

County Treasurer's Fund Balance Report:		October	2014	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$1,570,849.79	\$1,570,849.79		Combined Trust & Agency
075 - Regional Planning Commission	\$157,768.41	\$157,768.41		Combined RPC
076 - Tort Immunity	(\$1,063,531.70)	(\$1,063,531.70)		Combined Trust & Agency
080 - General Corporate	\$4,581,193.22	\$4,581,193.22		Combined General Corp
081 - Nursing Home	\$316,804.62	\$316,804.62		\$239,228.12
083 - County Highway	\$1,029,666.52	\$1,029,666.52		Combined Highway
084 - County Bridge	\$2,587,407.13	\$2,587,407.13		Combined Highway
085 - County Motor Fuel	\$3,725,871.26	\$3,725,871.26		Combined Highway
086 - Township Motor Fuel	\$1,272,829.14	\$1,272,829.14		Combined Highway
087 - Township Bridge	\$325,348.80	\$325,348.80		Combined Highway
088 - IMRF	\$1,831,725.34	\$1,831,725.34		Combined Trust & Agency
089 - Public Health	\$451,209.82	\$451,209.82		Combined Trust & Agency
090 - Mental Health	\$2,490,363.93	\$2,490,363.93		Combined Trust & Agency
091 - Animal Control	\$51,572.57	\$51,572.57		Combined Trust & Agency
092 - Law Library	\$54,457.15	\$54,457.15		Combined Trust & Agency
094 - Payroll	\$1,438,929.78	\$1,438,929.78		
097 - Estate	\$30,772.65	\$30,772.65		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		
103 - Highway Federal Matching	\$449,867.82	\$449,867.82		Combined Highway
104 - Early Childhood Fund	\$2,324,369.70	\$2,324,369.70		Combined RPC
105 - Capital Equipment Replacement	\$169,119.05	\$169,119.05		Combined General Corp
106 - Public Safety Sales Tax	\$3,716,300.33	\$3,716,300.33		Combined Trust & Agency
107 - Geographic Information System	\$309,347.56	\$309,347.56		Combined Trust & Agency
108 - Developmental Disability	\$2,030,390.48	\$2,030,390.48		Combined Trust & Agency
109 - Delinquency Prevention Grant	\$0.00	\$0.00		Combined Trust & Agency
110 - RPC Workforce Development	(\$144,367.09)	(\$144,367.09)		Combined RPC
188 - Social Security	\$1,041,505.64	\$1,041,505.64		Combined Trust & Agency
303 - Court Complex Construction	\$623,664.00	\$623,664.00		Combined Construction
304 - Highway Facility Construction	\$155,373.01	\$155,373.01		Combined Construction
305 - Art Bartell Building Construction	\$15,946.20	\$15,946.20		Combined Construction
350 - Highway Bond Debt Service	\$140,512.11	\$140,512.11		Combined Trust & Agency
474 - RPC / USDA Loan	\$211,824.29	\$211,824.29		Combined RPC
475 - RPC Economic Development Loans	\$2,483,949.96	\$2,483,949.96		Combined RPC
476 - Self-Funded Insurance	\$3,440,015.79	\$3,440,015.79		Combined Trust & Agency
610 - Working Cash	\$377,872.23	\$377,872.23		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$73,628.18	\$73,628.18		Combined Trust & Agency
613 - Court's Automation	(\$85,328.80)	(\$85,328.80)		Combined Trust & Agency
614 - Recorder's Automation	\$661,558.29	\$661,558.29		Combined Trust & Agency
617 - Child Support Services	\$371,470.00	\$371,470.00		Combined Trust & Agency
618 - Probation Services	\$1,013,392.12	\$1,013,392.12		Combined Trust & Agency
619 - Tax Sale Automation	\$52,817.93	\$52,817.93		Combined Trust & Agency
620 - Health-Life Insurance	\$72,745.28	\$72,745.28		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$36,153.07	\$36,153.07		Combined Trust & Agency
627 - Property Tax Interest Fee	\$158,210.92	\$58,210.92	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	(\$29,198.93)	(\$29,198.93)		Combined Trust & Agency
629 - County Historical Fund	\$8,521.54	\$8,521.54		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$207,951.89	\$207,951.89		Combined Trust & Agency
631 - Sherrif Federal Asset Forfeitures	\$0.00	\$0.00		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$72,026.17	\$72,026.17		Combined Trust & Agency
633 - States Attorney Automation	\$5,179.84	\$5,179.84		Combined Trust & Agency
641 - Access Initiative Grant	\$376,293.04	\$376,293.04		Combined Trust & Agency
658 - Jail Commissary	\$329,210.39	\$329,210.39		Combined Trust & Agency
659 - County Jail Medical Costs	\$21,987.70	\$21,987.70		Combined Trust & Agency
667 - Property Condemnations	\$60,491.19	\$60,491.19		Combined Trust & Agency
670 - County Clerk Automation	\$57,574.75	\$57,574.75		Combined Trust & Agency
671 - Court Document Storage	\$228,821.19	\$228,821.19		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$22,858.85)	(\$22,858.85)		Combined Trust & Agency

676 - Solid Waste Management	\$68,598.24	\$68,598.24		Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00		Combined Trust & Agency
679 - Child Advocacy Center	\$78,919.64	\$78,919.64		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$0.00	\$0.00		Combined Trust & Agency
685 - Drug Courts Program	\$109,440.84	\$109,440.84		Combined Trust & Agency
687 - Foreclosure Proceeds	\$115,766.28	\$115,766.28		Combined Trust & Agency
699 - Garnishments	\$8,860.47	\$8,860.47		Combined Trust & Agency
850 - GIS Joint Venture	\$220,335.94	\$220,335.94		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$2,389,705.42
RPC Combined ILFunds	\$0.00			\$1,048,992.39
Highway Combined ILFunds	\$0.00			\$540.79
Construction Combined ILFunds	\$0.00			\$773,341.36
Trust & Agency Combined ILFunds	\$0.00			\$6,915,369.18
PIPP RPC ILFunds	\$0.00			\$439.11
Totals	\$42,471,497.83	\$42,371,497.83	\$100,000.00	\$11,367,616.37

County Treasurer's Internal Loan Report:			October 2014	
Date	From	Amount	To	Loan Repaid

County Treasurer's Monthly Portfolio Management Report:			October 2014	
Investment Type	# of Accounts	Amount	% of Portfolio	
Certificates of Deposit	1	\$100,000.00	0.24%	
Bank Accounts (Cash)	9	\$31,003,881.46	73.00%	
Illinois Funds Investment Pool	6	\$11,367,616.37	26.77%	
Totals		\$42,471,497.83	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:	Oct 2014	Oct 2013		
Money Market Fund	0.012%	0.032%		

County Collector Fund Balances Report		October	2014	
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$297,544,546.44	\$5,487,560.02	\$19,929.49	\$303,012,176.97
Mobile Homes	\$247,025.73	\$14,588.37	\$54.60	\$261,559.50
Back Taxes	\$827.40	\$0.00	\$0.00	\$827.40
Interest / Penalty	\$143,821.90	\$246,819.71	\$143,868.70	\$246,772.91
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$41,816.85	\$41,816.85	\$0.00
Collector Interest	\$1,583.14	\$757.59	\$0.00	\$2,340.73
Special Taxes	\$0.00	\$2,218,405.94	\$2,218,405.94	\$0.00
Due To Taxing District	\$53,200.60	\$53,558.37	\$0.00	\$106,758.97
Pollution Control	\$284.47	\$0.00	\$0.00	\$284.47
Railroads	\$1,390,132.26	\$0.00	\$0.00	\$1,390,132.26
Costs	\$0.00	\$19,990.00	\$0.00	\$19,990.00
Over / Short	\$15,735.07	\$45.00	\$39.77	\$15,740.30
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$7,142.76)	\$0.00	\$466.20	(\$7,608.96)
Partial Payments	\$31,105.09	\$1,986.23	\$10,527.97	\$22,563.35
PILOT	\$62,332.12	\$0.00	\$0.00	\$62,332.12
R.E. Distribution	(\$295,204,913.47)	\$0.00	\$0.00	(\$295,204,913.47)
R.E. Drainage Distribution	(\$718,404.40)	\$0.00	\$0.00	(\$718,404.40)
Delinquent Tax Sale Trustee	\$4,937.27	\$0.00	\$0.00	\$4,937.27
Unclaimed Property	\$9,518.73	\$0.00	\$0.00	\$9,518.73
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$13,650.00	\$13,650.00	\$0.00
				\$0.00
Totals	\$3,574,589.59	\$8,099,178.08	\$2,448,759.52	\$9,225,008.15

County Collector Bank Balances Report		October	2014	
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$3,164,914.02	\$5,454,015.91	\$332,239.40	\$8,286,690.53
Bank of Rantoul	\$5,992.21	\$32.48	\$0.00	\$6,024.69
BankChampaign	\$3,496.26	\$44.41	\$0.00	\$3,540.67
Commerce Bank	\$6,251.85	\$0.00	\$0.00	\$6,251.85
Busey Tellers	\$10,455.84	\$0.08	\$52.00	\$10,403.92
Central Illinois Bank	\$7,031.19	\$34.10	\$0.00	\$7,065.29
Dewey State Bank	\$6,543.77	\$7.46	\$0.00	\$6,551.23
First Federal savings Bank	\$3,314.32	\$32.08	\$0.00	\$3,346.40
First Mid-Illinois Bank & Trust	\$7,973.95	\$18.09	\$0.00	\$7,992.04
First Midwest Bank	\$4,511.38	\$0.58	\$0.00	\$4,511.96
Sidell State Bank - Homer	\$3,018.16	\$0.54	\$0.00	\$3,018.70
State Bank of Bement - Ivesdale Branch	\$7,073.95	\$5.70	\$0.00	\$7,079.65
First National bank of Ogden	\$7,043.07	\$16.53	\$0.00	\$7,059.60
Fisher National Bank	\$7,800.35	\$48.10	\$0.00	\$7,848.45
Gifford State Bank	\$4,379.37	\$25.66	\$0.00	\$4,405.03
Longview State Bank	\$6,961.66	\$0.00	\$0.00	\$6,961.66
Marine Bank	\$6,965.38	\$3.53	\$0.00	\$6,968.91
First State Bank - Champaign	\$4,621.48	\$14.06	\$0.00	\$4,635.54
First Financial Bank	\$8,817.60	\$19.35	\$0.00	\$8,836.95
Philo Exchange Bank	\$6,615.70	\$11.67	\$0.00	\$6,627.37
Prospect Bank	\$12,616.79	\$3.91	\$0.00	\$12,620.70
First Bank - Savoy	\$4,936.05	\$0.59	\$0.00	\$4,936.64
Midland States Bank	\$10,136.35	\$21.93	\$0.00	\$10,158.28
U of I Credit Union	\$5,090.68	\$1.25	\$0.00	\$5,091.93
Regions Bank	\$5,359.81	\$0.00	\$0.00	\$5,359.81
Heartland Bank & Trust	\$6,447.71	\$8.42	\$0.00	\$6,456.13
Hickory Point Bank	\$15,020.32	\$11.88	\$0.00	\$15,032.20
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$110,352.60	\$140,050.65	\$14,908.49	\$235,494.76
Credit Cards - Internet	\$115,522.72	\$402,804.35	\$0.00	\$518,327.07
II Funds Money Market	\$1,591.49	\$385.14	\$0.00	\$1,976.63
Busey ACH	\$3,733.56	\$0.00	\$0.00	\$3,733.56
				\$0.00
Totals	\$3,574,589.59	\$5,997,618.45	\$347,199.89	\$9,225,008.15

Champaign County Debt Service Schedule**October 2014**

Next Payment Due	Payment Source (Fund)	Payment Amount	Amalgamated Bank Bond Issue #	Balance (P + I)	Semi-Annual Payments Left	Description
January 1, 2015	Public Safety Sales Tax (106)	\$200,062.50	1372	\$7,706,562.50	17	1999 - Courthouse & JDC
January 1, 2015	Public Safety Sales Tax (106)	\$1,021,006.25	2394	\$22,793,556.25	29	2005B - Refunding 1999
January 1, 2015	Public Safety Sales Tax (106)	\$365,944.38	3006	\$5,911,849.42	25	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
January 1, 2015	Nursing Home Debt (074)	\$1,142,206.25	2393	\$6,208,593.75	9	2005A - Refunding 2003 (NH)
January 1, 2015	Nursing Home Debt (074)	\$85,100.00	4577	\$5,365,700.00	15	2011 - Refunding 2003 (NH)
January 1, 2015	General Corporate (080)	\$246,332.50	2740	\$3,655,807.52	23	2006A - Nursing Home Const.
January 1, 2015	General Corporate (080)	\$159,545.00	4397	\$1,981,162.00	21	2010A - 202 Art Bartell Const.
January 1, 2015	Highway Facility Debt (350)	\$186,793.75	3007	\$591,231.25	5	2007B - Highway Facility
Totals		\$4,651,990.63		\$59,254,462.69		

County Treasurer's Investment Report			October	2014		
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