

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

**Champaign County Committee of the Whole
May 15, 2012**

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer					Page 1
April 30, 2012	Fund	Certificate of	Cash	Illinois Funds	
Fund Name	Balance	Deposit		(Incl. in Cash)	
074-Nursing Home Bond Debt Service	\$1,372,618.06	\$0.00	\$1,372,618.06	Combined Trust & Agency	
075 - Regional Planning Commission	\$484,178.60	\$0.00	\$484,178.60	Combined RPC	
076 - Tort Immunity	(\$1,382,620.58)	\$0.00	(\$1,382,620.58)	Combined Trust & Agency	
080 - General Corporate	\$382,327.25	\$0.00	\$382,327.25	Combined Gen Corp	
081 - Nursing Home (Enterprise)	\$1,241,375.87	\$0.00	\$1,241,375.87	\$1,175,390.25	
083 - County Highway	(\$440,911.25)	\$0.00	(\$440,911.25)	Combined Highway	
084 - County Bridge	\$2,899,385.52	\$1,000,000.00	\$1,899,385.52	Combined Highway	
085 - County Motor Fuel	\$5,645,526.93	\$1,000,000.00	\$4,645,526.93	Combined Highway	
086 - Township Motor Fuel	\$1,656,790.08	\$0.00	\$1,656,790.08	Combined Highway	
087 - Township Bridge	\$249,663.30	\$0.00	\$249,663.30	Combined Highway	
088 - I.M.R.F.	\$398,835.27	\$0.00	\$398,835.27	Combined Trust & Agency	
089 - Public Health	\$259,173.25	\$0.00	\$259,173.25	Combined Trust & Agency	
090 - Mental Health	\$600,031.67	\$0.00	\$600,031.67	Combined Trust & Agency	
091 - Animal Control	\$58,700.23	\$0.00	\$58,700.23	Combined Trust & Agency	
092 - Law Library	\$70,319.47	\$0.00	\$70,319.47	Combined Trust & Agency	
094 - Payroll	\$0.00	\$0.00	\$0.00	N/A	
095 - Inheritance	\$1,730,357.96	\$0.00	\$1,730,357.96	Combined Trust & Agency	
097 - Estate	\$30,574.51	\$0.00	\$30,574.51	Combined Trust & Agency	
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A	
103 - Highway Federal Matching	\$651,482.23	\$300,000.00	\$351,482.23	Combined Highway	
104 - Head Start	\$1,460,351.61	\$0.00	\$1,460,351.61	Combined RPC	
105 - Capital Equipment Replacement	\$728,388.72	\$0.00	\$728,388.72	Combined Gen Corp	
106 - Public Safety Sales Tax	\$1,862,133.72	\$0.00	\$1,862,133.72	Combined Trust & Agency	
107 - Geographic Information System	\$260,561.42	\$0.00	\$260,561.42	Combined Trust & Agency	
108 Developmental Disability	\$60,861.90	\$0.00	\$60,861.90	Combined Trust & Agency	

Champaign County Treasurer's Fund Balance Report:

Daniel J. Welch, Champaign County Treasurer April 30, 2012 Fund Name	Fund Balance	Certificate of Deposit	Cash	Page 2 Illinois Funds (Incl. in Cash)
109 Delinquency Prevention Grant	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
188 - Social Security	(\$159,327.14)	\$0.00	(\$159,327.14)	Combined Trust & Agency
303 - Court Complex Construction	\$857,090.05	\$0.00	\$857,090.05	Combined Construction
304 - Highway Facility Construction	\$155,195.00	\$0.00	\$155,195.00	Combined Construction
305 - Art Bartell Construction	\$433,539.26	\$0.00	\$433,539.26	Combined Construction
350 - Highway Bond Debt Service	\$575.02	\$0.00	\$575.02	Combined Trust & Agency
474 - RPC / USDA Loan	\$250,109.19	\$0.00	\$250,109.19	Combined RPC
475 - R.P.C. Economic Development Loans	\$1,882,801.08	\$0.00	\$1,882,801.08	Combined RPC
476 - Self-Funded Insurance	\$2,269,042.58	\$0.00	\$2,269,042.58	Combined Trust & Agency
610 - Working Cash	\$377,880.51	\$0.00	\$377,880.51	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$44,337.72	\$0.00	\$44,337.72	Combined Trust & Agency
613 - Court's Automation	\$47,149.68	\$0.00	\$47,149.68	Combined Trust & Agency
614 - Recorder's Automation	\$559,098.76	\$0.00	\$559,098.76	Combined Trust & Agency
617 - Child Support Service	\$502,025.25	\$0.00	\$502,025.25	Combined Trust & Agency
618 - Probation Services	\$577,609.25	\$0.00	\$577,609.25	Combined Trust & Agency
619 - Tax Sale Automation	\$58,119.26	\$0.00	\$58,119.26	Combined Trust & Agency
620 - Health-Hospital Insurance	\$179,946.11	\$0.00	\$179,946.11	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$23,201.66	\$0.00	\$23,201.66	Combined Trust & Agency
627 - Property Tax Interest Fee	\$201,089.38	\$100,000.00	\$101,089.38	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,178.07	\$0.00	\$5,178.07	Combined Trust & Agency
629 - Courthouse Museum	\$1,793.16	\$0.00	\$1,793.16	Combined Trust & Agency
630 - Circuit Clerk Administration	\$156,291.34	\$0.00	\$156,291.34	Combined Trust & Agency
631 Shf Fed Assesst Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$19,922.41	\$0.00	\$19,922.41	Combined Trust & Agency
641 - Access Initiative Grant	\$326,330.13	\$0.00	\$326,330.13	Combined Trust & Agency
658 - Jail Commissary	\$309,855.14	\$0.00	\$309,855.14	Combined Trust & Agency

Monthly Portfolio Management Summary

April 2012

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$0.00	0.00%	
Bank Accounts	9	\$9,008,035.69	32.64%	
Illinois Funds Investment Pool	6	\$18,591,103.74	67.36%	
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Totals		\$27,599,139.43	100.00%	
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
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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	
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Totals	0	\$0.00	ERR	

Illinois Funds Average Daily Yield:

	April 2012	April 2011
Money Market Fund	0.084%	0.045%

Revenue Report for General Corporate Fund								
	2012			April		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	\$37,439.72	\$3,702.18	\$1,775.51	\$704,102.53
% Change	8.47%	1.34%	-100.00%	-30.45%	6.37%	13.44%	217.84%	-15.97%
Apr.2012	\$69,460.05	\$359,378.22		\$197,019.58		\$3,582.66	\$1,382.20	\$630,822.71
% Change	-3.82%	5.64%	-100.00%	5.32%	-100.00%	-14.70%	199.47%	-28.17%
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:	\$370,107.15	\$1,726,424.32	\$0.00	\$361,175.63	\$134,364.85	\$13,958.01	\$10,408.86	\$2,616,438.82
% Change	-66.44%	-65.54%	-100.00%	-58.05%	-71.37%	-68.81%	-45.62%	-73.95%

Champaign County Public Safety Sales Tax - Monthly Report			
Daniel J. Welch, County Treasurer		April 2012	
January 1, 2012 to December 31, 2012			
Year 14		Total to Date:	\$50,591,015.04
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			\$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%		
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Totals	\$1,539,546.63	\$0.00	\$1,539,546.63

Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer

April 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			\$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:	\$5,356.99	\$0.00	\$5,356.99

Outstanding Inter-Fund Loans

April 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

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\$1,333,142.00

Outstanding Loan Amounts By Fund:

April 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

April 2012

Daniel J. Welch County Treasurer

Accounts	Balance as of March 2012	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home	\$67,323.32	\$100,794.34	\$69.30	\$168,048.36
Back Taxes	\$2,831.06	\$0.00	\$0.00	\$2,831.06
Interest/Penalty	\$6,197.84	\$6,989.06	\$6,197.84	\$6,989.06
Advance Payments	\$2,584,368.46	\$0.00	\$0.00	\$2,584,368.46
Transfer	\$0.00	\$20,463.22	\$20,463.22	(\$0.00)
Collector Interest	\$324.51	\$177.25	\$0.00	\$501.76
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$40,675.29	\$13,149.79	\$0.00	\$53,825.08
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	\$3.93	\$0.00	\$16,340.72
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	(\$170,037.21)	\$0.00	\$13,400.26	(\$183,437.47)
Partial Payments	\$16,916.62	\$2,029.55	\$4,344.73	\$14,601.44
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	\$5,888.79	\$0.00	\$0.00	\$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	\$2,578,937.49	\$143,607.14	\$44,475.35	\$2,678,069.28
Balance to:				\$2,678,069.28
				(\$0.00)

County Collector Bank Balances as of the end of:

April 2012

Daniel J. Welch County Treasurer

Bank Name	Balance as of March 2012	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$492,029.04	\$142,757.25	\$394,475.31	\$240,310.98
Bank of Rantoul	\$3,081.42	\$0.38	\$0.00	\$3,081.80
BankChamp	\$2,563.85	\$0.33	\$0.00	\$2,564.18
Commerce	\$2,824.79	\$0.00	\$0.00	\$2,824.79
Busey Tellers	\$3,062.43	\$0.23	\$0.00	\$3,062.66
CIB	\$2,558.64	\$0.34	\$0.00	\$2,558.98
Dewey	\$3,495.88	\$0.45	\$0.00	\$3,496.33
First Fed	\$3,005.43	\$0.13	\$0.00	\$3,005.56
First Mid Illinois	\$2,694.97	\$0.11	\$0.00	\$2,695.08
First Midwest	\$2,985.14	\$0.08	\$0.00	\$2,985.22
Sidell/Homer	\$2,703.63	\$0.11	\$0.00	\$2,703.74
Ivesdale	\$4,434.01	\$0.56	\$0.00	\$4,434.57
Ogden	\$2,932.26	\$0.12	\$0.00	\$2,932.38
Fisher	\$3,409.50	\$0.14	\$0.00	\$3,409.64
Gifford	\$2,479.38	\$0.21	\$0.00	\$2,479.59
Longview	\$3,707.19	\$0.63	\$0.00	\$3,707.82
Marine	\$9,858.68	\$0.00	\$0.00	\$9,858.68
First State	\$2,476.84	\$0.41	\$0.00	\$2,477.25
Freestar	\$3,274.22	\$0.08	\$0.00	\$3,274.30
Philo	\$3,260.78	\$0.28	\$0.00	\$3,261.06
Prospect	\$3,674.70	\$0.76	\$0.00	\$3,675.46
Savoy	\$2,596.41	\$0.22	\$0.00	\$2,596.63
Midland States/Strategic	\$2,997.03	\$0.07	\$0.00	\$2,997.10
U of I Credit Union	\$3,330.55	\$0.28	\$0.00	\$3,330.83
Regions	\$2,441.28	\$0.10	\$0.00	\$2,441.38
	\$0.00	\$0.00	\$0.00	\$0.00
Heartland	\$3,017.10	\$0.21	\$0.00	\$3,017.31
Hickory Point	\$3,229.52	\$0.53	\$0.00	\$3,230.05
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$96.29	\$672.60	\$0.00	\$768.89
Credit Cards Internet	\$46.23	\$0.00	\$0.00	\$46.23
Il Funds Money Market	\$2,000,670.30	\$350,170.49	\$0.00	\$2,350,840.79
=====				
Totals	\$2,578,937.49	\$493,607.10	\$394,475.31	\$2,678,069.28
Balance To:				\$2,678,069.28
				\$0.00