

County Treasurer's Fund Balance Report:		May	2014	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$703,948.63	\$703,948.63		Combined Trust & Agency
075 - Regional Planning Commission	(\$505.61)	(\$505.61)		Combined RPC
076 - Tort Immunity	(\$1,677,868.10)	(\$1,677,868.10)		Combined Trust & Agency
080 - General Corporate	\$2,630,830.84	\$2,630,830.84		Combined General Corp
081 - Nursing Home	\$369,477.08	\$369,477.08		\$232,148.87
083 - County Highway	\$88,634.24	\$88,634.24		Combined Highway
084 - County Bridge	\$3,077,765.56	\$3,077,765.56		Combined Highway
085 - County Motor Fuel	\$5,187,500.67	\$5,187,500.67		Combined Highway
086 - Township Motor Fuel	\$2,091,505.28	\$2,091,505.28		Combined Highway
087 - Township Bridge	\$191,561.71	\$191,561.71		Combined Highway
088 - IMRF	\$801,138.43	\$801,138.43		Combined Trust & Agency
089 - Public Health	\$467,243.08	\$467,243.08		Combined Trust & Agency
090 - Mental Health	\$1,427,263.06	\$1,427,263.06		Combined Trust & Agency
091 - Animal Control	\$6,368.95	\$6,368.95		Combined Trust & Agency
092 - Law Library	\$49,860.25	\$49,860.25		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		
097 - Estate	\$30,765.41	\$30,765.41		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		
103 - Highway Federal Matching	\$385,832.08	\$385,832.08		Combined Highway
104 - Early Childhood Fund	\$2,236,262.07	\$2,236,262.07		Combined RPC
105 - Capital Equipment Replacement	\$437,752.99	\$437,752.99		Combined General Corp
106 - Public Safety Sales Tax	\$1,808,622.84	\$1,808,622.84		Combined Trust & Agency
107 - Geographic Information System	\$341,788.78	\$341,788.78		Combined Trust & Agency
108 - Developmental Disability	\$1,178,696.51	\$1,178,696.51		Combined Trust & Agency
109 - Delinquency Prevention Grant	\$0.00	\$0.00		Combined Trust & Agency
110 - RPC Workforce Development	(\$117,860.79)	(\$117,860.79)		Combined RPC
188 - Social Security	\$426,035.26	\$426,035.26		Combined Trust & Agency
303 - Court Complex Construction	\$779,363.39	\$779,363.39		Combined Construction
304 - Highway Facility Construction	\$155,364.81	\$155,364.81		Combined Construction
305 - Art Bartell Building Construction	\$15,945.34	\$15,945.34		Combined Construction
350 - Highway Bond Debt Service	\$665.89	\$665.89		Combined Trust & Agency
474 - RPC / USDA Loan	\$201,403.33	\$201,403.33		Combined RPC
475 - RPC Economic Development Loans	\$2,251,466.15	\$2,251,466.15		Combined RPC
476 - Self-Funded Insurance	\$3,527,374.69	\$3,527,374.69		Combined Trust & Agency
610 - Working Cash	\$377,783.88	\$377,783.88		Combined Trust & Agency
611 - County Clerk Surcharge	\$862.00	\$862.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$88,106.68	\$88,106.68		Combined Trust & Agency
613 - Court's Automation	(\$171,308.51)	(\$171,308.51)		Combined Trust & Agency
614 - Recorder's Automation	\$608,847.99	\$608,847.99		Combined Trust & Agency
617 - Child Support Services	\$378,919.48	\$378,919.48		Combined Trust & Agency
618 - Probation Services	\$888,319.11	\$888,319.11		Combined Trust & Agency
619 - Tax Sale Automation	\$51,151.70	\$51,151.70		Combined Trust & Agency
620 - Health-Life Insurance	\$46,674.60	\$46,674.60		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$22,863.07	\$22,863.07		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,330.54	\$1,330.54	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$25,183.09	\$25,183.09		Combined Trust & Agency
629 - County Historical Fund	\$8,519.72	\$8,519.72		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$250,656.29	\$250,656.29		Combined Trust & Agency
631 - Sherrif Federal Asset Forfeitures	\$0.00	\$0.00		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$62,958.27	\$62,958.27		Combined Trust & Agency
633 - States Attorney Automation	\$9,378.02	\$9,378.02		Combined Trust & Agency
641 - Access Initiative Grant	\$365,658.29	\$365,658.29		Combined Trust & Agency
658 - Jail Commissary	\$311,949.04	\$311,949.04		Combined Trust & Agency
659 - County Jail Medical Costs	\$11,892.42	\$11,892.42		Combined Trust & Agency
667 - Property Condemnations	\$60,477.57	\$60,477.57		Combined Trust & Agency
670 - County Clerk Automation	\$49,783.56	\$49,783.56		Combined Trust & Agency
671 - Court Document Storage	\$234,690.08	\$234,690.08		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$8,760.80)	(\$8,760.80)		Combined Trust & Agency

676 - Solid Waste Management	\$68,878.61	\$68,878.61		Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00		Combined Trust & Agency
679 - Child Advocacy Center	\$45,905.29	\$45,905.29		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$0.00	\$0.00		Combined Trust & Agency
685 - Drug Courts Program	\$101,293.12	\$101,293.12		Combined Trust & Agency
687 - Foreclosure Proceeds	\$437,155.97	\$437,155.97		Combined Trust & Agency
699 - Garnishments	\$9,251.04	\$9,251.04		Combined Trust & Agency
850 - GIS Joint Venture	\$74,850.89	\$74,850.89		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$2,713,108.96
RPC Combined ILFunds	\$0.00			\$2,380,316.75
Highway Combined ILFunds	\$0.00			\$1,235,688.08
Construction Combined ILFunds	\$0.00			\$932,294.60
Trust & Agency Combined ILFunds	\$0.00			\$6,881,239.47
PIPP RPC ILFunds	\$0.00			\$3,761.29
Totals	\$33,587,473.83	\$33,487,473.83	\$100,000.00	\$14,378,558.02

County Treasurer's Internal Loan Report:			May 2014	
Date	From	Amount	To	Loan Repaid
4/30/2014	Public Safety Sales Tax	\$ 1,000,000.00	General Corporate	

County Treasurer's Monthly Portfolio Management Report:			May 2014	
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$100,000.00	0.30%	
Bank Accounts (Cash)	9	\$14,378,558.02	42.81%	
Illinois Funds Investment Pool	6	\$19,108,915.81	56.89%	
Totals		\$33,587,473.83	100.00%	
Certificates of Deposit:	# of CD's	Average Rate	Amount	Average Term
Current Month Purchases				
Portfolio	1	0.560%	\$100,000.00	365
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+	1	\$100,000.00	100.000%	
Totals	1	\$100,000.00	100.00%	
Illinois Funds Average Daily Yield:	May 2014	May 2013		
Money Market Fund	0.011%	0.022%		

County Collector Fund Balances:	May	2014		
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$103,241,519.39	\$161,300.89	\$103,080,218.50
Mobile Homes	\$161,418.32	\$63,214.48	\$181.44	\$224,451.36
Back Taxes	\$646.80	\$0.00	\$0.00	\$646.80
Interest / Penalty	\$1,702.31	\$5,859.25	\$1,727.31	\$5,834.25
Advance Payments	\$2,800,557.33	\$0.00	\$2,800,557.33	\$0.00
Transfer	\$0.00	\$33,787,302.85	\$33,787,302.85	\$0.00
Collector Interest	\$70.79	\$32.62	\$0.00	\$103.41
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$33,653.10	\$1,788.15	\$0.00	\$35,441.25
Pollution Control	\$0.00	\$79.52	\$0.00	\$79.52
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$15,172.99	\$0.00	\$35.00	\$15,137.99
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$150,468.58)	\$0.00	\$3,209.58	(\$153,678.16)
Partial Payments	\$26,687.72	\$4,407.12	\$0.00	\$31,094.84
PILOT	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	\$0.00	\$0.00	\$69,819,457.18	(\$69,819,457.18)
R.E. Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Sale Trustee	\$612.96	\$0.00	\$0.00	\$612.96
Unclaimed Property	\$9,140.94	\$0.00	\$0.00	\$9,140.94
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	\$2,899,194.68	\$137,104,203.38	\$106,573,771.58	\$33,429,626.48

County Collector Bank Balances:	May	2013		
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$264,394.04	\$141,926,483.25	\$123,798,876.70	\$18,392,000.59
Bank of Rantoul	\$2,589.69	\$870,859.24	\$630,000.00	\$243,448.93
BankChampaign	\$3,958.30	\$862,234.14	\$740,000.00	\$126,192.44
Commerce Bank	\$3,272.35	\$42,666.31	\$40,000.00	\$5,938.66
Busey Tellers	\$2,155.12	\$22,934,481.28	\$13,000,000.00	\$9,936,636.40
Central Illinois Bank	\$2,653.61	\$449,749.07	\$300,000.00	\$152,402.68
Dewey State Bank	\$3,082.35	\$164,424.10	\$70,000.00	\$97,506.45
First Federal savings Bank	\$3,476.82	\$1,964,615.20	\$850,000.00	\$1,118,092.02
First Mid-Illinois Bank & Trust	\$3,259.26	\$484,118.16	\$330,000.00	\$157,377.42
First Midwest Bank	\$3,181.83	\$53,521.03	\$0.00	\$56,702.86
Sidell State Bank - Homer	\$2,922.40	\$254,359.91	\$220,000.00	\$37,282.31
State Bank of Bement - lvesdale Branch	\$3,101.85	\$149,003.35	\$110,000.00	\$42,105.20
First National bank of Ogden	\$2,603.64	\$536,221.59	\$350,000.00	\$188,825.23
Fisher National Bank	\$3,289.49	\$793,740.26	\$420,000.00	\$377,029.75
Gifford State Bank	\$6,088.07	\$708,349.43	\$480,000.00	\$234,437.50
Longview State Bank	\$2,931.36	\$280,937.90	\$180,000.00	\$103,869.26
Marine Bank	\$2,778.41	\$79,552.59	\$50,000.00	\$32,331.00
First State Bank - Champaign	\$3,784.21	\$289,032.83	\$270,000.00	\$22,817.04
First Financial Bank	\$3,373.20	\$649,784.61	\$350,000.00	\$303,157.81
Philo Exchange Bank	\$3,155.56	\$182,954.23	\$100,000.00	\$86,109.79
Prospect Bank	\$3,197.62	\$340,646.79	\$210,000.00	\$133,844.41
First Bank - Savoy	\$3,123.26	\$70,975.48	\$30,000.00	\$44,098.74
Midland States Bank	\$3,207.43	\$1,088,654.58	\$680,000.00	\$411,862.01
U of I Credit Union	\$2,195.50	\$53,085.11	\$30,000.00	\$25,280.61
Regions Bank	\$0.00	\$28,954.62	\$0.00	\$28,954.62
Heartland Bank & Trust	\$4,481.08	\$564,088.16	\$360,066.53	\$208,502.71
Hickory Point Bank	\$4,693.60	\$258,503.57	\$200,000.00	\$63,197.17
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$2,769.35	\$140,265.97	\$0.00	\$143,035.32
Credit Cards - Internet	\$420.98	\$1,044,649.25	\$390,000.00	\$655,070.23
II Funds Money Market	\$2,501,050.01	\$20,000,028.50	\$22,500,000.00	\$1,078.51
Busey ACH / Tipton	\$48,004.29	\$0.00	\$47,565.48	\$438.81
Totals	\$2,899,194.68	\$197,266,940.51	\$166,736,508.71	\$33,429,626.48

Champaign County Debt Service Schedule**May 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
Totals		\$2,246,990.63		\$60,249,178.32		

Champaign County Treasurer's Investment's				May 2014		
Daniel J Welch, County Treasurer						
Investment Date	Fund	Amount	Rate	Term	Matures	Bank
2/19/2014	Property Tax Interest Fee	\$100,000.00	0.56%	365	2/19/2015	Prospect Bk