

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

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

**Champaign County Treasurer's Fund Balance Report:**

Daniel J. Welch, Champaign County Treasurer				Page 1
March 31, 2012	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$1,372,459.68	\$0.00	\$1,372,459.68	Combined Trust & Agency
075 - Regional Planning Commission	\$252,992.52	\$0.00	\$252,992.52	Combined RPC
076 - Tort Immunity	(\$1,115,190.71)	\$0.00	(\$1,115,190.71)	Combined Trust & Agency
080 - General Corporate	(\$112,662.20)	\$0.00	(\$112,662.20)	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$1,105,697.08	\$0.00	\$1,105,697.08	\$850,585.02
083 - County Highway	(\$254,128.73)	\$0.00	(\$254,128.73)	Combined Highway
084 - County Bridge	\$1,940,595.32	\$1,000,000.00	\$940,595.32	Combined Highway
085 - County Motor Fuel	\$4,578,478.31	\$1,000,000.00	\$3,578,478.31	Combined Highway
086 - Township Motor Fuel	\$1,589,043.04	\$0.00	\$1,589,043.04	Combined Highway
087 - Township Bridge	\$292,909.65	\$0.00	\$292,909.65	Combined Highway
088 - I.M.R.F.	\$161,140.17	\$0.00	\$161,140.17	Combined Trust & Agency
089 - Public Health	\$309,027.49	\$0.00	\$309,027.49	Combined Trust & Agency
090 - Mental Health	\$854,329.01	\$0.00	\$854,329.01	Combined Trust & Agency
091 - Animal Control	\$60,381.18	\$0.00	\$60,381.18	Combined Trust & Agency
092 - Law Library	\$71,460.46	\$0.00	\$71,460.46	Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00	\$0.00	N/A
095 - Inheritance	\$232,968.15	\$0.00	\$232,968.15	Combined Trust & Agency
097 - Estate	\$30,570.99	\$0.00	\$30,570.99	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$351,330.00	\$300,000.00	\$51,330.00	Combined Highway
104 - Head Start	\$1,454,275.20	\$0.00	\$1,454,275.20	Combined RPC
105 - Capital Equipment Replacement	\$729,621.99	\$0.00	\$729,621.99	Combined Gen Corp
106 - Public Safety Sales Tax	\$2,560,626.29	\$0.00	\$2,560,626.29	Combined Trust & Agency
107 - Geographic Information System	\$254,613.97	\$0.00	\$254,613.97	Combined Trust & Agency
108 Developmental Disability	\$351,859.87	\$0.00	\$351,859.87	Combined Trust & Agency

**Champaign County Treasurer's Fund Balance Report:**

Daniel J. Welch, Champaign County Treasurer		Page 2		
March 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
188 - Social Security	(\$43,097.13)	\$0.00	(\$43,097.13)	Combined Trust & Agency
303 - Court Complex Construction	\$907,072.28	\$0.00	\$907,072.28	Combined Construction
304 - Highway Facility Construction	\$155,182.00	\$0.00	\$155,182.00	Combined Construction
305 - Art Bartell Construction	\$440,478.94	\$0.00	\$440,478.94	Combined Construction
350 - Highway Bond Debt Service	\$574.97	\$0.00	\$574.97	Combined Trust & Agency
474 - RPC / USDA Loan	\$250,090.69	\$0.00	\$250,090.69	Combined RPC
475 - R.P.C. Economic Development Loans	\$1,864,821.77	\$0.00	\$1,864,821.77	Combined RPC
476 - Self-Funded Insurance	\$2,190,239.40	\$0.00	\$2,190,239.40	Combined Trust & Agency
610 - Working Cash	\$377,836.91	\$0.00	\$377,836.91	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$47,242.48	\$0.00	\$47,242.48	Combined Trust & Agency
613 - Court's Automation	\$34,982.73	\$0.00	\$34,982.73	Combined Trust & Agency
614 - Recorder's Automation	\$546,423.11	\$0.00	\$546,423.11	Combined Trust & Agency
617 - Child Support Service	\$507,955.99	\$0.00	\$507,955.99	Combined Trust & Agency
618 - Probation Services	\$542,438.68	\$0.00	\$542,438.68	Combined Trust & Agency
619 - Tax Sale Automation	\$55,935.06	\$0.00	\$55,935.06	Combined Trust & Agency
620 - Health-Hospital Insurance	\$176,726.77	\$0.00	\$176,726.77	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$23,259.52	\$0.00	\$23,259.52	Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,860.00	\$100,000.00	\$860.00	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,177.47	\$0.00	\$5,177.47	Combined Trust & Agency
629 - Courthouse Museum	\$1,792.95	\$0.00	\$1,792.95	Combined Trust & Agency
630 - Circuit Clerk Administration	\$141,940.44	\$0.00	\$141,940.44	Combined Trust & Agency
631 - Shf Fed Assesst Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 - Cir Clk electronic Citations	\$17,833.54	\$0.00	\$17,833.54	Combined Trust & Agency
641 - Access Initiative Grant	\$419,150.02	\$0.00	\$419,150.02	Combined Trust & Agency
658 - Jail Commissary	\$311,380.05	\$0.00	\$311,380.05	Combined Trust & Agency

**Champaign County Treasurer's Fund Balance Report:**

Daniel J. Welch, Champaign County Treasurer		Page 3			
March 31, 2012		Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit			(Incl. in Cash)
659 - Arrestee's Medical Costs	\$43,421.70	\$0.00	\$43,421.70	Combined Trust & Agency	
667 - Property Condemnations	\$41,933.44	\$0.00	\$41,933.44	Combined Trust & Agency	
670 - County Clerk Automation	\$24,162.08	\$0.00	\$24,162.08	Combined Trust & Agency	
671 - Court Document Storage	\$277,991.78	\$0.00	\$277,991.78	Combined Trust & Agency	
675 - Victim Advocacy Grant	(\$5,423.88)	\$0.00	(\$5,423.88)	Combined Trust & Agency	
676 - Solid Waste Management	\$68,302.17	\$0.00	\$68,302.17	Combined Trust & Agency	
677 - Juvenile Intervention Services	\$0.00	\$0.00	\$0.00	Combined Trust & Agency	
679 - Child Advocacy Center	\$8,114.59	\$0.00	\$8,114.59	Combined Trust & Agency	
681 - Juvenile Information Sharing Grant	\$2,880.74	\$0.00	\$2,880.74	Combined Trust & Agency	
685 - Drug Court Program Grnt.	\$68,511.06	\$0.00	\$68,511.06	Combined Trust & Agency	
699 - Garnishments	\$3.17	\$0.00	\$3.17	Combined Trust & Agency	
850 - GIS Joint Venture	\$140,644.74	\$0.00	\$140,644.74	Combined RPC	
<b>General Corporate Combined IFunds</b>				<b>\$396,482.32</b>	
<b>R.P.C. Combined IFunds</b>				<b>\$1,671,549.34</b>	
<b>Highway Combined IFunds</b>				<b>\$6,179,201.80</b>	
<b>Construction Combined IFunds</b>				<b>\$1,482,232.88</b>	
<b>Trust &amp; Agency Combined IFunds</b>				<b>\$5,006,600.06</b>	
<b>PIPP RPC IF Funds</b>				<b>\$52,420.47</b>	
<b>Grand Totals</b>	<b>\$26,819,238.96</b>	<b>\$2,400,000.00</b>	<b>\$24,419,238.96</b>	<b>\$15,639,071.89</b>	

<b>Champaign County Treasurer's Negative Fund Balance Report:</b>	
<b>Daniel J. Welch, Champaign County Treasurer</b>	
<b>March 31, 2012</b>	
<b>Fund Name</b>	<b>Amount</b>
076 Tort Immunity	(\$1,115,190.71)
080 General Corporate	(\$112,662.20)
083 County Highway	(\$254,128.73)
188 Social Security	(\$43,097.13)
675 Victim Advocacy Grant	(\$5,423.88)
Totals	(\$1,530,502.65)
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081 - Nursing Home Fund Balance 03/31/2012	\$1,105,697.08
Outstanding Loans to General Corp	(\$333,142.00)
Outstanding Loan from Tax Anticipation Warr.	(\$878,417.00)
Actual Fund Balance	(\$105,861.92)
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# Monthly Portfolio Management Summary

March 2012

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio
Certificates of Deposit	4	\$2,400,000.00	8.95%
Bank Accounts	9	\$8,780,167.07	32.74%
Illinois Funds Investment Pool	6	\$15,639,071.89	58.31%
<b>Totals</b>		<b>\$26,819,238.96</b>	<b>100.00%</b>

Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	4	0.200%	\$2,400,000.00	90

Investment Aging Report - Days	# CD's	Amount	% of Portfolio
1 - 30	0	\$0.00	0.00%
31 - 60	0	\$0.00	0.00%
61 - 90	0	\$2,400,000.00	100.00%
91 - 180	4	\$0.00	0.00%
181+	0	\$0.00	0.00%
<b>Totals</b>	<b>4</b>	<b>\$2,400,000.00</b>	<b>100.00%</b>

## Illinois Funds Average Daily Yield:

	March 2012	March 2011
Money Market Fund	0.101%	0.085%

**Champaign County Treasurer Outstanding Investments - March 2012** **Calculation**

Daniel J. Welch-Champaign County Treasurer									
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	03/30/2012 Term	Of Interest Earnings
1	103	01/06/2012	Bk of Rant	CD# 920231	04/05/2012	0.200%	\$300,000.00	90	\$147.95
2	084	01/06/2012	Bk of Rant	CD# 920232	04/05/2012	0.200%	\$1,000,000.00	90	\$493.15
3	085	01/06/2012	Bk of Rant	CD# 920233	04/05/2012	0.200%	\$1,000,000.00	90	\$493.15
4	627	01/06/2012	Bk of Rant	CD# 920234	04/05/2012	0.200%	\$100,000.00	90	\$49.32
5									\$0.00
6									\$0.00
7									\$0.00
8									\$0.00
9									\$0.00
10									\$0.00
11									\$0.00
12									\$0.00
13									\$0.00
14									\$0.00
15									\$0.00
16									\$0.00
17									\$0.00
18									\$0.00
19									\$0.00
20									\$0.00
				\$2,400,000.00		0.200%	\$2,400,000.00	90	\$1,183.56

Revenue Report for General Corporate Fund

2012

March

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		\$128,293.90	\$38,336.90	\$3,581.38	\$2,365.80	\$686,246.07
% Change	5.07%	-1.82%	-100.00%	37.64%	4.86%	17.77%	285.71%	-21.35%
Feb. 2012	\$88,488.09	\$440,214.05		\$0.00	\$58,588.23	\$3,091.79	\$4,885.35	\$595,267.51
% Change	4.68%	5.03%	-100.00%	N/A	1.80%	-1.87%	842.35%	-29.16%
Mar. 2012	\$108,942.26	\$516,380.71		\$35,862.15		\$3,702.18	\$1,775.51	\$666,662.81
% Change	8.47%	1.34%	-100.00%	-30.45%	-100.00%	13.44%	217.84%	-20.44%
Apr. 2012								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
May 2012								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Jun. 2012				\$0.00				\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%
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:	\$300,647.10	\$1,367,046.10	\$0.00	\$164,156.05	\$96,925.13	\$10,375.35	\$9,026.66	\$1,948,176.39
% Change	-72.74%	-72.71%	-100.00%	-80.93%	-79.35%	-76.82%	-52.84%	-80.28%



<b>Champaign County Public Safety Sales Tax - Monthly Report</b>			
Daniel J. Welch, County Treasurer			March 2012
January 1, 2012 to December 31, 2012			
<b>Year 14</b>		Total to Date:	\$50,272,183.42
<b>Month/Year</b>		<b>13th Payment</b>	<b>Totals</b>
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			\$0.00
% Change	-100.00%		
May.11			\$0.00
% Change	-100.00%		
Jun.11			\$0.00
% Change	-100.00%		
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%		
<b>Totals</b>	<b>\$1,220,715.01</b>	<b>\$0.00</b>	<b>\$1,220,715.01</b>

**Champaign County Hotel / Motel Tax Collections**

Daniel J. Welch-Champaign County Treasurer

March 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			\$0.00
May. 2012			\$0.00
Jun. 2012			\$0.00
Jul. 2012			\$0.00
Aug. 2012			\$0.00
Sep. 2012			\$0.00
Oct. 2012			\$0.00
Nov. 2012			\$0.00
Dec. 2012			\$0.00
<b>Totals:</b>	<b>\$3,977.36</b>	<b>\$0.00</b>	<b>\$3,977.36</b>

**Outstanding Inter-Fund Loans****March 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

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\$333,142.00

**Outstanding Loan Amounts By Fund:**

March 2012

Fund Number	Fund Name	Amount
081	Nursing Home	\$333,142.00

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Total Outstanding      \$333,142.00

Daniel J. Welch County Treasurer

Bank Name	Balance as of February 2012	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$495,948.28	\$109,332.39	\$113,251.63	\$492,029.04
Bank of Rantoul	\$3,080.97	\$0.45	\$0.00	\$3,081.42
BankChamp	\$2,563.55	\$0.30	\$0.00	\$2,563.85
Commerce	\$2,824.79	\$0.00	\$0.00	\$2,824.79
Busey Tellers	\$3,062.21	\$0.22	\$0.00	\$3,062.43
CIB	\$2,558.34	\$0.30	\$0.00	\$2,558.64
Dewey	\$3,495.46	\$0.42	\$0.00	\$3,495.88
First Fed	\$3,005.31	\$0.12	\$0.00	\$3,005.43
First Mid Illinois	\$2,694.86	\$0.11	\$0.00	\$2,694.97
First Midwest	\$2,985.07	\$0.07	\$0.00	\$2,985.14
Sidell/Homer	\$2,703.52	\$0.11	\$0.00	\$2,703.63
Ivesdale	\$4,433.48	\$0.53	\$0.00	\$4,434.01
Ogden	\$2,932.14	\$0.12	\$0.00	\$2,932.26
Fisher	\$3,409.35	\$0.15	\$0.00	\$3,409.50
Gifford	\$2,479.18	\$0.20	\$0.00	\$2,479.38
Longview	\$3,706.60	\$0.59	\$0.00	\$3,707.19
Marne	\$9,858.68	\$0.00	\$0.00	\$9,858.68
First State	\$2,476.45	\$0.39	\$0.00	\$2,476.84
Freestar	\$3,274.14	\$0.08	\$0.00	\$3,274.22
Philo	\$3,260.52	\$0.26	\$0.00	\$3,260.78
Prospect	\$3,673.97	\$0.73	\$0.00	\$3,674.70
Savoy	\$2,596.19	\$0.22	\$0.00	\$2,596.41
Midland States/Strategic	\$2,996.95	\$0.08	\$0.00	\$2,997.03
U of I Credit Union	\$3,330.29	\$0.26	\$0.00	\$3,330.55
Regions	\$2,441.18	\$0.10	\$0.00	\$2,441.28
Heartland	\$0.00	\$0.00	\$0.00	\$0.00
Hickory Point	\$3,016.91	\$0.19	\$0.00	\$3,017.10
Collector CD	\$3,228.94	\$0.58	\$0.00	\$3,229.52
Credit Cards In House	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards Internet	\$14.69	\$81.60	\$0.00	\$96.29
Il Funds Money Market	\$46.23	\$0.00	\$0.00	\$46.23
	\$2,000,518.24	\$152.06	\$0.00	\$2,000,670.30
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Totals	\$2,582,616.49	\$109,572.63	\$113,251.63	\$2,578,937.49
Balance To:				\$2,578,937.49
				\$0.00

Daniel J. Welch County Treasurer

Accounts	Balance as of February	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$4.10	\$4.10	(\$0.00)
Mobile Home	\$0.00	\$67,323.32	\$0.00	\$67,323.32
Back Taxes	\$2,220.32	\$610.74	\$0.00	\$2,831.06
Interest/Penalty	\$3,739.86	\$6,197.84	\$3,739.86	\$6,197.84
Advance Payments	\$2,584,368.46	\$0.00	\$0.00	\$2,584,368.46
Transfer	\$0.00	\$22,135.78	\$22,135.78	(\$0.00)
Collector Interest	\$165.87	\$158.64	\$0.00	\$324.51
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$30,822.41	\$9,852.88	\$0.00	\$40,675.29
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$16,336.79	\$110.00	\$110.00	\$16,336.79
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$85,440.22)	\$0.00	\$84,596.99	(\$170,037.21)
Partial Payments	\$16,395.05	\$2,929.33	\$2,407.76	\$16,916.62
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	\$0.00	\$0.00	\$0.00	\$0.00
R.E./Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Trustee	\$5,895.93	\$250.00	\$257.14	\$5,888.79
Unclaimed Property	\$8,112.02	\$0.00	\$0.00	\$8,112.02
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	\$2,582,616.49	\$109,572.63	\$113,251.63	\$2,578,937.49
Balance to:				\$2,578,937.49
				\$0.00