Champaign County Treasurer Monthly Financial Report February 2012

Champaign County Committee of the Whole March 13, 2012

Champaign County Treasurer's Fund B Daniel J. Welch, Champaign County Treasurer	alance Report:			Page I
February 29, 2012	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
			روغه و دوستان در دوستان در دوستان در دوستان در دوستان در دوستان در دوستان دوستان دوستان دوستان دوستان در دوستا در دوستان دوستان در دوستان در دوستان در دوستان	
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	\$879,476.57	\$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 Daniel J. Welch, Champaign County Treasurer	Balance Report:			
February 29, 2012 Fund Name	Fund	Certificate of	Cash	Page 2 Ulinois Funds
	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
519 - Tax Sale Automation	\$51,149.62	\$0.00	\$51,149.62	Combined Trust & Agency
520 - Health-Hospital Insurance	\$177,406.84	\$0.00	\$177,406.84	Combined Trust & Agency
521 - State Attorney Drug Forfeiture	\$15,882.08	\$0.00	\$15,882.08	Combined Trust & Agency
27 - Property Tax Interest Fee	\$100,739.95	\$100,000.00	\$739.95	Combined Trust & Agency
28 - Election Assistance / Accessibility	\$5,176.90	\$0.00	\$5,176.90	Combined Trust & Agency
29 - Courthouse Museum	\$1,792.67	\$0.00	\$1,792.67	Combined Trust & Agency
30 - Circuit Clerk Adminstration	\$110,473.15	\$0.00	\$110,473.15	Combined Trust & Agency
31 Shf Fed Assest Forfeitures	\$0.00	\$0.00	\$ 0.00	Combined Trust & Agency
32 Cir Clk electronic Citations	\$15,712.37	\$0.00	\$15,712.37	Combined Trust & Agency
II - Access Initiative Grant	\$489,014.41	\$0.00	\$489,014.41	Combined Trust & Agency
8 - Jail Commissary	\$309,775.57	\$0.00	\$309,775.57	Combined Trust & Agency

Champaign County Treasurer's Fund	balance Report:	ş		
Daniel J. Welch, Champaign County Treasurer February 29, 2012	Fund	Certificate of	Cash	Page 3 Illinois Funds
Fund Name	Balance	Deposit	C 4511	(Incl. in Cash)
659 - Arrestee's Medical Costs	\$39,934.46	\$0.00	\$39,934.46	Combined Trust & Agency
667 - Property Condemnations	\$41,928.82	\$ 0.00	\$4 1,928.82	Combined Trust & Agency
	# 1 , 7 # 00.03 # ************************************	3 47.557	3*1,740.04	Comoined 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
			200020000000000000000000000000000000000	•
676 - Solid Waste Management	\$68,294.64	\$ 0.00	£49.304.44	/
The state of the s	308,274.04	30.00	\$68,294.64	Combined Trust & Agency
/ m / m				
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 Infomation Sharing Grant	\$2,880.43	\$0.00	\$2,880.43	Combined Trust & Assess
	32,000.43	30.00	34,930.43	Combined Trust & Agency
(85 Pm C - 1 Pm C				
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 IlFunds				روز در
				\$842,759.76
R.P.C. Combined HFunds				
K.r.C. Combined Hrunds				\$1,419,856,32
Highway Combined IlFunds				\$6,200,872.30
Construction Combined IIFunds			en alle a a grande	\$1,560,104.27
Trust & Agency Combined IlFunds				
				\$5,937,380.76
PIPP RPC II Funds				\$64,116.46
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		Mit tadi dabi dari disalahan daga kegantagi seger meminen sebi sistem 🖟 🚉 (1995)	interference also announce translations and the comment of the	PROVING NO THE PROPERTY OF ANY
rand Totals	\$28,366,236.39	\$2,400,000.00	\$25,966,236,39	\$16,629,456.07

Champaign County Treasurer's Negative Fund Balance Daniel J.Welch, Champaign County Treasurer	
February 29, 2012	
Fund Name	Amount
076 Tort Immunity	(\$1,005,937.08
083 County Highway	(\$121,692.41
675 Victim Advocacy Grant	(\$2,669.81
Totals	(\$1,130,299.30)
081 - Nursing Home Fund Balance 02/29/2012	\$1,289,599.61
Outstanding Loans to General Corp	(\$333,142.00)
Actual Fund Balance	\$956,457.61

Daniel J. Welch-Champaign County T	reasurer	February 2012		
Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	4	\$2,400,000.00	8.46%	
Bank Accounts	9	\$9,336,780.32		
Illinois Funds Investment Pool	6	\$16,629,456.07		
Totals		\$28,366,236.39	100.00%	
Certificates of Deposit:	# CD's	Avg. Rate	Amount	Avg. Term
Current Month Purchases	4	0.200%		Avg. Term
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		
61 - 90	0	\$2,400,000.00	100.00%	
91 - 180	4	\$0.00	0.00%	
181+	0	\$0.00	0.00%	
Totals	4		100.00%	
llinois Funds Average Daily Yield:				
Money Market Fund	February 2012 0.096%	February 2011 0.094%		

\$0.00		\$2,400,000,00	0.200%		\$2,400,000.00			the softening terms are an experience of the property of the softening of	
\$0.00	STATES Management of Administration of the Control of the Contro	The second secon		And the second s	Andrew Charles and the specific profit of the second consequence of th	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS	CONTRACTOR SOCIAL DATA IN EAST DATE OF THE PARTY OF THE P		20
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\$0.00	Administration to a constitution of the consti	And the second s			AND THE PROPERTY OF THE PROPER	The state of the s			7
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\$49.32	90	\$100,000.00	0.200%	04/05/2012	CD# 920234	Bk of Rant	01/06/2012	02/	, .
\$493.15	99	\$1,000,000.00	0.200%	04/05/2012	CD# 920233	Bk of Kant	01/06/2012	083	3
\$493.15	8	\$1,000,000.00	0.200%	04/05/2012	CD# 920232	Bk of Kant	01/06/2012	084	3
\$147.95	8	\$300,000.00	0.200%	04/05/2012	CD# 920231	Bk of Rant	01/06/2012	103	The state of the s
Earnings	Term	Amount	Rate	Due	Account Number	Dank	Fulcilased	Dept.	77
Of Interest	02/29/2012	To be the second of the second				asurer	mailer 5. weight-cliampaign county i reasurer	Cii-Ciiaiiip	H H
Carsuring					Brid I W. ch Chamber Comment			14 (3.11)	- 1 W

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\$1,885,885.98	4.)VV.V	43,0	7 - 7					
20 200 200 200 200 200 200 200 200 200	\$9 026 66	\$6.673.17	\$38.336.90	\$164,156.05	\$ 0.00	\$1,367,046.10	\$300,647.10	Totals:
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	% Change
\$0.00								Dec.2012
-100.00%	-100.00%	-100.00%	-100.00%	N/A	ERR	-100.00%	-100.00%	% Change
\$0.00				\$0.00	MATERIA MAINE STATES AND ASSESSMENT OF THE STATES ASSESSMENT OF THE STA		***************************************	Nov.2012
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	ERR	-100.00%	-100.00%	% Change
\$0.00					The state of the s		NOTIFICATION AND ASSESSMENT OF THE PROPERTY OF	Oct.2012
-100.00%	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	% Change
\$0.00			AND THE PROPERTY OF THE PROPER	\$0.00				Sep.2012
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	% Change
\$0.00				ANALONA CALABATAN ANALANA ANALA				Aug.2012
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100,00%	-100.00%	-100.00%	% Change
\$0.00	A CONTRACTOR OF THE CONTRACTOR	The state of the s		The state of the s				Jul.2012
-100.00%	-100,00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	% Change
\$0.00				\$0.00	AND		To a contraction of the contract	Jun.2012
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	% Change
\$0.00				The state of the s	A CONTRACTOR OF THE PARTY OF TH	1		May.2012
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	% Change
\$0.00		A CAR A CARLO CONTRACTOR OF THE CARLO CONTRACTOR OF TH					And the second s	Apr.2012
-20.88%	217.84%	-100.00%	-100.00%	-30.45%	-100.00%	1.34%	8.47%	% Change
\$662,960.63	\$1,775.51		A CONTRACTOR OF THE CONTRACTOR	\$35,862.15	NAME OF THE PROPERTY OF THE PR	\$516,380.71	\$108,942.26	Mar.2012
-36.13%	842.35%	-1.87%	-100.00%	N/A	-100,00%	5.03%	4.68%	% Change
\$536,679.28	\$4,885.35	\$3,091.79		\$0.00	And the state of t	\$440,214.05	\$88,488.09	Feb.2012
-21.35%	285.71%	17.77%	4.86%	37.64%	-100.00%	-1.82%	5.07%	% Change
\$686,246.07	\$2,365.80	\$3,581.38	\$38,336.90	\$128,293.90		\$410,451.34	\$103,216.75	Jan.2012
	Rental Tax		Tax	Replace Lax	lax	Sales lax	Sales lax	renog
Totals	County Auto	OTB	Local Use	Personal Prop.	Income	Quarter Cent	One Cent	Collection
	The second secon						The second secon	

Champaign Cou	nty Public Safety S	Sales Tax - Monthl	y Report
Daniel J. Welch, Co	unty Treasurer		February 2012
January 1, 2012 to E	December 31, 2012		
Year 14 Month/Year		Total to Date:	\$49,806,430.08
vionin/ 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%		and processing in the sign of the succession of the same and sign of the same and t
Mar.11			\$0.00
% Change	-100.00%		
Apr.11			\$0.00
% Change	-100.00%		- The second sec
May.11			\$0.00
% Change	-100.00%		
Jun. 11			\$0.00
% Change	-100.00%		
Jul.11			\$0.00
% Change	-100.00%		
Aug. l 1			\$0.00
% Change	-100.00%		
Sep.11			\$0.00
% Change	-100.00%		
Oct.11			\$0.00
% Change	-100.00%	Mendels () () () () () () () () () (
Nov.11		and a final street transfer of the latest transfer to the section of the section	\$0.00
% Change	-100.00%	Marine 20, 14, 200 A and 14 Ac 14 and 14 and 15	
Dec.11			\$0.00
% Change	-100.00%		mile () falsanis ()
Totals	\$754,961.67	\$0.00	\$754,961.67

	unty Hotel / Motel T Champaign County T		February 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

Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
1/17/2011	080	General Corporate	\$333,142.00	081	Nursing Home
tandina Loa	n Amounts By Fu	md.	\$333,142.00		r. 1
tanumg Loa	Fund Number	Fund Name	Amount		February 2012
19 10 10 10 10 10 10 10 10 10 10 10 10 10	081	Nursing Home	\$333,142.00		

Daille J. Weich County Treasurer				
Bank Namo	Balance as of January 2012	Receipts	Distribution	Current
Busey 2 - Collector	AASO BOE 34	050 053 70		
Bank of Rantoul	\$3 080 43	\$00,000.70	\$17,020.73	87 946 C6#¢
BankChamp	\$2,563.17	\$0.38	\$0.00	40,000.97
Commerce	\$2,824.79	\$0.00	\$0.00	\$2 824 70 70 808 C\$
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
Sideil/Homer	\$2,703.40	\$0.12	\$0.00	\$2,703.52
lvesdale	\$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
Manne	\$9,858.68	\$0.00	\$0.00	\$9,858.68
	\$2,476.02	\$0.43	\$0.00	\$2,476.45
Philo	\$3,2/4.05	\$0.09	\$0.00	\$3,274.14
Prospect	\$3,200.24	\$0.20	\$0.00	\$3,260.52
Savoy	\$2 595 95	\$0.70	\$0.00	\$3,5/3.9/
Midland States/Strategic	\$2,996.84	\$0.11	\$0.00	50 966 CS
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
	\$0.00	\$0.00	\$0.00	j
Hearriand	\$3,016.71	\$0.20	\$0.00	\$3,016.91
TICKOTY TOINT	\$3,228.23	\$0.71	\$0.00	\$3,228.94
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
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
	=; -===================================			
4.5	\$2,549,315.02	\$51,122.20	\$17,820.73	\$2,582,616.49
balance 10.	to the character (constituting constituting constituting constitution)	AMI AND THE THE STATE OF THE ST	de Caracheman de Caracheman des Caracheman de Caracheman d	\$2,582,616.49

Daniel J. Welch County Treasurer				
	Balance as of			Current
Minosom	January 2012	Receipts	Distribution	Balance
Real Estate	\$0.00	\$ 0.00		The state of the s
Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
Back Taxes	\$0.00	\$2 220 22	\$0.00	00.00
Interest/Penalty	\$3.859.40	\$3 730 86	\$3 050 40 \$0.00	\$2,220.32
Advance Payments	\$2,559,801.48	\$24.566.98	\$0.00 \$0.00	\$3,739.86
Transfer	\$0.00	\$7.555.86	\$7 555 96	#Z,304,300.4b
Collector Interest	\$7.37	\$158.50	\$ 0.00	00,00
Special Taxes	\$0.00	\$0.00	\$0.00	& CO. CO
Due to Taxing District	\$20,564.81	\$10,257.60	\$0.00	** CC8 UC\$
Pollution Control	\$0.00	\$0.00	\$0.00	X U\$
Kaliroads	\$0.00	\$0.00	\$0.00	00.00
Cost	\$0.00	\$0.00	\$0.00	\$0.00 80.00
Overlondi	\$16,336.79	\$0.00	\$0.00	\$16.336.70
Dublicate 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
D II District too	\$0.00	\$0.00	\$0.00	\$0.00
D II / Orainggo Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinguest Tax Tauston	\$0.00	\$0.00	\$0.00	\$0.00
Unclaimed Property	\$7,029.93	\$0.00	\$1,134.00	\$5,895.93
City of Champaign Streetscape	\$0.00	\$0.00	\$5.00	\$8,112.02
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
ax Sale Registration Fee	\$0.00	\$0.00	\$ 0.00	\$0.00
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Totals	\$2,549,315.02	\$51,122.20		\$2,582,616.49
Cardino (O.				\$2,582,616.49