

County Treasurer's Fund Balance Report:		<i>June</i>		2013	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds	
074 - Nursing Home Bond Debt Service	\$ 871,118.38	\$ 871,118.38	\$ -	Combined Trust & Agency	
075 - Regional Planning Commission	\$ 366,402.27	\$ 366,402.27		Combined RPC	
076 - Tort Immunity	\$ (1,341,600.01)	\$ (1,341,600.01)		Combined Trust & Agency	
080 - General Corporate	\$ 4,208,279.20	\$ 4,208,279.20		Combined General Corp	
081 - Nursing Home	\$ 631,408.29	\$ 631,408.29		\$ 848,766.80	
083 - County Highway	\$ 666,797.14	\$ 666,797.14		Combined Highway	
084 - County Bridge	\$ 2,791,521.75	\$ 2,791,521.75		Combined Highway	
085 - County Motor Fuel	\$ 4,406,156.82	\$ 4,406,156.82		Combined Highway	
086 - Township Motor Fuel	\$ 1,951,054.20	\$ 1,951,054.20		Combined Highway	
087 - Township Bridge	\$ 202,649.11	\$ 202,649.11		Combined Highway	
088 - IMRF	\$ 1,495,133.17	\$ 1,495,133.17		Combined Trust & Agency	
089 - Public Health	\$ 395,509.94	\$ 395,509.94		Combined Trust & Agency	
090 - Mental Health	\$ 1,947,203.21	\$ 1,947,203.21		Combined Trust & Agency	
091 - Animal Control	\$ 2,515.04	\$ 2,515.04		Combined Trust & Agency	
092 - Law Library	\$ 54,586.95	\$ 54,586.95		Combined Trust & Agency	
094 - Payroll	\$ (1,018.65)	\$ (1,018.65)			
097 - Estate	\$ 30,772.77	\$ 30,772.77		Combined Trust & Agency	
098 - Accounts Payable	\$ -	\$ -			
103 - Highway Federal Matching	\$ 363,080.00	\$ 363,080.00		Combined Highway	
104 - Early Childhood Fund	\$ 2,091,770.82	\$ 2,091,770.82		Combined RPC	
105 - Capital Equipment Replacement	\$ 449,338.57	\$ 449,338.57		Combined General Corp	
106 - Public Safety Sales Tax	\$ 1,515,197.02	\$ 1,515,197.02		Combined Trust & Agency	
107 - Geographic Information System	\$ 330,401.03	\$ 330,401.03		Combined Trust & Agency	
108 - Developmental Disability	\$ 1,336,553.15	\$ 1,336,553.15		Combined Trust & Agency	
109 - Delinquency Prevention Grant	\$ -	\$ -		Combined Trust & Agency	
110 - RPC Workforce Development	\$ (451,901.88)	\$ (451,901.88)		Combined RPC	
188 - Social Security	\$ 816,884.51	\$ 816,884.51		Combined Trust & Agency	
303 - Court Complex Construction	\$ 821,405.13	\$ 821,405.13		Combined Construction	
304 - Highway Facility Construction	\$ 155,340.50	\$ 155,340.50		Combined Construction	
305 - Art Bartell Building Construction	\$ 21,358.10	\$ 21,358.10		Combined Construction	
350 - Highway Bond Debt Service	\$ 85,642.75	\$ 85,642.75		Combined Trust & Agency	
474 - RPC / USDA Loan	\$ 241,724.32	\$ 241,724.32		Combined RPC	
475 - RPC Economic Development Loans	\$ 1,994,495.55	\$ 1,994,495.55		Combined RPC	
476 - Self-Funded Insurance	\$ 3,268,802.41	\$ 3,268,802.41		Combined Trust & Agency	
610 - Working Cash	\$ 377,858.21	\$ 377,858.21		Combined Trust & Agency	
611 - County Clerk Surcharge	\$ -	\$ -		Combined Trust & Agency	
612 - Sheriff Drug Forfeitures	\$ 22,145.50	\$ 22,145.50		Combined Trust & Agency	
613 - Court's Automation	\$ 15,592.71	\$ 15,592.71		Combined Trust & Agency	
614 - Recorder's Automation	\$ 584,408.80	\$ 584,408.80		Combined Trust & Agency	
617 - Child Support Services	\$ 401,176.27	\$ 401,176.27		Combined Trust & Agency	
618 - Probation Services	\$ 747,108.46	\$ 747,108.46		Combined Trust & Agency	
619 - Tax Sale Automation	\$ 50,620.83	\$ 50,620.83		Combined Trust & Agency	
620 - Health-Life Insurance	\$ 192,709.83	\$ 192,709.83		Combined Trust & Agency	
621 - States Attorney Drug Forfeitures	\$ 26,314.79	\$ 26,314.79		Combined Trust & Agency	
627 - Property Tax Interest Fee	\$ 101,362.45	\$ 101,362.45		Combined Trust & Agency	
628 - election Assistance / Accessibilty	\$ 5,180.71	\$ 5,180.71		Combined Trust & Agency	
629 - County Historical Fund	\$ 8,516.22	\$ 8,516.22		Combined Trust & Agency	
630 - Circuit Clerk Operation & Administration	\$ 199,366.70	\$ 199,366.70		Combined Trust & Agency	
631 - Sherrif Federal Asset Forfeitures	\$ -	\$ -		Combined Trust & Agency	
632 - Circuit Clerk Electronic Citations	\$ 42,875.85	\$ 42,875.85		Combined Trust & Agency	
633 - States Attorney Automation	\$ 7,655.16	\$ 7,655.16		Combined Trust & Agency	
641 - Access Initiative Grant	\$ 416,247.73	\$ 416,247.73		Combined Trust & Agency	
658 - Jail Commissary	\$ 359,849.94	\$ 359,849.94		Combined Trust & Agency	
659 - County Jail Medical Costs	\$ 29,557.67	\$ 29,557.67		Combined Trust & Agency	
667 - Property Condemnations	\$ 41,937.91	\$ 41,937.91		Combined Trust & Agency	

670 - County Clerk Automation	\$ 38,459.05	\$ 38,459.05		Combined Trust & Agency
671 - Court Document Storage	\$ 228,609.04	\$ 228,609.04		Combined Trust & Agency
675 - Victim Advocacy Grant	\$ (960.05)	\$ (960.05)		Combined Trust & Agency
676 - Solid Waste Management	\$ 67,961.97	\$ 67,961.97		Combined Trust & Agency
677 - Juvenile Intervention Services	\$ -	\$ -		Combined Trust & Agency
679 - Child Advocacy Center	\$ 50,374.89	\$ 50,374.89		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$ 2,884.46	\$ 2,884.46		Combined Trust & Agency
685 - Drug Courts Program	\$ 82,430.73	\$ 82,430.73		Combined Trust & Agency
687 - Foreclosure Proceeds	\$ 424,284.33	\$ 424,284.33		Combined Trust & Agency
699 - Garnishments	\$ 9,149.03	\$ 9,149.03		Combined Trust & Agency
850 - GIS Joint Venture	\$ 71,897.65	\$ 71,897.65		Combined Trust & Agency
General Corporate Combined ILFunds	\$ -			\$ 4,452,226.84
RPC Combined ILFunds	\$ -			\$ 1,811,695.36
Highway Combined ILFunds	\$ -			\$ 10,362,211.60
Construction Combined ILFunds	\$ -			\$ 978,149.18
Trust & Agency Combined ILFunds	\$ -			\$ 9,637,291.20
PIPP RPC ILFunds	\$ -			\$ 327.61
Totals	\$ 36,324,158.40	\$ 36,324,158.40	\$ -	\$ 28,090,668.59

County Treasurer's Monthly Portfolio Management Report:			June 2013	
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$ -		
Bank Accounts (Cash)	9	\$ 8,233,489.81	22.67%	
Illinois Funds Investment Pool	6	\$ 28,090,668.59	77.33%	
Totals		\$ 36,324,158.40	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:	June 2013	June 2012		
Money Market Fund	0.018%	0.096%		

County Collector Fund Balances:	June	2013		
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$ 93,087,837.73	\$ 63,831,615.64	\$ 447,307.80	\$ 156,472,145.57
Mobile Homes	\$ 227,810.31	\$ 8,043.21	\$ -	\$ 235,853.52
Back Taxes	\$ 899.88	\$ 174.75	\$ -	\$ 1,074.63
Interest / Penalty	\$ 14,495.97	\$ 48,376.94	\$ 14,500.80	\$ 48,372.11
Advance Payments	\$ 1,940.46	\$ -	\$ 1,940.46	\$ -
Transfer	\$ -	\$ 1,957,601.61	\$ 1,957,601.61	\$ -
Collector Interest	\$ 296.02	\$ 349.94		\$ 645.96
Special Taxes	\$ -			\$ -
Due To Taxing District	\$ 101,413.58	\$ 30,158.28		\$ 131,571.86
Pollution Control	\$ 126.46	\$ 157.71		\$ 284.17
Railroads	\$ 414,371.47	\$ 248,816.86		\$ 663,188.33
Costs	\$ -			\$ -
Over / Short	\$ 14,961.91	\$ 0.24	\$ 150.09	\$ 14,812.06
Duplicate Payments	\$ -			\$ -
Due From Taxing Districts	\$ (193,526.68)	\$ 204,353.58	\$ 50,450.01	\$ (39,623.11)
Partial Payments	\$ 14,558.61	\$ 586.49	\$ 2,981.28	\$ 12,163.82
PILOT	\$ -	\$ 27,660.75	\$ -	\$ 27,660.75
R.E. Distribution	\$ (34,369,690.99)		\$ 116,944,654.64	\$ (151,314,345.63)
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			\$ 9,022.41
Credit Card Returns	\$ -	\$ 8,453.82	\$ 8,453.82	\$ -
Tax Sale Registration Fee	\$ -			\$ -
				\$ -
Totals	\$ 59,335,049.25	\$ 66,366,349.82	\$ 120,234,408.07	\$ 5,466,991.00

County Collector Bank Balances:	June	2013		
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$ 8,856,815.40	\$ 165,142,410.54	\$ 170,167,658.25	\$ 3,831,567.69
Bank of Rantoul	\$ 310,266.18	\$ 1,039,455.83	\$ 1,340,000.00	\$ 9,722.01
BankChampaign	\$ 103,662.69	\$ 1,139,738.02	\$ 1,234,465.31	\$ 8,935.40
Commerce Bank	\$ 83,459.22	\$ 39,099.40	\$ 120,000.00	\$ 2,558.62
Busey Tellers	\$ 1,147,184.84	\$ 24,979,654.06	\$ 26,021,271.67	\$ 105,567.23
Central Illinois Bank	\$ 516,325.52	\$ 495,667.68	\$ 990,000.00	\$ 21,993.20
Dewey State Bank	\$ 69,139.74	\$ 257,656.21	\$ 320,000.00	\$ 6,795.95
First Federal savings Bank	\$ 223,728.17	\$ 2,732,901.91	\$ 2,940,000.00	\$ 16,630.08
First Mid-Illinois Bank & Trust	\$ 315,997.89	\$ 711,052.12	\$ 1,010,000.00	\$ 17,050.01
First Midwest Bank	\$ 30,816.18	\$ 102,451.45	\$ 120,000.00	\$ 13,267.63
Sidell State Bank - Homer	\$ 48,548.57	\$ 67,792.60	\$ 110,000.00	\$ 6,341.17
State Bank of Bement - lvesdale Branch	\$ 212,379.03	\$ 133,700.85	\$ 340,000.00	\$ 6,079.88
First National bank of Ogden	\$ 422,605.83	\$ 533,402.20	\$ 940,000.00	\$ 16,008.03
Fisher National Bank	\$ 400,038.34	\$ 717,293.13	\$ 1,110,000.00	\$ 7,331.47
Gifford State Bank	\$ 449,821.32	\$ 747,742.09	\$ 1,190,000.00	\$ 7,563.41
Longview State Bank	\$ 226,257.72	\$ 232,345.43	\$ 440,000.00	\$ 18,603.15
Marine Bank	\$ 86,499.99	\$ 418,326.27	\$ 500,000.00	\$ 4,826.26
First State Bank - Champaign	\$ 87,179.81	\$ 148,149.56	\$ 210,000.00	\$ 25,329.37
First Financial Bank	\$ 143,732.73	\$ 780,551.53	\$ 879,550.54	\$ 44,733.72
Philo Exchange Bank	\$ 348,033.56	\$ 539,642.65	\$ 880,000.00	\$ 7,676.21
Prospect Bank	\$ 110,811.79	\$ 132,764.31	\$ 240,000.00	\$ 3,576.10
First Bank - Savoy	\$ 88,626.26	\$ 442,952.06	\$ 520,000.00	\$ 11,578.32
Midland States Bank	\$ 34,188.89	\$ 115,139.15	\$ 140,000.00	\$ 9,328.04
U of I Credit Union	\$ 438,764.41	\$ 724,316.07	\$ 1,140,200.43	\$ 22,880.05
Regions Bank	\$ 41,157.78	\$ 39,136.31	\$ 75,000.00	\$ 5,294.09
Heartland Bank & Trust	\$ 268,101.69	\$ 705,619.02	\$ 950,000.00	\$ 23,720.71
Hickory Point Bank	\$ 75,587.65	\$ 272,419.87	\$ 340,000.00	\$ 8,007.52
Collector CD	\$ -	\$ -	\$ -	\$ -
Credit Cards - In House	\$ 112,093.32	\$ 130,515.37	\$ -	\$ 242,608.69
Credit Cards - Internet	\$ 417,733.06	\$ 477,026.15	\$ -	\$ 894,759.21
II Funds Money Market	\$ 43,008,165.39	\$ 50,000,091.42	\$ 93,000,000.00	\$ 8,256.81
Busey ACH / Tipton	\$ 657,326.28	\$ 6,237,733.71	\$ 6,836,659.02	\$ 58,400.97
Totals	\$ 59,335,049.25	\$ 260,236,746.97	\$ 314,104,805.22	\$ 5,466,991.00

Champaign County Debt Service Schedule

June 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		