

**Champaign County Treasurer
Monthly Financial Report
January 2013**

**Champaign County Committee of the Whole
February 12, 2013**

County Treasurer's Fund Balance Report:		January	2013	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$ 383,308.64	\$ 383,308.64	\$ -	Combined Trust & Agency
075 - Regional Planning Commission	\$ 282,741.24	\$ 282,741.24		Combined RPC
076 - Tort Immunity	\$ (1,402,830.39)	\$ (1,402,830.39)		Combined Trust & Agency
080 - General Corporate	\$ 1,922,997.46	\$ 1,922,997.46		Combined General Corp
081 - Nursing Home	\$ 1,140,708.46	\$ 1,140,708.46		\$ 1,051,355.11
083 - County Highway	\$ 300,766.84	\$ 300,766.84		Combined Highway
084 - County Bridge	\$ 2,367,553.39	\$ 2,367,553.39		Combined Highway
085 - County Motor Fuel	\$ 4,732,251.97	\$ 4,732,251.97		Combined Highway
086 - Township Motor Fuel	\$ 1,553,616.95	\$ 1,553,616.95		Combined Highway
087 - Township Bridge	\$ 95,526.44	\$ 95,526.44		Combined Highway
088 - IMRF	\$ 1,014,960.57	\$ 1,014,960.57		Combined Trust & Agency
089 - Public Health	\$ 404,305.93	\$ 404,305.93		Combined Trust & Agency
090 - Mental Health	\$ 1,521,715.86	\$ 1,521,715.86		Combined Trust & Agency
091 - Animal Control	\$ 12,278.20	\$ 12,278.20		Combined Trust & Agency
092 - Law Library	\$ 59,674.21	\$ 59,674.21		Combined Trust & Agency
094 - Payroll	\$ (0.15)	\$ (0.15)		
097 - Estate	\$ 30,761.37	\$ 30,761.37		Combined Trust & Agency
098 - Accounts Payable	\$ (52.41)	\$ (52.41)		
103 - Highway Federal Matching	\$ 360,027.34	\$ 360,027.34		Combined Highway
104 - Early Childhood Fund	\$ 1,837,577.62	\$ 1,837,577.62		Combined RPC
105 - Capital Equipment Replacement	\$ 718,652.67	\$ 718,652.67		Combined General Corp
106 - Public Safety Sales Tax	\$ 1,664,125.54	\$ 1,664,125.54		Combined Trust & Agency
107 - Geographic Information System	\$ 305,693.23	\$ 305,693.23		Combined Trust & Agency
108 - Developmental Disability	\$ 973,437.11	\$ 973,437.11		Combined Trust & Agency
109 - Delinquency Prevention Grant	\$ -	\$ -		Combined Trust & Agency
110 - RPC Workforce Development	\$ (144,215.93)	\$ (144,215.93)		Combined RPC
188 - Social Security	\$ 254,235.75	\$ 254,235.75		Combined Trust & Agency
303 - Court Complex Construction	\$ 826,962.05	\$ 826,962.05		Combined Construction
304 - Highway Facility Construction	\$ 155,297.06	\$ 155,297.06		Combined Construction
305 - Art Bartell Building Construction	\$ 21,350.81	\$ 21,350.81		Combined Construction
350 - Highway Bond Debt Service	\$ 628.26	\$ 628.26		Combined Trust & Agency
474 - RPC / USDA Loan	\$ 250,235.03	\$ 250,235.03		Combined RPC
475 - RPC Economic Development Loans	\$ 2,328,059.85	\$ 2,328,059.85		Combined RPC
476 - Self-Funded Insurance	\$ 2,955,431.99	\$ 2,955,431.99		Combined Trust & Agency
610 - Working Cash	\$ 377,717.98	\$ 377,717.98		Combined Trust & Agency
611 - County Clerk Surcharge	\$ -	\$ -		
612 - Sheriff Drug Forfeitures	\$ 28,884.14	\$ 28,884.14		Combined Trust & Agency
613 - Court's Automation	\$ (1,909.65)	\$ (1,909.65)		Combined Trust & Agency
614 - Recorder's Automation	\$ 526,556.82	\$ 526,556.82		Combined Trust & Agency
617 - Child Support Services	\$ 430,384.70	\$ 430,384.70		Combined Trust & Agency
618 - Probation Services	\$ 728,509.50	\$ 728,509.50		Combined Trust & Agency
619 - Tax Sale Automation	\$ 54,332.09	\$ 54,332.09		Combined Trust & Agency
620 - Health-Life Insurance	\$ 147,064.76	\$ 147,064.76		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$ 20,083.85	\$ 20,083.85		Combined Trust & Agency
627 - Property Tax Interest Fee	\$ 100,237.81	\$ 100,237.81		Combined Trust & Agency
628 - election Assistance / Accessibilty	\$ 5,179.30	\$ 5,179.30		Combined Trust & Agency
629 - County Historical Fund	\$ 8,513.18	\$ 8,513.18		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$ 117,562.00	\$ 117,562.00		Combined Trust & Agency
631 - Sherrif Federal Asset Forfeitures	\$ -	\$ -		
632 - Circuit Clerk Electronic Citations	\$ 34,141.47	\$ 34,141.47		Combined Trust & Agency
633 - States Attorney Automation	\$ 3,863.53	\$ 3,863.53		Combined Trust & Agency
641 - Access Initiative Grant	\$ 1,044,277.04	\$ 1,044,277.04		Combined Trust & Agency
658 - Jail Commissary	\$ 346,465.18	\$ 346,465.18		Combined Trust & Agency
659 - County Jail Medical Costs	\$ 17,017.33	\$ 17,017.33		Combined Trust & Agency

667 - Property Condemnations	\$ 41,922.35	\$ 41,922.35		Combined Trust & Agency
670 - County Clerk Automation	\$ 43,813.26	\$ 43,813.26		Combined Trust & Agency
671 - Court Document Storage	\$ 238,047.95	\$ 238,047.95		Combined Trust & Agency
675 - Victim Advocacy Grant	\$ (4,898.88)	\$ (4,898.88)		Combined Trust & Agency
676 - Solid Waste Management	\$ 67,562.00	\$ 67,562.00		Combined Trust & Agency
677 - Juvenile Intervention Services	\$ -	\$ -		Combined Trust & Agency
679 - Child Advocacy Center	\$ 11,604.66	\$ 11,604.66		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$ 2,638.35	\$ 2,638.35		Combined Trust & Agency
685 - Drug Courts Program	\$ 59,775.54	\$ 59,775.54		Combined Trust & Agency
699 - Garnishments	\$ (1,999.99)	\$ (1,999.99)		Combined Trust & Agency
850 - GIS Joint Venture	\$ 136,762.52	\$ 136,762.52		Combined Trust & Agency
General Corporate Combined ILFunds	\$ -			\$ 2,430,778.04
RPC Combined ILFunds	\$ -			\$ 2,032,570.41
Highway Combined ILFunds	\$ -			\$ 9,389,648.76
Construction Combined ILFunds	\$ -			\$ 982,987.23
Trust & Agency Combined ILFunds	\$ -			\$ 6,278,029.44
PIPP RPC ILFunds	\$ -			\$ 0.95
Totals	\$ 31,511,891.75	\$ 31,511,891.75	\$ -	\$ 22,165,369.94

County Treasurer's Monthly Portfolio Management Report:				
		<i>January</i>	2013	
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$ -		
Bank Accounts (Cash)	9	\$ 9,346,521.81	29.66%	
Illinois Funds Investment Pool	6	\$ 22,165,369.94	70.34%	
Totals		\$ 31,511,891.75	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:	January 2013	January 2012		
Money Market Fund		0.097%		

County Collector Fund Balances:	January	2013		
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$ -	\$ -	\$ -	\$ -
Mobile Homes	\$ 41.25	\$ -	\$ -	\$ 41.25
Back Taxes	\$ -	\$ -	\$ -	\$ -
Interest / Penalty	\$ 5,882.51	\$ 392.76	\$ 5,882.51	\$ 392.76
Advance Payments	\$ 625,884.85	\$ 1,914,846.37		\$ 2,540,731.22
Transfer	\$ -	\$ 2,133.26	\$ 2,133.26	\$ -
Collector Interest	\$ -	\$ 8.89		\$ 8.89
Special Taxes	\$ -			\$ -
Due To Taxing District	\$ 30,874.52	\$ 1,636.50		\$ 32,511.02
Pollution Control	\$ -			\$ -
Railroads	\$ -			\$ -
Costs	\$ -			\$ -
Over / Short	\$ 15,289.09			\$ 15,289.09
Duplicate Payments	\$ -			\$ -
Due From Taxing Districts	\$ (86,019.37)		\$ 19,244.37	\$ (105,263.74)
Partial Payments	\$ 22,779.69	\$ 3,418.78		\$ 26,198.47
PILOT	\$ -	\$ 67,157.31	\$ 67,157.31	\$ -
R.E. Distribution	\$ -			\$ -
R.E. Drainage Distribution	\$ -			\$ -
Delinquent Tax Sale Trustee	\$ 13,055.04	\$ 250.00	\$ 752.00	\$ 12,553.04
Unclaimed Property	\$ 9,022.41			\$ 9,022.41
Credit Card Returns	\$ -			\$ -
Tax Sale Registration Fee	\$ -			\$ -
				\$ -
Totals	\$ 636,809.99	\$ 1,989,843.87	\$ 95,169.45	\$ 2,531,484.41

County Collector Bank Balances:	January	2013		
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$ 544,734.13	\$ 1,989,834.98	\$ 2,095,169.45	\$ 439,399.66
Bank of Rantoul	\$ 2,638.89	\$ 0.41	\$ -	\$ 2,639.30
BankChampaign	\$ 2,953.94	\$ 0.38	\$ -	\$ 2,954.32
Commerce Bank	\$ 3,382.58	\$ -	\$ -	\$ 3,382.58
Busey Tellers	\$ 3,376.16	\$ 0.11	\$ -	\$ 3,376.27
Central Illinois Bank	\$ 3,748.26	\$ 0.68	\$ -	\$ 3,748.94
Dewey State Bank	\$ 2,816.71	\$ 0.43	\$ -	\$ 2,817.14
First Federal savings Bank	\$ 3,596.92	\$ 0.15	\$ -	\$ 3,597.07
First Mid-Illinois Bank & Trust	\$ 3,244.04	\$ 0.19	\$ -	\$ 3,244.23
First Midwest Bank	\$ 3,470.96	\$ 0.06	\$ -	\$ 3,471.02
Sidell State Bank - Homer	\$ 2,975.60	\$ 0.13	\$ -	\$ 2,975.73
State Bank of Bement - Ivesdale Branch	\$ 2,690.11	\$ 0.72	\$ -	\$ 2,690.83
First National bank of Ogden	\$ 3,853.25	\$ 0.41	\$ -	\$ 3,853.66
Fisher National Bank	\$ 2,921.35	\$ 0.35	\$ -	\$ 2,921.70
Gifford State Bank	\$ 3,340.31	\$ 0.41	\$ -	\$ 3,340.72
Longview State Bank	\$ 2,798.71	\$ 0.62	\$ -	\$ 2,799.33
Marine Bank	\$ 3,663.38	\$ -	\$ -	\$ 3,663.38
First State Bank - Champaign	\$ 3,184.72	\$ 0.32	\$ -	\$ 3,185.04
First Financial Bank	\$ 3,190.03	\$ 0.32	\$ -	\$ 3,190.35
Philo Exchange Bank	\$ 3,340.03	\$ 0.38	\$ -	\$ 3,340.41
Prospect Bank	\$ 3,706.83	\$ 0.63	\$ -	\$ 3,707.46
First Bank - Savoy	\$ 2,859.38	\$ 0.17	\$ -	\$ 2,859.55
Midland States Bank	\$ 2,589.67	\$ 0.08	\$ -	\$ 2,589.75
U of I Credit Union	\$ 3,072.80	\$ 0.20	\$ -	\$ 3,073.00
Regions Bank	\$ 3,692.97	\$ 0.15	\$ -	\$ 3,693.12
Heartland Bank & Trust	\$ 3,466.40	\$ 0.16	\$ -	\$ 3,466.56
Hickory Point Bank	\$ 3,146.92	\$ 0.73	\$ -	\$ 3,147.65
Collector CD	\$ -	\$ -	\$ -	\$ -
Credit Cards - In House	\$ 53.42	\$ -	\$ -	\$ 53.42
Credit Cards - Internet	\$ 403.20	\$ 0.03	\$ -	\$ 403.23
II Funds Money Market	\$ 7,898.32	\$ 2,000,000.67	\$ -	\$ 2,007,898.99
				\$ -
Totals	\$ 636,809.99	\$ 3,989,843.87	\$ 2,095,169.45	\$ 2,531,484.41