

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 1/31/14

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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		52.17
102.20	ADVANCES		1,545,627.57
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND	1,312.13	1,312.13
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	1,364.30-	1,415,686.23-
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	1,364.30	1,546,939.70
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,364.30-	1,546,939.70-
	FUND TOTAL		.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		20.52	306,756.92
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		3,511.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	2,168.60	28,920.73	31,089.33
131.10	DUE FROM OTHER FUNDS		68,194.82	68,194.82
132.00	DUE FROM OTHER GOV UNITS		855,640.23	855,640.23
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		348,781.94-	348,781.94-
204.00	SALARIES & WAGES PAYABLE		106,970.15-	106,970.15-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		210,728.10-	210,728.10-
208.00	DUE TO OTHER GOV UNITS	21.32	21.32-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	7,194.85	7,709.06-	330,477.68-
220.13	CSBG EC DEV ADMIN ESCROW	10,316.65	2,992.92-	55,226.95-
220.14	CSBG AM RCVRV/REINV ESCRW	940.13	899.40-	17,513.68-
FUND EQUITY				
171.00	BUDGETED REVENUES			12,717,914.00
172.00	REVENUES		999,774.05-	10,461,587.64-
172.10	EXPENDITURE REFUNDS	14,409.87	14,409.87-	.00
241.00	APPROPRIATIONS			13,123,780.00-
242.00	EXPENDITURES	722,379.96	14,409.87-	10,603,107.69
243.00	ENCUMBRANCES	28,165.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		28,165.00	.00
271.30	FUND BALANCE-UNRESERVED			72,113.15
	TOTAL ASSETS	2,168.60	949,265.30	1,261,931.30
	TOTAL LIABILITIES	18,472.95	678,102.89-	1,069,698.50-
	TOTAL FUND EQUITY	708,624.83	1,000,428.79-	192,232.80-
	FUND TOTAL	729,266.38	729,266.38-	.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			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		1,093.44	1,093.44
131.10	DUE FROM OTHER FUNDS		2,717.87	2,717.87
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		476,253.29-	476,253.29-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,194,054.00
172.00	REVENUES		3,811.31-	1,170,278.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,573,205.00-
242.00	EXPENDITURES	476,253.29		1,401,229.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,725,181.71
	TOTAL ASSETS		3,811.31	1,100,728.45-
	TOTAL LIABILITIES		476,253.29-	476,253.29-
	TOTAL FUND EQUITY	476,253.29	3,811.31-	1,576,981.74
	FUND TOTAL	476,253.29	476,253.29-	.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		78.49	3,247,355.87
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	9,701.97	80,392.74-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE		46.78	46.78
115.20	OTHER REVENUE RECEIVABLE	300.00	73,328.92	73,923.49
131.01	DUE FROM COLLECTOR FUND		13,016.41	13,016.41
131.02	DUE FROM CIRCUIT CLK FUND		239,958.61	241,198.61
131.03	DUE FROM COUNTY CLK FUND		17,449.37	17,449.37
131.10	DUE FROM OTHER FUNDS		901,768.61	901,768.61
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS		2,760,391.35	2,760,391.35
132.80	SHF WEAPON LOANS RECEIVBL			3,362.35
132.81	CORR WEAPON LOANS RECEIVB			2,460.34
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT		6,346.88-	6,421.64
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,044.97	477,895.75-	476,850.78-
204.00	SALARIES & WAGES PAYABLE		430,625.87-	430,625.87-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		3,294.00-	20,643.00-
207.10	DUE TO ACCT PAYABLE FUND	857.78	23.20-	857.78
207.14	DUE TO RECRD AUT INTERNET		2,777.19-	7,988.80-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		254,865.45-	254,865.45-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		1,605.00-	10,160.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)		9.00-	24,885.00-
208.55	DUE TO JAIL RESIDENTS	6,346.88		6,421.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		520.67-	38,649.43-
FUND EQUITY				
171.00	BUDGETED REVENUES			32,566,816.00
172.00	REVENUES	162.15	3,996,747.08-	34,333,625.30-
172.10	EXPENDITURE REFUNDS	1,085.60	1,085.60-	.00
241.00	APPROPRIATIONS		19,676.00-	33,462,439.00-
242.00	EXPENDITURES	1,232,313.92	1,943.38-	32,681,530.15

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	107,958.19-	23,176.75-	.00
244.00	RESERVE FOR ENCUMBRANCES	23,176.75	107,958.19	.00
271.11	FUND BAL-RESRVD-DEBT SERV			272,306.83-
271.30	FUND BALANCE-UNRESERVED	19,676.00		3,180,156.31-
	TOTAL ASSETS	10,001.97	3,919,298.92	7,271,169.82
	TOTAL LIABILITIES	8,249.63	1,171,616.13-	1,271,268.53-
	TOTAL FUND EQUITY	1,168,456.23	3,934,670.62-	6,000,181.29-
	FUND TOTAL	1,186,707.83	1,186,987.83-	280.00-

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		1,703.98	368,197.75
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	3,168.46	10,668.46-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	516,008.51		1,053,117.04
115.03	ACCTS REC-NRS HM PRIV INS	47,480.21	92.57-	828,914.63
115.04	ACCTS REC-NRS HM HOSPICE	55,729.54		169,947.18
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	7,500.00		7,500.00
131.01	DUE FROM COLLECTOR FUND		985.42	985.42
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	162,198.00		2,573,876.46-
132.30	DUE FRM IL DHFS-MEDICAID	182,279.59		399,849.25
132.31	DUE FRM IL DP AGING-DAYCR	9,763.99		58,880.84
132.32	DUE FRM US TREAS-MEDICARE	234,045.06	1,681.36-	591,755.55
132.35	DUE FRM VA-ADULT DAYCARE	3,848.25		12,468.57
132.36	DUE FRM VA-NURS HOME CARE	18,420.35		79,144.11
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		938.76-	8,964.26
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		944,943.10-	944,943.10-
204.00	SALARIES & WAGES PAYABLE		157,380.78-	157,380.78-
207.00	NUR HM PATIENT TRUST FUND	938.76		8,964.26-
207.10	DUE TO ACCT PAYABLE FUND	131.27		131.27
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS		502,913.81-	502,913.81-
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,620,510.00
172.00	REVENUES		1,230,688.97-	14,942,083.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			16,781,551.00-
242.00	EXPENDITURES	1,605,237.69	131.27-	15,494,627.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			1,216,418.78
	TOTAL ASSETS	1,240,441.96	10,691.75-	1,006,148.14
	TOTAL LIABILITIES	1,070.03	1,605,237.69-	1,614,070.68-
	TOTAL FUND EQUITY	1,605,237.69	1,230,820.24-	607,922.54
	FUND TOTAL	2,846,749.68	2,846,749.68-	.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		19.83	813,727.31
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		88.36	88.36
131.01	DUE FROM COLLECTOR FUND		1,928.68	1,928.68
131.10	DUE FROM OTHER FUNDS		129,757.55	129,757.55
132.00	DUE FROM OTHER GOV UNITS		3,982.65	3,982.65
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		38,028.28-	38,028.28-
204.00	SALARIES & WAGES PAYABLE		20,769.39-	20,769.39-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		78,661.15-	78,661.15-
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		135,727.47-	2,647,430.78-
172.10	EXPENDITURE REFUNDS	49.60	49.60-	.00
241.00	APPROPRIATIONS			2,674,323.00-
242.00	EXPENDITURES	137,458.82	49.60-	2,327,769.43
243.00	ENCUMBRANCES	3,951.74-		.00
244.00	RESERVE FOR ENCUMBRANCES		3,951.74	.00
271.30	FUND BALANCE-UNRESERVED			486,413.38-
	TOTAL ASSETS		135,777.07	949,484.55
	TOTAL LIABILITIES		137,458.82-	137,458.82-
	TOTAL FUND EQUITY	133,556.68	131,874.93-	812,025.73-
	FUND TOTAL	133,556.68	133,556.68-	.00



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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	70.17	3,101,947.38
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND	966.97	966.97
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	69,494.54-	69,494.54-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		1,075,331.00
172.00	REVENUES	1,037.14-	1,105,741.90-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		1,071,000.00-
242.00	EXPENDITURES	69,494.54	470,091.62
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		2,402,100.53-
	TOTAL ASSETS	1,037.14	3,102,914.35
	TOTAL LIABILITIES	69,494.54-	69,494.54-
	TOTAL FUND EQUITY	1,037.14-	3,033,419.81-
	FUND TOTAL	69,494.54	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		92.19	4,262,522.77
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		163,148.77	163,148.77
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		43,253.22-	43,253.22-
204.00	SALARIES & WAGES PAYABLE		2,465.74-	2,465.74-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		52,282.43-	52,282.43-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,829,134.00
172.00	REVENUES		163,240.96-	2,875,854.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,437,080.00-
242.00	EXPENDITURES	98,001.39		3,248,727.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,092,597.65-
	TOTAL ASSETS		163,240.96	4,425,671.54
	TOTAL LIABILITIES		98,001.39-	98,001.39-
	TOTAL FUND EQUITY	98,001.39	163,240.96-	4,327,670.15-
	FUND TOTAL	98,001.39	98,001.39-	.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		21.56	1,121,850.61
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	146,759.90		146,759.90
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				
172.00	REVENUES	146,781.46-		2,373,739.78-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			2,547,616.89
271.30	FUND BALANCE-UNRESERVED			1,442,487.62-
TOTAL ASSETS		146,781.46		1,268,610.51
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY		146,781.46-		1,268,610.51-
FUND TOTAL				.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		1.58	24,844.25
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		174,688.00	174,688.00
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				
172.00	REVENUES		174,689.58-	333,760.10-
242.00	EXPENDITURES			229,755.38
271.30	FUND BALANCE-UNRESERVED			95,527.53-
	TOTAL ASSETS		174,689.58	199,532.25
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		174,689.58-	199,532.25-
	FUND TOTAL			.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		56.47	1,873,080.28
102.20	ADVANCES	482,028.87-		.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		2,953.61	2,953.61
131.10	DUE FROM OTHER FUNDS	259,583.41		259,583.41
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		641,282.90-	641,282.90-
204.10	P/R W/H:EMP'EE IMRF/FICA			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			.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	482,028.87	262,593.49-	4,819,965.10-
241.00	APPROPRIATIONS			4,991,261.00-
242.00	EXPENDITURES	641,282.90		4,937,095.60
271.11	FUND BAL-RESRVD-DEBT SERV			419,126.09-
271.30	FUND BALANCE-UNRESERVED			986,459.07-
	TOTAL ASSETS		219,435.38-	2,135,617.30
	TOTAL LIABILITIES		641,282.90-	857,621.64-
	TOTAL FUND EQUITY	1,123,311.77	262,593.49-	1,277,995.66-
	FUND TOTAL	1,123,311.77	1,123,311.77-	.00

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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		18.24	538,006.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		69,020.00	69,020.00
131.01	DUE FROM COLLECTOR FUND		909.00	909.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		36,733.89	36,733.89
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		190,918.64-	190,918.64-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,380,181.00
172.00	REVENUES		106,681.13-	1,586,675.26-
241.00	APPROPRIATIONS			1,377,316.00-
242.00	EXPENDITURES	190,918.64		1,347,649.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			217,589.70-
	TOTAL ASSETS		106,681.13	644,669.38
	TOTAL LIABILITIES		190,918.64-	190,918.64-
	TOTAL FUND EQUITY	190,918.64	106,681.13-	453,750.74-
	FUND TOTAL	190,918.64	190,918.64-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		73.57	2,085,151.31
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		3,546.43	3,546.43
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		6,739.21-	6,739.21-
204.00	SALARIES & WAGES PAYABLE		7,163.17-	7,163.17-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		10,181.32-	10,181.32-
FUND EQUITY				
171.00	BUDGETED REVENUES			4,240,206.00
172.00	REVENUES		3,620.00-	4,202,599.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,301,729.00-
242.00	EXPENDITURES	24,083.70		4,284,096.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,084,588.24-
	TOTAL ASSETS		3,620.00	2,088,697.74
	TOTAL LIABILITIES		24,083.70-	24,083.70-
	TOTAL FUND EQUITY	24,083.70	3,620.00-	2,064,614.04-
	FUND TOTAL	24,083.70	24,083.70-	.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	.71	18,630.11
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	685.00	685.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS	2,254.72	2,254.72
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	8,700.06-	8,700.06-
204.00	SALARIES & WAGES PAYABLE	5,733.13-	5,733.13-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	29,790.50-	29,790.50-
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		524,591.00
172.00	REVENUES	2,940.43-	514,654.35-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		568,825.00-
242.00	EXPENDITURES	44,223.69	553,328.29
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		28,163.92
	TOTAL ASSETS	2,940.43	21,619.83
	TOTAL LIABILITIES	44,223.69-	44,223.69-
	TOTAL FUND EQUITY	2,940.43-	22,603.86
	FUND TOTAL	44,223.69-	.00



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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1.38	41,526.60
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	3,550.00	3,550.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	7,536.47-	7,536.47-
204.00	SALARIES & WAGES PAYABLE	358.20-	358.20-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	733.84-	733.84-
FUND EQUITY			
171.00	BUDGETED REVENUES		68,075.00
172.00	REVENUES	3,551.38-	55,033.64-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		84,866.00-
242.00	EXPENDITURES	8,628.51	80,660.46
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		45,283.91-
	TOTAL ASSETS	3,551.38	45,076.60
	TOTAL LIABILITIES	8,628.51-	8,628.51-
	TOTAL FUND EQUITY	8,628.51	36,448.09-
	FUND TOTAL	8,628.51	.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		1.36	1.36
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			1,379,330.73
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	1.36-		1,379,332.09-
TOTAL ASSETS				
		1.36		1,379,332.09
TOTAL LIABILITIES				
		1.36-		1,379,332.09-
FUND TOTAL				
				.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	1.05	30,779.50
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	18.45-	18.45-
208.50	DUE TO OTHERS (NON-GOVT)		30,761.05-
FUND EQUITY			
172.00	REVENUES	1.05-	18.45-
242.40	AGENCY FUND DISBURSEMENTS	18.45	18.45
TOTAL ASSETS			
		1.05	30,779.50
TOTAL LIABILITIES			
		18.45-	30,779.50-
TOTAL FUND EQUITY			
		1.05-	.00
FUND TOTAL			
		18.45	.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	989.05	1,008.60-	3.65
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	1,012.25	989.05-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		3.65-	3.65-
	TOTAL ASSETS	2,001.30	1,997.65-	3.65
	TOTAL LIABILITIES		3.65-	3.65-
	FUND TOTAL	2,001.30	2,001.30-	.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		8.18	365,808.21
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		5.27	5.27
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		13.45-	5,784.29-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			367,419.19-
	TOTAL ASSETS		13.45	365,813.48
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		13.45-	365,813.48-
	FUND TOTAL			.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		138.01	1,860,545.57
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		67,399.83	67,399.83
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		713,875.32	713,875.32
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		82,195.44-	82,195.44-
204.00	SALARIES & WAGES PAYABLE		73,578.56-	73,578.56-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		190,194.61-	190,194.61-
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		781,376.38-	6,967,575.65-
172.10	EXPENDITURE REFUNDS	36.78	36.78-	.00
241.00	APPROPRIATIONS			7,234,643.00-
242.00	EXPENDITURES	345,968.61	36.78-	6,629,675.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,977,174.00-
	TOTAL ASSETS		781,413.16	2,641,820.72
	TOTAL LIABILITIES		345,968.61-	345,968.61-
	TOTAL FUND EQUITY	346,005.39	781,449.94-	2,295,852.11-
	FUND TOTAL	346,005.39	346,005.39-	.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		9.06	405,333.30
102.20	ADVANCES	280.00		.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		192,661.20	192,661.20
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		55,960.00-	55,960.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,664.00
172.00	REVENUES		192,670.26-	203,380.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			544,983.00-
242.00	EXPENDITURES	55,960.00		394,141.20
243.00	ENCUMBRANCES	55,350.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		55,350.00	.00
271.30	FUND BALANCE-UNRESERVED			390,195.99-
	TOTAL ASSETS	280.00	192,670.26	597,994.50
	TOTAL LIABILITIES		55,960.00-	55,960.00-
	TOTAL FUND EQUITY	610.00	137,320.26-	541,754.50-
	FUND TOTAL	890.00	610.00-	280.00



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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		130.95	3,968,993.17
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		786,424.20	786,424.20
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		203,294.62-	203,294.62-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,684,986.00
172.00	REVENUES		786,555.15-	5,004,904.40-
241.00	APPROPRIATIONS			4,685,131.00-
242.00	EXPENDITURES	203,294.62		4,631,121.17
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		786,555.15	4,755,417.37
	TOTAL LIABILITIES		203,294.62-	203,294.62-
	TOTAL FUND EQUITY	203,294.62	786,555.15-	4,552,122.75-
	FUND TOTAL	203,294.62	203,294.62-	.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		9.76	270,564.24
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		17,349.00	17,349.00
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			.00
207.50	DUE TO OTHER FUNDS		653.66-	653.66-
FUND EQUITY				
171.00	BUDGETED REVENUES			275,300.00
172.00	REVENUES		17,358.76-	267,761.28-
241.00	APPROPRIATIONS			277,188.00-
242.00	EXPENDITURES	653.66		271,962.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			289,572.93-
	TOTAL ASSETS		17,358.76	287,913.24
	TOTAL LIABILITIES		653.66-	653.66-
	TOTAL FUND EQUITY	653.66	17,358.76-	287,259.58-
	FUND TOTAL	653.66	653.66-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		56.97	1,619,760.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		3,238.16	3,238.16
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			3,583,082.00
172.00	REVENUES		3,295.13-	3,493,242.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,583,082.00-
242.00	EXPENDITURES			3,416,022.00
271.30	FUND BALANCE-UNRESERVED			1,545,778.77-
	TOTAL ASSETS		3,295.13	1,622,999.11
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,295.13-	1,622,999.11-
	FUND TOTAL			.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			240,032.79-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	244,730.54		244,730.54
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		74,873.59-	74,873.59-
204.00	SALARIES & WAGES PAYABLE		8,608.31-	8,608.31-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		52,559.57-	52,559.57-
FUND EQUITY				
171.00	BUDGETED REVENUES			3,460,308.00
172.00	REVENUES	244,730.54-		1,934,461.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,460,308.00-
242.00	EXPENDITURES	136,041.47		1,987,051.78
271.30	FUND BALANCE-UNRESERVED			78,752.97
TOTAL ASSETS				
		244,730.54		4,697.75
TOTAL LIABILITIES				
		136,041.47-		136,041.47-
TOTAL FUND EQUITY				
		136,041.47	244,730.54-	131,343.72
FUND TOTAL				
		136,041.47	136,041.47-	.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		21.19	385,574.01
102.20	ADVANCES	436,514.08-		.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,446.50	1,446.50
131.10	DUE FROM OTHER FUNDS	206,394.84		206,394.84
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	436,514.08	501,418.12-	64,904.04-
204.10	P/R W/H:EMP'EE IMRF/FICA	261,882.59		.00
204.13	P/R W/H:STATE INCOME TAX	64,963.53		.00
207.10	DUE TO ACCT PAYABLE FUND			.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		207,862.53-	2,738,736.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,779,781.00-
242.00	EXPENDITURES	174,572.00		2,708,655.17
271.30	FUND BALANCE-UNRESERVED			498,430.02-
	TOTAL ASSETS		228,651.55-	593,415.35
	TOTAL LIABILITIES	763,360.20	501,418.12-	64,904.04-
	TOTAL FUND EQUITY	174,572.00	207,862.53-	528,511.31-
	FUND TOTAL	937,932.20	937,932.20-	.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	17.06	781,128.20
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		.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	17.06-	299.55-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		125,300.00-
242.00	EXPENDITURES		46,143.29
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		702,771.94-
	TOTAL ASSETS	17.06	781,128.20
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	17.06-	781,128.20-
	FUND TOTAL		.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	3.38	155,355.32
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	3.38-	56.74-
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			
		3.38	155,355.32
TOTAL LIABILITIES			
			.00
TOTAL FUND EQUITY			
		3.38-	155,355.32-
FUND TOTAL			
			.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		.46	21,360.14
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		.46-	7.81-
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				
			.46	21,360.14
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
			.46-	21,360.14-
FUND TOTAL				
				.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		5.20	186,068.79
102.20	ADVANCES			.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
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			200,873.00
172.00	REVENUES		5.20-	201,357.45-
241.00	APPROPRIATIONS			200,319.00-
242.00	EXPENDITURES			199,833.75
271.30	FUND BALANCE-UNRESERVED			185,099.09-
	TOTAL ASSETS		5.20	186,068.79
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5.20-	186,068.79-
	FUND TOTAL			.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		1.74	243,649.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		91.11	91.11
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			36,952.13
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			150,000.00
172.00	REVENUES		92.85-	31,186.27-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			728.29
271.12	FUND BAL-RESRVD-L/T RCVBL		31,653.81-	31,653.81-
271.30	FUND BALANCE-UNRESERVED	31,653.81		313,581.03-
	TOTAL ASSETS		92.85	280,692.82
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	31,653.81	31,746.66-	280,692.82-
	FUND TOTAL	31,653.81	31,653.81-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		156.55	2,040,017.80
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		12,488.30	12,488.30
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 RCVRVY/REINV LOANS			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	18,101.92-		785,235.36
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC			2,498,903.90
132.25	FMHA/COUNTY REHAB LN RECV			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			.00
207.50	DUE TO OTHER FUNDS	11,601.38-		11,601.38-
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			75,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			421,000.00
172.00	REVENUES	250.00	12,894.85-	171,075.22-
241.00	APPROPRIATIONS			392,000.00-
242.00	EXPENDITURES	29,703.30		122,972.47
271.12	FUND BAL-RESRVD-L/T RCVBL		211,234.94-	3,999,603.80-
271.30	FUND BALANCE-UNRESERVED	211,234.94		2,387,509.38-
	TOTAL ASSETS		5,457.07-	6,492,817.31
	TOTAL LIABILITIES		11,601.38-	86,601.38-
	TOTAL FUND EQUITY	241,188.24	224,129.79-	6,406,215.93-
	FUND TOTAL	241,188.24	241,188.24-	.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		119.99	3,511,374.29
102.15	CASH RES-WKRS COMP CLAIMS			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		751,649.44	751,649.44
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		67,128.87-	67,128.87-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		5,454.00-	5,454.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,293,389.00
172.00	REVENUES		751,769.43-	1,832,067.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,984,917.00-
242.00	EXPENDITURES	72,582.87		1,289,952.72
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-LIABTY			252,636.36-
	TOTAL ASSETS		751,769.43	4,303,023.73
	TOTAL LIABILITIES		72,582.87-	72,582.87-
	TOTAL FUND EQUITY	72,582.87	751,769.43-	4,230,440.86-
	FUND TOTAL	72,582.87	72,582.87-	.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		12.87	377,939.38
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		225.38-	225.38-
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES		12.87-	225.38-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES	225.38		225.38
271.30	FUND BALANCE-UNRESERVED			377,714.00-
TOTAL ASSETS				
			12.87	377,939.38
TOTAL LIABILITIES				
			225.38-	225.38-
TOTAL FUND EQUITY				
		225.38	12.87-	377,714.00-
FUND TOTAL				
		225.38	225.38-	.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			.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		771.00	771.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		771.00-	771.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,800.00
172.00	REVENUES		771.00-	11,395.00-
241.00	APPROPRIATIONS			11,800.00-
242.00	EXPENDITURES	771.00		11,395.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS			771.00	771.00
TOTAL LIABILITIES			771.00-	771.00-
TOTAL FUND EQUITY		771.00	771.00-	.00
FUND TOTAL		771.00	771.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		2.65	94,434.78
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		8,601.06	8,601.06
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		291.83-	291.83-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			2,578.25-
208.00	DUE TO OTHER GOV UNITS			1,024.60-
208.11	DUE TO ILL STATE POLICE	2,528.69		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,125.00
172.00	REVENUES		11,132.40-	90,556.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES	291.83		19,990.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,700.14-
TOTAL ASSETS			8,603.71	103,035.84
TOTAL LIABILITIES		2,528.69	291.83-	3,894.68-
TOTAL FUND EQUITY		291.83	11,132.40-	99,141.16-
FUND TOTAL		2,820.52	2,820.52-	.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			34,547.22-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		15,243.30	15,243.30
131.10	DUE FROM OTHER FUNDS		3,000.00	3,000.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		15,300.63-	15,300.63-
204.00	SALARIES & WAGES PAYABLE		1,719.75-	1,719.75-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		28,260.13-	28,260.13-
FUND EQUITY				
171.00	BUDGETED REVENUES			286,600.00
172.00	REVENUES		18,243.30-	213,058.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			400,533.00-
242.00	EXPENDITURES	45,280.51		367,418.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			21,156.91
TOTAL ASSETS				
			18,243.30	16,303.92-
TOTAL LIABILITIES				
			45,280.51-	45,280.51-
TOTAL FUND EQUITY				
		45,280.51	18,243.30-	61,584.43
FUND TOTAL				
		45,280.51	45,280.51-	.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		23.32	692,288.83
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		13,766.61	13,766.61
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,334.14-	3,334.14-
204.00	SALARIES & WAGES PAYABLE		287.40-	287.40-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		79,581.76-	79,581.76-
FUND EQUITY				
171.00	BUDGETED REVENUES			209,200.00
172.00	REVENUES		13,789.93-	273,523.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			232,900.00-
242.00	EXPENDITURES	83,203.30		229,528.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			555,156.91-
TOTAL ASSETS				
			13,789.93	706,055.44
TOTAL LIABILITIES				
			83,203.30-	83,203.30-
TOTAL FUND EQUITY				
		83,203.30	13,789.93-	622,852.14-
FUND TOTAL				
		83,203.30	83,203.30-	.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		12.96	391,243.87
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		9,683.25	9,733.25
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		24,500.24-	24,500.24-
204.00	SALARIES & WAGES PAYABLE		900.75-	900.75-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		7,334.17-	7,334.17-
FUND EQUITY				
171.00	BUDGETED REVENUES			650.00
172.00	REVENUES		9,696.21-	31,406.40-
241.00	APPROPRIATIONS			129,473.00-
242.00	EXPENDITURES	32,735.16		108,189.61
243.00	ENCUMBRANCES	24,500.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		24,500.00	.00
271.30	FUND BALANCE-UNRESERVED			316,202.17-
	TOTAL ASSETS		9,696.21	400,977.12
	TOTAL LIABILITIES		32,735.16-	32,735.16-
	TOTAL FUND EQUITY	8,235.16	14,803.79	368,241.96-
	FUND TOTAL	8,235.16	8,235.16-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		28.02	806,897.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		25.00	25.00
131.02	DUE FROM CIRCUIT CLK FUND		31,451.59	31,451.59
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		15,059.30-	15,059.30-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		3,000.00-	3,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			495,500.00
172.00	REVENUES		31,504.61-	501,194.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			502,078.00-
242.00	EXPENDITURES	18,059.30		389,336.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			701,879.34-
TOTAL ASSETS				
			31,504.61	838,373.96
TOTAL LIABILITIES				
			18,059.30-	18,059.30-
TOTAL FUND EQUITY				
		18,059.30	31,504.61-	820,314.66-
FUND TOTAL				
		18,059.30	18,059.30-	.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		1.79	50,054.25
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		2,846.32-	2,846.32-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.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		1.79-	25,516.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,871.00-
242.00	EXPENDITURES	2,846.32		32,289.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,865.13-
	TOTAL ASSETS		1.79	50,054.25
	TOTAL LIABILITIES		2,846.32-	2,846.32-
	TOTAL FUND EQUITY	2,846.32	1.79-	47,207.93-
	FUND TOTAL	2,846.32	2,846.32-	.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		6.74	133,729.75
102.16	CASH RES-FLEXBLE SPENDING		1,500.00-	13,500.00
102.20	ADVANCES	4,948.24	4,948.24-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		8.75	8.75
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		47,163.15-	47,163.15-
204.20	P/R W/H:OPT WHOL LIFE INS			838.65-
204.21	P/R W/H:OPTION HOSPTL INS			715.61-
204.22	P/R W/H:OPTION CANCER INS			2,410.32-
204.23	P/R W/H:OPTION DENTAL INS			46.98
204.24	P/R W/H:OPT DISABILTY INS			5,143.99-
204.25	P/R W/H:OPT TERM LIFE INS			10.60
204.26	P/R W/H:OPTION DENTAL HMO			23.94
204.27	P/R W/H:OPT UNVL LIFE INS			489.04-
204.28	P/R W/H:OPTIONAL VISION			22.56-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		26,536.00-	26,608.55-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			48,408.57-
208.65	SEC125 MEDICAL-EMPLOYEES	5,487.07		15,665.34-
208.66	SEC125 CHD CARE-EMPLOYEES			3,559.07
FUND EQUITY				
171.00	BUDGETED REVENUES			5,459,786.00
172.00	REVENUES		15.49-	5,396,555.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		35,510.00-	5,495,296.00-
242.00	EXPENDITURES	69,712.08		5,489,826.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	35,510.00		61,173.49-
	TOTAL ASSETS	4,948.24	6,432.75-	147,238.50
	TOTAL LIABILITIES	5,487.07	73,699.15-	143,825.19-
	TOTAL FUND EQUITY	105,222.08	35,525.49-	3,413.31-
	FUND TOTAL	115,657.39	115,657.39-	.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		1.36	42,558.28
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		4,931.13	4,931.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,208.49-	3,208.49-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		9,306.00-	9,306.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		4,932.49-	32,765.15-
241.00	APPROPRIATIONS			27,040.00-
242.00	EXPENDITURES	12,514.49		18,092.51
243.00	ENCUMBRANCES		11,957.80-	.00
244.00	RESERVE FOR ENCUMBRANCES	11,957.80		.00
271.30	FUND BALANCE-UNRESERVED			20,302.28-
TOTAL ASSETS			4,932.49	47,489.41
TOTAL LIABILITIES			12,514.49-	12,514.49-
TOTAL FUND EQUITY		24,472.29	16,890.29-	34,974.92-
FUND TOTAL		24,472.29	24,472.29-	.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		5.11	150,046.53
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		50,046.53-	50,046.53-
FUND EQUITY				
171.00	BUDGETED REVENUES			67,150.00
172.00	REVENUES		5.11-	50,046.53-
241.00	APPROPRIATIONS			67,150.00-
242.00	EXPENDITURES	50,046.53		50,046.53
271.30	FUND BALANCE-UNRESERVED			100,000.00-
TOTAL ASSETS				
			5.11	150,046.53
TOTAL LIABILITIES				
			50,046.53-	50,046.53-
TOTAL FUND EQUITY				
		50,046.53	5.11-	100,000.00-
FUND TOTAL				
		50,046.53	50,046.53-	.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		.18	5,182.19
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		.18-	8,602.89-
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 .18 5,182.19				
TOTAL LIABILITIES .00				
TOTAL FUND EQUITY .18- 5,182.19-				
FUND TOTAL .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	.29	8,518.07
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	.29-	5.19-
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		8,522.88-
	TOTAL ASSETS	.29	8,518.07
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	.29-	8,518.07-
	FUND TOTAL		.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		8.17	246,252.45
131.02	DUE FROM CIRCUIT CLK FUND		7,135.38	7,135.38
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		34,226.54-	34,226.54-
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		7,143.55-	142,642.09-
241.00	APPROPRIATIONS			120,000.00-
242.00	EXPENDITURES	34,226.54		36,482.06
243.00	ENCUMBRANCES	23,124.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		23,124.00	.00
271.30	FUND BALANCE-UNRESERVED			148,126.26-
TOTAL ASSETS				
			7,143.55	253,387.83
TOTAL LIABILITIES				
			34,226.54-	34,226.54-
TOTAL FUND EQUITY				
		11,102.54	15,980.45	219,161.29-
FUND TOTAL				
		11,102.54	11,102.54-	.00

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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	1.70	51,414.20
131.02	DUE FROM CIRCUIT CLK FUND	1,751.00	1,751.00
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	1,752.70-	20,493.38-
241.00	APPROPRIATIONS		20,000.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		32,671.82-
	TOTAL ASSETS	1,752.70	53,165.20
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,752.70-	53,165.20-
	FUND TOTAL		.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	.25	6,297.67
131.02	DUE FROM CIRCUIT CLK FUND	620.00	620.00
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		14,020.00
172.00	REVENUES	620.25-	8,379.37-
241.00	APPROPRIATIONS		14,000.00-
242.00	EXPENDITURES		4,669.85
271.30	FUND BALANCE-UNRESERVED		3,228.15-
TOTAL ASSETS		620.25	6,917.67
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY		620.25-	6,917.67-
FUND TOTAL			.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		3.86	182,055.05
102.20	ADVANCES		899.00-	.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE	899.00		899.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	144,331.00		144,331.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		7,275.76-	7,275.76-
204.00	SALARIES & WAGES PAYABLE		1,985.84-	1,985.84-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		8,611.47-	8,611.47-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,478,424.00
172.00	REVENUES		144,334.86-	1,193,824.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,478,424.00-
242.00	EXPENDITURES	17,873.07		1,447,946.57
271.30	FUND BALANCE-UNRESERVED			563,534.41-
	TOTAL ASSETS	145,230.00	895.14-	327,285.05
	TOTAL LIABILITIES		17,873.07-	17,873.07-
	TOTAL FUND EQUITY	17,873.07	144,334.86-	309,411.98-
	FUND TOTAL	163,103.07	163,103.07-	.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		12.66	375,983.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		4,423.82	4,423.82
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		81,630.84-	81,630.84-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			49,450.00
172.00	REVENUES		4,436.48-	57,492.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			223,911.00-
242.00	EXPENDITURES	81,630.84		101,062.37
243.00	ENCUMBRANCES		1,020.48-	.00
244.00	RESERVE FOR ENCUMBRANCES	1,020.48		.00
271.30	FUND BALANCE-UNRESERVED			167,886.33-
	TOTAL ASSETS		4,436.48	380,407.81
	TOTAL LIABILITIES		81,630.84-	81,630.84-
	TOTAL FUND EQUITY	82,651.32	5,456.96-	298,776.97-
	FUND TOTAL	82,651.32	82,651.32-	.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		1.30	39,422.80
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,795.00	1,795.00
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		41,000.00-	41,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			30,045.00
172.00	REVENUES		1,796.30-	25,658.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES	41,000.00		41,000.00
271.30	FUND BALANCE-UNRESERVED			411.56
	TOTAL ASSETS		1,796.30	41,217.80
	TOTAL LIABILITIES		41,000.00-	41,000.00-
	TOTAL FUND EQUITY	41,000.00	1,796.30-	217.80-
	FUND TOTAL	41,000.00	41,000.00-	.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		1.42	41,946.91
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		27.10-	27.10-
208.50	DUE TO OTHERS (NON-GOVT)			41,919.81-
FUND EQUITY				
172.00	REVENUES		1.42-	215,027.10-
242.40	AGENCY FUND DISBURSEMENTS	27.10		215,027.10
TOTAL ASSETS				
			1.42	41,946.91
TOTAL LIABILITIES				
			27.10-	41,946.91-
TOTAL FUND EQUITY				
		27.10	1.42-	.00
FUND TOTAL				
		27.10	27.10-	.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		1.58	46,748.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,737.46	1,737.46
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		275.18-	275.18-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.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		1,739.04-	28,087.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			58,071.00-
242.00	EXPENDITURES	275.18		25,107.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,159.89-
	TOTAL ASSETS		1,739.04	48,486.04
	TOTAL LIABILITIES		275.18-	275.18-
	TOTAL FUND EQUITY	275.18	1,739.04-	48,210.86-
	FUND TOTAL	275.18	275.18-	.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	6.93	188,560.01
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	7,721.96	7,721.96
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	1,117.53-	1,117.53-
204.00	SALARIES & WAGES PAYABLE	1,552.10-	1,552.10-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	1,369.82-	1,369.82-
FUND EQUITY			
171.00	BUDGETED REVENUES		126,525.00
172.00	REVENUES	7,728.89-	108,397.71-
241.00	APPROPRIATIONS		272,375.00-
242.00	EXPENDITURES	4,039.45	166,003.51
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		103,998.32-
TOTAL ASSETS		7,728.89	196,281.97
TOTAL LIABILITIES		4,039.45-	4,039.45-
TOTAL FUND EQUITY		4,039.45	192,242.52-
FUND TOTAL		4,039.45	.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			23,243.51-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		15,429.00	15,429.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,012.90-	1,012.90-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			49,954.00
172.00	REVENUES		15,429.00-	49,954.29-
241.00	APPROPRIATIONS			52,670.00-
242.00	EXPENDITURES	1,012.90		52,670.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			8,827.65
	TOTAL ASSETS		15,429.00	7,814.51-
	TOTAL LIABILITIES		1,012.90-	1,012.90-
	TOTAL FUND EQUITY	1,012.90	15,429.00-	8,827.41
	FUND TOTAL	1,012.90	1,012.90-	.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		2.27	66,647.48
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		2.27-	3,440.35-
241.00	APPROPRIATIONS			4,910.00-
242.00	EXPENDITURES			3,054.25
271.30	FUND BALANCE-UNRESERVED			65,201.38-
TOTAL ASSETS				
			2.27	66,647.48
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
			2.27-	66,647.48-
FUND TOTAL				
				.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		2.23	65,430.91
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		2,791.67	2,791.67
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,056.74-	4,056.74-
204.00	SALARIES & WAGES PAYABLE		1,608.76-	1,608.76-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		2,463.52-	2,463.52-
FUND EQUITY				
171.00	BUDGETED REVENUES			191,703.00
172.00	REVENUES		2,793.90-	207,282.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			193,718.00-
242.00	EXPENDITURES	8,129.02		169,576.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			20,371.92-
TOTAL ASSETS			2,793.90	68,222.58
TOTAL LIABILITIES			8,129.02-	8,129.02-
TOTAL FUND EQUITY		8,129.02	2,793.90-	60,093.56-
FUND TOTAL		8,129.02	8,129.02-	.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			.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			.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			2,884.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,638.36-
TOTAL ASSETS				.00
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				.00
FUND TOTAL				.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		3.64	118,397.84
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,290.00	1,290.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		27,406.21-	27,406.21-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			121,025.00
172.00	REVENUES		1,293.64-	101,282.57-
241.00	APPROPRIATIONS			121,025.00-
242.00	EXPENDITURES	27,406.21		79,681.63
271.30	FUND BALANCE-UNRESERVED			70,680.69-
TOTAL ASSETS				
			1,293.64	119,687.84
TOTAL LIABILITIES				
			27,406.21-	27,406.21-
TOTAL FUND EQUITY				
		27,406.21	1,293.64-	92,281.63-
FUND TOTAL				
		27,406.21	27,406.21-	.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		7.97	231,231.35
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		112,760.55	112,760.55
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
208.50	DUE TO OTHERS (NON-GOVT)			46,738.98-
FUND EQUITY				
172.00	REVENUES		112,768.52-	1,540,984.38-
242.40	AGENCY FUND DISBURSEMENTS			1,243,731.46
	TOTAL ASSETS		112,768.52	343,991.90
	TOTAL LIABILITIES			46,738.98-
	TOTAL FUND EQUITY		112,768.52-	297,252.92-
	FUND TOTAL			.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		.17	3,586.47
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		1.23-	1.23-
208.50	DUE TO OTHERS (NON-GOVT)			10,394.61-
FUND EQUITY				
172.00	REVENUES		.17-	196,906.97-
242.40	AGENCY FUND DISBURSEMENTS	1.23		203,716.34
TOTAL ASSETS				
			.17	3,586.47
TOTAL LIABILITIES				
			1.23-	10,395.84-
TOTAL FUND EQUITY				
		1.23	.17-	6,809.37
FUND TOTAL				
		1.23	1.23-	.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	7.44	285,986.86
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	932.20	932.20
131.10	DUE FROM OTHER FUNDS	653.66	653.66
132.00	DUE FROM OTHER GOV UNITS	5,057.16	5,057.16
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	576.62-	576.62-
204.00	SALARIES & WAGES PAYABLE	5,307.17-	5,307.17-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	12,698.91-	12,698.91-
220.00	DEFERRED REVENUES		41,795.70-
FUND EQUITY			
171.00	BUDGETED REVENUES		538,747.00
172.00	REVENUES	6,650.46-	549,490.76-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		487,207.00-
242.00	EXPENDITURES	18,582.70	428,629.46
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		162,930.18-
	TOTAL ASSETS	6,650.46	292,629.88
	TOTAL LIABILITIES	18,582.70-	60,378.40-
	TOTAL FUND EQUITY	18,582.70	232,251.48-
	FUND TOTAL	18,582.70	.00