

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

**Champaign County Committee of the Whole  
June 12, 2012**

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

Daniel J. Welch, Champaign County Treasurer				Page 1
May 31, 2012	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$739,181.56	\$0.00	\$739,181.56	Combined Trust & Agency
075 - Regional Planning Commission	\$441,679.56	\$0.00	\$441,679.56	Combined RPC
076 - Tort Immunity	(\$1,156,668.37)	\$0.00	(\$1,156,668.37)	Combined Trust & Agency
080 - General Corporate	\$1,484,704.59	\$0.00	\$1,484,704.59	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$959,377.27	\$0.00	\$959,377.27	\$802,501.39
083 - County Highway	(\$169,797.35)	\$0.00	(\$169,797.35)	Combined Highway
084 - County Bridge	\$2,142,545.62	\$0.00	\$2,142,545.62	Combined Highway
085 - County Motor Fuel	\$4,727,999.70	\$0.00	\$4,727,999.70	Combined Highway
086 - Township Motor Fuel	\$1,657,476.47	\$0.00	\$1,657,476.47	Combined Highway
087 - Township Bridge	\$239,962.50	\$0.00	\$239,962.50	Combined Highway
088 - I.M.R.F.	\$529,771.52	\$0.00	\$529,771.52	Combined Trust & Agency
089 - Public Health	\$453,352.37	\$0.00	\$453,352.37	Combined Trust & Agency
090 - Mental Health	\$1,480,284.21	\$0.00	\$1,480,284.21	Combined Trust & Agency
091 - Animal Control	\$37,163.19	\$0.00	\$37,163.19	Combined Trust & Agency
092 - Law Library	\$66,912.84	\$0.00	\$66,912.84	Combined Trust & Agency
094 - Payroll	\$1,363,428.67	\$0.00	\$1,363,428.67	N/A
095 - Inheritance	\$1,133,746.63	\$0.00	\$1,133,746.63	Combined Trust & Agency
097 - Estate	\$30,575.57	\$0.00	\$30,575.57	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$353,581.80	\$0.00	\$353,581.80	Combined Highway
104 - Head Start	\$1,516,674.12	\$0.00	\$1,516,674.12	Combined RPC
105 - Capital Equipment Replacement	\$712,160.78	\$0.00	\$712,160.78	Combined Gen Corp
106 - Public Safety Sales Tax	\$2,143,410.09	\$0.00	\$2,143,410.09	Combined Trust & Agency
107 - Geographic Information System	\$253,701.90	\$0.00	\$253,701.90	Combined Trust & Agency
108 Developmental Disability	\$920,270.29	\$0.00	\$920,270.29	Combined Trust & Agency

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

Daniel J. Welch, Champaign County Treasurer				Page 2
May 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	\$143,742.43	\$0.00	\$143,742.43	Combined Trust & Agency
303 - Court Complex Construction	\$854,209.12	\$0.00	\$854,209.12	Combined Construction
304 - Highway Facility Construction	\$155,205.53	\$0.00	\$155,205.53	Combined Construction
305 - Art Bartell Construction	\$432,278.05	\$0.00	\$432,278.05	Combined Construction
350 - Highway Bond Debt Service	\$101,987.52	\$0.00	\$101,987.52	Combined Trust & Agency
474 - RPC / USDA Loan	\$250,128.31	\$0.00	\$250,128.31	Combined RPC
475 - R.P.C. Economic Development Loans	\$1,950,636.90	\$0.00	\$1,950,636.90	Combined RPC
476 - Self-Funded Insurance	\$2,351,688.69	\$0.00	\$2,351,688.69	Combined Trust & Agency
610 - Working Cash	\$377,893.60	\$0.00	\$377,893.60	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$39,457.17	\$0.00	\$39,457.17	Combined Trust & Agency
613 - Court's Automation	\$49,247.50	\$0.00	\$49,247.50	Combined Trust & Agency
614 - Recorder's Automation	\$572,166.16	\$0.00	\$572,166.16	Combined Trust & Agency
617 - Child Support Service	\$494,288.49	\$0.00	\$494,288.49	Combined Trust & Agency
618 - Probation Services	\$594,376.65	\$0.00	\$594,376.65	Combined Trust & Agency
619 - Tax Sale Automation	\$59,699.80	\$0.00	\$59,699.80	Combined Trust & Agency
620 - Health-Hospital Insurance	\$172,307.18	\$0.00	\$172,307.18	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$23,523.75	\$0.00	\$23,523.75	Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,391.72	\$0.00	\$101,391.72	Combined Trust & Agency
628 - Election Assistance / Accessibility	\$5,178.25	\$0.00	\$5,178.25	Combined Trust & Agency
629 - Courthouse Museum	\$1,793.23	\$0.00	\$1,793.23	Combined Trust & Agency
630 - Circuit Clerk Administration	\$166,066.74	\$0.00	\$166,066.74	Combined Trust & Agency
631 Shf Fed Assesst Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$20,958.04	\$0.00	\$20,958.04	Combined Trust & Agency
641 - Access Initiative Grant	\$222,499.87	\$0.00	\$222,499.87	Combined Trust & Agency
658 - Jail Commissary	\$320,374.63	\$0.00	\$320,374.63	Combined Trust & Agency

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

Daniel J. Welch, Champaign County Treasurer May 31, 2012				Page 3
Fund Name	Fund Balance	Certificate of Deposit	Cash	Illinois Funds (Incl. in Cash)
659 - Arrestee's Medical Costs	\$47,843.33	\$0.00	\$47,843.33	Combined Trust & Agency
667 - Property Condemnations	\$41,939.73	\$0.00	\$41,939.73	Combined Trust & Agency
670 - County Clerk Automation	\$24,528.27	\$0.00	\$24,528.27	Combined Trust & Agency
671 - Court Document Storage	\$280,065.15	\$0.00	\$280,065.15	Combined Trust & Agency
675 - Victim Advocacy Grant	\$2,838.67	\$0.00	\$2,838.67	Combined Trust & Agency
676 - Solid Waste Management	\$68,312.42	\$0.00	\$68,312.42	Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
679 - Child Advocacy Center	\$29,753.86	\$0.00	\$29,753.86	Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$2,881.21	\$0.00	\$2,881.21	Combined Trust & Agency
685 - Drug Court Program Grnt.	\$72,174.39	\$0.00	\$72,174.39	Combined Trust & Agency
699 - Garnishments	\$775.52	\$0.00	\$775.52	Combined Trust & Agency
850 - GIS Joint Venture	\$75,167.17	\$0.00	\$75,167.17	Combined RPC
<b>General Corporate Combined IFunds</b>				<b>\$1,878,037.99</b>
<b>R.P.C. Combined IFunds</b>				<b>\$1,946,146.43</b>
<b>Highway Combined IFunds</b>				<b>\$8,922,077.84</b>
<b>Construction Combined IFunds</b>				<b>\$1,422,235.12</b>
<b>Trust &amp; Agency Combined IFunds</b>				<b>\$6,945,734.65</b>
<b>PIPP RPC II Funds</b>				<b>\$30,382.94</b>
<b>Grand Totals</b>	<b>\$32,168,874.58</b>	<b>\$0.00</b>	<b>\$32,168,874.58</b>	<b>\$21,947,116.36</b>

<b>Champaign County Treasurer's Negative Fund Balance Report:</b>	
<b>Daniel J.Welch, Champaign County Treasurer</b>	
<b>May 31, 2012</b>	
<b>Fund Name</b>	<b>Amount</b>
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076 Tort Immunity	(\$1,156,668.37)
083 County Highway	(\$169,797.35)
<b>Totals</b>	<b>(\$1,326,465.72)</b>
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081 - Nursing Home Fund Balance	\$959,377.27
Outstanding Loans to General Corp	(\$333,142.00)
<b>Actual Fund Balance</b>	<b>\$626,235.27</b>
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## Monthly Portfolio Management Summary

May 2012

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$0.00	0.00%	
Bank Accounts	9	\$10,221,758.22	31.78%	
Illinois Funds Investment Pool	6	\$21,947,116.36	68.22%	
<b>Totals</b>				
		\$32,168,874.58	100.00%	
<b>Certificates of Deposit:</b>	<b># CD's</b>	<b>Avg. Rate</b>	<b>Amount</b>	<b>Avg. Term</b>
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	0	0.000%	\$0.00	0
<b>Investment Aging Report - Days</b>				
	<b># CD's</b>	<b>Amount</b>	<b>% of Portfolio</b>	
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	
<b>Totals</b>				
	0	\$0.00	ERR	

### Illinois Funds Average Daily Yield:

	May 2012	May 2011
Money Market Fund	0.089%	0.036%

Revenue Report for General Corporate Fund			2012	May	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	\$233,716.43	\$128,293.90	\$38,336.90	\$3,581.38	\$2,365.80		\$919,962.50
% Change	5.07%	-1.82%	4.89%	37.64%	4.86%	17.77%	285.71%		5.43%
Feb.2012	\$88,488.09	\$440,214.05	\$269,462.44	\$0.00	\$58,588.23	\$3,091.79	\$4,885.35		\$864,729.95
% Change	4.68%	5.03%	-2.14%	N/A	1.80%	-1.87%	842.35%		2.91%
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	\$33,951.17	\$3,582.66	\$1,382.20		\$664,773.88
% Change	-3.82%	5.64%	-100.00%	5.32%	-10.28%	-14.70%	199.47%		-24.31%
May.2012	\$70,500.29	\$403,835.16		\$131,634.83		\$3,443.93	\$1,751.26		\$611,165.47
% Change	-1.33%	9.26%	-100.00%	-2.13%	-100.00%	-17.05%	299.78%		-33.83%
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:	\$440,607.44	\$2,130,259.48	\$503,178.87	\$492,810.46	\$168,316.02	\$17,401.94	\$12,160.12		\$3,764,734.33
% Change	-60.04%	-57.47%	-80.18%	-42.76%	-64.13%	-61.12%	-36.47%		-62.52%

<b>Champaign County Public Safety Sales Tax - Monthly Report</b>			
Daniel J. Welch, County Treasurer			May 2012
January 1, 2012 to December 31, 2012			
<b>Year 14</b>		Total to Date:	\$50,944,761.22
<b>Month/Year</b>		<b>13th Payment</b>	<b>Totals</b>
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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	\$353,746.18		\$353,746.18
% Change	11.95%		
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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<b>Totals</b>	<b>\$1,893,292.81</b>	<b>\$0.00</b>	<b>\$1,893,292.81</b>



**Champaign County Hotel / Motel Tax Collections**

Daniel J. Welch-Champaign County Treasurer

May 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	\$2,208.68	\$77.95	\$2,286.63
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>\$7,565.67</b>	<b>\$77.95</b>	<b>\$7,643.62</b>

**Outstanding Inter-Fund Loans****May 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:**

May 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 Bank Balances as of the end of:				May 2012
Daniel J. Welch County Treasurer				
Bank Name	Balance as of April 2012	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$240,310.98	\$130,665,060.25	\$116,667,763.34	\$14,237,607.89
Bank of Rantoul	\$3,081.80	\$872,923.42	\$690,000.00	\$186,005.22
BankChamp	\$2,564.18	\$832,239.50	\$670,000.00	\$164,803.68
Commerce	\$2,824.79	\$77,259.69	\$50,000.00	\$30,084.48
Busey Tellers	\$3,062.66	\$21,518,359.28	\$12,900,000.00	\$8,621,421.94
CIB	\$2,558.98	\$619,102.02	\$510,000.00	\$111,661.00
Dewey	\$3,496.33	\$145,284.98	\$90,000.00	\$58,781.31
First Fed	\$3,005.56	\$2,203,710.65	\$1,070,000.00	\$1,136,716.21
First Mid Illinois	\$2,695.08	\$649,243.57	\$450,000.00	\$201,938.65
First Midwest	\$2,985.22	\$36,685.10	\$40,000.00	( \$329.68)
Sidell/Homer	\$2,703.74	\$191,057.12	\$150,000.00	\$43,760.86
Ivesdale	\$4,434.57	\$180,528.65	\$160,000.00	\$24,963.22
Ogden	\$2,932.38	\$711,458.65	\$430,000.00	\$284,391.03
Fisher	\$3,409.64	\$650,516.58	\$430,000.00	\$223,926.22
Gifford	\$2,479.59	\$882,761.34	\$560,000.00	\$325,240.93
Longview	\$3,707.82	\$122,744.66	\$120,000.00	\$6,452.48
Marine	\$9,858.68	\$299,207.14	\$240,000.00	\$69,065.82
First State	\$2,477.25	\$84,589.75	\$30,000.00	\$57,067.00
Freestar	\$3,274.30	\$463,567.72	\$390,000.00	\$76,842.02
Philo	\$3,261.06	\$778,978.28	\$430,000.00	\$352,239.34
Prospect	\$3,675.46	\$291,256.58	\$270,000.00	\$24,932.04
Savoy	\$2,596.63	\$163,761.69	\$150,000.00	\$16,358.32
Midland States/Strategic	\$2,997.10	\$87,972.70	\$0.00	\$90,969.80
U of I Credit Union	\$3,330.83	\$1,048,177.31	\$620,000.00	\$431,508.14
Regions	\$2,441.38	\$72,289.14	\$50,000.00	\$24,730.52
Heartland	\$3,017.31	\$514,155.56	\$370,000.00	\$147,172.87
Hickory Point	\$3,230.05	\$170,050.27	\$160,000.00	\$13,280.32
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$768.89	\$36,458.24	\$0.00	\$37,227.13
Credit Cards Internet	\$46.23	\$435,558.06	\$0.00	\$435,604.29
II Funds Money Market	\$2,350,840.79	\$21,000,152.46	\$23,350,000.00	\$993.25
Totals	\$2,678,069.28	\$185,805,110.36	\$161,047,763.34	\$27,435,416.30
Balance To:				\$27,435,416.30
				( \$0.00)

County Collector Fund Balances as of the end of

May 2012

Daniel J. Welch County Treasurer

Accounts	Balance as of April 2012	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$95,287,168.78	\$47,998.52	\$95,239,170.26
Mobile Home	\$168,048.36	\$56,011.85	\$168.64	\$223,891.57
Back Taxes	\$2,831.06	\$0.00	\$0.00	\$2,831.06
Interest/Penalty	\$6,989.06	\$57,355.87	\$6,989.06	\$57,355.87
Advance Payments	\$2,584,368.46	\$0.00	\$1,510,794.77	\$1,073,573.69
Transfer	\$0.00	\$25,868,845.59	\$25,868,845.59	\$0.00
Collector Interest	\$501.76	\$159.14	\$0.00	\$660.90
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$53,825.08	\$194,547.23	\$0.00	\$248,372.31
Pollution Control	\$0.00	\$204.44	\$0.00	\$204.44
Railroads	\$0.00	\$375,327.49	\$0.00	\$375,327.49
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$16,340.72	\$10.55	\$103.00	\$16,248.27
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	( \$183,437.47)	\$0.00	\$183.59	( \$183,621.06)
Partial Payments	\$14,601.44	\$3,207.18	\$0.00	\$17,808.62
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	\$0.00	\$0.00	\$69,652,222.66	( \$69,652,222.66)
R.E./Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Trustee	\$5,888.79	\$0.00	\$17.00	\$5,871.79
Unclaimed Property	\$9,943.75	\$0.00	\$0.00	\$9,943.75
City of Champaign Streetscape	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$0.00	\$75.40	\$75.40	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,679,901.01	\$121,842,913.52	\$97,087,398.23	\$27,435,416.30
Balance to:				\$27,435,416.30
				( \$0.00)