

County Treasurer's Fund Balance Report:		<i>May</i>		<b>2013</b>	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds	
074 - Nursing Home Bond Debt Service	\$ 552,742.34	\$ 552,742.34	\$ -	Combined Trust & Agency	
075 - Regional Planning Commission	\$ 397,480.48	\$ 397,480.48		Combined RPC	
076 - Tort Immunity	\$ (1,720,456.26)	\$ (1,720,456.26)		Combined Trust & Agency	
080 - General Corporate	\$ 1,345,001.72	\$ 1,345,001.72		Combined General Corp	
081 - Nursing Home	\$ 1,033,336.40	\$ 1,033,336.40		\$ 885,949.81	
083 - County Highway	\$ (9,696.94)	\$ (9,696.94)		Combined Highway	
084 - County Bridge	\$ 2,403,202.97	\$ 2,403,202.97		Combined Highway	
085 - County Motor Fuel	\$ 4,260,836.42	\$ 4,260,836.42		Combined Highway	
086 - Township Motor Fuel	\$ 1,899,958.68	\$ 1,899,958.68		Combined Highway	
087 - Township Bridge	\$ 202,644.62	\$ 202,644.62		Combined Highway	
088 - IMRF	\$ 669,924.64	\$ 669,924.64		Combined Trust & Agency	
089 - Public Health	\$ 326,633.45	\$ 326,633.45		Combined Trust & Agency	
090 - Mental Health	\$ 996,334.65	\$ 996,334.65		Combined Trust & Agency	
091 - Animal Control	\$ (5,925.55)	\$ (5,925.55)		Combined Trust & Agency	
092 - Law Library	\$ 54,248.99	\$ 54,248.99		Combined Trust & Agency	
094 - Payroll	\$ (1,015.34)	\$ (1,015.34)			
097 - Estate	\$ 30,771.40	\$ 30,771.40		Combined Trust & Agency	
098 - Accounts Payable	\$ -	\$ -			
103 - Highway Federal Matching	\$ 360,799.28	\$ 360,799.28		Combined Highway	
104 - Early Childhood Fund	\$ 1,992,225.15	\$ 1,992,225.15		Combined RPC	
105 - Capital Equipment Replacement	\$ 466,831.83	\$ 466,831.83		Combined General Corp	
106 - Public Safety Sales Tax	\$ 1,941,625.25	\$ 1,941,625.25		Combined Trust & Agency	
107 - Geographic Information System	\$ 306,969.64	\$ 306,969.64		Combined Trust & Agency	
108 - Developmental Disability	\$ 494,035.66	\$ 494,035.66		Combined Trust & Agency	
109 - Delinquency Prevention Grant	\$ -	\$ -		Combined Trust & Agency	
110 - RPC Workforce Development	\$ (135,184.61)	\$ (135,184.61)		Combined RPC	
188 - Social Security	\$ 305,976.55	\$ 305,976.55		Combined Trust & Agency	
303 - Court Complex Construction	\$ 827,179.80	\$ 827,179.80		Combined Construction	
304 - Highway Facility Construction	\$ 155,337.62	\$ 155,337.62		Combined Construction	
305 - Art Bartell Building Construction	\$ 21,357.70	\$ 21,357.70		Combined Construction	
350 - Highway Bond Debt Service	\$ 642.69	\$ 642.69		Combined Trust & Agency	
474 - RPC / USDA Loan	\$ 241,191.45	\$ 241,191.45		Combined RPC	
475 - RPC Economic Development Loans	\$ 1,941,829.05	\$ 1,941,829.05		Combined RPC	
476 - Self-Funded Insurance	\$ 3,139,717.73	\$ 3,139,717.73		Combined Trust & Agency	
610 - Working Cash	\$ 377,841.31	\$ 377,841.31		Combined Trust & Agency	
611 - County Clerk Surcharge	\$ -	\$ -		Combined Trust & Agency	
612 - Sheriff Drug Forfeitures	\$ 21,194.60	\$ 21,194.60		Combined Trust & Agency	
613 - Court's Automation	\$ 13,743.21	\$ 13,743.21		Combined Trust & Agency	
614 - Recorder's Automation	\$ 568,056.15	\$ 568,056.15		Combined Trust & Agency	
617 - Child Support Services	\$ 405,437.20	\$ 405,437.20		Combined Trust & Agency	
618 - Probation Services	\$ 719,836.67	\$ 719,836.67		Combined Trust & Agency	
619 - Tax Sale Automation	\$ 52,876.69	\$ 52,876.69		Combined Trust & Agency	
620 - Health-Life Insurance	\$ 111,726.22	\$ 111,726.22		Combined Trust & Agency	
621 - States Attorney Drug Forfeitures	\$ 25,733.97	\$ 25,733.97		Combined Trust & Agency	
627 - Property Tax Interest Fee	\$ 101,237.93	\$ 101,237.93		Combined Trust & Agency	
628 - election Assistance / Accessibilty	\$ 5,180.50	\$ 5,180.50		Combined Trust & Agency	
629 - County Historical Fund	\$ 8,515.75	\$ 8,515.75		Combined Trust & Agency	
630 - Circuit Clerk Operation & Administration	\$ 188,934.42	\$ 188,934.42		Combined Trust & Agency	
631 - Sherrif Federal Asset Forfeitures	\$ -	\$ -		Combined Trust & Agency	
632 - Circuit Clerk Electronic Citations	\$ 41,261.25	\$ 41,261.25		Combined Trust & Agency	
633 - States Attorney Automation	\$ 6,980.89	\$ 6,980.89		Combined Trust & Agency	
641 - Access Initiative Grant	\$ 537,669.20	\$ 537,669.20		Combined Trust & Agency	
658 - Jail Commissary	\$ 356,134.27	\$ 356,134.27		Combined Trust & Agency	
659 - County Jail Medical Costs	\$ 27,276.15	\$ 27,276.15		Combined Trust & Agency	
667 - Property Condemnations	\$ 41,936.03	\$ 41,936.03		Combined Trust & Agency	

670 - County Clerk Automation	\$ 38,783.97	\$ 38,783.97		Combined Trust & Agency
671 - Court Document Storage	\$ 239,646.82	\$ 239,646.82		Combined Trust & Agency
675 - Victim Advocacy Grant	\$ 3,091.41	\$ 3,091.41		Combined Trust & Agency
676 - Solid Waste Management	\$ 69,184.13	\$ 69,184.13		Combined Trust & Agency
677 - Juvenile Intervention Services	\$ -	\$ -		Combined Trust & Agency
679 - Child Advocacy Center	\$ 41,864.77	\$ 41,864.77		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$ 2,884.35	\$ 2,884.35		Combined Trust & Agency
685 - Drug Courts Program	\$ 92,785.61	\$ 92,785.61		Combined Trust & Agency
687 - Foreclosure Proceeds	\$ 460,588.85	\$ 460,588.85		Combined Trust & Agency
699 - Garnishments	\$ 9,943.55	\$ 9,943.55		Combined Trust & Agency
850 - GIS Joint Venture	\$ 89,186.13	\$ 89,186.13		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$ -			\$ 1,539,432.84
<b>RPC Combined ILFunds</b>	\$ -			\$ 1,935,784.86
<b>Highway Combined ILFunds</b>	\$ -			\$ 8,994,857.13
<b>Construction Combined ILFunds</b>	\$ -			\$ 983,134.35
<b>Trust &amp; Agency Combined ILFunds</b>	\$ -			\$ 5,241,836.85
<b>PIPP RPC ILFunds</b>	\$ -			\$ 23,404.15
<b>Totals</b>	<b>\$ 29,156,089.46</b>	<b>\$ 29,156,089.46</b>	<b>\$ -</b>	<b>\$ 19,604,399.99</b>



County Treasurer's Monthly Portfolio Management Report:			May 2013	
<b>Investment Type</b>	<b># of Accounts</b>	<b>Amount</b>	<b>% of Portfolio</b>	
Certificates of Deposit	0	\$ -		
Bank Accounts (Cash)	9	\$ 9,551,689.47	32.76%	
Illinois Funds Investment Pool	6	\$ 19,604,399.99	67.24%	
Totals		\$ 29,156,089.46	100.00%	
<b>Certificates of Deposit:</b>	<b># of CD's</b>	<b>Average Rate</b>	<b>Amount</b>	<b>Average Term</b>
Current Month Purchases	0	0.000%	\$ -	0
Portfolio	0	0.000%	\$ -	0
<b>Investment Aging Report - Days</b>	<b># of CD's</b>	<b>Amount</b>	<b>% of Portfolio</b>	
1 - 30	0	\$ -	0.000%	
31 - 60	0	\$ -	0.000%	
61 - 90	0	\$ -	0.000%	
91 - 180	0	\$ -	0.000%	
181+	0	\$ -	0.000%	
Totals	0	\$ -	0.000%	
<b>Illinois Funds Average Daily Yield:</b>	<b>May 2013</b>	<b>May 2012</b>		
Money Market Fund	0.022%	0.089%		

County Collector Fund Balances:	May	2013		
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$ -	\$ 93,217,144.12	\$ 129,306.39	\$ 93,087,837.73
Mobile Homes	\$ 175,479.39	\$ 52,400.22	\$ 69.30	\$ 227,810.31
Back Taxes	\$ -	\$ 899.88	\$ -	\$ 899.88
Interest / Penalty	\$ 3,092.60	\$ 14,495.97	\$ 3,092.60	\$ 14,495.97
Advance Payments	\$ 2,540,731.22	\$ -	\$ 2,538,790.76	\$ 1,940.46
Transfer	\$ -	\$ 3,206,021.70	\$ 3,206,021.70	\$ -
Collector Interest	\$ 204.15	\$ 91.87		\$ 296.02
Special Taxes	\$ -			\$ -
Due To Taxing District	\$ 76,824.01	\$ 24,589.57		\$ 101,413.58
Pollution Control	\$ -	\$ 126.46		\$ 126.46
Railroads	\$ -	\$ 414,371.47		\$ 414,371.47
Costs	\$ -			\$ -
Over / Short	\$ 14,961.91	\$ -	\$ -	\$ 14,961.91
Duplicate Payments	\$ -			\$ -
Due From Taxing Districts	\$ (183,238.08)	\$ 1,283.36	\$ 11,571.96	\$ (193,526.68)
Partial Payments	\$ 19,681.58	\$ 2,090.04	\$ 7,213.01	\$ 14,558.61
PILOT	\$ -	\$ -	\$ -	\$ -
R.E. Distribution	\$ -		\$ 34,369,690.99	\$ (34,369,690.99)
R.E. Drainage Distribution	\$ -			\$ -
Delinquent Tax Sale Trustee	\$ 10,606.86	\$ -	\$ 74.75	\$ 10,532.11
Unclaimed Property	\$ 9,022.41			\$ 9,022.41
Credit Card Returns	\$ -			\$ -
Tax Sale Registration Fee	\$ -			\$ -
				\$ -
Totals	\$ 2,667,366.05	\$ 96,933,514.66	\$ 40,265,831.46	\$ 59,335,049.25
County Collector Bank Balances:	May	2013		
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$ 272,267.38	\$ 107,321,538.29	\$ 98,736,990.27	\$ 8,856,815.40
Bank of Rantoul	\$ 2,639.96	\$ 797,626.22	\$ 490,000.00	\$ 310,266.18
BankChampaign	\$ 2,954.93	\$ 830,707.76	\$ 730,000.00	\$ 103,662.69
Commerce Bank	\$ 3,382.58	\$ 80,076.64	\$ -	\$ 83,459.22
Busey Tellers	\$ 3,376.49	\$ 23,146,294.80	\$ 22,002,486.45	\$ 1,147,184.84
Central Illinois Bank	\$ 3,750.33	\$ 762,575.19	\$ 250,000.00	\$ 516,325.52
Dewey State Bank	\$ 2,817.98	\$ 126,321.76	\$ 60,000.00	\$ 69,139.74
First Federal savings Bank	\$ 3,597.51	\$ 820,130.66	\$ 600,000.00	\$ 223,728.17
First Mid-Illinois Bank & Trust	\$ 3,244.61	\$ 652,753.28	\$ 340,000.00	\$ 315,997.89
First Midwest Bank	\$ 3,471.18	\$ 27,345.00	\$ -	\$ 30,816.18
Sidell State Bank - Homer	\$ 2,976.09	\$ 185,572.48	\$ 140,000.00	\$ 48,548.57
State Bank of Bement - lvesdale Branch	\$ 2,691.55	\$ 209,687.48	\$ -	\$ 212,379.03
First National bank of Ogden	\$ 3,854.13	\$ 668,751.70	\$ 250,000.00	\$ 422,605.83
Fisher National Bank	\$ 2,922.06	\$ 657,185.40	\$ 260,069.12	\$ 400,038.34
Gifford State Bank	\$ 3,341.54	\$ 746,479.78	\$ 300,000.00	\$ 449,821.32
Longview State Bank	\$ 2,800.72	\$ 223,457.00	\$ -	\$ 226,257.72
Marine Bank	\$ 3,663.38	\$ 272,836.61	\$ 190,000.00	\$ 86,499.99
First State Bank - Champaign	\$ 3,185.80	\$ 83,994.01	\$ -	\$ 87,179.81
First Financial Bank	\$ 3,191.03	\$ 400,541.70	\$ 260,000.00	\$ 143,732.73
Philo Exchange Bank	\$ 3,341.23	\$ 594,692.33	\$ 250,000.00	\$ 348,033.56
Prospect Bank	\$ 3,709.60	\$ 107,102.19	\$ -	\$ 110,811.79
First Bank - Savoy	\$ 2,859.97	\$ 235,766.29	\$ 150,000.00	\$ 88,626.26
Midland States Bank	\$ 2,589.87	\$ 31,599.02	\$ -	\$ 34,188.89
U of I Credit Union	\$ 3,073.38	\$ 976,472.23	\$ 540,781.20	\$ 438,764.41
Regions Bank	\$ 3,693.58	\$ 37,464.20	\$ -	\$ 41,157.78
Heartland Bank & Trust	\$ 3,466.90	\$ 474,634.79	\$ 210,000.00	\$ 268,101.69
Hickory Point Bank	\$ 3,148.59	\$ 272,439.06	\$ 200,000.00	\$ 75,587.65
Collector CD	\$ -	\$ -	\$ -	\$ -
Credit Cards - In House	\$ 2,872.10	\$ 109,221.22	\$ -	\$ 112,093.32
Credit Cards - Internet	\$ 403.27	\$ 417,329.79	\$ -	\$ 417,733.06
II Funds Money Market	\$ 2,308,078.31	\$ 61,000,087.08	\$ 20,300,000.00	\$ 43,008,165.39
Busey ACH / Tipton	\$ -	\$ 657,326.28	\$ -	\$ 657,326.28
				\$ -
Totals	\$ 2,667,366.05	\$ 202,928,010.24	\$ 146,260,327.04	\$ 59,335,049.25

**Champaign County Debt Service Schedule**

**May 2013**

Next Payment Due	Payment Source (Fund)	Payment Amount	Amalgamated Bank Bond Issue #	Balance (P + I)	Semi-Annual Payments Left	Description
July 1, 2013	Public Safety Sales Tax (106)	\$ 200,062.50	1372	\$ 8,306,750.00	20	1999 - Courthouse & JDC
July 1, 2013	Public Safety Sales Tax (106)	\$ 382,534.38	2394	\$ 24,524,631.26	32	2005B - Refunding 1999
July 1, 2013	Public Safety Sales Tax (106)	\$ 102,319.38	3006	\$ 6,467,432.56	28	2007A - Courthouse & Clock Renov.
January 1, 2014	Public Safety Sales Tax (106)	\$ 1,205,000.00	1491	\$ 6,245,000.00	5 (Annual Paymts)	2000B - Courthouse Facility
July 1, 2013	Nursing Home Debt (074)	\$ 165,581.25	2393	\$ 7,616,962.50	12	2005A - Refunding 2003 (NH)
July 1, 2013	Nursing Home Debt (074)	\$ 85,100.00	4577	\$ 5,621,000.00	18	2011 - Refunding 2003 (NH)
July 1, 2013	General Corporate (080)	\$ 65,045.01	2740	\$ 4,027,230.03	26	2006A - Nursing Home Const.
July 1, 2013	General Corporate (080)	\$ 36,045.00	4397	\$ 2,309,520.00	24	2010A - 202 Art Bartell Const.
July 1, 2013	Highway Facility Debt (350)	\$ 15,406.25	3007	\$ 803,837.50	8	2007B - Highway Facility
July 1, 2013	IMRF (088)	\$ 10,327.50	2601	\$ 425,655.00	2	2006 - IMRF ERI Debt
<b>Totals</b>		<b>\$ 2,267,421.27</b>		<b>\$ 66,348,018.85</b>		