Sales Tax	\$2,825,375.79	\$0.00	\$2,825,375.79	Combined Trust & Agency	
107 - Geographic Information System	\$273,166.97	\$0.00	\$273,166.97	Combined Trust & Agency	
108 - Developmental Disability	\$1,704,621.43	\$0.00	\$1,704,621.43	Combined Trust & Agency	

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 2
October 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.	(\$39,052.10)	\$0.00	(\$39,052.10)	Combined RPC
188 - Social Security	\$588,765.43	\$0.00	\$588,765.43	Combined Trust & Agency
303 - Court Complex Construction	\$854,549.67	\$0.00	\$854,549.67	Combined Construction
304 - Highway Facility Construction	\$155,267.41	\$0.00	\$155,267.41	Combined Construction
305 - Art Bartell Construction	\$61,329.31	\$0.00	\$61,329.31	Combined Construction
350 - Highway Bond Debt Service	\$131,073.62	\$0.00	\$131,073.62	Combined Trust & Agency
474 - RPC / USDA Loan	\$250,221.45	\$0.00	\$250,221.45	Combined RPC
475 - R.P.C. Economic Development Loans	\$2,156,683.45	\$0.00	\$2,156,683.45	Combined RPC
476 - Self-Funded Insurance	\$2,680,592.17	\$0.00	\$2,680,592.17	Combined Trust & Agency
610 - Working Cash	\$378,051.21	\$0.00	\$378,051.21	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$917.00	\$0.00	\$917.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$11,767.79	\$0.00	\$11,767.79	Combined Trust & Agency
613 - Court's Automation	\$92,789.99	\$0.00	\$92,789.99	Combined Trust & Agency
614 - Recorder's Automation	\$631,844.18	\$0.00	\$631,844.18	Combined Trust & Agency
617 - Child Support Service	\$464,836.48	\$0.00	\$464,836.48	Combined Trust & Agency
618 - Probation Services	\$666,256.39	\$0.00	\$666,256.39	Combined Trust & Agency
619 - Tax Sale Automation	\$61,343.35	\$0.00	\$61,343.35	Combined Trust & Agency
620 - Health-Hospital Insurance	\$306,241.35	\$0.00	\$306,241.35	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$37,519.03	\$0.00	\$37,519.03	Combined Trust & Agency
627 - Property Tax Interest Fee	\$178,174.25	\$0.00	\$178,174.25	Combined Trust & Agency
628 - Election Assistance / Accessibility	(\$107,979.72)	\$0.00	(\$107,979.72)	Combined Trust & Agency
629 - Courthouse Museum	\$1,794.10	\$0.00	\$1,794.10	Combined Trust & Agency
630 - Circuit Clerk Administration	\$209,992.44	\$0.00	\$209,992.44	Combined Trust & Agency
631 Shf Fed Assesst Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$29,298.54	\$0.00	\$29,298.54	Combined Trust & Agency
633 States Atty. Automation	\$1,695.00	\$0.00	\$1,695.00	Combined Trust & Agency
641 - Access Initiative Grant	\$372,113.88	\$0.00	\$372,113.88	Combined Trust & Agency
658 - Jail Commissary	\$336,422.70	\$0.00	\$336,422.70	Combined Trust & Agency

Monthly Portfolio Management Summary

October 2012

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio
Certificates of Deposit	0	\$0.00	0.00%
Bank Accounts	9	\$8,837,378.48	22.32%
Illinois Funds Investment Pool	6	\$30,748,816.92	77.68%

Totals		\$39,586,195.40	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:

	October 2012	October 2011
Money Market Fund	0.128%	0.050%

Revenue Report for General Corporate Fund

2012

October

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	\$826,516.01
% 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		\$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	\$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			\$2,952.70	\$614,135.00
% Change	-7.52%	-0.21%	-100.00%	-37.88%	-100.00%	-100.00%	15.84%	-38.92%
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:	\$882,246.43	\$4,257,780.47	\$1,448,799.72	\$812,933.24	\$372,129.00	\$33,025.68	\$24,606.63	\$7,831,521.17
% Change	-19.99%	-15.00%	-42.94%	-5.57%	-20.70%	-26.20%	28.56%	-22.04%

Champaign County Public Safety Sales Tax - Monthly Report

Daniel J. Welch, County Treasurer			October 2012
January 1, 2012 to December 31, 2012			
Year 14		Total to Date:	\$52,803,308.06
Month/Year		13th Payment	Totals
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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			\$0.00
% Change	-100.00%		
Dec.11			\$0.00
% Change	-100.00%		
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Totals	\$3,751,839.65	\$0.00	\$3,751,839.65

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

October 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			\$0.00
Nov. 2012			\$0.00
Dec. 2012			\$0.00
Totals:	\$17,811.29	\$163.05	\$17,974.34

Outstanding Inter-Fund Loans**October 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:

October 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
Daniel J. Welch County Treasurer

October 2012

Accounts	Balance as of September 2012	Receipts	Distribution	Current Balance
Real Estate	\$279,423,843.81	\$6,500,259.89	\$116,733.63	\$285,807,370.07
Mobile Home	\$248,026.06	\$16,347.13	\$93.60	\$264,279.59
Back Taxes	\$2,831.06	\$152.10	\$0.00	\$2,983.16
Interest/Penalty	\$163,623.39	\$287,579.28	\$163,979.65	\$287,223.02
Advance Payments	(\$0.86)	\$0.86	\$0.00	\$0.00
Transfer	\$0.00	\$60,181.83	\$60,181.83	\$0.00
Collector Interest	\$3,927.81	\$5,519.61	\$0.00	\$9,447.42
Special Taxes	\$0.00	\$2,790,496.74	\$2,779,972.32	\$10,524.42
Due to Taxing District	\$426,620.47	\$6,939.09	\$0.00	\$433,559.56
Pollution Control	\$495.06	\$0.00	\$0.00	\$495.06
Railroads	\$1,234,055.50	\$0.00	\$0.00	\$1,234,055.50
Cost	\$0.00	\$24,375.52	\$0.00	\$24,375.52
Over/Short	\$15,528.24	\$12.70	\$1.86	\$15,539.08
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$85,728.61)	\$84,654.89	\$27,287.53	(\$28,361.25)
Partial Payments	\$21,767.39	\$2,136.58	\$5,493.49	\$18,410.48
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	(\$272,082,460.78)	\$0.00	\$0.00	(\$272,082,460.78)
R.E./Drainage Distribution	(\$4,400,303.37)	\$0.00	\$527,274.11	(\$4,927,577.48)
Delinquent Tax Trustee	\$7,607.79	\$4,442.25	\$0.00	\$12,050.04
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	(\$1.00)	\$728.36	\$727.36	\$0.00
Tax Sale Registration Fee	\$0.00	\$10,650.00	\$10,650.00	\$0.00
Totals	\$4,989,775.71	\$9,794,476.83	\$3,692,395.38	\$11,091,857.16
Balance to:				\$11,091,857.16
				(\$0.00)

Recap of Uncollected Real Estate Taxes – 2012

Trustee Subs - \$82,028.32

Bankruptcy - \$44,202.40

Removed from Sale- \$17,788.02

Taxes not sold - \$10,023.59

Leaseholds - \$5,683.02

Total Uncollected - \$159,725.35 (out of \$285 million)

Final Percentage of Collection – 99.94% (all-time high)

Tax Sale Reconciliation Ry 2011 Tax Sale				October 26, 2012	\$0.00
Buyer Number	Buyer Name	Amount Purchased	Less \$500 Deposit	Accounts	Amount
11	Altema tax Certificate Fund II LP	\$203,759.21	\$203,259.21	Real Estate	\$2,514,421.59
14	Coltri Investments, Inc. / Brad O'Dell	\$32,946.81	\$32,446.81	Mobile Homes	\$0.00
15	Janson Investments	\$497,305.45	\$496,805.45	Interest	\$127,339.15
17	Comian XI Tax Lien Fund / Craig Jones	\$32,456.98	\$31,956.98	Cost	\$13,255.52
18	Comian XI Tax Lien Fund / Kate Dougherty	\$33,940.69	\$33,440.69	Indemnity	\$25,140.00
25	Phillip Fiscella	\$25,562.96	\$25,062.96	County Clerk Fee	\$5,028.00
28	Jupiter Tax Receivables	\$36,366.73	\$35,866.73	Tax Sale Automation	\$12,570.00
29	Realtax Developers, Ltd. - Huffs or B. Hartwig	\$668,684.05	\$668,184.05	Interest Fee	\$75,420.00
30	Mirza LLC / Asif Mirza	\$112.09	(\$387.91)	Back Tax	\$10,524.42
31	Eric Stalter / Fisher National Bank	\$15,089.96	\$14,589.96	Drainage Special Assmt.	\$6,410.15
33	Richard Balsbaugh	\$8,955.13	\$8,455.13		
35	Larry Winkless	\$30,606.48	\$30,106.48		
38	MS Investments Group Inc.	\$521,593.18	\$521,093.18	Totals	\$2,790,108.83
39	Daniel Boles	\$5,615.74	\$5,115.74		
41	P & N Properties Inc.	\$107,011.16	\$106,511.16		
45	Central Buyer Corp - Jay Lapat	\$266,604.81	\$266,104.81		
47	Giancarlo Porto	\$11,745.97	\$11,245.97		
73	Vista Securities	\$104,085.17	\$103,585.17		
76	Wrigley Investments LLC / Daniel Hamelberg	\$20,769.39	\$20,269.39		
78	Interstate Funding / Jim Acres	\$166,896.87	\$166,396.87		
90	Joseph Meyer Co. - Champ Co. Trustee				
Totals		\$2,790,108.83	\$2,780,108.83		