

County Treasurer's Fund Balance Report:		July	2013	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$ 905,859.28	\$ 905,859.28	\$ -	Combined Trust & Agency
075 - Regional Planning Commission	\$ 389,739.36	\$ 389,739.36		Combined RPC
076 - Tort Immunity	\$ (1,431,717.54)	\$ (1,431,717.54)		Combined Trust & Agency
080 - General Corporate	\$ 4,161,123.60	\$ 4,161,123.60		Combined General Corp
081 - Nursing Home	\$ 784,008.33	\$ 784,008.33		\$ 743,440.43
083 - County Highway	\$ 580,874.76	\$ 580,874.76		Combined Highway
084 - County Bridge	\$ 2,774,797.92	\$ 2,774,797.92		Combined Highway
085 - County Motor Fuel	\$ 3,348,270.89	\$ 3,348,270.89		Combined Highway
086 - Township Motor Fuel	\$ 1,698,777.31	\$ 1,698,777.31		Combined Highway
087 - Township Bridge	\$ 191,496.60	\$ 191,496.60		Combined Highway
088 - IMRF	\$ 823,895.60	\$ 823,895.60		Combined Trust & Agency
089 - Public Health	\$ 354,049.40	\$ 354,049.40		Combined Trust & Agency
090 - Mental Health	\$ 1,672,104.03	\$ 1,672,104.03		Combined Trust & Agency
091 - Animal Control	\$ (7,807.10)	\$ (7,807.10)		Combined Trust & Agency
092 - Law Library	\$ 46,889.15	\$ 46,889.15		Combined Trust & Agency
094 - Payroll	\$ (1,018.65)	\$ (1,018.65)		
097 - Estate	\$ 30,773.94	\$ 30,773.94		Combined Trust & Agency
098 - Accounts Payable	\$ -	\$ -		
103 - Highway Federal Matching	\$ 363,224.79	\$ 363,224.79		Combined Highway
104 - Early Childhood Fund	\$ 2,042,141.27	\$ 2,042,141.27		Combined RPC
105 - Capital Equipment Replacement	\$ 438,465.93	\$ 438,465.93		Combined General Corp
106 - Public Safety Sales Tax	\$ 1,719,056.48	\$ 1,719,056.48		Combined Trust & Agency
107 - Geographic Information System	\$ 291,469.45	\$ 291,469.45		Combined Trust & Agency
108 - Developmental Disability	\$ 1,135,305.26	\$ 1,135,305.26		Combined Trust & Agency
109 - Delinquency Prevention Grant	\$ -	\$ -		Combined Trust & Agency
110 - RPC Workforce Development	\$ (424,951.54)	\$ (424,951.54)		Combined RPC
188 - Social Security	\$ 321,176.51	\$ 321,176.51		Combined Trust & Agency
303 - Court Complex Construction	\$ 811,392.34	\$ 811,392.34		Combined Construction
304 - Highway Facility Construction	\$ 155,342.80	\$ 155,342.80		Combined Construction
305 - Art Bartell Building Construction	\$ 21,358.42	\$ 21,358.42		Combined Construction
350 - Highway Bond Debt Service	\$ 85,645.13	\$ 85,645.13		Combined Trust & Agency
474 - RPC / USDA Loan	\$ 242,254.52	\$ 242,254.52		Combined RPC
475 - RPC Economic Development Loans	\$ 1,895,908.56	\$ 1,895,908.56		Combined RPC
476 - Self-Funded Insurance	\$ 3,320,739.48	\$ 3,320,739.48		Combined Trust & Agency
610 - Working Cash	\$ 377,872.61	\$ 377,872.61		Combined Trust & Agency
611 - County Clerk Surcharge	\$ 548.00	\$ 548.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$ 38,055.87	\$ 38,055.87		Combined Trust & Agency
613 - Court's Automation	\$ 21,125.67	\$ 21,125.67		Combined Trust & Agency
614 - Recorder's Automation	\$ 644,722.03	\$ 644,722.03		Combined Trust & Agency
617 - Child Support Services	\$ 395,118.94	\$ 395,118.94		Combined Trust & Agency
618 - Probation Services	\$ 757,876.93	\$ 757,876.93		Combined Trust & Agency
619 - Tax Sale Automation	\$ 43,525.96	\$ 43,525.96		Combined Trust & Agency
620 - Health-Life Insurance	\$ 204,761.62	\$ 204,761.62		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$ 33,606.78	\$ 33,606.78		Combined Trust & Agency
627 - Property Tax Interest Fee	\$ 101,426.32	\$ 101,426.32		Combined Trust & Agency
628 - election Assistance / Accessibilty	\$ 13,780.87	\$ 13,780.87		Combined Trust & Agency
629 - County Historical Fund	\$ 8,516.61	\$ 8,516.61		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$ 207,851.89	\$ 207,851.89		Combined Trust & Agency
631 - Sherrif Federal Asset Forfeitures	\$ -	\$ -		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$ 44,163.37	\$ 44,163.37		Combined Trust & Agency
633 - States Attorney Automation	\$ 8,325.39	\$ 8,325.39		Combined Trust & Agency
641 - Access Initiative Grant	\$ 293,326.77	\$ 293,326.77		Combined Trust & Agency
658 - Jail Commissary	\$ 359,720.57	\$ 359,720.57		Combined Trust & Agency
659 - County Jail Medical Costs	\$ 31,540.77	\$ 31,540.77		Combined Trust & Agency
667 - Property Condemnations	\$ 41,939.51	\$ 41,939.51		Combined Trust & Agency
670 - County Clerk Automation	\$ 39,071.86	\$ 39,071.86		Combined Trust & Agency
671 - Court Document Storage	\$ 227,078.01	\$ 227,078.01		Combined Trust & Agency
675 - Victim Advocacy Grant	\$ (5,011.59)	\$ (5,011.59)		Combined Trust & Agency

676 - Solid Waste Management	\$ 67,964.59	\$ 67,964.59		Combined Trust & Agency
677 - Juvenile Intervention Services	\$ -	\$ -		Combined Trust & Agency
679 - Child Advocacy Center	\$ 43,346.17	\$ 43,346.17		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$ 2,884.55	\$ 2,884.55		Combined Trust & Agency
685 - Drug Courts Program	\$ 83,979.46	\$ 83,979.46		Combined Trust & Agency
687 - Foreclosure Proceeds	\$ 565,421.65	\$ 565,421.65		Combined Trust & Agency
699 - Garnishments	\$ 2,688.73	\$ 2,688.73		Combined Trust & Agency
850 - GIS Joint Venture	\$ 123,276.25	\$ 123,276.25		Combined Trust & Agency
General Corporate Combined ILFunds	\$ -			\$ 4,362,987.81
RPC Combined ILFunds	\$ -			\$ 1,797,108.00
Highway Combined ILFunds	\$ -			\$ 8,937,032.54
Construction Combined ILFunds	\$ -			\$ 967,161.23
Trust & Agency Combined ILFunds	\$ -			\$ 7,640,773.65
PIPP RPC ILFunds	\$ -			\$ 160.41
Totals	\$ 33,519,152.44	\$ 33,519,152.44	\$ -	\$ 24,448,664.07

County Treasurer's Monthly Portfolio Management Report:			July 2013	
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$ -		
Bank Accounts (Cash)	9	\$ 9,070,488.37	27.06%	
Illinois Funds Investment Pool	6	\$ 24,448,664.07	72.94%	
Totals		\$ 33,519,152.44	100.00%	
Certificates of Deposit:	# of CD's	Average Rate	Amount	Average Term
Current Month Purchases	0	0.000%	\$ -	0
Portfolio	0	0.000%	\$ -	0
Investment Aging Report - Days	# of CD's	Amount	% of Portfolio	
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%	
Illinois Funds Average Daily Yield:	July 2013	July 2012		
Money Market Fund		0.089%		

County Collector Fund Balances:	July	2013		
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$ 156,472,145.57	\$ 4,772,851.82	\$ 22,412.29	\$ 161,222,585.10
Mobile Homes	\$ 235,853.52	\$ 6,473.04	\$ -	\$ 242,326.56
Back Taxes	\$ 1,074.63	\$ -	\$ -	\$ 1,074.63
Interest / Penalty	\$ 48,372.11	\$ 38,279.81	\$ 48,392.25	\$ 38,259.67
Advance Payments	\$ -	\$ -	\$ -	\$ -
Transfer	\$ -	\$ 91,493.91	\$ 93,074.34	\$ (1,580.43)
Collector Interest	\$ 645.96	\$ 793.72		\$ 1,439.68
Special Taxes	\$ -			\$ -
Due To Taxing District	\$ 131,571.86	\$ 1,154.04		\$ 132,725.90
Pollution Control	\$ 284.17	\$ 422.40		\$ 706.57
Railroads	\$ 663,188.33	\$ -		\$ 663,188.33
Costs	\$ -	\$ -		\$ -
Over / Short	\$ 14,812.06	\$ 35.00	\$ -	\$ 14,847.06
Duplicate Payments	\$ -			\$ -
Due From Taxing Districts	\$ (39,623.11)	\$ 10,359.08	\$ 3,472.46	\$ (32,736.49)
Partial Payments	\$ 12,163.82	\$ 1,039.94	\$ -	\$ 13,203.76
PILOT	\$ 27,660.75	\$ -	\$ -	\$ 27,660.75
R.E. Distribution	\$ (151,314,345.63)	\$ 122.48	\$ 7,091,436.36	\$ (158,405,659.51)
R.E. Drainage Distribution	\$ (806,367.56)		\$ -	\$ (806,367.56)
Delinquent Tax Sale Trustee	\$ 10,532.11	\$ -	\$ -	\$ 10,532.11
Unclaimed Property	\$ 9,022.41	\$ 23.46		\$ 9,045.87
Credit Card Returns	\$ -	\$ 4.40	\$ 4.40	\$ -
Tax Sale Registration Fee	\$ -			\$ -
				\$ -
Totals	\$ 5,466,991.00	\$ 4,923,053.10	\$ 7,258,792.10	\$ 3,131,252.00

County Collector Bank Balances:	July	2013		
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$ 3,831,567.69	\$ 10,152,169.05	\$ 12,251,005.10	\$ 1,732,731.64
Bank of Rantoul	\$ 9,722.01	\$ 14,427.03	\$ -	\$ 24,149.04
BankChampaign	\$ 8,935.40	\$ 12,697.45	\$ -	\$ 21,632.85
Commerce Bank	\$ 2,558.62	\$ 1,062.59	\$ 1,062.59	\$ 2,558.62
Busey Tellers	\$ 105,567.23	\$ 197,028.20	\$ 6,724.41	\$ 295,871.02
Central Illinois Bank	\$ 21,993.20	\$ 10,065.34	\$ -	\$ 32,058.54
Dewey State Bank	\$ 6,795.95	\$ 16,279.02	\$ -	\$ 23,074.97
First Federal savings Bank	\$ 16,630.08	\$ 58,526.21	\$ -	\$ 75,156.29
First Mid-Illinois Bank & Trust	\$ 17,050.01	\$ 34,751.00	\$ -	\$ 51,801.01
First Midwest Bank	\$ 13,267.63	\$ 1,640.97	\$ -	\$ 14,908.60
Sidell State Bank - Homer	\$ 6,341.17	\$ 10,871.52	\$ -	\$ 17,212.69
State Bank of Bement - Ivesdale Branch	\$ 6,079.88	\$ 1,862.58	\$ -	\$ 7,942.46
First National bank of Ogden	\$ 16,008.03	\$ 10,830.68	\$ -	\$ 26,838.71
Fisher National Bank	\$ 7,331.47	\$ 15,816.96	\$ -	\$ 23,148.43
Gifford State Bank	\$ 7,563.41	\$ 32,267.66	\$ -	\$ 39,831.07
Longview State Bank	\$ 18,603.15	\$ 6,596.13	\$ -	\$ 25,199.28
Marine Bank	\$ 4,826.26	\$ 9,310.15	\$ -	\$ 14,136.41
First State Bank - Champaign	\$ 25,329.37	\$ 15,408.21	\$ -	\$ 40,737.58
First Financial Bank	\$ 44,733.72	\$ 9,725.53	\$ -	\$ 54,459.25
Philo Exchange Bank	\$ 7,676.21	\$ 21,557.00	\$ -	\$ 29,233.21
Prospect Bank	\$ 3,576.10	\$ 2,336.89	\$ -	\$ 5,912.99
First Bank - Savoy	\$ 11,578.32	\$ 1,267.62	\$ -	\$ 12,845.94
Midland States Bank	\$ 9,328.04	\$ 0.39	\$ -	\$ 9,328.43
U of I Credit Union	\$ 22,880.05	\$ 38,885.37	\$ -	\$ 61,765.42
Regions Bank	\$ 5,294.09	\$ 1.46	\$ -	\$ 5,295.55
Heartland Bank & Trust	\$ 23,720.71	\$ 8,835.64	\$ -	\$ 32,556.35
Hickory Point Bank	\$ 8,007.52	\$ 4,456.92	\$ -	\$ 12,464.44
Collector CD	\$ -	\$ -	\$ -	\$ -
Credit Cards - In House	\$ 242,608.69	\$ 26,810.93	\$ 48,289.69	\$ 221,129.93
Credit Cards - Internet	\$ 894,759.21	\$ 143,055.45	\$ 1,000,000.00	\$ 37,814.66
II Funds Money Market	\$ 8,256.81	\$ 5,000,311.11	\$ 5,000,000.00	\$ 8,567.92
Busey ACH / Tipton	\$ 58,400.97	\$ 112,487.73	\$ -	\$ 170,888.70
Totals	\$ 5,466,991.00	\$ 15,971,342.79	\$ 18,307,081.79	\$ 3,131,252.00

Champaign County Debt Service Schedule

July 2013

Next Payment Due	Payment Source (Fund)	Payment Amount	Amalgamated Bank Bond Issue #	Balance (P + I)	Semi-Annual Payments Left	Description
January 1, 2014	Public Safety Sales Tax (106)	\$ 200,062.50	1372	\$ 8,106,687.50	19	1999 - Courthouse & JDC
January 1, 2014	Public Safety Sales Tax (106)	\$ 977,534.38	2394	\$ 24,142,096.88	31	2005B - Refunding 1999
January 1, 2014	Public Safety Sales Tax (106)	\$ 357,319.38	3006	\$ 6,365,113.18	27	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
January 1, 2014	Nursing Home Debt (074)	\$ 1,100,581.25	2393	\$ 7,451,381.25	11	2005A - Refunding 2003 (NH)
January 1, 2014	Nursing Home Debt (074)	\$ 85,100.00	4577	\$ 5,535,900.00	17	2011 - Refunding 2003 (NH)
January 1, 2014	General Corporate (080)	\$ 245,045.00	2740	\$ 3,962,185.02	25	2006A - Nursing Home Const.
January 1, 2014	General Corporate (080)	\$ 156,045.00	4397	\$ 2,273,475.00	23	2010A - 202 Art Bartell Const.
January 1, 2014	Highway Facility Debt (350)	\$ 185,406.25	3007	\$ 788,431.25	7	2007B - Highway Facility
January 1, 2014	IMRF (088)	\$ 415,327.50	2601	\$ 415,327.50	1	2006 - IMRF ERI Debt
Totals		\$ 4,927,421.26		\$ 65,285,597.58		