

County Treasurer's Fund Balance Report:		<i>September</i>	<i>2013</i>	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$ 1,502,799.36	\$ 1,502,799.36	\$ -	Combined Trust & Agency
075 - Regional Planning Commission	\$ 353,506.54	\$ 353,506.54		Combined RPC
076 - Tort Immunity	\$ (1,065,309.90)	\$ (1,065,309.90)		Combined Trust & Agency
080 - General Corporate	\$ 5,788,514.33	\$ 5,788,514.33		Combined General Corp
081 - Nursing Home	\$ 478,200.19	\$ 478,200.19		\$ 331,958.31
083 - County Highway	\$ 1,187,872.72	\$ 1,187,872.72		Combined Highway
084 - County Bridge	\$ 3,185,306.94	\$ 3,185,306.94		Combined Highway
085 - County Motor Fuel	\$ 3,325,445.74	\$ 3,325,445.74		Combined Highway
086 - Township Motor Fuel	\$ 765,580.43	\$ 765,580.43		Combined Highway
087 - Township Bridge	\$ 191,501.53	\$ 191,501.53		Combined Highway
088 - IMRF	\$ 1,673,195.61	\$ 1,673,195.61		Combined Trust & Agency
089 - Public Health	\$ 713,380.23	\$ 713,380.23		Combined Trust & Agency
090 - Mental Health	\$ 2,651,152.01	\$ 2,651,152.01		Combined Trust & Agency
091 - Animal Control	\$ 14,632.31	\$ 14,632.31		Combined Trust & Agency
092 - Law Library	\$ 45,988.94	\$ 45,988.94		Combined Trust & Agency
094 - Payroll	\$ (1,017.56)	\$ (1,017.56)		
097 - Estate	\$ 30,776.09	\$ 30,776.09		Combined Trust & Agency
098 - Accounts Payable	\$ -	\$ -		
103 - Highway Federal Matching	\$ 365,615.19	\$ 365,615.19		Combined Highway
104 - Early Childhood Fund	\$ 1,753,509.81	\$ 1,753,509.81		Combined RPC
105 - Capital Equipment Replacement	\$ 422,978.57	\$ 422,978.57		Combined General Corp
106 - Public Safety Sales Tax	\$ 2,387,489.64	\$ 2,387,489.64		Combined Trust & Agency
107 - Geographic Information System	\$ 279,017.03	\$ 279,017.03		Combined Trust & Agency
108 - Developmental Disability	\$ 2,055,447.20	\$ 2,055,447.20		Combined Trust & Agency
109 - Delinquency Prevention Grant	\$ -	\$ -		Combined Trust & Agency
110 - RPC Workforce Development	\$ (370,425.02)	\$ (370,425.02)		Combined RPC
188 - Social Security	\$ 734,351.02	\$ 734,351.02		Combined Trust & Agency
303 - Court Complex Construction	\$ 787,771.58	\$ 787,771.58		Combined Construction
304 - Highway Facility Construction	\$ 155,346.47	\$ 155,346.47		Combined Construction
305 - Art Bartell Building Construction	\$ 21,358.92	\$ 21,358.92		Combined Construction
350 - Highway Bond Debt Service	\$ 85,651.09	\$ 85,651.09		Combined Trust & Agency
474 - RPC / USDA Loan	\$ 243,192.06	\$ 243,192.06		Combined RPC
475 - RPC Economic Development Loans	\$ 1,967,844.40	\$ 1,967,844.40		Combined RPC
476 - Self-Funded Insurance	\$ 3,452,350.89	\$ 3,452,350.89		Combined Trust & Agency
610 - Working Cash	\$ 377,898.95	\$ 377,898.95		Combined Trust & Agency
611 - County Clerk Surcharge	\$ -	\$ -		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$ 75,570.69	\$ 75,570.69		Combined Trust & Agency
613 - Court's Automation	\$ (11,788.29)	\$ (11,788.29)		Combined Trust & Agency
614 - Recorder's Automation	\$ 669,401.14	\$ 669,401.14		Combined Trust & Agency
617 - Child Support Services	\$ 382,986.69	\$ 382,986.69		Combined Trust & Agency
618 - Probation Services	\$ 810,397.65	\$ 810,397.65		Combined Trust & Agency
619 - Tax Sale Automation	\$ 46,175.99	\$ 46,175.99		Combined Trust & Agency
620 - Health-Life Insurance	\$ 114,436.66	\$ 114,436.66		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$ 33,285.94	\$ 33,285.94		Combined Trust & Agency
627 - Property Tax Interest Fee	\$ 101,553.38	\$ 101,553.38		Combined Trust & Agency
628 - election Assistance / Accessibilty	\$ 5,181.56	\$ 5,181.56		Combined Trust & Agency
629 - County Historical Fund	\$ 8,517.20	\$ 8,517.20		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$ 227,159.11	\$ 227,159.11		Combined Trust & Agency
631 - Sherrif Federal Asset Forfeitures	\$ -	\$ -		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$ 47,408.39	\$ 47,408.39		Combined Trust & Agency
633 - States Attorney Automation	\$ 9,525.95	\$ 9,525.95		Combined Trust & Agency
641 - Access Initiative Grant	\$ 199,651.85	\$ 199,651.85		Combined Trust & Agency
658 - Jail Commissary	\$ 365,737.42	\$ 365,737.42		Combined Trust & Agency
659 - County Jail Medical Costs	\$ 35,727.01	\$ 35,727.01		Combined Trust & Agency
667 - Property Condemnations	\$ 41,942.43	\$ 41,942.43		Combined Trust & Agency
670 - County Clerk Automation	\$ 43,597.92	\$ 43,597.92		Combined Trust & Agency
671 - Court Document Storage	\$ 219,905.46	\$ 219,905.46		Combined Trust & Agency
675 - Victim Advocacy Grant	\$ (13,114.67)	\$ (13,114.67)		Combined Trust & Agency

676 - Solid Waste Management	\$ 66,640.32	\$ 66,640.32		Combined Trust & Agency
677 - Juvenile Intervention Services	\$ -	\$ -		Combined Trust & Agency
679 - Child Advocacy Center	\$ 64,817.62	\$ 64,817.62		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$ 1,184.71	\$ 1,184.71		Combined Trust & Agency
685 - Drug Courts Program	\$ 87,139.57	\$ 87,139.57		Combined Trust & Agency
687 - Foreclosure Proceeds	\$ 476,754.82	\$ 476,754.82		Combined Trust & Agency
699 - Garnishments	\$ 131.61	\$ 131.61		Combined Trust & Agency
850 - GIS Joint Venture	\$ 200,120.35	\$ 200,120.35		Combined Trust & Agency
General Corporate Combined ILFunds	\$ -			\$ 6,054,945.08
RPC Combined ILFunds	\$ -			\$ 1,587,324.20
Highway Combined ILFunds	\$ -			\$ 8,935,895.82
Construction Combined ILFunds	\$ -			\$ 944,180.76
Trust & Agency Combined ILFunds	\$ -			\$ 13,718,702.40
PIPP RPC ILFunds	\$ -			\$ 14,317.93
Totals	\$ 39,870,971.79	\$ 39,870,971.79	\$ -	\$ 31,587,324.50

County Treasurer's Monthly Portfolio Management Report:		September 2013		
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$ -		
Bank Accounts (Cash)	9	\$ 8,283,647.29	20.78%	
Illinois Funds Investment Pool	6	\$ 31,587,324.50	79.22%	
Totals		\$ 39,870,971.79	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:	Sep 2013	Sep 2012		
Money Market Fund	0.010%	0.125%		

County Collector Fund Balances:	September	2013		
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$ 232,385,628.71	\$ 52,231,983.26	\$ 185,355.59	\$ 284,432,256.38
Mobile Homes	\$ 245,243.66	\$ 4,063.77	\$ -	\$ 249,307.43
Back Taxes	\$ 1,074.63	\$ -	\$ -	\$ 1,074.63
Interest / Penalty	\$ 34,287.80	\$ 164,327.71	\$ 34,542.58	\$ 164,072.93
Advance Payments	\$ -	\$ -	\$ -	\$ -
Transfer	\$ -	\$ 172,852.35	\$ 172,852.35	\$ -
Collector Interest	\$ 1,512.88	\$ 189.23		\$ 1,702.11
Special Taxes	\$ -			\$ -
Due To Taxing District	\$ 183,945.26	\$ 1,193,130.69	\$ 1,226,019.29	\$ 151,056.66
Pollution Control	\$ 706.57	\$ -		\$ 706.57
Railroads	\$ 1,021,039.02	\$ 305,338.63		\$ 1,326,377.65
Costs	\$ -	\$ -		\$ -
Over / Short	\$ 14,847.06	\$ -	\$ 8.39	\$ 14,838.67
Duplicate Payments	\$ -			\$ -
Due From Taxing Districts	\$ (44,849.92)	\$ 52,168.32	\$ 28,121.37	\$ (20,802.97)
Partial Payments	\$ 14,479.49	\$ 4,002.59	\$ 3,998.12	\$ 14,483.96
PILOT	\$ 61,179.66	\$ -	\$ -	\$ 61,179.66
R.E. Distribution	\$ (176,763,281.91)	\$ -	\$ 104,514,073.32	\$ (281,277,355.23)
R.E. Drainage Distribution	\$ (806,367.56)		\$ -	\$ (806,367.56)
Delinquent Tax Sale Trustee	\$ 28,782.36	\$ 250.00	\$ -	\$ 29,032.36
Unclaimed Property	\$ 9,045.87	\$ -		\$ 9,045.87
Credit Card Returns	\$ -	\$ 1,749.70	\$ 1,749.70	\$ -
Tax Sale Registration Fee	\$ -	\$ 2,100.00	\$ 1,100.00	\$ 1,000.00
				\$ -
Totals	\$ 56,387,273.58	\$ 54,132,156.25	\$ 106,167,820.71	\$ 4,351,609.12

County Collector Bank Balances:	September	2013		
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$ 18,187,756.90	\$ 153,413,589.56	\$ 168,046,393.25	\$ 3,554,953.21
Bank of Rantoul	\$ 214,357.05	\$ 658,208.85	\$ 870,000.00	\$ 2,565.90
BankChampaign	\$ 7,115.57	\$ 881,799.57	\$ 885,000.00	\$ 3,915.14
Commerce Bank	\$ 79,971.72	\$ 46,300.63	\$ 120,000.00	\$ 6,272.35
Busey Tellers	\$ 3,238,794.71	\$ 18,090,275.27	\$ 21,226,315.09	\$ 102,754.89
Central Illinois Bank	\$ 7,457.05	\$ 704,171.84	\$ 705,000.00	\$ 6,628.89
Dewey State Bank	\$ (2,581.53)	\$ 158,656.25	\$ 150,000.00	\$ 6,074.72
First Federal savings Bank	\$ 703,912.48	\$ 1,316,693.45	\$ 2,017,153.69	\$ 3,452.24
First Mid-Illinois Bank & Trust	\$ (26,129.54)	\$ 453,380.71	\$ 420,000.00	\$ 7,251.17
First Midwest Bank	\$ 45,369.84	\$ 51,811.00	\$ 90,000.00	\$ 7,180.84
Sidell State Bank - Homer	\$ 39,339.31	\$ 36,581.04	\$ 70,000.00	\$ 5,920.35
State Bank of Bement - Ivesdale Branch	\$ 5,335.54	\$ 115,761.29	\$ 115,000.00	\$ 6,096.83
First National bank of Ogden	\$ 40,584.94	\$ 390,722.41	\$ 425,000.00	\$ 6,307.35
Fisher National Bank	\$ 50,454.52	\$ 592,137.29	\$ 635,000.00	\$ 7,591.81
Gifford State Bank	\$ 27,703.03	\$ 634,552.70	\$ 655,000.00	\$ 7,255.73
Longview State Bank	\$ (65,257.58)	\$ 230,014.97	\$ 155,000.00	\$ 9,757.39
Marine Bank	\$ (16,412.47)	\$ 342,343.87	\$ 320,000.00	\$ 5,931.40
First State Bank - Champaign	\$ 11,372.49	\$ 101,401.66	\$ 110,000.00	\$ 2,774.15
First Financial Bank	\$ (31,356.12)	\$ 710,129.76	\$ 675,000.00	\$ 3,773.64
Philo Exchange Bank	\$ 69,879.09	\$ 397,480.61	\$ 460,000.00	\$ 7,359.70
Prospect Bank	\$ 39,352.00	\$ 249,789.23	\$ 280,000.00	\$ 9,141.23
First Bank - Savoy	\$ (57,452.56)	\$ 339,647.10	\$ 275,000.00	\$ 7,194.54
Midland States Bank	\$ 46,351.56	\$ 30,771.28	\$ 70,000.00	\$ 7,122.84
U of I Credit Union	\$ (73,946.21)	\$ 703,131.65	\$ 620,000.00	\$ 9,185.44
Regions Bank	\$ 19,625.48	\$ 25,568.49	\$ 40,000.00	\$ 5,193.97
Heartland Bank & Trust	\$ 6,575.03	\$ 507,274.89	\$ 509,374.29	\$ 4,475.63
Hickory Point Bank	\$ 5,221.51	\$ 199,464.71	\$ 200,000.00	\$ 4,686.22
Collector CD	\$ -	\$ -	\$ -	\$ -
Credit Cards - In House	\$ 96,066.06	\$ 135,100.37	\$ 190,000.00	\$ 41,166.43
Credit Cards - Internet	\$ 227,004.50	\$ 721,443.00	\$ 750,000.00	\$ 198,447.50
II Funds Money Market	\$ 33,008,591.14	\$ 62,000,046.48	\$ 95,000,000.00	\$ 8,637.62
Busey ACH / Tipton	\$ 482,218.07	\$ 5,831,112.29	\$ 6,020,790.36	\$ 292,540.00
				\$ -
Totals	\$ 56,387,273.58	\$ 250,069,362.22	\$ 302,105,026.68	\$ 4,351,609.12

Champaign County Debt Service Schedule

September 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
Totals		\$ 4,927,421.26		\$ 65,285,597.58		