

Champaign County Treasurer

Monthly Financial Report

February 2013

Champaign County Board

Committee of the Whole

March 12, 2013

| County Treasurer's Fund Balance Report: | | <i>February</i> | <i>2013</i> | |
|--|-------------------|-------------------|-------------|-------------------------|
| Fund Name | Fund Balance | Cash | Investments | Illinois Funds |
| 074 - Nursing Home Bond Debt Service | \$ 383,477.57 | \$ 383,477.57 | \$ - | Combined Trust & Agency |
| 075 - Regional Planning Commission | \$ 417,936.06 | \$ 417,936.06 | | Combined RPC |
| 076 - Tort Immunity | \$ (1,402,830.39) | \$ (1,402,830.39) | | Combined Trust & Agency |
| 080 - General Corporate | \$ 1,127,070.58 | \$ 1,127,070.58 | | Combined General Corp |
| 081 - Nursing Home | \$ 1,059,767.98 | \$ 1,059,767.98 | | \$ 889,102.34 |
| 083 - County Highway | \$ 196,060.91 | \$ 196,060.91 | | Combined Highway |
| 084 - County Bridge | \$ 2,354,148.86 | \$ 2,354,148.86 | | Combined Highway |
| 085 - County Motor Fuel | \$ 4,814,361.01 | \$ 4,814,361.01 | | Combined Highway |
| 086 - Township Motor Fuel | \$ 1,600,896.96 | \$ 1,600,896.96 | | Combined Highway |
| 087 - Township Bridge | \$ 254,458.84 | \$ 254,458.84 | | Combined Highway |
| 088 - IMRF | \$ 723,697.35 | \$ 723,697.35 | | Combined Trust & Agency |
| 089 - Public Health | \$ 350,684.60 | \$ 350,684.60 | | Combined Trust & Agency |
| 090 - Mental Health | \$ 1,218,212.37 | \$ 1,218,212.37 | | Combined Trust & Agency |
| 091 - Animal Control | \$ 16,605.81 | \$ 16,605.81 | | Combined Trust & Agency |
| 092 - Law Library | \$ 60,084.51 | \$ 60,084.51 | | Combined Trust & Agency |
| 094 - Payroll | \$ - | \$ - | | |
| 097 - Estate | \$ 30,766.20 | \$ 30,766.20 | | Combined Trust & Agency |
| 098 - Accounts Payable | \$ - | \$ - | | |
| 103 - Highway Federal Matching | \$ 360,076.73 | \$ 360,076.73 | | Combined Highway |
| 104 - Early Childhood Fund | \$ 1,973,576.19 | \$ 1,973,576.19 | | Combined RPC |
| 105 - Capital Equipment Replacement | \$ 687,448.55 | \$ 687,448.55 | | Combined General Corp |
| 106 - Public Safety Sales Tax | \$ 2,044,682.35 | \$ 2,044,682.35 | | Combined Trust & Agency |
| 107 - Geographic Information System | \$ 331,564.54 | \$ 331,564.54 | | Combined Trust & Agency |
| 108 - Developmental Disability | \$ 678,337.69 | \$ 678,337.69 | | Combined Trust & Agency |
| 109 - Delinquency Prevention Grant | \$ - | \$ - | | Combined Trust & Agency |
| 110 - RPC Workforce Development | \$ (203,991.96) | \$ (203,991.96) | | Combined RPC |
| 188 - Social Security | \$ 96,492.06 | \$ 96,492.06 | | Combined Trust & Agency |
| 303 - Court Complex Construction | \$ 827,073.91 | \$ 827,073.91 | | Combined Construction |
| 304 - Highway Facility Construction | \$ 155,317.74 | \$ 155,317.74 | | Combined Construction |
| 305 - Art Bartell Building Construction | \$ 21,354.96 | \$ 21,354.96 | | Combined Construction |
| 350 - Highway Bond Debt Service | \$ 642.29 | \$ 642.29 | | Combined Trust & Agency |
| 474 - RPC / USDA Loan | \$ 250,246.32 | \$ 250,246.32 | | Combined RPC |
| 475 - RPC Economic Development Loans | \$ 2,394,821.63 | \$ 2,394,821.63 | | Combined RPC |
| 476 - Self-Funded Insurance | \$ 2,925,062.21 | \$ 2,925,062.21 | | Combined Trust & Agency |
| 610 - Working Cash | \$ 377,777.41 | \$ 377,777.41 | | Combined Trust & Agency |
| 611 - County Clerk Surcharge | \$ - | \$ - | | |
| 612 - Sheriff Drug Forfeitures | \$ 32,225.26 | \$ 32,225.26 | | Combined Trust & Agency |
| 613 - Court's Automation | \$ 7,022.36 | \$ 7,022.36 | | Combined Trust & Agency |
| 614 - Recorder's Automation | \$ 538,094.02 | \$ 538,094.02 | | Combined Trust & Agency |
| 617 - Child Support Services | \$ 425,367.65 | \$ 425,367.65 | | Combined Trust & Agency |
| 618 - Probation Services | \$ 672,389.57 | \$ 672,389.57 | | Combined Trust & Agency |
| 619 - Tax Sale Automation | \$ 54,353.37 | \$ 54,353.37 | | Combined Trust & Agency |
| 620 - Health-Life Insurance | \$ 132,926.69 | \$ 132,926.69 | | Combined Trust & Agency |
| 621 - States Attorney Drug Forfeitures | \$ 19,930.26 | \$ 19,930.26 | | Combined Trust & Agency |
| 627 - Property Tax Interest Fee | \$ 100,500.92 | \$ 100,500.92 | | Combined Trust & Agency |
| 628 - election Assistance / Accessibilty | \$ 5,179.62 | \$ 5,179.62 | | Combined Trust & Agency |
| 629 - County Historical Fund | \$ 8,514.31 | \$ 8,514.31 | | Combined Trust & Agency |
| 630 - Circuit Clerk Operation & Administration | \$ 125,815.28 | \$ 125,815.28 | | Combined Trust & Agency |
| 631 - Sherrif Federal Asset Forfeitures | \$ - | \$ - | | |
| 632 - Circuit Clerk Electronic Citations | \$ 35,649.43 | \$ 35,649.43 | | Combined Trust & Agency |
| 633 - States Attorney Automation | \$ 4,585.97 | \$ 4,585.97 | | Combined Trust & Agency |
| 641 - Access Initiative Grant | \$ 921,366.55 | \$ 921,366.55 | | Combined Trust & Agency |
| 658 - Jail Commissary | \$ 343,497.32 | \$ 343,497.32 | | Combined Trust & Agency |
| 659 - County Jail Medical Costs | \$ 18,902.70 | \$ 18,902.70 | | Combined Trust & Agency |

| | | | | |
|--|-------------------------|-------------------------|-------------|-------------------------|
| 667 - Property Condemnations | \$ 41,928.94 | \$ 41,928.94 | | Combined Trust & Agency |
| 670 - County Clerk Automation | \$ 44,375.50 | \$ 44,375.50 | | Combined Trust & Agency |
| 671 - Court Document Storage | \$ 239,156.14 | \$ 239,156.14 | | Combined Trust & Agency |
| 675 - Victim Advocacy Grant | \$ 4,149.59 | \$ 4,149.59 | | Combined Trust & Agency |
| 676 - Solid Waste Management | \$ 67,572.68 | \$ 67,572.68 | | Combined Trust & Agency |
| 677 - Juvenile Intervention Services | \$ - | \$ - | | Combined Trust & Agency |
| 679 - Child Advocacy Center | \$ 8,209.49 | \$ 8,209.49 | | Combined Trust & Agency |
| 681 - Juvenile Information Sharing Grant | \$ 2,758.36 | \$ 2,758.36 | | Combined Trust & Agency |
| 685 - Drug Courts Program | \$ 73,952.65 | \$ 73,952.65 | | Combined Trust & Agency |
| 699 - Garnishments | \$ (1,999.62) | \$ (1,999.62) | | Combined Trust & Agency |
| 850 - GIS Joint Venture | \$ 117,485.67 | \$ 117,485.67 | | Combined Trust & Agency |
| General Corporate Combined ILFunds | \$ - | | | \$ 1,662,252.87 |
| RPC Combined ILFunds | \$ - | | | \$ 2,321,213.07 |
| Highway Combined ILFunds | \$ - | | | \$ 9,555,756.30 |
| Construction Combined ILFunds | \$ - | | | \$ 983,026.68 |
| Trust & Agency Combined ILFunds | \$ - | | | \$ 5,411,241.06 |
| PIPP RPC ILFunds | \$ - | | | \$ 31,788.43 |
| | | | | |
| Totals | \$ 30,169,792.52 | \$ 30,169,792.52 | \$ - | \$ 20,854,380.75 |

| County Treasurer's Monthly Portfolio Management Report: | | | | |
|---|---------------|------------------|----------------|--------------|
| February 2013 | | | | |
| Investment Type | # of Accounts | Amount | % of Portfolio | |
| Certificates of Deposit | 0 | \$ - | | |
| Bank Accounts (Cash) | 9 | \$ 9,315,411.77 | 30.88% | |
| Illinois Funds Investment Pool | 6 | \$ 20,854,380.75 | 69.12% | |
| | | | | |
| Totals | | \$ 30,169,792.52 | 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: | February 2013 | February 2012 | | |
| Money Market Fund | 0.052% | 0.096% | | |

| County Collector Fund Balances: | February | 2013 | | |
|---------------------------------|---------------------|--------------|--------------|-----------------|
| Accounts | Prev. Month Balance | Receipts | Distribution | Current Balance |
| Real Estate | \$ - | \$ - | \$ - | \$ - |
| Mobile Homes | \$ 41.25 | \$ - | \$ - | \$ 41.25 |
| Back Taxes | \$ - | \$ - | \$ - | \$ - |
| Interest / Penalty | \$ 392.76 | \$ 1,265.52 | \$ 1,157.98 | \$ 500.30 |
| Advance Payments | \$ 2,540,731.22 | \$ - | | \$ 2,540,731.22 |
| Transfer | \$ - | \$ 22,603.25 | \$ 22,603.25 | \$ - |
| Collector Interest | \$ 8.89 | \$ 9.59 | | \$ 18.48 |
| Special Taxes | \$ - | | | \$ - |
| Due To Taxing District | \$ 32,511.02 | \$ 13,304.02 | | \$ 45,815.04 |
| Pollution Control | \$ - | | | \$ - |
| Railroads | \$ - | | | \$ - |
| Costs | \$ - | | | \$ - |
| Over / Short | \$ 15,289.09 | | \$ 327.18 | \$ 14,961.91 |
| Duplicate Payments | \$ - | | | \$ - |
| Due From Taxing Districts | \$ (105,263.74) | | \$ 6,870.82 | \$ (112,134.56) |
| Partial Payments | \$ 26,198.47 | \$ 7,426.84 | \$ 15,319.53 | \$ 18,305.78 |
| PILOT | \$ - | \$ - | \$ - | \$ - |
| R.E. Distribution | \$ - | | | \$ - |
| R.E. Drainage Distribution | \$ - | | | \$ - |
| Delinquent Tax Sale Trustee | \$ 12,553.04 | \$ - | \$ 2,196.18 | \$ 10,356.86 |
| Unclaimed Property | \$ 9,022.41 | | | \$ 9,022.41 |
| Credit Card Returns | \$ - | | | \$ - |
| Tax Sale Registration Fee | \$ - | | | \$ - |
| | | | | \$ - |
| Totals | \$ 2,531,484.41 | \$ 44,609.22 | \$ 48,474.94 | \$ 2,527,618.69 |

| County Collector Bank Balances: | January | 2013 | | |
|--|---------------------|--------------|--------------|-----------------|
| Bank Name | Prev. Month Balance | Receipts | Distribution | Current Balance |
| Busey 2 - Collector | \$ 439,399.66 | \$ 43,441.65 | \$ 47,316.96 | \$ 435,524.35 |
| Bank of Rantoul | \$ 2,639.30 | \$ 0.25 | \$ - | \$ 2,639.55 |
| BankChampaign | \$ 2,954.32 | \$ 0.37 | \$ - | \$ 2,954.69 |
| Commerce Bank | \$ 3,382.58 | \$ - | \$ - | \$ 3,382.58 |
| Busey Tellers | \$ 3,376.27 | \$ 0.08 | \$ - | \$ 3,376.35 |
| Central Illinois Bank | \$ 3,748.94 | \$ 0.48 | \$ - | \$ 3,749.42 |
| Dewey State Bank | \$ 2,817.14 | \$ 0.36 | \$ - | \$ 2,817.50 |
| First Federal savings Bank | \$ 3,597.07 | \$ 0.15 | \$ - | \$ 3,597.22 |
| First Mid-Illinois Bank & Trust | \$ 3,244.23 | \$ 0.14 | \$ - | \$ 3,244.37 |
| First Midwest Bank | \$ 3,471.02 | \$ 0.06 | \$ - | \$ 3,471.08 |
| Sidell State Bank - Homer | \$ 2,975.73 | \$ 0.13 | \$ - | \$ 2,975.86 |
| State Bank of Bement - Ivesdale Branch | \$ 2,690.83 | \$ 0.28 | \$ - | \$ 2,691.11 |
| First National bank of Ogden | \$ 3,853.66 | \$ 0.16 | \$ - | \$ 3,853.82 |
| Fisher National Bank | \$ 2,921.70 | \$ 0.13 | \$ - | \$ 2,921.83 |
| Gifford State Bank | \$ 3,340.72 | \$ 0.28 | \$ - | \$ 3,341.00 |
| Longview State Bank | \$ 2,799.33 | \$ 0.48 | \$ - | \$ 2,799.81 |
| Marine Bank | \$ 3,663.38 | \$ - | \$ - | \$ 3,663.38 |
| First State Bank - Champaign | \$ 3,185.04 | \$ 0.27 | \$ - | \$ 3,185.31 |
| First Financial Bank | \$ 3,190.35 | \$ 0.26 | \$ - | \$ 3,190.61 |
| Philo Exchange Bank | \$ 3,340.41 | \$ 0.28 | \$ - | \$ 3,340.69 |
| Prospect Bank | \$ 3,707.46 | \$ 0.63 | \$ - | \$ 3,708.09 |
| First Bank - Savoy | \$ 2,859.55 | \$ 0.15 | \$ - | \$ 2,859.70 |
| Midland States Bank | \$ 2,589.75 | \$ 0.06 | \$ - | \$ 2,589.81 |
| U of I Credit Union | \$ 3,073.00 | \$ 0.13 | \$ - | \$ 3,073.13 |
| Regions Bank | \$ 3,693.12 | \$ 0.17 | \$ - | \$ 3,693.29 |
| Heartland Bank & Trust | \$ 3,466.56 | \$ 0.12 | \$ - | \$ 3,466.68 |
| Hickory Point Bank | \$ 3,147.65 | \$ 0.45 | \$ - | \$ 3,148.10 |
| Collector CD | \$ - | \$ - | \$ - | \$ - |
| Credit Cards - In House | \$ 53.42 | \$ 0.01 | \$ - | \$ 53.43 |
| Credit Cards - Internet | \$ 403.23 | \$ - | \$ - | \$ 403.23 |
| II Funds Money Market | \$ 2,007,898.99 | \$ 3.71 | \$ - | \$ 2,007,902.70 |
| | | | | \$ - |
| Totals | \$ 2,531,484.41 | \$ 43,451.24 | \$ 47,316.96 | \$ 2,527,618.69 |