Champaign County Treasurer Monthly Financial Report March 2012

Champaign County Committee of the Whole April 10, 2012

Champaign County Treasurer's Fund I Daniel J. Welch, Champaign County Treasurer	Balance Report:			Page 1
March 31, 2012 Fund Name	Fund	Certificate of	Cash	Illinois Funds
FURD NATICE TO THE PARTY CONTROL OF THE PARTY CONT	Balance	Deposit		(Incl. in Cash)
			anthematics and a material difference while the second representation and the second representation of	
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	NA
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 Daniel J. Welch, Champaign County Treasurer	Balance Report:			Do *
March 31, 2012	Fund	Certificate of	Cash	Page 2 Ullinois 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 Adminstration	\$141,940.44	\$0.00	\$141,940,44	Combined Trust & Agency
531 Shf Fed Assest Forfeitures	\$0.00	\$0 (8)	\$0.00	Combined Trust & Agency
32 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
158 - Jail Commissary	\$311,380.05	\$0.00	\$311,380.05	Combined Trust & Agency

Fund Balance \$43,421.7(\$41,933.44 \$24,162.08 \$277,991.78 (\$5,423.88	\$0.0	0 \$41,933.44 0 \$24,162.08	Combined Trust & Agency
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(\$5,423.88		0 \$777 991 76	
	S 0.0	- 4	Combined Trust & Agency
	+	0 (\$5,423.88	Combined Trust & Agency
568,302.17	\$0.0	\$68 ,302.17	Combined Trust & Agency
\$0.00	\$0.0	\$0.00	Combined Trust & Agency
\$8,114.59	\$0.0	\$8,114.59	Combined Trust & Agency
\$2,880.74	\$0.00	\$2,880.74	Combined Trust & Agency
\$68,511.06	\$0.00	\$68,511.06	Combined Trust & Agency
\$3.17	\$0.00	\$3.17	Combined Trust & Agency
\$140,644.74	\$0.00	\$140,644.74	Combined RPC
			\$396,482.32
			\$1,671,549.34
			\$6,179,201.80
			\$1,482,232.88
			\$5,006,600.06
			\$52,420.47
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526,819,238.96	\$2,400,000.00	\$24,419,238.96	\$15,639,071.89
	\$8,114.59 \$2,880.74 \$68,511.06 \$3.17	\$0.00 \$0.00 \$8,114.59 \$0.00 \$2,880.74 \$0.00 \$33.17 \$0.00 \$3140,644.74 \$0.00	\$0.00 \$0.00 \$0.00 \$8,114.59 \$0.00 \$8,114.59 \$2,880.74 \$0.00 \$2,880.74 \$68,511.06 \$0.00 \$68,511.06 \$3.17 \$0.00 \$140,644.74 \$140,644.74 \$0.00 \$140,644.74

Daniel J.Welch, Champaign County Treasurer March 31, 2012	
Fund Name	Amount
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
081 - Nursing Home Fund Balance 03/31/2012	\$1,105,697.08
Outstanding Loans to General Corp	(\$333,142.00
Outstanding Loan from Tax Anteicpation Warr.	(\$878,417.00)
Actual Fund Balance	(\$105,861.92

		March 2012		
Daniel J. Welch-Champaign County Tre Investment Type	# Accounts	Amount	% of Portfolio	
investment type	7 . TCCOUNTS		***************************************	
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%	
-		22/ 810 220 Of		
Totals		\$26,819,238.96	100.00%	
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
			% of	
Investment Aging Report - Days	# CD's	Amount	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	\$2,400,000.00	100.00%	
Illinois Funds Average Daily Yield:				
	March 2012	March 2011		
Money Market Fund	0.101%	0.085%		

04/05/2012 0.200% \$300,000.00 90 \$147.95 04/05/2012 0.200% \$1,000,000.00 90 \$493.15 04/05/2012 0.200% \$1,000,000.00 90 \$493.15 04/05/2012 0.200% \$100,000.00 90 \$493.15 04/05/2012 0.200% \$100,000.00 90 \$493.25 04/05/2012 0.200% \$100,000.00 90 \$493.25 04/05/2012 0.200% \$100,000.00 90 \$493.25 04/05/2012 0.200% \$100,000.00 90 \$493.25 04/05/2012 0.200% \$100,000.00 90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,400,000.00	
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0.200% \$300,000.00 90 0.200% \$1,000,000.00 90	CD# 920233	3 085 01/06/2012 Bk of Rant
0.200% \$300,000.00 90	CD# 920232	2 084 01/06/2012 Bk of Rant
	CD# 920231	1 103 01/06/2012 Bk of Rant
Due Rate Amount Term Earnings	Account Number	# Dept. Purchased Bank
03/30/2012 Of Interest		Daniel J. Welch-Champaign County Treasurer
2012 Calculation	nding Investments - March 2012	Champaign County Treasurer Outstanding Investments - March 2012

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\$1,448,176.39	A STATE OF THE STA					**************************************	Control of the section of the sectio	
\$1,948,176.39	\$9,026.66	\$ 10,375.35	\$96,925.13	\$164,156.05	\$0.00	\$1,367,046.10	\$300,647.10	Totals
THE STREET CONTRACTOR AND ADDRESS OF THE STREET				***************************************		THE RESERVE THE PARTY OF THE PA	And the second section is a second section of the section	The state of the s
*00.001	-1(0) 0()%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100 00%	% Change
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.100 00%	-100.00%	-100.00%	-100.00%	N/A	ERR	.100.00%	-100,00%	% Change
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% (X) (X) 1	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	% Change
\$0.10	Parks and the second of the se	tan danasan marapan (assaula) danasan makan dan dan dan dan sanasan dan	The state of the s		NA MANAGAMATAN AND AND AND AND AND AND AND AND AND A	OF THE TAX AND THE REAL PROPERTY AND THE REA	A Company of the Comp	Oct.2012
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*000 00°	-100.00%	-100.00%	-1(0),00%	-100.00%	-100.00%	- 1 (X) (X) (X) -	-10x) (x)%	% Change
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Co(A) (A) I-	%a(N) (N)1-	-100.00%	-100.00%	-100.00%	%(00 001-	-100:000%	100 00%	% Change
(X) (X)	The second section of the second section is a second section of the second section sec	~	And Broth And State Commenter Commenter State	or a company of manager is and designation of the company of the c	the particular particular of the commission of the second	The state of the s	the same of the sa	Jul.2012
10000	-100.00%	-100.00%	-100,00%	N.A	%(X) (X) I-	-100 00%	%(X) (X) -	% Change
(1) (N)	The state of the s	4 to an debut states (managements of managements) (Additional states)	The state of the s	\$0.00		The state of the s	The state of the s	Jun.2012
9.6(X) (X)11	-100 00%	-100.00%	-100.00%	-100.00%	-100,00%	%00 (KI):	-1(0),00%	% Change
(%) (%)	manana de la composition della	The state of the s	And the state of t	And the colonia coloni	to come minimum to commission commonly and and the same	e de la desta esta esta de la desta de	And the state of t	May. 2012
%.X((0))-	-100 00%	-100.00%	-100.00%	-100.00%	-100.00%	-100 (00%	-100.00%	% Change
	And the second of the second o	State Marine State (State State Stat	Commence of the Commence of th	And the state of t	explanation of management and management and an arrangement and a second a second and a second and a second and a second and a second a	make the same and the same of the same and t		Apr.2012
-20 44%	217.84%	13.44%	-100.00%	-30.45%	-100.00%	1.34%	8 47%	% Change
\$666,662.81	\$1,775.51	\$3,702.18		\$35,862.15		\$516,380.71	\$108,942.26	Mar.2012
-29.16° ₀	842.35%	-1.87%	1.80%	N.A	-100.00%	5 03%	4.68%	% Change
\$595,267.51	\$4,885.35	\$3,091.79	\$58,588.23	\$0.00		\$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 Tax	XP	Sales lax	Sales lax	Pend
Totals	County Auto	ОТВ	Local Use	Personal Prop.	Income	Quarter Cent	One Cent	Collection
	Chambaigh County Treasurer	Daniel J. Meich						

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unty Treasurer	and the same and the first transfer to the same and the s	March 2012
CCC110C1 31, 2012	Total to Date:	\$50,272,183.42
Value 184 87 Miles & Annual Prince (1880) and the second s	13th Payment	Totals
		THE SERVICE AND ADDRESS OF THE SERVICE OF THE SERVI
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	manufacture and the statement was the same and the statement and the same and the s	\$0.00
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		\$1,220,715.01
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Daniel J. Welch	unty Hotel / Motel Ta -Champaign County T		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		marin alain. Salah dalah	\$0.00
Totals:	\$3,977.36	\$0.00	\$3,977.36

Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
/17/2011	080	General Corporate	\$333,142.00	081	Nursing Home
			\$333,142.00		
tanding Loa	n Amounts By Fo	ınd:			March 2012
	Fund	Fund Name	Amount		
MP child with the side side side side side side side sid	081	Nursing Home			

\$333,142.00

Total Outstanding

Daniel J. Welch County Treasurer	Jrer		A PART OF THE PART	the service of the same and the same of th
Bank Name	February 2012	Receipts	Distribution	Balance
	9,05,040,00	e400 333 30	£442 254 62	\$400 000 0A
pusey z - Conector	20,040,00	9109,004.09	6-10,00	
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
lvesdale	\$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
Marine	\$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
	\$0.00	\$0.00	\$0.00	\$0.00
Heartland	\$3,016.91	\$0.19	\$0.00	\$3,017.10
Hickory Point	\$3,228,94	\$0.58	\$0.00	\$3,229.52
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$14.69	\$81.60	\$0.00	\$96.29
Credit Cards Internet	\$46.23	\$0.00	\$0.00	\$46.23
Il Funds Money Market	\$2,000,518.24	\$152.06	\$0.00	\$2,000,670.30
-		\$109,572.63	\$113,251.63	\$2,578,937.49
Balance To:	man man de como de com	The second secon	est of the second management and the second	\$2,578,937.49

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e de la companya (no companya de la companya de companya de la com	Balance as of			CUTOR
Accounts	February	Receipts	Distribution	Balance
Real Estate	\$0.00	% 10	S A 10	/ \$ 0.00
Mobile Home	\$0.00	\$67,323,32	\$0.00	(40,00)
Back Taxes	\$2,220.32	\$610.74	\$0.00	30,030,100 30,030,100
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	***************************************	\$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
Kailroads	\$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
PIO	\$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
Jelinquent lax Irustee	\$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
ax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
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Rolonce to:	\$2,002,010.43	\$103,372.03	\$113,231.63	\$2,576,937.49
	AND AND AND AND ADDRESS OF A SERVICE AND ADDRE	THE RESERVE THE PROPERTY OF TH	the plan commencement of the commence commence commence and the commence of th	\$2,578,937,49