

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

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

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 1
February 29, 2012	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$1,372,308.37	\$0.00	\$1,372,308.37	Combined Trust & Agency
075 - Regional Planning Commission	\$295,238.91	\$0.00	\$295,238.91	Combined RPC
076 - Tort Immunity	(\$1,055,937.08)	\$0.00	(\$1,055,937.08)	Combined Trust & Agency
080 - General Corporate	\$157,936.97	\$0.00	\$157,936.97	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$1,289,599.61	\$0.00	\$1,289,599.61	\$604,366.20
083 - County Highway	(\$121,692.41)	\$0.00	(\$121,692.41)	Combined Highway
084 - County Bridge	\$1,940,521.65	\$1,000,000.00	\$940,521.65	Combined Highway
085 - County Motor Fuel	\$4,575,518.97	\$1,000,000.00	\$3,575,518.97	Combined Highway
086 - Township Motor Fuel	\$1,487,867.33	\$0.00	\$1,487,867.33	Combined Highway
087 - Township Bridge	\$292,887.54	\$0.00	\$292,887.54	Combined Highway
088 - I.M.R.F.	\$385,910.81	\$0.00	\$385,910.81	Combined Trust & Agency
089 - Public Health	\$364,509.36	\$0.00	\$364,509.36	Combined Trust & Agency
090 - Mental Health	\$1,192,460.11	\$0.00	\$1,192,460.11	Combined Trust & Agency
091 - Animal Control	\$51,371.07	\$0.00	\$51,371.07	Combined Trust & Agency
092 - Law Library	\$71,718.92	\$0.00	\$71,718.92	Combined Trust & Agency
094 - Payroll	\$19.18	\$0.00	\$19.18	N/A
095 - Inheritance	\$464,051.05	\$0.00	\$464,051.05	Combined Trust & Agency
097 - Estate	\$30,567.62	\$0.00	\$30,567.62	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$351,326.12	\$300,000.00	\$51,326.12	Combined Highway
104 - Head Start	\$1,601,708.17	\$0.00	\$1,601,708.17	Combined RPC
105 - Capital Equipment Replacement	\$870,476.57	\$0.00	\$870,476.57	Combined Gen Corp
106 - Public Safety Sales Tax	\$2,184,590.10	\$0.00	\$2,184,590.10	Combined Trust & Agency
107 - Geographic Information System	\$249,953.33	\$0.00	\$249,953.33	Combined Trust & Agency
108 Developmental Disability	\$645,994.67	\$0.00	\$645,994.67	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer				Page 2
February 29, 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	\$69,449.18	\$0.00	\$69,449.18	Combined Trust & Agency
303 - Court Complex Construction	\$967,717.92	\$0.00	\$967,717.92	Combined Construction
304 - Highway Facility Construction	\$155,170.36	\$0.00	\$155,170.36	Combined Construction
305 - Art Bartell Construction	\$457,540.81	\$0.00	\$457,540.81	Combined Construction
350 - Highway Bond Debt Service	\$574.91	\$0.00	\$574.91	Combined Trust & Agency
474 - RPC / USDA Loan	\$250,072.81	\$0.00	\$250,072.81	Combined RPC
475 - R.P.C. Economic Development Loans	\$1,601,570.48	\$0.00	\$1,601,570.48	Combined RPC
476 - Self-Funded Insurance	\$2,139,898.29	\$0.00	\$2,139,898.29	Combined Trust & Agency
610 - Working Cash	\$377,795.26	\$0.00	\$377,795.26	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$49,850.78	\$0.00	\$49,850.78	Combined Trust & Agency
613 - Court's Automation	\$85,056.98	\$0.00	\$85,056.98	Combined Trust & Agency
614 - Recorder's Automation	\$541,968.50	\$0.00	\$541,968.50	Combined Trust & Agency
617 - Child Support Service	\$513,968.35	\$0.00	\$513,968.35	Combined Trust & Agency
618 - Probation Services	\$498,379.78	\$0.00	\$498,379.78	Combined Trust & Agency
619 - Tax Sale Automation	\$51,149.62	\$0.00	\$51,149.62	Combined Trust & Agency
620 - Health-Hospital Insurance	\$177,406.84	\$0.00	\$177,406.84	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$15,882.08	\$0.00	\$15,882.08	Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,739.95	\$100,000.00	\$739.95	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,176.90	\$0.00	\$5,176.90	Combined Trust & Agency
629 - Courthouse Museum	\$1,792.67	\$0.00	\$1,792.67	Combined Trust & Agency
630 - Circuit Clerk Administration	\$110,473.15	\$0.00	\$110,473.15	Combined Trust & Agency
631 Shf Fed Assesst Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$15,712.37	\$0.00	\$15,712.37	Combined Trust & Agency
641 - Access Initiative Grant	\$489,014.41	\$0.00	\$489,014.41	Combined Trust & Agency
658 - Jail Commissary	\$309,775.57	\$0.00	\$309,775.57	Combined Trust & Agency

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer February 29, 2012		Fund Balance	Certificate of Deposit	Cash	Page 3 Illinois Funds (Incl. in Cash)
Fund Name					
659 - Arrester's Medical Costs	\$39,934.46	\$0.00	\$39,934.46	Combined Trust & Agency	
667 - Property Condemnations	\$41,928.82	\$0.00	\$41,928.82	Combined Trust & Agency	
670 - County Clerk Automation	\$30,086.48	\$0.00	\$30,086.48	Combined Trust & Agency	
671 - Court Document Storage	\$269,992.55	\$0.00	\$269,992.55	Combined Trust & Agency	
675 - Victim Advocacy Grant	(\$2,669.81)	\$0.00	(\$2,669.81)	Combined Trust & Agency	
676 - Solid Waste Management	\$68,294.64	\$0.00	\$68,294.64	Combined Trust & Agency	
677 - Juvenile Intervention Services	\$0.00	\$0.00	\$0.00	Combined Trust & Agency	
679 - Child Advocacy Center	\$705.71	\$0.00	\$705.71	Combined Trust & Agency	
681 - Juvenile Information Sharing Grant	\$2,880.43	\$0.00	\$2,880.43	Combined Trust & Agency	
685 - Drug Court Program Grnt.	\$65,730.50	\$0.00	\$65,730.50	Combined Trust & Agency	
699 - Garnishments	\$6,128.07	\$0.00	\$6,128.07	Combined Trust & Agency	
850 - GIS Joint Venture	\$158,179.63	\$0.00	\$158,179.63	Combined RPC	
General Corporate Combined IFunds				\$842,759.76	
R.P.C. Combined IFunds				\$1,419,856.32	
Highway Combined IFunds				\$6,200,872.30	
Construction Combined IFunds				\$1,560,104.27	
Trust & Agency Combined IFunds				\$5,937,380.76	
PIPP RPC II Funds				\$64,116.46	
Grand Totals	\$28,366,236.39	\$2,400,000.00	\$25,966,236.39	\$16,629,456.07	

Monthly Portfolio Management Summary

February 2012

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	4	\$2,400,000.00	8.46%	
Bank Accounts	9	\$9,336,780.32	32.92%	
Illinois Funds Investment Pool	6	\$16,629,456.07	58.62%	
<hr/>				
Totals		\$28,366,236.39	100.00%	
Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Term
Current Month Purchases	4	0.200%	\$2,400,000.00	90
Portfolio	4	0.200%	\$2,400,000.00	90
<hr/>				
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%	
<hr/>				
Totals	4	\$2,400,000.00	100.00%	

Illinois Funds Average Daily Yield:

	February 2012	February 2011
Money Market Fund	0.096%	0.094%

Champaign County Treasurer Outstanding Investments - February 2012

Calculation

Daniel J. Welch-Champaign County Treasurer									
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	02/29/2012 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		\$3,091.79	\$4,885.35	\$536,679.28			
% Change	4.68%	5.03%	-100.00%	N/A	-100.00%	-1.87%	842.35%	-36.13%			
Mar.2012	\$108,942.26	\$516,380.71		\$35,862.15			\$1,775.51	\$662,960.63			
% Change	8.47%	1.34%	-100.00%	-30.45%	-100.00%	-100.00%	217.84%	-20.88%			
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%	ERR	-100.00%	-100.00%	-100.00%	-100.00%			
Dec.2012				N/A				\$0.00			
% Change	-100.00%	-100.00%	-100.00%	ERR	-100.00%	-100.00%	-100.00%	-100.00%			
Totals:	\$300,647.10	\$1,367,046.10	\$0.00	\$164,156.05	\$38,336.90	\$6,673.17	\$9,026.66	\$1,885,885.98			
% Change	-72.74%	-72.71%	-100.00%	-80.93%	-91.83%	-85.09%	-52.84%	-80.39%			

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer		February 2012	
January 1, 2012 to December 31, 2012			
Year 14		Total to Date:	\$49,806,430.08
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			\$0.00
% Change	-100.00%		
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%		
Totals	\$754,961.67	\$0.00	\$754,961.67

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

February 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			\$0.00
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
Totals:	\$2,035.16	\$0.00	\$2,035.16

Outstanding Inter-Fund Loans**February 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:

February 2012

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

Daniel J. Welch County Treasurer

Bank Name	Balance as of January 2012	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$462,805.31	\$50,963.70	\$17,820.73	\$495,948.28
Bank of Rantoul	\$3,080.43	\$0.54	\$0.00	\$3,080.97
BankChamp	\$2,563.17	\$0.38	\$0.00	\$2,563.55
Commerce	\$2,824.79	\$0.00	\$0.00	\$2,824.79
Busey Tellers	\$3,061.97	\$0.24	\$0.00	\$3,062.21
CIB	\$2,558.01	\$0.33	\$0.00	\$2,558.34
Dewey	\$3,495.02	\$0.44	\$0.00	\$3,495.46
First Fed	\$3,005.18	\$0.13	\$0.00	\$3,005.31
First Mid Illinois	\$2,694.74	\$0.12	\$0.00	\$2,694.86
First Midwest	\$2,984.99	\$0.08	\$0.00	\$2,985.07
Sidell/Homer	\$2,703.40	\$0.12	\$0.00	\$2,703.52
Ivesdale	\$4,432.92	\$0.56	\$0.00	\$4,433.48
Ogden	\$2,932.02	\$0.12	\$0.00	\$2,932.14
Fisher	\$3,409.21	\$0.14	\$0.00	\$3,409.35
Gifford	\$2,478.97	\$0.21	\$0.00	\$2,479.18
Longview	\$3,705.97	\$0.63	\$0.00	\$3,706.60
Marine	\$9,858.68	\$0.00	\$0.00	\$9,858.68
First State	\$2,476.02	\$0.43	\$0.00	\$2,476.45
Freestar	\$3,274.05	\$0.09	\$0.00	\$3,274.14
Philo	\$3,260.24	\$0.28	\$0.00	\$3,260.52
Prospect	\$3,673.19	\$0.78	\$0.00	\$3,673.97
Savoy	\$2,595.95	\$0.24	\$0.00	\$2,596.19
Midland States/Strategic	\$2,996.84	\$0.11	\$0.00	\$2,996.95
U of I Credit Union	\$3,330.01	\$0.28	\$0.00	\$3,330.29
Regions	\$2,441.07	\$0.11	\$0.00	\$2,441.18
Heartland	\$0.00	\$0.00	\$0.00	\$0.00
Hickory Point	\$3,016.71	\$0.20	\$0.00	\$3,016.91
Collector CD	\$3,228.23	\$0.71	\$0.00	\$3,228.94
Credit Cards In House	\$14.69	\$0.00	\$0.00	\$14.69
Credit Cards Internet	\$46.23	\$0.00	\$0.00	\$46.23
II Funds Money Market	\$2,000,367.01	\$151.23	\$0.00	\$2,000,518.24
Totals	\$2,549,315.02	\$51,122.20	\$17,820.73	\$2,582,616.49
Balance To:				\$2,582,616.49
				\$0.00

County Collector Fund Balances as of the end of February 2012

Daniel J. Welch County Treasurer

Accounts	Balance as of January 2012	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
Back Taxes	\$0.00	\$2,220.32	\$0.00	\$2,220.32
Interest/Penalty	\$3,859.40	\$3,739.86	\$3,859.40	\$3,739.86
Advance Payments	\$2,559,801.48	\$24,566.98	\$0.00	\$2,584,368.46
Transfer	\$0.00	\$7,555.86	\$7,555.86	\$0.00
Collector Interest	\$7.37	\$158.50	\$0.00	\$165.87
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$20,564.81	\$10,257.60	\$0.00	\$30,822.41
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	\$0.00	\$0.00	\$16,336.79
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$85,124.74)	\$0.00	\$315.48	(\$85,440.22)
Partial Payments	\$18,722.96	\$2,623.08	\$4,950.99	\$16,395.05
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	\$7,029.93	\$0.00	\$1,134.00	\$5,895.93
Unclaimed Property	\$8,117.02	\$0.00	\$5.00	\$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	\$2,549,315.02	\$51,122.20	\$17,820.73	\$2,582,616.49
Balance to:				\$2,582,616.49
				(\$0.00)