

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	42,477.22		1,545,575.40
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,437,763.00
172.00	REVENUES		42,477.22-	1,414,321.93-
241.00	APPROPRIATIONS			1,425,363.00-
242.00	EXPENDITURES			1,424,892.50
271.30	FUND BALANCE-UNRESERVED			1,568,545.97-
	TOTAL ASSETS	42,477.22		1,545,575.40
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		42,477.22-	1,545,575.40-
	FUND TOTAL	42,477.22	42,477.22-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,317,468.29	1,186,154.80-	306,736.40
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	127,875.66	138,740.66-	3,511.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	795,820.06	795,820.06-	.00
207.20	DUE TO PAYROLL FUND	262,459.08	390,918.34-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	101.19	101.19-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	999.06	4,707.61-	329,963.47-
220.13	CSBG EC DEV ADMIN ESCROW	17,618.50	1,979.40-	62,550.68-
220.14	CSBG AM RCVRV/REINV ESCRW	294.87	849.18-	17,554.41-
FUND EQUITY				
171.00	BUDGETED REVENUES			12,717,914.00
172.00	REVENUES		1,263,659.85-	9,461,813.59-
172.10	EXPENDITURE REFUNDS	2,695.17	2,695.17-	.00
241.00	APPROPRIATIONS			13,123,780.00-
242.00	EXPENDITURES	1,262,989.55	2,695.17-	9,895,137.60
243.00	ENCUMBRANCES	31,293.11-		28,165.00
244.00	RESERVE FOR ENCUMBRANCES		31,293.11	28,165.00-
271.30	FUND BALANCE-UNRESERVED			72,113.15
	TOTAL ASSETS	1,445,343.95	1,324,895.46-	310,497.40
	TOTAL LIABILITIES	1,077,292.76	1,194,375.78-	410,068.56-
	TOTAL FUND EQUITY	1,234,391.61	1,237,757.08-	99,571.16
	FUND TOTAL	3,757,028.32	3,757,028.32-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	35,347.40		1,104,539.76-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,194,054.00
172.00	REVENUES		35,347.40-	1,166,466.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,573,205.00-
242.00	EXPENDITURES			924,975.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,725,181.71
	TOTAL ASSETS	35,347.40		1,104,539.76-
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		35,347.40-	1,104,539.76
	FUND TOTAL	35,347.40	35,347.40-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,338,658.23	2,718,073.13-	3,247,277.38
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	34,432.90	114,709.63-	70,690.77
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	147.16		294.57
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	6.05-	6.05	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	500.00	451.24-	3,362.35
132.81	CORR WEAPON LOANS RECEIVB	462.37	242.80-	2,460.34
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			12,768.52
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	21,696.00	17,349.00-	17,349.00-
207.10	DUE TO ACCT PAYABLE FUND	1,027,174.73	1,027,151.53-	23.20
207.14	DUE TO RECRD AUT INTERNET	6,095.98	5,211.61-	5,211.61-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,618,342.20	2,429,629.92-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	10,681.50	8,555.00-	8,555.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	18.00		.00
208.50	DUE TO OTHERS (NON-GOVT)		14,976.00-	24,876.00-
208.55	DUE TO JAIL RESIDENTS			12,768.52-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		282.83	38,128.76-
FUND EQUITY				
171.00	BUDGETED REVENUES			32,566,816.00
172.00	REVENUES	76.00	2,176,944.62-	30,337,040.37-
172.10	EXPENDITURE REFUNDS	507.21	507.21-	.00
241.00	APPROPRIATIONS		46,260.00-	33,442,763.00-
242.00	EXPENDITURES	3,455,577.92	851.34-	31,451,159.61

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	78,899.86-		131,134.94
244.00	RESERVE FOR ENCUMBRANCES		78,899.86	131,134.94-
271.11	FUND BAL-RESRVD-DEBT SERV			272,306.83-
271.30	FUND BALANCE-UNRESERVED	46,260.00		3,199,832.31-
	TOTAL ASSETS	2,374,194.61	2,833,470.75-	3,341,868.93
	TOTAL LIABILITIES	2,684,008.41	3,502,590.23-	107,902.03-
	TOTAL FUND EQUITY	3,423,521.27	2,145,663.31-	3,233,966.90-
	FUND TOTAL	8,481,724.29	8,481,724.29-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	976,276.35      1,022,851.93-	366,493.77
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES	7,500.00                      693.25-	7,500.00
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY	567,833.46                      524,268.13-	537,108.53
115.03	ACCTS REC-NRS HM PRIV INS	67,121.69                      53,037.82-	781,526.99
115.04	ACCTS REC-NRS HM HOSPICE	41,647.92                      31,186.37-	114,217.64
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		2,736,074.46-
132.30	DUE FRM IL DHFS-MEDICAID	258,196.40                      263,267.11-	217,569.66
132.31	DUE FRM IL DP AGING-DAYCR	8,525.94	49,116.85
132.32	DUE FRM US TREAS-MEDICARE	178,140.18                      53,734.08-	359,391.85
132.35	DUE FRM VA-ADULT DAYCARE	6,384.18                      5,609.10-	8,620.32
132.36	DUE FRM VA-NURS HOME CARE	14,819.65                      12,785.89-	60,723.76
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST	168.36	9,903.02
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.00	NUR HM PATIENT TRUST FUND		168.36-
207.10	DUE TO ACCT PAYABLE FUND	529,707.24                      529,707.24-	.00
207.20	DUE TO PAYROLL FUND	485,644.69                      727,027.16-	.00
207.30	DUE TO GENERAL CORP FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
209.10	TAX ANTICIP NOTES PAYABLE		9.52-
FUND EQUITY			
171.00	BUDGETED REVENUES		15,620,510.00
172.00	REVENUES	1,166,622.06-	13,711,394.17-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		16,781,551.00-
242.00	EXPENDITURES	1,249,001.96	13,889,521.48
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED		1,216,418.78
	TOTAL ASSETS	2,126,614.13                      1,967,433.68-	223,602.07-
	TOTAL LIABILITIES	1,015,351.93                      1,256,912.28-	9,903.02-
	TOTAL FUND EQUITY	1,249,001.96                      1,166,622.06-	233,505.09
	FUND TOTAL	4,390,968.02                      4,390,968.02-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	234,045.59	376,409.60-	813,707.48
102.20	ADVANCES	25,737.40	62,237.40-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	248,057.83	248,057.83-	.00
207.20	DUE TO PAYROLL FUND	102,614.37	146,620.33-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,668,372.00
172.00	REVENUES		171,789.81-	2,511,703.31-
172.10	EXPENDITURE REFUNDS	18.38	18.38-	.00
241.00	APPROPRIATIONS			2,674,323.00-
242.00	EXPENDITURES	394,678.16	18.38-	2,190,360.21
243.00	ENCUMBRANCES	58,109.26-	151,101.00-	3,951.74
244.00	RESERVE FOR ENCUMBRANCES	151,101.00	58,109.26	3,951.74-
271.30	FUND BALANCE-UNRESERVED			486,413.38-
	TOTAL ASSETS	259,782.99	438,647.00-	813,707.48
	TOTAL LIABILITIES	350,672.20	394,678.16-	.00
	TOTAL FUND EQUITY	487,688.28	264,818.31-	813,707.48-
	FUND TOTAL	1,098,143.47	1,098,143.47-	.00



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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	31,347.27	72,576.97-	3,101,877.21
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	72,576.97	72,576.97-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,075,331.00
172.00	REVENUES		31,347.27-	1,104,704.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,071,000.00-
242.00	EXPENDITURES	72,576.97		400,597.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,402,100.53-
	TOTAL ASSETS	31,347.27	72,576.97-	3,101,877.21
	TOTAL LIABILITIES	72,576.97	72,576.97-	.00
	TOTAL FUND EQUITY	72,576.97	31,347.27-	3,101,877.21-
	FUND TOTAL	176,501.21	176,501.21-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	546,320.50	75,248.55-	4,262,430.58
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	64,925.57	64,925.57-	.00
207.20	DUE TO PAYROLL FUND	10,322.98	15,712.72-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,829,134.00
172.00	REVENUES		546,320.50-	2,712,613.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,437,080.00-
242.00	EXPENDITURES	80,638.29		3,150,726.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,092,597.65-
	TOTAL ASSETS	546,320.50	75,248.55-	4,262,430.58
	TOTAL LIABILITIES	75,248.55	80,638.29-	.00
	TOTAL FUND EQUITY	80,638.29	546,320.50-	4,262,430.58-
	FUND TOTAL	702,207.34	702,207.34-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	669,844.90	97,985.27-	1,121,829.05
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	97,985.27	97,985.27-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		669,844.90-	2,226,958.32-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	97,985.27		2,547,616.89
271.30	FUND BALANCE-UNRESERVED			1,442,487.62-
	TOTAL ASSETS	669,844.90	97,985.27-	1,121,829.05
	TOTAL LIABILITIES	97,985.27	97,985.27-	.00
	TOTAL FUND EQUITY	97,985.27	669,844.90-	1,121,829.05-
	FUND TOTAL	865,815.44	865,815.44-	.00

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4.68	106,758.67-	24,842.67
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	106,758.67	106,758.67-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		4.68-	159,070.52-
242.00	EXPENDITURES	106,758.67		229,755.38
271.30	FUND BALANCE-UNRESERVED			95,527.53-
	TOTAL ASSETS	4.68	106,758.67-	24,842.67
	TOTAL LIABILITIES	106,758.67	106,758.67-	.00
	TOTAL FUND EQUITY	106,758.67	4.68-	24,842.67-
	FUND TOTAL	213,522.02	213,522.02-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	457,867.05	92.66-	1,873,023.81
102.20	ADVANCES	46.33		482,028.87
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA		216,338.74-	216,338.74-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS	46.33	46.33-	.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,001,720.00
172.00	REVENUES		241,481.98-	5,039,400.48-
241.00	APPROPRIATIONS			4,991,261.00-
242.00	EXPENDITURES			4,295,812.70
271.11	FUND BAL-RESRVD-DEBT SERV			419,126.09-
271.30	FUND BALANCE-UNRESERVED			986,459.07-
	TOTAL ASSETS	457,913.38	92.66-	2,355,052.68
	TOTAL LIABILITIES	46.33	216,385.07-	216,338.74-
	TOTAL FUND EQUITY		241,481.98-	2,138,713.94-
	FUND TOTAL	457,959.71	457,959.71-	.00

CHAMPAIGN COUNTY

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	40,058.13	16,743.08-	537,988.25
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	16,743.08	16,743.08-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	250.00		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,380,181.00
172.00	REVENUES		40,058.13-	1,479,994.13-
241.00	APPROPRIATIONS			1,377,316.00-
242.00	EXPENDITURES	16,743.08	250.00-	1,156,730.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			217,589.70-
	TOTAL ASSETS	40,058.13	16,743.08-	537,988.25
	TOTAL LIABILITIES	16,993.08	16,743.08-	.00
	TOTAL FUND EQUITY	16,743.08	40,308.13-	537,988.25-
	FUND TOTAL	73,794.29	73,794.29-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	141,449.23	341,214.51-	2,085,077.74
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	311,561.81	311,561.81-	.00
207.20	DUE TO PAYROLL FUND	29,652.70	43,979.05-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,240,206.00
172.00	REVENUES		141,449.23-	4,198,979.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,301,729.00-
242.00	EXPENDITURES	355,540.86		4,260,012.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,084,588.24-
	TOTAL ASSETS	141,449.23	341,214.51-	2,085,077.74
	TOTAL LIABILITIES	341,214.51	355,540.86-	.00
	TOTAL FUND EQUITY	355,540.86	141,449.23-	2,085,077.74-
	FUND TOTAL	838,204.60	838,204.60-	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	44,732.65	41,126.23-	18,629.40
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,860.40	18,860.40-	.00
207.20	DUE TO PAYROLL FUND	22,265.83	33,422.97-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			524,591.00
172.00	REVENUES		44,732.65-	511,713.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			568,825.00-
242.00	EXPENDITURES	52,283.37		509,104.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,163.92
	TOTAL ASSETS	44,732.65	41,126.23-	18,679.40
	TOTAL LIABILITIES	41,126.23	52,283.37-	.00
	TOTAL FUND EQUITY	52,283.37	44,732.65-	18,679.40-
	FUND TOTAL	138,142.25	138,142.25-	.00



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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,681.81	3,802.05-	41,525.22
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,369.25	2,369.25-	.00
207.20	DUE TO PAYROLL FUND	1,432.80	2,149.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,075.00
172.00	REVENUES		4,681.81-	51,482.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,866.00-
242.00	EXPENDITURES	4,518.45		72,031.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,283.91-
	TOTAL ASSETS	4,681.81	3,802.05-	41,525.22
	TOTAL LIABILITIES	3,802.05	4,518.45-	.00
	TOTAL FUND EQUITY	4,518.45	4,681.81-	41,525.22-
	FUND TOTAL	13,002.31	13,002.31-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,888,636.76	4,321,464.26-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,432,827.50	1,379,330.73
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			1,379,330.73-
	TOTAL ASSETS	2,888,636.76	2,888,636.76-	1,379,330.73
	TOTAL LIABILITIES			1,379,330.73-
	FUND TOTAL	2,888,636.76	2,888,636.76-	.00

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FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.23		30,778.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES		1.23-	17.40-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.23		30,778.45
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.23-	17.40-
	FUND TOTAL	1.23	1.23-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,362,958.71	6,362,947.11-	23.20
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	11.60		.00
131.10	DUE FROM OTHER FUNDS	6,338,072.31	6,338,095.51-	23.20-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	12,701,042.62	12,701,042.62-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	12,701,042.62	12,701,042.62-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	180.53		365,800.03
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,390.00
172.00	REVENUES		180.53-	5,770.84-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			367,419.19-
	TOTAL ASSETS	180.53		365,800.03
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		180.53-	365,800.03-
	FUND TOTAL	180.53	180.53-	.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	699,227.71	562,714.87-	1,860,407.56
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	186.00	4,832.37-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	297,419.52	297,419.52-	.00
207.20	DUE TO PAYROLL FUND	262,645.42	393,375.53-	.00
207.50	DUE TO OTHER FUNDS	2,453.93	2,453.93-	.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,253,865.00
172.00	REVENUES	100.00	691,776.62-	6,186,199.27-
172.10	EXPENDITURE REFUNDS	164.79	164.79-	.00
241.00	APPROPRIATIONS			7,234,643.00-
242.00	EXPENDITURES	690,795.05	254.79-	6,283,743.71
243.00	ENCUMBRANCES	7,966.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,966.00	.00
271.30	FUND BALANCE-UNRESERVED			1,977,174.00-
	TOTAL ASSETS	699,413.71	567,547.24-	1,860,407.56
	TOTAL LIABILITIES	562,518.87	693,248.98-	.00
	TOTAL FUND EQUITY	683,093.84	684,230.20-	1,860,407.56-
	FUND TOTAL	1,945,026.42	1,945,026.42-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,513.06	8,261.69-	405,324.24
102.20	ADVANCES		2,496.97-	280.00-
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,261.69	8,261.69-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,664.00
172.00	REVENUES		16.09-	10,710.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			544,983.00-
242.00	EXPENDITURES	8,261.69		338,181.20
243.00	ENCUMBRANCES	4,433.94-		55,350.00
244.00	RESERVE FOR ENCUMBRANCES		4,433.94	55,350.00-
271.30	FUND BALANCE-UNRESERVED			390,195.99-
	TOTAL ASSETS	2,513.06	10,758.66-	405,044.24
	TOTAL LIABILITIES	8,261.69	8,261.69-	.00
	TOTAL FUND EQUITY	3,827.75	4,417.85	405,044.24-
	FUND TOTAL	14,602.50	14,602.50-	.00



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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	398,321.59	22,680.00-	3,968,862.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	22,680.00	22,680.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,684,986.00
172.00	REVENUES		398,321.59-	4,218,349.25-
241.00	APPROPRIATIONS			4,685,131.00-
242.00	EXPENDITURES	22,680.00		4,427,826.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			2,926,475.13-
271.30	FUND BALANCE-UNRESERVED			1,251,719.39-
	TOTAL ASSETS	398,321.59	22,680.00-	3,968,862.22
	TOTAL LIABILITIES	22,680.00	22,680.00-	.00
	TOTAL FUND EQUITY	22,680.00	398,321.59-	3,968,862.22-
	FUND TOTAL	443,681.59	443,681.59-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,707.41	45,767.04-	270,554.48
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	45,767.04	45,767.04-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,300.00
172.00	REVENUES		21,707.41-	250,402.52-
241.00	APPROPRIATIONS			277,188.00-
242.00	EXPENDITURES	45,767.04		271,308.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			289,572.93-
	TOTAL ASSETS	21,707.41	45,767.04-	270,554.48
	TOTAL LIABILITIES	45,767.04	45,767.04-	.00
	TOTAL FUND EQUITY	45,767.04	21,707.41-	270,554.48-
	FUND TOTAL	113,241.49	113,241.49-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	106,226.52	265,531.00-	1,619,703.98
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	265,531.00	265,531.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,583,082.00
172.00	REVENUES		104,754.52-	3,489,947.21-
172.10	EXPENDITURE REFUNDS	1,472.00	1,472.00-	.00
241.00	APPROPRIATIONS			3,583,082.00-
242.00	EXPENDITURES	265,531.00	1,472.00-	3,416,022.00
271.30	FUND BALANCE-UNRESERVED			1,545,778.77-
	TOTAL ASSETS	106,226.52	265,531.00-	1,619,703.98
	TOTAL LIABILITIES	265,531.00	265,531.00-	.00
	TOTAL FUND EQUITY	267,003.00	107,698.52-	1,619,703.98-
	FUND TOTAL	638,760.52	638,760.52-	.00

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FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	128,848.65	228,407.82-	240,032.79-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	193,385.63	193,385.63-	.00
207.20	DUE TO PAYROLL FUND	35,022.19	51,344.91-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,460,308.00
172.00	REVENUES		128,848.65-	1,689,730.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,460,308.00-
242.00	EXPENDITURES	244,730.54		1,851,010.31
271.30	FUND BALANCE-UNRESERVED			78,752.97
	TOTAL ASSETS	128,848.65	228,407.82-	240,032.79-
	TOTAL LIABILITIES	228,407.82	244,730.54-	.00
	TOTAL FUND EQUITY	244,730.54	128,848.65-	240,032.79
	FUND TOTAL	601,987.01	601,987.01-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,860,436.05	2,077,135.46-	385,552.82
102.20	ADVANCES	1,256,824.77	820,310.69-	436,514.08
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	489,194.87	751,077.46-	261,882.59-
204.13	P/R W/H:STATE INCOME TAX	122,395.69	187,359.22-	64,963.53-
207.10	DUE TO ACCT PAYABLE FUND	820,310.69	820,310.69-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,779,781.00
172.00	REVENUES		101,688.68-	2,530,873.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,779,781.00-
242.00	EXPENDITURES	208,720.13		2,534,083.17
271.30	FUND BALANCE-UNRESERVED			498,430.02-
	TOTAL ASSETS	3,117,260.82	2,897,446.15-	822,066.90
	TOTAL LIABILITIES	1,431,901.25	1,758,747.37-	326,846.12-
	TOTAL FUND EQUITY	208,720.13	101,688.68-	495,220.78-
	FUND TOTAL	4,757,882.20	4,757,882.20-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21.16	6,403.84-	781,111.14
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,403.84	6,403.84-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,100.00
172.00	REVENUES		21.16-	282.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			125,300.00-
242.00	EXPENDITURES	6,403.84		46,143.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			702,771.94-
	TOTAL ASSETS	21.16	6,403.84-	781,111.14
	TOTAL LIABILITIES	6,403.84	6,403.84-	.00
	TOTAL FUND EQUITY	6,403.84	21.16-	781,111.14-
	FUND TOTAL	12,828.84	12,828.84-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	4.17	155,351.94
102.20	ADVANCES		.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		150.00
172.00	REVENUES	4.17-	53.36-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		155,448.58-
	TOTAL ASSETS	4.17	155,351.94
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	4.17-	155,351.94-
	FUND TOTAL	4.17                      4.17-	.00



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FUND 305 202 ART BARTELL BLDG CNST

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.58		21,359.68
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		.58-	7.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			21,352.33-
	TOTAL ASSETS	.58		21,359.68
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.58-	21,359.68-
	FUND TOTAL	.58	.58-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	100,924.69	515.00-	186,063.59
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	515.00	515.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			200,873.00
172.00	REVENUES		100,924.69-	201,352.25-
241.00	APPROPRIATIONS			200,319.00-
242.00	EXPENDITURES	515.00		199,833.75
271.30	FUND BALANCE-UNRESERVED			185,099.09-
	TOTAL ASSETS	100,924.69	515.00-	186,063.59
	TOTAL LIABILITIES	515.00	515.00-	.00
	TOTAL FUND EQUITY	515.00	100,924.69-	186,063.59-
	FUND TOTAL	101,954.69	101,954.69-	.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	530.39	605.00-	243,647.84
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		433.27-	36,952.13
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	605.00	605.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,000.00
172.00	REVENUES		97.12-	31,093.42-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES	605.00		728.29
271.30	FUND BALANCE-UNRESERVED			345,234.84-
	TOTAL ASSETS	530.39	1,038.27-	280,599.97
	TOTAL LIABILITIES	605.00	605.00-	.00
	TOTAL FUND EQUITY	605.00	97.12-	280,599.97-
	FUND TOTAL	1,740.39	1,740.39-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	47,734.89	7,536.19-	2,039,861.25
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		2,405.57-	243,885.85
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		14,045.36-	803,337.28
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		14,234.41-	2,498,903.90
132.25	FMHA/COUNTY REHAB LN REC		2,841.18-	233,216.09
132.29	H.O.M.E. PROG LOANS (HUD)			670,734.40
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,536.19	7,536.19-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		75,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			421,000.00
172.00	REVENUES		14,208.37-	158,430.37-
241.00	APPROPRIATIONS			392,000.00-
242.00	EXPENDITURES	5,036.19		93,269.17
271.12	FUND BAL-RESRVD-L/T RCVBL			3,788,368.86-
271.30	FUND BALANCE-UNRESERVED			2,598,744.32-
	TOTAL ASSETS	47,734.89	41,062.71-	6,498,274.38
	TOTAL LIABILITIES	10,036.19	7,536.19-	75,000.00-
	TOTAL FUND EQUITY	5,036.19	14,208.37-	6,423,274.38-
	FUND TOTAL	62,807.27	62,807.27-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	139.64	30,792.37-	3,511,254.30
102.15	CASH RES-WKRS COMP CLAIMS	18,430.68	18,430.68-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	30,792.37	30,792.37-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,293,389.00
172.00	REVENUES		139.64-	1,080,297.89-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,984,917.00-
242.00	EXPENDITURES	30,792.37		1,217,369.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,033,219.00-
272.12	RET EARN-RESRVD-LIA CLAIM			493,998.00-
272.30	RETAIN EARNING-UNRESERVED			308,472.00-
272.31	RET EARN-UNRESRVD-WK COMP			908,472.90-
272.32	RET EARN-UNRESRVD-LIABLTY			252,636.36-
	TOTAL ASSETS	18,570.32	49,223.05-	3,551,254.30
	TOTAL LIABILITIES	30,792.37	30,792.37-	.00
	TOTAL FUND EQUITY	30,792.37	139.64-	3,551,254.30-
	FUND TOTAL	80,155.06	80,155.06-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15.17		377,926.51
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES		15.17-	212.51-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	15.17		377,926.51
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		15.17-	377,926.51-
	FUND TOTAL	15.17	15.17-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	992.00	992.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	992.00	992.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,800.00
172.00	REVENUES		992.00-	10,624.00-
241.00	APPROPRIATIONS			11,800.00-
242.00	EXPENDITURES	992.00		10,624.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	992.00	992.00-	.00
	TOTAL LIABILITIES	992.00	992.00-	.00
	TOTAL FUND EQUITY	992.00	992.00-	.00
	FUND TOTAL	2,976.00	2,976.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	30,521.01	1,392.29-	94,432.13
102.20	ADVANCES		1,000.00-	.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,392.29	1,392.29-	.00
207.50	DUE TO OTHER FUNDS		2,578.25-	2,578.25-
208.00	DUE TO OTHER GOV UNITS			1,024.60-
208.11	DUE TO ILL STATE POLICE			2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,125.00
172.00	REVENUES		26,942.76-	79,423.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES	1,392.29		19,698.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,700.14-
	TOTAL ASSETS	30,521.01	2,392.29-	94,432.13
	TOTAL LIABILITIES	1,392.29	3,970.54-	6,131.54-
	TOTAL FUND EQUITY	1,392.29	26,942.76-	88,300.59-
	FUND TOTAL	33,305.59	33,305.59-	.00



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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,209.19	44,257.14-	34,547.22-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	37,378.14	37,378.14-	.00
207.20	DUE TO PAYROLL FUND	6,879.00	10,318.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			286,600.00
172.00	REVENUES		18,209.19-	194,814.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			400,533.00-
242.00	EXPENDITURES	47,696.64		322,138.08
243.00	ENCUMBRANCES	33,540.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		33,540.00	.00
271.30	FUND BALANCE-UNRESERVED			21,156.91
	TOTAL ASSETS	18,209.19	44,257.14-	34,547.22-
	TOTAL LIABILITIES	44,257.14	47,696.64-	.00
	TOTAL FUND EQUITY	14,156.64	15,330.81	34,547.22
	FUND TOTAL	76,622.97	76,622.97-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,804.50	6,067.33-	692,265.51
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,917.73	4,917.73-	.00
207.20	DUE TO PAYROLL FUND	1,149.60	1,724.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			209,200.00
172.00	REVENUES		16,804.50-	259,733.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			232,900.00-
242.00	EXPENDITURES	6,642.13		146,325.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			555,156.91-
	TOTAL ASSETS	16,804.50	6,067.33-	692,265.51
	TOTAL LIABILITIES	6,067.33	6,642.13-	.00
	TOTAL FUND EQUITY	6,642.13	16,804.50-	692,265.51-
	FUND TOTAL	29,513.96	29,513.96-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,289.22	6,565.70-	391,230.91
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,959.63	2,959.63-	.00
207.20	DUE TO PAYROLL FUND	3,606.07	5,407.57-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			650.00
172.00	REVENUES		21,289.22-	21,710.19-
241.00	APPROPRIATIONS			129,473.00-
242.00	EXPENDITURES	8,367.20		75,454.45
243.00	ENCUMBRANCES			24,500.00
244.00	RESERVE FOR ENCUMBRANCES			24,500.00-
271.30	FUND BALANCE-UNRESERVED			316,202.17-
	TOTAL ASSETS	21,289.22	6,565.70-	391,280.91
	TOTAL LIABILITIES	6,565.70	8,367.20-	.00
	TOTAL FUND EQUITY	8,367.20	21,289.22-	391,280.91-
	FUND TOTAL	36,222.12	36,222.12-	.00

CHAMPAIGN COUNTY

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	34,504.16	58,015.34-	806,869.35
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	58,015.34	58,015.34-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			495,500.00
172.00	REVENUES		34,504.16-	469,689.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			502,078.00-
242.00	EXPENDITURES	58,015.34		371,277.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			701,879.34-
	TOTAL ASSETS	34,504.16	58,015.34-	806,869.35
	TOTAL LIABILITIES	58,015.34	58,015.34-	.00
	TOTAL FUND EQUITY	58,015.34	34,504.16-	806,869.35-
	FUND TOTAL	150,534.84	150,534.84-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	241.98	3,758.00-	50,052.46
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,758.00	3,758.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			35,755.00
172.00	REVENUES		241.98-	25,514.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,871.00-
242.00	EXPENDITURES	3,758.00		29,443.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,865.13-
	TOTAL ASSETS	241.98	3,758.00-	50,052.46
	TOTAL LIABILITIES	3,758.00	3,758.00-	.00
	TOTAL FUND EQUITY	3,758.00	241.98-	50,052.46-
	FUND TOTAL	7,757.98	7,757.98-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	834,291.91	928,236.64-	133,723.01
102.16	CASH RES-FLEXBLE SPENDING	25,285.78	25,285.78-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	559.10	838.65-	838.65-
204.21	P/R W/H:OPTION HOSPTL INS	1,481.44	715.61-	715.61-
204.22	P/R W/H:OPTION CANCER INS	4,846.68	2,410.32-	2,410.32-
204.23	P/R W/H:OPTION DENTAL INS	18,121.64	9,070.12-	46.98
204.24	P/R W/H:OPT DISABILTY INS	10,449.40	5,143.99-	5,143.99-
204.25	P/R W/H:OPT TERM LIFE INS	8,826.52	4,416.26-	10.60
204.26	P/R W/H:OPTION DENTAL HMO	14,479.20	7,258.30-	23.94
204.27	P/R W/H:OPT UNVL LIFE INS	978.08	489.04-	489.04-
204.28	P/R W/H:OPTIONAL VISION	4,691.76	2,382.76-	22.56-
207.10	DUE TO ACCT PAYABLE FUND	928,163.48	928,163.48-	.00
207.50	DUE TO OTHER FUNDS	73.16	72.55-	72.55-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			48,408.57-
208.65	SEC125 MEDICAL-EMPLOYEES	6,858.23	10,589.66-	21,152.41-
208.66	SEC125 CHD CARE-EMPLOYEES	3,251.55	3,537.46-	3,559.07
FUND EQUITY				
171.00	BUDGETED REVENUES	66,000.00		5,459,786.00
172.00	REVENUES		787,367.19-	5,396,540.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		66,000.00-	5,459,786.00-
242.00	EXPENDITURES	853,619.88		5,420,114.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			96,683.49-
	TOTAL ASSETS	859,577.69	953,522.42-	148,723.01
	TOTAL LIABILITIES	1,002,780.24	975,088.20-	75,613.11-
	TOTAL FUND EQUITY	919,619.88	853,367.19-	73,109.90-
	FUND TOTAL	2,781,977.81	2,781,977.81-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11,439.34	1,759.06-	42,556.92
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,759.06	1,759.06-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		11,439.34-	27,832.66-
241.00	APPROPRIATIONS			27,040.00-
242.00	EXPENDITURES	1,759.06		5,578.02
243.00	ENCUMBRANCES	11,957.80		11,957.80
244.00	RESERVE FOR ENCUMBRANCES		11,957.80-	11,957.80-
271.30	FUND BALANCE-UNRESERVED			20,302.28-
	TOTAL ASSETS	11,439.34	1,759.06-	42,556.92
	TOTAL LIABILITIES	1,759.06	1,759.06-	.00
	TOTAL FUND EQUITY	13,716.86	23,397.14-	42,556.92-
	FUND TOTAL	26,915.26	26,915.26-	.00



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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	124.72		150,041.42
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			67,150.00
172.00	REVENUES		124.72-	50,041.42-
241.00	APPROPRIATIONS			67,150.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	124.72		150,041.42
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		124.72-	150,041.42-
	FUND TOTAL	124.72	124.72-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.30		5,182.01
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			33,339.00
172.00	REVENUES		.30-	8,602.71-
241.00	APPROPRIATIONS			33,339.00-
242.00	EXPENDITURES			8,600.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,179.30-
	TOTAL ASSETS	.30		5,182.01
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.30-	5,182.01-
	FUND TOTAL	.30	.30-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.34		8,517.78
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10.00
172.00	REVENUES		.34-	4.90-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,522.88-
	TOTAL ASSETS	.34		8,517.78
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.34-	8,517.78-
	FUND TOTAL	.34	.34-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	9,662.39	246,244.28
131.02	DUE FROM CIRCUIT CLK FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		155,125.00
172.00	REVENUES	9,662.39-	135,498.54-
241.00	APPROPRIATIONS		120,000.00-
242.00	EXPENDITURES		2,255.52
243.00	ENCUMBRANCES		23,124.00
244.00	RESERVE FOR ENCUMBRANCES		23,124.00-
271.30	FUND BALANCE-UNRESERVED		148,126.26-
	TOTAL ASSETS	9,662.39	246,244.28
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	9,662.39-	246,244.28-
	FUND TOTAL	9,662.39	9,662.39-

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FUND 631 SHF FED ASSET FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,129.95		51,412.50
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,000.00
172.00	REVENUES		2,129.95-	18,740.68-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			32,671.82-
	TOTAL ASSETS	2,129.95		51,412.50
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,129.95-	51,412.50-
	FUND TOTAL	2,129.95	2,129.95-	.00

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FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	759.06	4,669.85-	6,297.42
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	4,669.85	4,669.85-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,020.00
172.00	REVENUES		759.06-	7,759.12-
241.00	APPROPRIATIONS			14,000.00-
242.00	EXPENDITURES	4,669.85		4,669.85
271.30	FUND BALANCE-UNRESERVED			3,228.15-
	TOTAL ASSETS	759.06	4,669.85-	6,297.42
	TOTAL LIABILITIES	4,669.85	4,669.85-	.00
	TOTAL FUND EQUITY	4,669.85	759.06-	6,297.42-
	FUND TOTAL	10,098.76	10,098.76-	.00

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	152,848.93	86,831.29-	182,051.19
102.20	ADVANCES	899.00		899.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	77,937.66	77,937.66-	.00
207.20	DUE TO PAYROLL FUND	7,994.63	11,954.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,478,424.00
172.00	REVENUES		152,848.93-	1,049,489.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,478,424.00-
242.00	EXPENDITURES	89,892.54		1,430,073.50
271.30	FUND BALANCE-UNRESERVED			563,534.41-
	TOTAL ASSETS	153,747.93	86,831.29-	182,950.19
	TOTAL LIABILITIES	85,932.29	89,892.54-	.00
	TOTAL FUND EQUITY	89,892.54	152,848.93-	182,950.19-
	FUND TOTAL	329,572.76	329,572.76-	.00



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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,317.32	1,522.85-	375,971.33
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,522.85	1,522.85-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			49,450.00
172.00	REVENUES		12,317.32-	53,055.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			223,911.00-
242.00	EXPENDITURES	1,522.85		19,431.53
243.00	ENCUMBRANCES	1,020.48		1,020.48
244.00	RESERVE FOR ENCUMBRANCES		1,020.48-	1,020.48-
271.30	FUND BALANCE-UNRESERVED			167,886.33-
	TOTAL ASSETS	12,317.32	1,522.85-	375,971.33
	TOTAL LIABILITIES	1,522.85	1,522.85-	.00
	TOTAL FUND EQUITY	2,543.33	13,337.80-	375,971.33-
	FUND TOTAL	16,383.50	16,383.50-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,015.28		39,421.50
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,045.00
172.00	REVENUES		2,015.28-	23,862.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			411.56
	TOTAL ASSETS	2,015.28		39,421.50
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,015.28-	39,421.50-
	FUND TOTAL	2,015.28	2,015.28-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.68		41,945.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			41,919.81-
FUND EQUITY				
172.00	REVENUES		1.68-	215,025.68-
242.40	AGENCY FUND DISBURSEMENTS			215,000.00
	TOTAL ASSETS	1.68		41,945.49
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		1.68-	25.68-
	FUND TOTAL	1.68	1.68-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,419.81	472.01-	46,747.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	472.01	472.01-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		2,419.81-	26,348.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			58,071.00-
242.00	EXPENDITURES	472.01		24,832.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,159.89-
	TOTAL ASSETS	2,419.81	472.01-	46,747.00
	TOTAL LIABILITIES	472.01	472.01-	.00
	TOTAL FUND EQUITY	472.01	2,419.81-	46,747.00-
	FUND TOTAL	3,363.83	3,363.83-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,292.41	34,167.42-	188,553.08
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	27,959.02	27,959.02-	.00
207.20	DUE TO PAYROLL FUND	6,208.40	9,312.62-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			126,525.00
172.00	REVENUES		9,292.41-	100,668.82-
241.00	APPROPRIATIONS			272,375.00-
242.00	EXPENDITURES	37,271.64		161,964.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			103,998.32-
	TOTAL ASSETS	9,292.41	34,167.42-	188,553.08
	TOTAL LIABILITIES	34,167.42	37,271.64-	.00
	TOTAL FUND EQUITY	37,271.64	9,292.41-	188,553.08-
	FUND TOTAL	80,731.47	80,731.47-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,051.53-	23,243.51-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,051.53	6,077.31-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			49,954.00
172.00	REVENUES			34,525.29-
241.00	APPROPRIATIONS			52,670.00-
242.00	EXPENDITURES	6,077.31		51,657.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			8,827.65
	TOTAL ASSETS		4,051.53-	23,243.51-
	TOTAL LIABILITIES	4,051.53	6,077.31-	.00
	TOTAL FUND EQUITY	6,077.31		23,243.51
	FUND TOTAL	10,128.84	10,128.84-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.68		66,645.21
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,850.00
172.00	REVENUES		2.68-	3,438.08-
241.00	APPROPRIATIONS			4,910.00-
242.00	EXPENDITURES			3,054.25
271.30	FUND BALANCE-UNRESERVED			65,201.38-
	TOTAL ASSETS	2.68		66,645.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.68-	66,645.21-
	FUND TOTAL	2.68	2.68-	.00

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FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00



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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	29,271.53	21,080.67-	65,428.68
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,645.62	14,645.62-	.00
207.20	DUE TO PAYROLL FUND	6,435.05	9,652.56-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			191,703.00
172.00	REVENUES		29,271.53-	204,488.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			193,718.00-
242.00	EXPENDITURES	24,298.18		161,447.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			20,371.92-
	TOTAL ASSETS	29,271.53	21,080.67-	65,428.68
	TOTAL LIABILITIES	21,080.67	24,298.18-	.00
	TOTAL FUND EQUITY	24,298.18	29,271.53-	65,428.68-
	FUND TOTAL	74,650.38	74,650.38-	.00

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FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		649.55-	.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	649.55	649.55-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,000.00
172.00	REVENUES			246.35-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES	649.55		2,884.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,638.36-
	TOTAL ASSETS		649.55-	.00
	TOTAL LIABILITIES	649.55	649.55-	.00
	TOTAL FUND EQUITY	649.55		.00
	FUND TOTAL	1,299.10	1,299.10-	.00

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FUND 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	29,060.46	23,666.49-	118,394.20
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	23,666.49	23,666.49-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			121,025.00
172.00	REVENUES		29,060.46-	99,988.93-
241.00	APPROPRIATIONS			121,025.00-
242.00	EXPENDITURES	23,666.49		52,275.42
271.30	FUND BALANCE-UNRESERVED			70,680.69-
	TOTAL ASSETS	29,060.46	23,666.49-	118,394.20
	TOTAL LIABILITIES	23,666.49	23,666.49-	.00
	TOTAL FUND EQUITY	23,666.49	29,060.46-	118,394.20-
	FUND TOTAL	76,393.44	76,393.44-	.00

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FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	87,293.25	141,470.15-	231,223.38
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	141,470.15	141,470.15-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)		46,738.98-	46,738.98-
FUND EQUITY				
172.00	REVENUES		40,554.27-	1,428,215.86-
242.40	AGENCY FUND DISBURSEMENTS	141,470.15		1,243,731.46
	TOTAL ASSETS	87,293.25	141,470.15-	231,223.38
	TOTAL LIABILITIES	141,470.15	188,209.13-	46,738.98-
	TOTAL FUND EQUITY	141,470.15	40,554.27-	184,484.40-
	FUND TOTAL	370,233.55	370,233.55-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23,417.04	20,187.15-	3,586.30
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			10,394.61-
FUND EQUITY				
172.00	REVENUES		23,417.04-	196,906.80-
242.40	AGENCY FUND DISBURSEMENTS	20,187.15		203,715.11
	TOTAL ASSETS	23,417.04	20,187.15-	3,586.30
	TOTAL LIABILITIES			10,394.61-
	TOTAL FUND EQUITY	20,187.15	23,417.04-	6,808.31
	FUND TOTAL	43,604.19	43,604.19-	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	146,033.65	35,869.95-	285,979.42
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,017.79	14,017.79-	.00
207.20	DUE TO PAYROLL FUND	21,852.16	32,778.23-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES		8,064.34-	41,795.70-
FUND EQUITY				
171.00	BUDGETED REVENUES			538,747.00
172.00	REVENUES		137,969.31-	542,840.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			487,207.00-
242.00	EXPENDITURES	46,796.02		410,046.76
243.00	ENCUMBRANCES	3,698.36-		.00
244.00	RESERVE FOR ENCUMBRANCES		3,698.36	.00
271.30	FUND BALANCE-UNRESERVED			162,930.18-
	TOTAL ASSETS	146,033.65	35,869.95-	285,979.42
	TOTAL LIABILITIES	35,869.95	54,860.36-	41,795.70-
	TOTAL FUND EQUITY	43,097.66	134,270.95-	244,183.72-
	FUND TOTAL	225,001.26	225,001.26-	.00