

County Treasurer's Fund Balance Report:		January	2014	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$361,240.48	\$361,240.48		Combined Trust & Agency
075 - Regional Planning Commission	\$607,525.01	\$607,525.01		Combined RPC
076 - Tort Immunity	(\$1,586,361.11)	(\$1,586,361.11)		Combined Trust & Agency
080 - General Corporate	\$2,858,882.33	\$2,858,882.33		Combined General Corp
081 - Nursing Home	\$610,422.27	\$610,422.27		\$514,103.31
083 - County Highway	\$377,426.94	\$377,426.94		Combined Highway
084 - County Bridge	\$3,028,636.58	\$3,028,636.58		Combined Highway
085 - County Motor Fuel	\$4,512,265.66	\$4,512,265.66		Combined Highway
086 - Township Motor Fuel	\$1,385,425.67	\$1,385,425.67		Combined Highway
087 - Township Bridge	\$199,532.32	\$199,532.32		Combined Highway
088 - IMRF	\$366,666.37	\$366,666.37		Combined Trust & Agency
089 - Public Health	\$442,500.94	\$442,500.94		Combined Trust & Agency
090 - Mental Health	\$1,416,698.41	\$1,416,698.41		Combined Trust & Agency
091 - Animal Control	(\$4,677.73)	(\$4,677.73)		Combined Trust & Agency
092 - Law Library	\$36,724.96	\$36,724.96		Combined Trust & Agency
094 - Payroll	(\$0.17)	(\$0.17)		
097 - Estate	\$30,761.10	\$30,761.10		Combined Trust & Agency
098 - Accounts Payable	\$113.80	\$113.80		
103 - Highway Federal Matching	\$365,810.73	\$365,810.73		Combined Highway
104 - Early Childhood Fund	\$2,218,966.85	\$2,218,966.85		Combined RPC
105 - Capital Equipment Replacement	\$530,595.51	\$530,595.51		Combined General Corp
106 - Public Safety Sales Tax	\$1,644,276.60	\$1,644,276.60		Combined Trust & Agency
107 - Geographic Information System	\$282,001.30	\$282,001.30		Combined Trust & Agency
108 - Developmental Disability	\$1,128,510.49	\$1,128,510.49		Combined Trust & Agency
109 - Delinquency Prevention Grant	\$0.00	\$0.00		Combined Trust & Agency
110 - RPC Workforce Development	(\$161,400.36)	(\$161,400.36)		Combined RPC
188 - Social Security	\$213,490.53	\$213,490.53		Combined Trust & Agency
303 - Court Complex Construction	\$781,122.48	\$781,122.48		Combined Construction
304 - Highway Facility Construction	\$155,354.20	\$155,354.20		Combined Construction
305 - Art Bartell Building Construction	\$21,359.99	\$21,359.99		Combined Construction
350 - Highway Bond Debt Service	\$660.69	\$660.69		Combined Trust & Agency
474 - RPC / USDA Loan	\$244,706.83	\$244,706.83		Combined RPC
475 - RPC Economic Development Loans	\$2,117,241.94	\$2,117,241.94		Combined RPC
476 - Self-Funded Insurance	\$3,393,860.20	\$3,393,860.20		Combined Trust & Agency
610 - Working Cash	\$377,714.67	\$377,714.67		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$108,619.32	\$108,619.32		Combined Trust & Agency
613 - Court's Automation	(\$185,826.19)	(\$185,826.19)		Combined Trust & Agency
614 - Recorder's Automation	\$574,839.50	\$574,839.50		Combined Trust & Agency
617 - Child Support Services	\$372,958.75	\$372,958.75		Combined Trust & Agency
618 - Probation Services	\$844,953.10	\$844,953.10		Combined Trust & Agency
619 - Tax Sale Automation	\$47,729.85	\$47,729.85		Combined Trust & Agency
620 - Health-Life Insurance	\$194,714.28	\$194,714.28		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$22,977.84	\$22,977.84		Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,839.39	\$100,839.39		Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,182.19	\$5,182.19		Combined Trust & Agency
629 - County Historical Fund	\$8,518.09	\$8,518.09		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$215,847.91	\$215,847.91		Combined Trust & Agency
631 - Sherrif Federal Asset Forfeitures	\$0.00	\$0.00		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$54,862.31	\$54,862.31		Combined Trust & Agency
633 - States Attorney Automation	\$7,579.67	\$7,579.67		Combined Trust & Agency
641 - Access Initiative Grant	\$391,548.83	\$391,548.83		Combined Trust & Agency
658 - Jail Commissary	\$300,611.00	\$300,611.00		Combined Trust & Agency
659 - County Jail Medical Costs	\$1,897.37	\$1,897.37		Combined Trust & Agency
667 - Property Condemnations	\$41,919.89	\$41,919.89		Combined Trust & Agency
670 - County Clerk Automation	\$49,046.28	\$49,046.28		Combined Trust & Agency
671 - Court Document Storage	\$188,989.51	\$188,989.51		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$16,058.46)	(\$16,058.46)		Combined Trust & Agency

676 - Solid Waste Management	\$69,563.62	\$69,563.62		Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00		Combined Trust & Agency
679 - Child Advocacy Center	\$53,315.64	\$53,315.64		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$0.00	\$0.00		Combined Trust & Agency
685 - Drug Courts Program	\$93,850.27	\$93,850.27		Combined Trust & Agency
687 - Foreclosure Proceeds	\$551,702.24	\$551,702.24		Combined Trust & Agency
699 - Garnishments	(\$197.30)	(\$197.30)		Combined Trust & Agency
850 - GIS Joint Venture	\$250,872.86	\$250,872.86		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$3,053,764.66
RPC Combined ILFunds	\$0.00			\$2,636,323.18
Highway Combined ILFunds	\$0.00			\$9,846,137.03
Construction Combined ILFunds	\$0.00			\$937,252.70
Trust & Agency Combined ILFunds	\$0.00			\$6,451,890.25
PIPP RPC ILFunds	\$0.00			\$77,251.87
Totals	\$32,308,914.24	\$32,308,914.24	\$0.00	\$23,516,723.00

County Treasurer's Internal Loan Report:			January 2014	
Date	From	Amount	To	Loan Repaid

County Treasurer's Monthly Portfolio Management Report:			Jan 2014	
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$0.00		
Bank Accounts (Cash)	9	\$8,792,191.24	27.21%	
Illinois Funds Investment Pool	6	\$23,516,723.00	72.79%	
Totals		\$32,308,914.24	100.00%	
Certificates of Deposit:	# of CD's	Average Rate	Amount	Average Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	0	0.000%	\$0.00	0
Investment Aging Report - Days	# of CD's	Amount	% of Portfolio	
1 - 30	0	\$0.00	0.000%	
31 - 60	0	\$0.00	0.000%	
61 - 90	0	\$0.00	0.000%	
91 - 180	0	\$0.00	0.000%	
181+	0	\$0.00	0.000%	
Totals	0	\$0.00	0.000%	
Illinois Funds Average Daily Yield:	Jan 2014	Jan 2013		
Money Market Fund	0.014%	0.047%		

County Collector Fund Balances:	January	2014		
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$1,678.31	\$1,678.31	\$0.00
Mobile Homes	\$0.00	\$0.00	\$0.00	\$0.00
Back Taxes	\$646.80	\$0.00	\$0.00	\$646.80
Interest / Penalty	\$3,904.83	\$2,000.20	\$0.00	\$5,905.03
Advance Payments	\$638,249.11	\$2,162,308.22	\$0.00	\$2,800,557.33
Transfer	\$0.00	\$4,622.10	\$4,622.10	\$0.00
Collector Interest	\$0.00	\$4.93	\$0.00	\$4.93
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$15,230.76	\$5,858.21	\$0.00	\$21,088.97
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$15,225.04	\$0.00	\$0.00	\$15,225.04
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$111,384.50)	\$0.00	\$27,029.44	(\$138,413.94)
Partial Payments	\$14,337.26	\$2,357.32	\$0.00	\$16,694.58
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 Sale Trustee	\$0.00	\$0.00	\$0.00	\$0.00
Unclaimed Property	\$9,163.06	\$0.00	\$0.00	\$9,163.06
Credit Card Returns	\$0.00	\$1,718.82	\$1,718.82	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
Totals	\$585,372.36	\$2,180,548.11	\$35,048.67	\$2,730,871.80

County Collector Bank Balances:	January	2013		
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$453,172.17	\$2,180,543.18	\$2,035,048.67	\$598,666.68
Bank of Rantoul	\$2,588.82	\$0.23	\$0.00	\$2,589.05
BankChampaign	\$3,957.65	\$0.16	\$0.00	\$3,957.81
Commerce Bank	\$3,272.35	\$0.00	\$0.00	\$3,272.35
Busey Tellers	\$2,155.05	\$0.02	\$0.00	\$2,155.07
Central Illinois Bank	\$2,652.31	\$0.32	\$0.00	\$2,652.63
Dewey State Bank	\$3,081.83	\$0.14	\$0.00	\$3,081.97
First Federal savings Bank	\$3,476.24	\$0.15	\$0.00	\$3,476.39
First Mid-Illinois Bank & Trust	\$3,258.93	\$0.09	\$0.00	\$3,259.02
First Midwest Bank	\$3,181.62	\$0.06	\$0.00	\$3,181.68
Sidell State Bank - Homer	\$2,921.92	\$0.13	\$0.00	\$2,922.05
State Bank of Bement - Ivesdale Branch	\$3,100.83	\$0.26	\$0.00	\$3,101.09
First National bank of Ogden	\$3,317.77	\$0.14	\$0.00	\$3,317.91
Fisher National Bank	\$2,603.21	\$0.10	\$0.00	\$2,603.31
Gifford State Bank	\$3,288.40	\$0.28	\$0.00	\$3,288.68
Longview State Bank	\$2,768.33	\$0.47	\$0.00	\$2,768.80
Marine Bank	\$2,931.36	\$0.00	\$0.00	\$2,931.36
First State Bank - Champaign	\$2,777.48	\$0.24	\$0.00	\$2,777.72
First Financial Bank	\$3,783.47	\$0.19	\$0.00	\$3,783.66
Philo Exchange Bank	\$3,372.07	\$0.29	\$0.00	\$3,372.36
Prospect Bank	\$3,153.68	\$0.72	\$0.00	\$3,154.40
First Bank - Savoy	\$3,197.19	\$0.11	\$0.00	\$3,197.30
Midland States Bank	\$3,123.16	\$0.02	\$0.00	\$3,123.18
U of I Credit Union	\$3,206.85	\$0.15	\$0.00	\$3,207.00
Regions Bank	\$2,195.14	\$0.09	\$0.00	\$2,195.23
Heartland Bank & Trust	\$4,480.49	\$0.15	\$0.00	\$4,480.64
Hickory Point Bank	\$4,692.03	\$0.41	\$0.00	\$4,692.44
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$239.69	\$0.00	\$0.00	\$239.69
Credit Cards - Internet	\$420.98	\$0.00	\$0.00	\$420.98
II Funds Money Market	\$997.05	\$2,000,000.01	\$0.00	\$2,000,997.06
Busey ACH / Tipton	\$48,004.29	\$0.00	\$0.00	\$48,004.29
Totals	\$585,372.36	\$4,180,548.11	\$2,035,048.67	\$2,730,871.80

Champaign County Debt Service Schedule

January 2014

Next Payment Due	Payment Source (Fund)	Payment Amount	Amalgamated Bank Bond Issue #	Balance (P + I)	Semi-Annual Payments Left	Description
July 1, 2014	Public Safety Sales Tax (106)	\$200,062.50	1372	\$7,906,625.00	18	1999 - Courthouse & JDC
July 1, 2014	Public Safety Sales Tax (106)	\$371,006.25	2394	\$23,164,562.50	30	2005B - Refunding 1999
July 1, 2014	Public Safety Sales Tax (106)	\$95,944.38	3006	\$6,007,793.80	26	2007A - Courthouse & Clock Renov.
January 1, 2015	Public Safety Sales Tax (106)	\$1,245,000.00	1491CAB	\$5,040,000.00	4 (Annual Paymts)	2000B - Courthouse Facility
July 1, 2014	Nursing Home Debt (074)	\$142,206.25	2393	\$6,350,800.00	10	2005A - Refunding 2003 (NH)
July 1, 2014	Nursing Home Debt (074)	\$85,100.00	4577	\$5,450,800.00	16	2011 - Refunding 2003 (NH)
July 1, 2014	General Corporate (080)	\$61,332.50	2740	\$3,717,140.02	24	2006A - Nursing Home Const.
July 1, 2014	General Corporate (080)	\$34,545.00	4397	\$2,008,432.00	22	2010A - 202 Art Bartell Const.
July 1, 2014	Highway Facility Debt (350)	\$11,793.75	3007	\$603,025.00	6	2007B - Highway Facility
	IMRF (088)	\$0.00	2601	\$0.00	0	2006 - IMRF ERI Debt
Totals		\$2,246,990.63		\$60,249,178.32		