

County Treasurer's Fund Balance Report:		October	2013	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$ 1,503,098.18	\$ 1,503,098.18	\$ -	Combined Trust & Agency
075 - Regional Planning Commission	\$ 175,422.91	\$ 175,422.91		Combined RPC
076 - Tort Immunity	\$ (1,139,887.16)	\$ (1,139,887.16)		Combined Trust & Agency
080 - General Corporate	\$ 3,626,692.28	\$ 3,626,692.28		Combined General Corp
081 - Nursing Home	\$ 413,069.35	\$ 413,069.35		\$ 351,724.51
083 - County Highway	\$ 956,071.49	\$ 956,071.49		Combined Highway
084 - County Bridge	\$ 3,143,106.91	\$ 3,143,106.91		Combined Highway
085 - County Motor Fuel	\$ 3,791,358.63	\$ 3,791,358.63		Combined Highway
086 - Township Motor Fuel	\$ 549,969.42	\$ 549,969.42		Combined Highway
087 - Township Bridge	\$ 131,596.66	\$ 131,596.66		Combined Highway
088 - IMRF	\$ 1,415,249.42	\$ 1,415,249.42		Combined Trust & Agency
089 - Public Health	\$ 514,673.20	\$ 514,673.20		Combined Trust & Agency
090 - Mental Health	\$ 2,284,843.02	\$ 2,284,843.02		Combined Trust & Agency
091 - Animal Control	\$ 15,022.98	\$ 15,022.98		Combined Trust & Agency
092 - Law Library	\$ 40,645.46	\$ 40,645.46		Combined Trust & Agency
094 - Payroll	\$ 1,432,827.50	\$ 1,432,827.50		
097 - Estate	\$ 30,777.22	\$ 30,777.22		Combined Trust & Agency
098 - Accounts Payable	\$ 11.60	\$ 11.60		
103 - Highway Federal Matching	\$ 365,619.50	\$ 365,619.50		Combined Highway
104 - Early Childhood Fund	\$ 1,723,894.72	\$ 1,723,894.72		Combined RPC
105 - Capital Equipment Replacement	\$ 411,072.87	\$ 411,072.87		Combined General Corp
106 - Public Safety Sales Tax	\$ 3,593,220.63	\$ 3,593,220.63		Combined Trust & Agency
107 - Geographic Information System	\$ 294,614.11	\$ 294,614.11		Combined Trust & Agency
108 - Developmental Disability	\$ 1,779,008.46	\$ 1,779,008.46		Combined Trust & Agency
109 - Delinquency Prevention Grant	\$ -	\$ -		Combined Trust & Agency
110 - RPC Workforce Development	\$ (140,473.62)	\$ (140,473.62)		Combined RPC
188 - Social Security	\$ 602,252.23	\$ 602,252.23		Combined Trust & Agency
303 - Court Complex Construction	\$ 787,493.82	\$ 787,493.82		Combined Construction
304 - Highway Facility Construction	\$ 155,347.77	\$ 155,347.77		Combined Construction
305 - Art Bartell Building Construction	\$ 21,359.10	\$ 21,359.10		Combined Construction
350 - Highway Bond Debt Service	\$ 85,653.90	\$ 85,653.90		Combined Trust & Agency
474 - RPC / USDA Loan	\$ 243,722.45	\$ 243,722.45		Combined RPC
475 - RPC Economic Development Loans	\$ 1,999,662.55	\$ 1,999,662.55		Combined RPC
476 - Self-Funded Insurance	\$ 3,541,907.03	\$ 3,541,907.03		Combined Trust & Agency
610 - Working Cash	\$ 377,911.34	\$ 377,911.34		Combined Trust & Agency
611 - County Clerk Surcharge	\$ -	\$ -		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$ 65,303.41	\$ 65,303.41		Combined Trust & Agency
613 - Court's Automation	\$ (8,499.27)	\$ (8,499.27)		Combined Trust & Agency
614 - Recorder's Automation	\$ 681,528.34	\$ 681,528.34		Combined Trust & Agency
617 - Child Support Services	\$ 376,507.39	\$ 376,507.39		Combined Trust & Agency
618 - Probation Services	\$ 830,380.53	\$ 830,380.53		Combined Trust & Agency
619 - Tax Sale Automation	\$ 53,568.48	\$ 53,568.48		Combined Trust & Agency
620 - Health-Life Insurance	\$ 227,667.74	\$ 227,667.74		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$ 32,876.64	\$ 32,876.64		Combined Trust & Agency
627 - Property Tax Interest Fee	\$ 149,916.70	\$ 149,916.70		Combined Trust & Agency
628 - election Assistance / Accessibilty	\$ 5,181.71	\$ 5,181.71		Combined Trust & Agency
629 - County Historical Fund	\$ 8,517.44	\$ 8,517.44		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$ 236,581.89	\$ 236,581.89		Combined Trust & Agency
631 - Sherrif Federal Asset Forfeitures	\$ -	\$ -		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$ 49,282.55	\$ 49,282.55		Combined Trust & Agency
633 - States Attorney Automation	\$ 10,208.21	\$ 10,208.21		Combined Trust & Agency
641 - Access Initiative Grant	\$ 116,033.55	\$ 116,033.55		Combined Trust & Agency
658 - Jail Commissary	\$ 365,176.86	\$ 365,176.86		Combined Trust & Agency
659 - County Jail Medical Costs	\$ 37,406.22	\$ 37,406.22		Combined Trust & Agency
667 - Property Condemnations	\$ 41,943.81	\$ 41,943.81		Combined Trust & Agency
670 - County Clerk Automation	\$ 44,799.20	\$ 44,799.20		Combined Trust & Agency
671 - Court Document Storage	\$ 213,428.09	\$ 213,428.09		Combined Trust & Agency
675 - Victim Advocacy Grant	\$ (19,191.98)	\$ (19,191.98)		Combined Trust & Agency

676 - Solid Waste Management	\$ 66,642.53	\$ 66,642.53		Combined Trust & Agency
677 - Juvenile Intervention Services	\$ -	\$ -		Combined Trust & Agency
679 - Child Advocacy Center	\$ 57,237.82	\$ 57,237.82		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$ 649.55	\$ 649.55		Combined Trust & Agency
685 - Drug Courts Program	\$ 113,000.23	\$ 113,000.23		Combined Trust & Agency
687 - Foreclosure Proceeds	\$ 285,400.28	\$ 285,400.28		Combined Trust & Agency
699 - Garnishments	\$ 356.41	\$ 356.41		Combined Trust & Agency
850 - GIS Joint Venture	\$ 175,815.72	\$ 175,815.72		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$ -			\$ 3,912,344.78
<b>RPC Combined ILFunds</b>	\$ -			\$ 1,678,717.61
<b>Highway Combined ILFunds</b>	\$ -			\$ 8,917,635.49
<b>Construction Combined ILFunds</b>	\$ -			\$ 944,206.67
<b>Trust &amp; Agency Combined ILFunds</b>	\$ -			\$ 13,143,186.25
<b>PIPP RPC ILFunds</b>	\$ -			\$ 0.16
<b>Totals</b>	<b>\$ 38,944,535.98</b>	<b>\$ 38,944,535.98</b>	<b>\$ -</b>	<b>\$ 28,947,815.47</b>

County Treasurer's Internal Loan Report:			October 2013	
Date	From	Amount	To	Loan Repaid
April 2, 2013	Public Safety	\$ 1,000,000.00	General Corporate	October 22, 2013

County Treasurer's Monthly Portfolio Management Report:			October 2013	
<b>Investment Type</b>	<b># of Accounts</b>	<b>Amount</b>	<b>% of Portfolio</b>	
Certificates of Deposit	0	\$ -		
Bank Accounts (Cash)	9	\$ 9,996,720.51	25.67%	
Illinois Funds Investment Pool	6	\$ 28,947,815.47	74.33%	
Totals		\$ 38,944,535.98	100.00%	
<b>Certificates of Deposit:</b>	<b># of CD's</b>	<b>Average Rate</b>	<b>Amount</b>	<b>Average Term</b>
Current Month Purchases	0	0.000%	\$ -	0
Portfolio	0	0.000%	\$ -	0
<b>Investment Aging Report - Days</b>	<b># of CD's</b>	<b>Amount</b>	<b>% of Portfolio</b>	
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%	
<b>Illinois Funds Average Daily Yield:</b>	<b>Oct 2013</b>	<b>Oct 2012</b>		
Money Market Fund	0.032%	0.128%		

County Collector Fund Balances:	October	2013		
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$ 284,432,256.38	\$ 5,755,130.60	\$ 36,820.48	\$ 290,150,566.50
Mobile Homes	\$ 249,307.43	\$ 18,949.69	\$ 268,257.12	\$ -
Back Taxes	\$ 1,074.63	\$ -	\$ 1,074.63	\$ -
Interest / Penalty	\$ 164,072.93	\$ 257,702.74	\$ 164,765.21	\$ 257,010.46
Advance Payments	\$ -	\$ -	\$ -	\$ -
Transfer	\$ -	\$ 229,410.70	\$ 229,410.70	\$ -
Collector Interest	\$ 1,702.11	\$ 581.08		\$ 2,283.19
Special Taxes	\$ -	\$ 1,911,455.75	\$ 1,911,455.75	\$ -
Due To Taxing District	\$ 151,056.66	\$ 15,888.35	\$ -	\$ 166,945.01
Pollution Control	\$ 706.57	\$ -		\$ 706.57
Railroads	\$ 1,326,377.65	\$ -		\$ 1,326,377.65
Costs	\$ -	\$ 16,725.61	\$ 10.00	\$ 16,715.61
Over / Short	\$ 14,838.67	\$ 3.65	\$ -	\$ 14,842.32
Duplicate Payments	\$ -			\$ -
Due From Taxing Districts	\$ (20,802.97)	\$ -	\$ 118,779.74	\$ (139,582.71)
Partial Payments	\$ 14,483.96	\$ 1,628.80	\$ -	\$ 16,112.76
PILOT	\$ 61,179.66	\$ -	\$ 61,179.66	\$ -
R.E. Distribution	\$ (281,277,355.23)	\$ -	\$ -	\$ (281,277,355.23)
R.E. Drainage Distribution	\$ (806,367.56)		\$ 561,333.07	\$ (1,367,700.63)
Delinquent Tax Sale Trustee	\$ 29,032.36	\$ 1,476.76	\$ -	\$ 30,509.12
Unclaimed Property	\$ 9,045.87	\$ 38.56		\$ 9,084.43
Credit Card Returns	\$ -	\$ 27.00	\$ 27.00	\$ -
Tax Sale Registration Fee	\$ 1,000.00	\$ 10,400.00	\$ 11,400.00	\$ -
				\$ -
Totals	\$ 4,351,609.12	\$ 8,219,419.29	\$ 3,364,513.36	\$ 9,206,515.05
County Collector Bank Balances:	October	2013		
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$ 3,554,953.21	\$ 6,315,691.05	\$ 7,534,231.71	\$ 2,336,412.55
Bank of Rantoul	\$ 2,565.90	\$ 22.49	\$ -	\$ 2,588.39
BankChampaign	\$ 3,915.14	\$ 42.18	\$ -	\$ 3,957.32
Commerce Bank	\$ 6,272.35	\$ -	\$ 3,000.00	\$ 3,272.35
Busey Tellers	\$ 102,754.89	\$ 1,400.08	\$ 102,000.00	\$ 2,154.97
Central Illinois Bank	\$ 6,628.89	\$ 22.25	\$ 4,000.00	\$ 2,651.14
Dewey State Bank	\$ 6,074.72	\$ 6.35	\$ 3,000.00	\$ 3,081.07
First Federal savings Bank	\$ 3,452.24	\$ 23.71	\$ -	\$ 3,475.95
First Mid-Illinois Bank & Trust	\$ 7,251.17	\$ 7.50	\$ 4,000.00	\$ 3,258.67
First Midwest Bank	\$ 7,180.84	\$ 0.61	\$ 4,000.00	\$ 3,181.45
Sidell State Bank - Homer	\$ 5,920.35	\$ 1.20	\$ 3,000.00	\$ 2,921.55
State Bank of Bement - lvesdale Branch	\$ 6,096.83	\$ 3.23	\$ 3,000.00	\$ 3,100.06
First National bank of Ogden	\$ 6,307.35	\$ 9.91	\$ 3,000.00	\$ 3,317.26
Fisher National Bank	\$ 7,591.81	\$ 10.86	\$ 5,000.00	\$ 2,602.67
Gifford State Bank	\$ 7,255.73	\$ 31.79	\$ 4,000.00	\$ 3,287.52
Longview State Bank	\$ 9,757.39	\$ 8.87	\$ 7,000.00	\$ 2,766.26
Marine Bank	\$ 5,931.40	\$ (0.04)	\$ 3,000.00	\$ 2,931.36
First State Bank - Champaign	\$ 2,774.15	\$ 2.87	\$ -	\$ 2,777.02
First Financial Bank	\$ 3,773.64	\$ 9.45	\$ -	\$ 3,783.09
Philo Exchange Bank	\$ 7,359.70	\$ 11.47	\$ 4,000.00	\$ 3,371.17
Prospect Bank	\$ 9,141.23	\$ 10.99	\$ 6,000.00	\$ 3,152.22
First Bank - Savoy	\$ 7,194.54	\$ 2.30	\$ 4,000.00	\$ 3,196.84
Midland States Bank	\$ 7,122.84	\$ 0.23	\$ 4,000.00	\$ 3,123.07
U of I Credit Union	\$ 9,185.44	\$ 20.58	\$ 6,000.00	\$ 3,206.02
Regions Bank	\$ 5,193.97	\$ 0.83	\$ 3,000.00	\$ 2,194.80
Heartland Bank & Trust	\$ 4,475.63	\$ 4.55	\$ -	\$ 4,480.18
Hickory Point Bank	\$ 4,686.22	\$ 5.04	\$ -	\$ 4,691.26
Collector CD	\$ -	\$ -	\$ -	\$ -
Credit Cards - In House	\$ 41,166.43	\$ 119,071.42	\$ 160,000.00	\$ 237.85
Credit Cards - Internet	\$ 198,447.50	\$ 371,963.84	\$ 570,000.00	\$ 411.34
II Funds Money Market	\$ 8,637.62	\$ 6,730,287.74	\$ -	\$ 6,738,925.36
Busey ACH / Tipton	\$ 292,540.00	\$ 7,464.29	\$ 252,000.00	\$ 48,004.29
Totals	\$ 4,351,609.12	\$ 13,546,137.64	\$ 8,691,231.71	\$ 9,206,515.05

**Champaign County Debt Service Schedule**

**October 2013**

Next Payment Due	Payment Source (Fund)	Payment Amount	Amalgamated Bank Bond Issue #	Balance (P + I)	Semi-Annual Payments Left	Description
January 1, 2014	Public Safety Sales Tax (106)	\$ 200,062.50	1372	\$ 8,106,687.50	19	1999 - Courthouse & JDC
January 1, 2014	Public Safety Sales Tax (106)	\$ 977,534.38	2394	\$ 24,142,096.88	31	2005B - Refunding 1999
January 1, 2014	Public Safety Sales Tax (106)	\$ 357,319.38	3006	\$ 6,365,113.18	27	2007A - Courthouse & Clock Renov.
January 1, 2014	Public Safety Sales Tax (106)	\$ 1,205,000.00	1491	\$ 6,245,000.00	5 (Annual Paymts)	2000B - Courthouse Facility
January 1, 2014	Nursing Home Debt (074)	\$ 1,100,581.25	2393	\$ 7,451,381.25	11	2005A - Refunding 2003 (NH)
January 1, 2014	Nursing Home Debt (074)	\$ 85,100.00	4577	\$ 5,535,900.00	17	2011 - Refunding 2003 (NH)
January 1, 2014	General Corporate (080)	\$ 245,045.00	2740	\$ 3,962,185.02	25	2006A - Nursing Home Const.
January 1, 2014	General Corporate (080)	\$ 156,045.00	4397	\$ 2,273,475.00	23	2010A - 202 Art Bartell Const.
January 1, 2014	Highway Facility Debt (350)	\$ 185,406.25	3007	\$ 788,431.25	7	2007B - Highway Facility
January 1, 2014	IMRF (088)	\$ 415,327.50	2601	\$ 415,327.50	1	2006 - IMRF ERI Debt
<b>Totals</b>		<b>\$ 4,927,421.26</b>		<b>\$ 65,285,597.58</b>		