

County Treasurer's Fund Balance Report:		<i>December</i>	<i>2013</i>	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$361,206.28	\$361,206.28		Combined Trust & Agency
075 - Regional Planning Commission	\$270,292.68	\$270,292.68		Combined RPC
076 - Tort Immunity	(\$1,579,698.85)	(\$1,579,698.85)		Combined Trust & Agency
080 - General Corporate	\$2,813,955.51	\$2,813,955.51		Combined General Corp
081 - Nursing Home	\$681,973.36	\$681,973.36		\$471,702.91
083 - County Highway	\$742,207.53	\$742,207.53		Combined Highway
084 - County Bridge	\$3,063,776.36	\$3,063,776.36		Combined Highway
085 - County Motor Fuel	\$4,357,842.83	\$4,357,842.83		Combined Highway
086 - Township Motor Fuel	\$1,225,335.73	\$1,225,335.73		Combined Highway
087 - Township Bridge	\$199,530.67	\$199,530.67		Combined Highway
088 - IMRF	\$1,118,909.97	\$1,118,909.97		Combined Trust & Agency
089 - Public Health	\$548,046.13	\$548,046.13		Combined Trust & Agency
090 - Mental Health	\$1,789,460.54	\$1,789,460.54		Combined Trust & Agency
091 - Animal Control	\$9,088.82	\$9,088.82		Combined Trust & Agency
092 - Law Library	\$36,877.05	\$36,877.05		Combined Trust & Agency
094 - Payroll	(\$1.36)	(\$1.36)		
097 - Estate	\$30,760.00	\$30,760.00		Combined Trust & Agency
098 - Accounts Payable	(\$838.23)	(\$838.23)		
103 - Highway Federal Matching	\$365,805.30	\$365,805.30		Combined Highway
104 - Early Childhood Fund	\$2,196,539.94	\$2,196,539.94		Combined RPC
105 - Capital Equipment Replacement	\$339,603.03	\$339,603.03		Combined General Corp
106 - Public Safety Sales Tax	\$1,442,970.70	\$1,442,970.70		Combined Trust & Agency
107 - Geographic Information System	\$272,874.82	\$272,874.82		Combined Trust & Agency
108 - Developmental Disability	\$1,377,219.14	\$1,377,219.14		Combined Trust & Agency
109 - Delinquency Prevention Grant	\$0.00	\$0.00		Combined Trust & Agency
110 - RPC Workforce Development	\$358,623.58	\$358,623.58		Combined RPC
188 - Social Security	\$338,990.94	\$338,990.94		Combined Trust & Agency
303 - Court Complex Construction	\$781,111.14	\$781,111.14		Combined Construction
304 - Highway Facility Construction	\$155,351.94	\$155,351.94		Combined Construction
305 - Art Bartell Building Construction	\$21,359.68	\$21,359.68		Combined Construction
350 - Highway Bond Debt Service	\$657.34	\$657.34		Combined Trust & Agency
474 - RPC / USDA Loan	\$244,176.37	\$244,176.37		Combined RPC
475 - RPC Economic Development Loans	\$2,066,226.04	\$2,066,226.04		Combined RPC
476 - Self-Funded Insurance	\$3,501,258.33	\$3,501,258.33		Combined Trust & Agency
610 - Working Cash	\$377,701.13	\$377,701.13		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$109,231.87	\$109,231.87		Combined Trust & Agency
613 - Court's Automation	(\$98,976.20)	(\$98,976.20)		Combined Trust & Agency
614 - Recorder's Automation	\$623,092.19	\$623,092.19		Combined Trust & Agency
617 - Child Support Services	\$399,366.85	\$399,366.85		Combined Trust & Agency
618 - Probation Services	\$816,558.37	\$816,558.37		Combined Trust & Agency
619 - Tax Sale Automation	\$47,571.14	\$47,571.14		Combined Trust & Agency
620 - Health-Life Insurance	\$209,056.05	\$209,056.05		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$22,954.43	\$22,954.43		Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,654.89	\$100,654.89		Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,182.01	\$5,182.01		Combined Trust & Agency
629 - County Historical Fund	\$8,517.78	\$8,517.78		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$239,799.69	\$239,799.69		Combined Trust & Agency
631 - Sherrif Federal Asset Forfeitures	\$0.00	\$0.00		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$53,163.50	\$53,163.50		Combined Trust & Agency
633 - States Attorney Automation	\$6,917.42	\$6,917.42		Combined Trust & Agency
641 - Access Initiative Grant	\$214,782.77	\$214,782.77		Combined Trust & Agency
658 - Jail Commissary	\$374,744.33	\$374,744.33		Combined Trust & Agency
659 - County Jail Medical Costs	\$41,036.50	\$41,036.50		Combined Trust & Agency
667 - Property Condemnations	\$41,918.39	\$41,918.39		Combined Trust & Agency
670 - County Clerk Automation	\$48,149.96	\$48,149.96		Combined Trust & Agency
671 - Court Document Storage	\$181,602.65	\$181,602.65		Combined Trust & Agency
675 - Victim Advocacy Grant	\$34,560.16	\$34,560.16		Combined Trust & Agency

676 - Solid Waste Management	\$67,511.21	\$67,511.21		Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00		Combined Trust & Agency
679 - Child Advocacy Center	\$58,863.91	\$58,863.91		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$0.00	\$0.00		Combined Trust & Agency
685 - Drug Courts Program	\$119,684.20	\$119,684.20		Combined Trust & Agency
687 - Foreclosure Proceeds	\$343,983.93	\$343,983.93		Combined Trust & Agency
699 - Garnishments	\$2,544.40	\$2,544.40		Combined Trust & Agency
850 - GIS Joint Venture	\$282,613.40	\$282,613.40		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$2,678,065.54
RPC Combined ILFunds	\$0.00			\$2,588,544.53
Highway Combined ILFunds	\$0.00			\$9,760,186.76
Construction Combined ILFunds	\$0.00			\$937,241.48
Trust & Agency Combined ILFunds	\$0.00			\$7,989,932.15
PIPP RPC ILFunds	\$0.00			\$58,853.69
Totals	\$33,864,280.24	\$33,864,280.24	\$0.00	\$24,484,527.06

County Treasurer's Internal Loan Report:			December 2013	
Date	From	Amount	To	Loan Repaid

County Treasurer's Monthly Portfolio Management Report:			Dec 2013	
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$0.00		
Bank Accounts (Cash)	9	\$9,379,753.18	27.70%	
Illinois Funds Investment Pool	6	\$24,484,527.06	72.30%	
Totals		\$33,864,280.24	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:	Dec 2013	Dec 2012		
Money Market Fund	0.017%	0.101%		

County Collector Fund Balances:	December	2013		
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Homes	\$0.00	\$0.00	\$0.00	\$0.00
Back Taxes	\$0.00	\$646.80	\$0.00	\$646.80
Interest / Penalty	\$1,636.28	\$3,904.83	\$1,636.28	\$3,904.83
Advance Payments	\$0.00	\$638,249.11	\$0.00	\$638,249.11
Transfer	\$0.00	\$189,557.09	\$189,557.09	\$0.00
Collector Interest	\$2,316.00	\$64.88	\$2,380.88	\$0.00
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$183,066.94	\$15,230.76	\$183,066.94	\$15,230.76
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	\$15,223.13	\$1.91	\$0.00	\$15,225.04
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$6,859.50)	\$0.00	\$104,525.00	(\$111,384.50)
Partial Payments	\$16,802.36	\$1,566.79	\$4,031.89	\$14,337.26
PILOT	\$0.00	\$91,504.06	\$91,504.06	\$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	\$31,009.12	\$0.00	\$31,009.12	\$0.00
Unclaimed Property	\$9,163.06	\$0.00	\$0.00	\$9,163.06
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
Totals	\$252,357.39	\$940,726.23	\$607,711.26	\$585,372.36

County Collector Bank Balances:	December	2013		
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$120,222.08	\$940,660.44	\$607,710.35	\$453,172.17
Bank of Rantoul	\$2,588.61	\$0.21	\$0.00	\$2,588.82
BankChampaign	\$3,957.48	\$0.17	\$0.00	\$3,957.65
Commerce Bank	\$3,272.35	\$0.00	\$0.00	\$3,272.35
Busey Tellers	\$2,155.04	\$0.01	\$0.00	\$2,155.05
Central Illinois Bank	\$2,651.97	\$0.34	\$0.00	\$2,652.31
Dewey State Bank	\$3,081.58	\$0.25	\$0.00	\$3,081.83
First Federal savings Bank	\$3,476.10	\$0.14	\$0.00	\$3,476.24
First Mid-Illinois Bank & Trust	\$3,258.85	\$0.08	\$0.00	\$3,258.93
First Midwest Bank	\$3,181.57	\$0.05	\$0.00	\$3,181.62
Sidell State Bank - Homer	\$2,921.80	\$0.12	\$0.00	\$2,921.92
State Bank of Bement - Ivesdale Branch	\$3,100.57	\$0.26	\$0.00	\$3,100.83
First National bank of Ogden	\$3,317.63	\$0.14	\$0.00	\$3,317.77
Fisher National Bank	\$2,603.00	\$0.21	\$0.00	\$2,603.21
Gifford State Bank	\$3,288.13	\$0.27	\$0.00	\$3,288.40
Longview State Bank	\$2,767.88	\$0.45	\$0.00	\$2,768.33
Marine Bank	\$2,931.36	\$0.00	\$0.00	\$2,931.36
First State Bank - Champaign	\$2,777.26	\$0.22	\$0.00	\$2,777.48
First Financial Bank	\$3,783.28	\$0.19	\$0.00	\$3,783.47
Philo Exchange Bank	\$3,371.79	\$0.28	\$0.00	\$3,372.07
Prospect Bank	\$3,153.30	\$0.38	\$0.00	\$3,153.68
First Bank - Savoy	\$3,197.08	\$0.11	\$0.00	\$3,197.19
Midland States Bank	\$3,123.13	\$0.03	\$0.00	\$3,123.16
U of I Credit Union	\$3,206.71	\$0.14	\$0.00	\$3,206.85
Regions Bank	\$2,195.03	\$0.11	\$0.00	\$2,195.14
Heartland Bank & Trust	\$4,480.34	\$0.15	\$0.00	\$4,480.49
Hickory Point Bank	\$4,691.66	\$0.37	\$0.00	\$4,692.03
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	\$936.85	\$60.20	\$0.00	\$997.05
Busey ACH / Tipton	\$48,004.29	\$0.00	\$0.00	\$48,004.29
Totals	\$252,357.39	\$940,725.32	\$607,710.35	\$585,372.36

Champaign County Debt Service Schedule**December 2013**

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		