

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/13

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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	1,546,939.70	1,185,733.42-	361,206.28
102.20	ADVANCES	1,185,681.25		1,185,681.25
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	1,456,113.00		1,456,113.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		2,642,295.00-	2,642,295.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	1,186,182.00	1,545,575.40-	359,393.40-
	TOTAL ASSETS	2,732,620.95	1,187,045.55-	1,545,575.40
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	2,642,295.00	4,187,870.40-	1,545,575.40-
	FUND TOTAL	5,374,915.95	5,374,915.95-	.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	1,237,467.43	967,174.75-	270,292.68
102.10	PETTY CASH / CASH ON HAND	250.00		250.00
102.20	ADVANCES	103,715.04	79,962.31-	23,752.73
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		7,211.26-	7,211.26-
131.10	DUE FROM OTHER FUNDS		52,623.16-	52,623.16-
132.00	DUE FROM OTHER GOV UNITS		646,657.42-	646,657.42-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	267,325.20	1,363.72-	265,961.48
204.00	SALARIES & WAGES PAYABLE	106,970.15		106,970.15
207.10	DUE TO ACCT PAYABLE FUND	571,818.96	571,818.96-	.00
207.20	DUE TO PAYROLL FUND	295,131.23	295,131.23-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	114,937.71		114,937.71
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW		332,463.47-	332,463.47-
220.13	CSBG EC DEV ADMIN ESCROW		62,550.68-	62,550.68-
220.14	CSBG AM RCVRY/REINV ESCRW		17,554.41-	17,554.41-
FUND EQUITY				
171.00	BUDGETED REVENUES	14,940,139.00		14,940,139.00
172.00	REVENUES		140,392.64-	140,392.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		14,936,539.00-	14,936,539.00-
242.00	EXPENDITURES	377,801.03	83.90-	377,717.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	99,571.16	3,600.00-	95,971.16
	TOTAL ASSETS	1,341,432.47	1,753,628.90-	412,196.43-
	TOTAL LIABILITIES	1,356,183.25	1,280,882.47-	75,300.78
	TOTAL FUND EQUITY	15,417,511.19	15,080,615.54-	336,895.65
	FUND TOTAL	18,115,126.91	18,115,126.91-	.00

CHAMPAIGN COUNTY

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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	1,094.20	1,580,793.05-	1,579,698.85-
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		.76-	.76-
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	476,253.29	476,253.29-	.00
207.50	DUE TO OTHER FUNDS	476,253.29		476,253.29
FUND EQUITY				
171.00	BUDGETED REVENUES	1,229,311.00		1,229,311.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,431,123.00-	1,431,123.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,306,351.76		1,306,351.76
	TOTAL ASSETS	1,094.20	1,581,887.25-	1,580,793.05-
	TOTAL LIABILITIES	952,506.58	476,253.29-	476,253.29
	TOTAL FUND EQUITY	2,535,662.76	1,431,123.00-	1,104,539.76
	FUND TOTAL	3,489,263.54	3,489,263.54-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	6,283,162.08	3,469,206.57-	2,813,955.51
102.10	PETTY CASH / CASH ON HAND	3,775.00		3,775.00
102.20	ADVANCES	662,531.30	175,586.97-	486,944.33
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE		46.78-	46.78-
115.20	OTHER REVENUE RECEIVABLE	442.22	70,094.25-	69,652.03-
131.01	DUE FROM COLLECTOR FUND		13,016.41-	13,016.41-
131.02	DUE FROM CIRCUIT CLK FUND	1,240.00	239,958.61-	238,718.61-
131.03	DUE FROM COUNTY CLK FUND		17,449.37-	17,449.37-
131.10	DUE FROM OTHER FUNDS	5.01-	569,391.66-	569,396.67-
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS		1,065,527.43-	1,065,527.43-
132.80	SHF WEAPON LOANS RECEIVBL	3,362.35	459.09-	2,903.26
132.81	CORR WEAPON LOANS RECEIVB	2,860.34	292.80-	2,567.54
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT	12,768.52		12,768.52
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	505,945.33	78,767.77-	427,177.56
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	17,349.00	30,327.00-	12,978.00-
207.10	DUE TO ACCT PAYABLE FUND	1,201,928.58	1,202,763.16-	834.58-
207.14	DUE TO RECRD AUT INTERNET	5,211.61	11,515.73-	6,304.12-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,644,271.57	1,644,271.57-	.00
207.50	DUE TO OTHER FUNDS	129,617.07		129,617.07
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	8,555.00	15,977.50-	7,422.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)		39,699.00-	39,699.00-
208.55	DUE TO JAIL RESIDENTS		12,768.52-	12,768.52-
208.98	CORONER UNCLAIMD PROPERTY		1,036.34-	1,036.34-
220.40	RECORDER ESCROW		37,363.90-	37,363.90-
FUND EQUITY				
171.00	BUDGETED REVENUES	36,874,235.00		36,874,235.00
172.00	REVENUES		764,452.31-	764,452.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		37,841,714.00-	37,841,714.00-
242.00	EXPENDITURES	1,780,298.81		1,780,298.81

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	1,983.00		1,983.00
244.00	RESERVE FOR ENCUMBRANCES		1,983.00-	1,983.00-
271.11	FUND BAL-RESRVD-DEBT SERV		272,306.83-	272,306.83-
271.30	FUND BALANCE-UNRESERVED	967,479.00	2,961,660.07-	1,994,181.07-
	TOTAL ASSETS	6,970,136.80	5,621,029.94-	1,349,106.86
	TOTAL LIABILITIES	3,943,504.03	3,074,490.49-	869,013.54
	TOTAL FUND EQUITY	39,623,995.81	41,842,116.21-	2,218,120.40-
	FUND TOTAL	50,537,636.64	50,537,636.64-	.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	2,454,490.65	1,772,517.29-	681,973.36
102.10	PETTY CASH / CASH ON HAND	300.00		300.00
102.20	ADVANCES	12,973.34	9,804.88-	3,168.46
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	544,090.94	507,319.84-	36,771.10
115.03	ACCTS REC-NRS HM PRIV INS	781,526.99	101,288.90-	680,238.09
115.04	ACCTS REC-NRS HM HOSPICE	114,217.64	21,651.53-	92,566.11
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.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		2,822,030.58-	2,822,030.58-
132.30	DUE FRM IL DHFS-MEDICAID	217,569.66	241,697.69-	24,128.03-
132.31	DUE FRM IL DP AGING-DAYCR	49,116.85		49,116.85
132.32	DUE FRM US TREAS-MEDICARE	359,391.85	170,140.14-	189,251.71
132.35	DUE FRM VA-ADULT DAYCARE	8,620.32	5,734.05-	2,886.27
132.36	DUE FRM VA-NURS HOME CARE	60,723.76		60,723.76
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	9,903.02		9,903.02
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	656,226.84	3,168.46-	653,058.38
204.00	SALARIES & WAGES PAYABLE	157,380.78		157,380.78
207.00	NUR HM PATIENT TRUST FUND		9,903.02-	9,903.02-
207.10	DUE TO ACCT PAYABLE FUND	1,261,093.81	1,261,093.81-	.00
207.20	DUE TO PAYROLL FUND	504,246.16	504,246.16-	.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS	390,297.38		390,297.38
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE		937,885.00-	937,885.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	17,217,794.00		17,217,794.00
172.00	REVENUES		660.87-	660.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		17,055,308.00-	17,055,308.00-
242.00	EXPENDITURES	554,452.56		554,452.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	233,505.09	162,486.00-	71,019.09
	TOTAL ASSETS	4,612,925.02	5,653,170.32-	1,040,245.30-
	TOTAL LIABILITIES	2,969,244.97	2,716,296.45-	252,948.52
	TOTAL FUND EQUITY	18,005,751.65	17,218,454.87-	787,296.78
	FUND TOTAL	25,587,921.64	25,587,921.64-	.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	945,666.62	203,459.09-	742,207.53
102.20	ADVANCES	600.00	760.00-	160.00-
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		129,162.27-	129,162.27-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	34,104.25		34,104.25
204.00	SALARIES & WAGES PAYABLE	20,769.39		20,769.39
207.10	DUE TO ACCT PAYABLE FUND	102,967.37	102,967.37-	.00
207.20	DUE TO PAYROLL FUND	99,871.89	99,871.89-	.00
207.50	DUE TO OTHER FUNDS	59,923.68		59,923.68
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	2,715,373.00		2,715,373.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,827,139.00-	2,827,139.00-
242.00	EXPENDITURES	88,041.94		88,041.94
243.00	ENCUMBRANCES	151,101.00		151,101.00
244.00	RESERVE FOR ENCUMBRANCES		151,101.00-	151,101.00-
271.30	FUND BALANCE-UNRESERVED	111,766.00	813,707.48-	701,941.48-
	TOTAL ASSETS	946,266.62	335,398.40-	610,868.22
	TOTAL LIABILITIES	317,636.58	202,839.26-	114,797.32
	TOTAL FUND EQUITY	3,066,281.94	3,791,947.48-	725,665.54-
	FUND TOTAL	4,330,185.14	4,330,185.14-	.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	3,102,914.35	39,137.99-	3,063,776.36
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	39,067.82		39,067.82
207.10	DUE TO ACCT PAYABLE FUND	39,067.82	39,067.82-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,096,242.00		1,096,242.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,567,000.00-	1,567,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	470,758.00	3,101,877.21-	2,631,119.21-
	TOTAL ASSETS	3,102,914.35	40,104.96-	3,062,809.39
	TOTAL LIABILITIES	78,135.64	39,067.82-	39,067.82
	TOTAL FUND EQUITY	1,567,000.00	4,668,877.21-	3,101,877.21-
	FUND TOTAL	4,748,049.99	4,748,049.99-	.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	4,425,671.54	67,828.71-	4,357,842.83
102.20	ADVANCES	160.00		160.00
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	56,575.70	99,828.92-	43,253.22-
207.20	DUE TO PAYROLL FUND	11,000.82	11,000.82-	.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	3,190,630.00		3,190,630.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,199,449.00-	3,199,449.00-
242.00	EXPENDITURES	12,828.35		12,828.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	8,819.00	4,262,430.58-	4,253,611.58-
	TOTAL ASSETS	4,425,831.54	230,977.48-	4,194,854.06
	TOTAL LIABILITIES	165,577.91	110,829.74-	54,748.17
	TOTAL FUND EQUITY	3,212,277.35	7,461,879.58-	4,249,602.23-
	FUND TOTAL	7,803,686.80	7,803,686.80-	.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	1,268,610.51	43,274.78-	1,225,335.73
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	43,253.22		43,253.22
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,121,829.05-	1,121,829.05-
	TOTAL ASSETS	1,268,610.51	190,034.68-	1,078,575.83
	TOTAL LIABILITIES	43,253.22		43,253.22
	TOTAL FUND EQUITY		1,121,829.05-	1,121,829.05-
	FUND TOTAL	1,311,863.73	1,311,863.73-	.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	199,532.25	1.58-	199,530.67
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			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		24,842.67-	24,842.67-
	TOTAL ASSETS	199,532.25	174,689.58-	24,842.67
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		24,842.67-	24,842.67-
	FUND TOTAL	199,532.25	199,532.25-	.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	3,038,636.42	1,919,726.45-	1,118,909.97
102.20	ADVANCES	1,649,527.61	752,171.24-	897,356.37
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		211,200.85-	211,200.85-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	535,832.50		535,832.50
204.10	P/R W/H:EMP'EE IMRF/FICA	216,338.74	363,249.04-	146,910.30-
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	752,171.24	752,171.24-	.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	5,318,378.00		5,318,378.00
172.00	REVENUES		52,320.14-	52,320.14-
241.00	APPROPRIATIONS		5,734,206.00-	5,734,206.00-
242.00	EXPENDITURES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		419,126.09-	419,126.09-
271.30	FUND BALANCE-UNRESERVED	415,828.00	1,719,587.85-	1,303,759.85-
	TOTAL ASSETS	4,688,164.03	2,886,052.15-	1,802,111.88
	TOTAL LIABILITIES	1,504,342.48	1,115,420.28-	388,922.20
	TOTAL FUND EQUITY	5,734,206.00	7,925,240.08-	2,191,034.08-
	FUND TOTAL	11,926,712.51	11,926,712.51-	.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	607,935.49	59,889.36-	548,046.13
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			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	56,121.12		56,121.12
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	59,871.12	59,871.12-	.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	1,441,159.00		1,441,159.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		1,437,260.00-	1,437,260.00-
242.00	EXPENDITURES	3,750.00		3,750.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		541,887.25-	541,887.25-
	TOTAL ASSETS	607,935.49	129,818.36-	478,117.13
	TOTAL LIABILITIES	115,992.24	59,871.12-	56,121.12
	TOTAL FUND EQUITY	1,444,909.00	1,979,147.25-	534,238.25-
	FUND TOTAL	2,168,836.73	2,168,836.73-	.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	2,116,768.74	327,308.20-	1,789,460.54
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	6,359.84		6,359.84
204.00	SALARIES & WAGES PAYABLE	7,163.17		7,163.17
207.10	DUE TO ACCT PAYABLE FUND	298,029.19	298,029.19-	.00
207.20	DUE TO PAYROLL FUND	29,205.44	29,205.44-	.00
207.50	DUE TO OTHER FUNDS	8,627.98		8,627.98
FUND EQUITY				
171.00	BUDGETED REVENUES	4,404,598.00		4,404,598.00
172.00	REVENUES		28,071.00-	28,071.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,741,523.00-	4,741,523.00-
242.00	EXPENDITURES	305,083.64		305,083.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	336,925.00	2,085,077.74-	1,748,152.74-
	TOTAL ASSETS	2,116,768.74	330,854.63-	1,785,914.11
	TOTAL LIABILITIES	349,385.62	327,234.63-	22,150.99
	TOTAL FUND EQUITY	5,046,606.64	6,854,671.74-	1,808,065.10-
	FUND TOTAL	7,512,761.00	7,512,761.00-	.00

CHAMPAIGN COUNTY

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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	70,503.32	61,414.50-	9,088.82
102.10	PETTY CASH / CASH ON HAND	50.00		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		1,476.64-	1,476.64-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	8,248.99		8,248.99
204.00	SALARIES & WAGES PAYABLE	5,733.13		5,733.13
207.10	DUE TO ACCT PAYABLE FUND	38,765.74	38,765.74-	.00
207.20	DUE TO PAYROLL FUND	22,648.05	22,648.05-	.00
207.50	DUE TO OTHER FUNDS	24,738.16		24,738.16
208.50	DUE TO OTHERS (NON-GOVT)	139.54	139.54-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES	542,931.00		542,931.00
172.00	REVENUES		49,572.03-	49,572.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		597,640.00-	597,640.00-
242.00	EXPENDITURES	22,553.97		22,553.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	54,709.00	18,679.40-	36,029.60
	TOTAL ASSETS	70,553.32	63,576.14-	6,977.18
	TOTAL LIABILITIES	100,273.61	61,553.33-	38,720.28
	TOTAL FUND EQUITY	620,193.97	665,891.43-	45,697.46-
	FUND TOTAL	791,020.90	791,020.90-	.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	45,076.60	8,199.55-	36,877.05
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	6,486.72		6,486.72
204.00	SALARIES & WAGES PAYABLE	358.20		358.20
207.10	DUE TO ACCT PAYABLE FUND	6,743.77	6,743.77-	.00
207.20	DUE TO PAYROLL FUND	1,454.40	1,454.40-	.00
207.50	DUE TO OTHER FUNDS	257.05		257.05
FUND EQUITY				
171.00	BUDGETED REVENUES	98,820.00		98,820.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		102,284.00-	102,284.00-
242.00	EXPENDITURES	1,096.20		1,096.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,464.00	41,525.22-	38,061.22-
	TOTAL ASSETS	45,076.60	11,749.55-	33,327.05
	TOTAL LIABILITIES	15,300.14	8,198.17-	7,101.97
	TOTAL FUND EQUITY	103,380.20	143,809.22-	40,429.02-
	FUND TOTAL	163,756.94	163,756.94-	.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	2,974,954.92	2,974,956.28-	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		1,379,330.73
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1,379,329.37-	1,379,329.37-
	TOTAL ASSETS	4,354,285.65	2,974,956.28-	1,379,329.37
	TOTAL LIABILITIES		1,379,329.37-	1,379,329.37-
	FUND TOTAL	4,354,285.65	4,354,285.65-	.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	30,779.50	19.50-	30,760.00
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	18.45		18.45
208.50	DUE TO OTHERS (NON-GOVT)		30,778.45-	30,778.45-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	30,779.50	19.50-	30,760.00
	TOTAL LIABILITIES	18.45	30,778.45-	30,760.00-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	30,797.95	30,797.95-	.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	7,955,267.20	7,956,105.43-	838.23-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,954,959.99	7,954,125.41-	834.58
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		3.65	3.65
	TOTAL ASSETS	15,910,227.19	15,910,230.84-	3.65-
	TOTAL LIABILITIES		3.65	3.65
	FUND TOTAL	15,910,227.19	15,910,227.19-	.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	365,813.48	8.18-	365,805.30
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	86,526.00		86,526.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		10,000.00-	10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		442,326.03-	442,326.03-
	TOTAL ASSETS	365,813.48	13.45-	365,800.03
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	86,526.00	452,326.03-	365,800.03-
	FUND TOTAL	452,339.48	452,339.48-	.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	2,718,084.82	521,544.88-	2,196,539.94
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	279.90	180.00-	99.90
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		67,206.33-	67,206.33-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		557,915.49-	557,915.49-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	77,227.36		77,227.36
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	246,391.18	246,391.18-	.00
207.20	DUE TO PAYROLL FUND	272,129.49	272,129.49-	.00
207.50	DUE TO OTHER FUNDS	113,192.78	2,606.30-	110,586.48
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	7,866,795.00		7,866,795.00
172.00	REVENUES		229,631.13-	229,631.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		7,860,649.00-	7,860,649.00-
242.00	EXPENDITURES	257,128.27		257,128.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,866,553.56-	1,866,553.56-
	TOTAL ASSETS	2,718,364.72	1,146,846.70-	1,571,518.02
	TOTAL LIABILITIES	782,519.37	521,126.97-	261,392.40
	TOTAL FUND EQUITY	8,123,923.27	9,956,833.69-	1,832,910.42-
	FUND TOTAL	11,624,807.36	11,624,807.36-	.00

CHAMPAIGN COUNTY

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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	405,333.30	65,730.27-	339,603.03
102.20	ADVANCES		280.00-	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	55,960.00		55,960.00
207.10	DUE TO ACCT PAYABLE FUND	65,721.21	65,721.21-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	916,805.00		916,805.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,100,673.00-	1,100,673.00-
242.00	EXPENDITURES	9,761.21		9,761.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	183,868.00	405,044.24-	221,176.24-
	TOTAL ASSETS	405,333.30	66,010.27-	339,323.03
	TOTAL LIABILITIES	121,681.21	65,721.21-	55,960.00
	TOTAL FUND EQUITY	1,110,434.21	1,505,717.24-	395,283.03-
	FUND TOTAL	1,637,448.72	1,637,448.72-	.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	4,363,546.53	2,920,575.83-	1,442,970.70
102.20	ADVANCES	2,739,916.26		2,739,916.26
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		394,553.36-	394,553.36-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	180,528.62	180,528.62-	.00
207.50	DUE TO OTHER FUNDS	133,911.42		133,911.42
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	5,088,203.00		5,088,203.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		7,611,882.00-	7,611,882.00-
242.00	EXPENDITURES	46,617.20		46,617.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	2,523,679.00	3,968,862.22-	1,445,183.22-
	TOTAL ASSETS	7,103,462.79	3,315,129.19-	3,788,333.60
	TOTAL LIABILITIES	314,440.04	180,528.62-	133,911.42
	TOTAL FUND EQUITY	7,658,499.20	11,580,744.22-	3,922,245.02-
	FUND TOTAL	15,076,402.03	15,076,402.03-	.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	287,913.24	15,038.42-	272,874.82
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	15,028.66	15,028.66-	.00
207.50	DUE TO OTHER FUNDS	653.66		653.66
FUND EQUITY				
171.00	BUDGETED REVENUES	275,300.00		275,300.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		277,665.00-	277,665.00-
242.00	EXPENDITURES	14,375.00		14,375.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,365.00	270,554.48-	268,189.48-
	TOTAL ASSETS	287,913.24	32,387.42-	255,525.82
	TOTAL LIABILITIES	15,682.32	15,028.66-	653.66
	TOTAL FUND EQUITY	292,040.00	548,219.48-	256,179.48-
	FUND TOTAL	595,635.56	595,635.56-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,622,999.11	245,779.97-	1,377,219.14
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	245,723.00	245,723.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,535,482.00		3,535,482.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,829,856.00-	3,829,856.00-
242.00	EXPENDITURES	245,723.00		245,723.00
271.30	FUND BALANCE-UNRESERVED	294,374.00	1,619,703.98-	1,325,329.98-
	TOTAL ASSETS	1,622,999.11	249,018.13-	1,373,980.98
	TOTAL LIABILITIES	245,723.00	245,723.00-	.00
	TOTAL FUND EQUITY	4,075,579.00	5,449,559.98-	1,373,980.98-
	FUND TOTAL	5,944,301.11	5,944,301.11-	.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	483,704.70	125,081.12-	358,623.58
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		243,671.91-	243,671.91-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	56,134.85		56,134.85
204.00	SALARIES & WAGES PAYABLE	8,608.31		8,608.31
207.10	DUE TO ACCT PAYABLE FUND	86,409.96	86,409.96-	.00
207.20	DUE TO PAYROLL FUND	38,671.16	38,671.16-	.00
207.50	DUE TO OTHER FUNDS	15,396.97		15,396.97
FUND EQUITY				
171.00	BUDGETED REVENUES	2,841,250.00		2,841,250.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,814,185.00-	2,814,185.00-
242.00	EXPENDITURES	44,940.99		44,940.99
271.30	FUND BALANCE-UNRESERVED		267,097.79-	267,097.79-
TOTAL ASSETS				
		483,704.70	368,753.03-	114,951.67
TOTAL LIABILITIES				
		205,221.25	125,081.12-	80,140.13
TOTAL FUND EQUITY				
		2,886,190.99	3,081,282.79-	195,091.80-
FUND TOTAL				
		3,575,116.94	3,575,116.94-	.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	2,089,359.50	1,750,368.56-	338,990.94
102.20	ADVANCES	1,296,040.40	890,821.05-	405,219.35
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,446.50-	1,446.50-
131.10	DUE FROM OTHER FUNDS		167,698.84-	167,698.84-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	501,418.12		501,418.12
204.10	P/R W/H:EMP'EE IMRF/FICA	273,847.15	777,455.95-	503,608.80-
204.13	P/R W/H:STATE INCOME TAX	67,302.57	193,209.27-	125,906.70-
207.10	DUE TO ACCT PAYABLE FUND	890,821.05	890,821.05-	.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	3,277,115.00		3,277,115.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,275,815.00-	3,275,815.00-
242.00	EXPENDITURES	48,253.21		48,253.21
271.30	FUND BALANCE-UNRESERVED		496,520.78-	496,520.78-
	TOTAL ASSETS	3,385,399.90	2,810,334.95-	575,064.95
	TOTAL LIABILITIES	1,733,388.89	1,861,486.27-	128,097.38-
	TOTAL FUND EQUITY	3,325,368.21	3,772,335.78-	446,967.57-
	FUND TOTAL	8,444,157.00	8,444,157.00-	.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	781,128.20	17.06-	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			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	800.00		800.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		179,000.00-	179,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	178,200.00	781,111.14-	602,911.14-
	TOTAL ASSETS	781,128.20	17.06-	781,111.14
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	179,000.00	960,111.14-	781,111.14-
	FUND TOTAL	960,128.20	960,128.20-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	155,355.32	3.38-	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	50.00		50.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		155,500.00-	155,500.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	155,450.00	155,351.94-	98.06
	TOTAL ASSETS	155,355.32	3.38-	155,351.94
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	155,500.00	310,851.94-	155,351.94-
	FUND TOTAL	310,855.32	310,855.32-	.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	21,360.14	.46-	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	16,238.00		16,238.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		38,200.00-	38,200.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	21,962.00	21,359.68-	602.32
	TOTAL ASSETS	21,360.14	.46-	21,359.68
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	38,200.00	59,559.68-	21,359.68-
	FUND TOTAL	59,560.14	59,560.14-	.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	186,068.79	185,411.45-	657.34
102.20	ADVANCES	185,406.25		185,406.25
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	299,213.00		299,213.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		383,994.00-	383,994.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	84,781.00	186,063.59-	101,282.59-
	TOTAL ASSETS	371,475.04	185,411.45-	186,063.59
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	383,994.00	570,057.59-	186,063.59-
	FUND TOTAL	755,469.04	755,469.04-	.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	244,178.11	1.74-	244,176.37
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	428.30-	36,523.83
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	67,100.00		67,100.00
172.00	REVENUES		9.12-	9.12-
241.00	APPROPRIATIONS		60,000.00-	60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		287,699.97-	287,699.97-
	TOTAL ASSETS	281,130.24	521.15-	280,609.09
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	67,100.00	347,709.09-	280,609.09-
	FUND TOTAL	348,230.24	348,230.24-	.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	2,076,008.87	9,782.83-	2,066,226.04
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		9,393.03-	9,393.03-
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	243,885.85	3,260.23-	240,625.62
132.19	CSBG PASS-THROUGH LOANS	8,335.61		8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	803,337.28	13,235.46-	790,101.82
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	2,498,903.90	7,002.04-	2,491,901.86
132.25	FMHA/COUNTY REHAB LN REC	233,216.09	988.16-	232,227.93
132.29	H.O.M.E. PROG LOANS (HUD)	670,734.40		670,734.40
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,626.28	9,626.28-	.00
207.50	DUE TO OTHER FUNDS	7,126.28		7,126.28
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00	75,000.00-	72,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	464,000.00		464,000.00
172.00	REVENUES		2,112.15-	2,112.15-
241.00	APPROPRIATIONS		447,500.00-	447,500.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL		3,788,368.86-	3,788,368.86-
271.30	FUND BALANCE-UNRESERVED		2,651,405.52-	2,651,405.52-
	TOTAL ASSETS	6,534,422.00	43,661.75-	6,490,760.25
	TOTAL LIABILITIES	19,252.56	84,626.28-	65,373.72-
	TOTAL FUND EQUITY	464,000.00	6,889,386.53-	6,425,386.53-
	FUND TOTAL	7,017,674.56	7,017,674.56-	.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	4,263,023.73	761,765.40-	3,501,258.33
102.15	CASH RES-WKRS COMP CLAIMS	70,207.23	14,045.04-	56,162.19
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	22,804.37	16,162.19-	6,642.18
207.10	DUE TO ACCT PAYABLE FUND	761,645.41	761,645.41-	.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	2,044,774.00		2,044,774.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,044,774.00-	2,044,774.00-
242.00	EXPENDITURES	733,387.04		733,387.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		2,033,219.00-	2,033,219.00-
272.12	RET EARN-RESRVD-LIA CLAIM		493,998.00-	493,998.00-
272.30	RETAIN EARNING-UNRESERVED			.00
272.31	RET EARN-UNRESRVD-WK COMP		1,367,277.84-	1,367,277.84-
272.32	RET EARN-UNRESRVD-LIABTY	343,240.54		343,240.54
	TOTAL ASSETS	4,333,230.96	1,527,459.88-	2,805,771.08
	TOTAL LIABILITIES	789,903.78	777,807.60-	12,096.18
	TOTAL FUND EQUITY	3,121,401.58	5,939,268.84-	2,817,867.26-
	FUND TOTAL	8,244,536.32	8,244,536.32-	.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	377,939.38	238.25-	377,701.13
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	225.38	225.38-	.00
207.50	DUE TO OTHER FUNDS	225.38		225.38
FUND EQUITY				
171.00	BUDGETED REVENUES	300.00		300.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		300.00-	300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		377,926.51-	377,926.51-
	TOTAL ASSETS	377,939.38	238.25-	377,701.13
	TOTAL LIABILITIES	450.76	225.38-	225.38
	TOTAL FUND EQUITY	300.00	378,226.51-	377,926.51-
	FUND TOTAL	378,690.14	378,690.14-	.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	771.00	771.00-	.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	771.00	771.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	12,000.00		12,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		12,000.00-	12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	771.00	1,542.00-	771.00-
	TOTAL LIABILITIES	1,542.00	771.00-	771.00
	TOTAL FUND EQUITY	12,000.00	12,000.00-	.00
	FUND TOTAL	14,313.00	14,313.00-	.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	120,585.83	11,353.96-	109,231.87
102.20	ADVANCES	1,000.00		1,000.00
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	7,773.06	7,773.06-	.00
207.50	DUE TO OTHER FUNDS	2,578.25	2,578.25-	.00
208.00	DUE TO OTHER GOV UNITS	7,380.23	8,404.83-	1,024.60-
208.11	DUE TO ILL STATE POLICE		2,528.69-	2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES	27,122.00		27,122.00
172.00	REVENUES		10,169.76-	10,169.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		27,200.00-	27,200.00-
242.00	EXPENDITURES	101.00		101.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	78.00	88,300.59-	88,222.59-
	TOTAL ASSETS	121,585.83	19,955.02-	101,630.81
	TOTAL LIABILITIES	18,023.37	21,284.83-	3,261.46-
	TOTAL FUND EQUITY	27,301.00	125,670.35-	98,369.35-
	FUND TOTAL	166,910.20	166,910.20-	.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	52,790.52	151,766.72-	98,976.20-
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	15,196.60		15,196.60
204.00	SALARIES & WAGES PAYABLE	1,719.75		1,719.75
207.10	DUE TO ACCT PAYABLE FUND	144,784.22	144,784.22-	.00
207.20	DUE TO PAYROLL FUND	6,982.50	6,982.50-	.00
207.50	DUE TO OTHER FUNDS	1,217.67		1,217.67
FUND EQUITY				
171.00	BUDGETED REVENUES	368,317.00		368,317.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		366,759.00-	366,759.00-
242.00	EXPENDITURES	133,632.70		133,632.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		36,105.22-	36,105.22-
	TOTAL ASSETS	52,790.52	170,010.02-	117,219.50-
	TOTAL LIABILITIES	169,900.74	151,766.72-	18,134.02
	TOTAL FUND EQUITY	501,949.70	402,864.22-	99,085.48
	FUND TOTAL	724,640.96	724,640.96-	.00

CHAMPAIGN COUNTY

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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	706,055.44	82,963.25-	623,092.19
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	2,314.14		2,314.14
204.00	SALARIES & WAGES PAYABLE	287.40		287.40
207.10	DUE TO ACCT PAYABLE FUND	81,772.93	81,772.93-	.00
207.20	DUE TO PAYROLL FUND	1,167.00	1,167.00-	.00
207.50	DUE TO OTHER FUNDS	76,756.23		76,756.23
FUND EQUITY				
171.00	BUDGETED REVENUES	212,441.00		212,441.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		219,248.00-	219,248.00-
242.00	EXPENDITURES	3,582.16		3,582.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,807.00	692,265.51-	685,458.51-
	TOTAL ASSETS	706,055.44	96,729.86-	609,325.58
	TOTAL LIABILITIES	162,297.70	82,939.93-	79,357.77
	TOTAL FUND EQUITY	222,830.16	911,513.51-	688,683.35-
	FUND TOTAL	1,091,183.30	1,091,183.30-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	401,845.92	2,479.07-	399,366.85
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	50.00	9,683.25-	9,633.25-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	.24		.24
204.00	SALARIES & WAGES PAYABLE	900.75		900.75
207.10	DUE TO ACCT PAYABLE FUND	646.56	646.56-	.00
207.20	DUE TO PAYROLL FUND	1,819.55	1,819.55-	.00
207.50	DUE TO OTHER FUNDS	644.15		644.15
FUND EQUITY				
171.00	BUDGETED REVENUES	40,650.00		40,650.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		54,090.00-	54,090.00-
242.00	EXPENDITURES	2.17		2.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	13,440.00	391,280.91-	377,840.91-
	TOTAL ASSETS	401,895.92	12,162.32-	389,733.60
	TOTAL LIABILITIES	4,011.25	2,466.11-	1,545.14
	TOTAL FUND EQUITY	54,092.17	445,370.91-	391,278.74-
	FUND TOTAL	459,999.34	459,999.34-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	838,438.96	21,880.59-	816,558.37
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	12,606.78		12,606.78
207.10	DUE TO ACCT PAYABLE FUND	21,852.57	21,852.57-	.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	481,269.00		481,269.00
172.00	REVENUES		65.00-	65.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		547,701.00-	547,701.00-
242.00	EXPENDITURES	6,245.79		6,245.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	66,432.00	806,869.35-	740,437.35-
	TOTAL ASSETS	838,438.96	53,357.18-	785,081.78
	TOTAL LIABILITIES	37,459.35	21,852.57-	15,606.78
	TOTAL FUND EQUITY	553,946.79	1,354,635.35-	800,688.56-
	FUND TOTAL	1,429,845.10	1,429,845.10-	.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	50,419.25	2,848.11-	47,571.14
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	2,846.32	2,846.32-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	36,565.00		36,565.00
172.00	REVENUES		365.00-	365.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		43,835.00-	43,835.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	7,270.00	50,052.46-	42,782.46-
	TOTAL ASSETS	50,419.25	2,848.11-	47,571.14
	TOTAL LIABILITIES	5,692.64	2,846.32-	2,846.32
	TOTAL FUND EQUITY	43,835.00	94,252.46-	50,417.46-
	FUND TOTAL	99,946.89	99,946.89-	.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	282,953.74	73,897.69-	209,056.05
102.16	CASH RES-FLEXBLE SPENDING	45,684.08	21,009.38-	24,674.70
102.20	ADVANCES	11,636.04	6,687.80-	4,948.24
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	22,712.82	14,622.94-	8,089.88
204.20	P/R W/H:OPT WHOL LIFE INS	838.65	1,397.75-	559.10-
204.21	P/R W/H:OPTION HOSPTL INS		1,369.21-	1,369.21-
204.22	P/R W/H:OPTION CANCER INS		4,820.64-	4,820.64-
204.23	P/R W/H:OPTION DENTAL INS	60.80	8,864.97-	8,804.17-
204.24	P/R W/H:OPT DISABILTY INS		10,391.75-	10,391.75-
204.25	P/R W/H:OPT TERM LIFE INS	13.10	4,664.14-	4,651.04-
204.26	P/R W/H:OPTION DENTAL HMO	55.87	7,178.49-	7,122.62-
204.27	P/R W/H:OPT UNVL LIFE INS		978.08-	978.08-
204.28	P/R W/H:OPTIONAL VISION	11.28	2,344.78-	2,333.50-
207.10	DUE TO ACCT PAYABLE FUND	62,182.36	62,182.36-	.00
207.50	DUE TO OTHER FUNDS	26,608.55	136.25-	26,472.30
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT		48,408.57-	48,408.57-
208.65	SEC125 MEDICAL-EMPLOYEES	7,184.47	22,660.75-	15,476.28-
208.66	SEC125 CHD CARE-EMPLOYEES	7,849.96	2,499.96-	5,350.00
FUND EQUITY				
171.00	BUDGETED REVENUES	6,091,040.00		6,091,040.00
172.00	REVENUES	560.00	101,117.56-	100,557.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		6,090,458.00-	6,090,458.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED		73,691.90-	73,691.90-
	TOTAL ASSETS	340,273.86	101,603.62-	238,670.24
	TOTAL LIABILITIES	127,517.86	192,520.64-	65,002.78-
	TOTAL FUND EQUITY	6,091,600.00	6,265,267.46-	173,667.46-
	FUND TOTAL	6,559,391.72	6,559,391.72-	.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	47,489.41	24,534.98-	22,954.43
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	24,533.62	24,533.62-	.00
207.50	DUE TO OTHER FUNDS	9,306.00		9,306.00
FUND EQUITY				
171.00	BUDGETED REVENUES	31,000.00		31,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		27,256.00-	27,256.00-
242.00	EXPENDITURES	12,019.13		12,019.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		46,300.92-	46,300.92-
	TOTAL ASSETS	47,489.41	29,466.11-	18,023.30
	TOTAL LIABILITIES	37,048.11	24,533.62-	12,514.49
	TOTAL FUND EQUITY	43,019.13	73,556.92-	30,537.79-
	FUND TOTAL	127,556.65	127,556.65-	.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	150,706.53	50,051.64-	100,654.89
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	50,046.53	50,046.53-	.00
207.50	DUE TO OTHER FUNDS	50,046.53		50,046.53
FUND EQUITY				
171.00	BUDGETED REVENUES	72,100.00		72,100.00
172.00	REVENUES		660.00-	660.00-
241.00	APPROPRIATIONS		72,100.00-	72,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		150,041.42-	150,041.42-
	TOTAL ASSETS	150,706.53	50,051.64-	100,654.89
	TOTAL LIABILITIES	100,093.06	50,046.53-	50,046.53
	TOTAL FUND EQUITY	72,100.00	222,801.42-	150,701.42-
	FUND TOTAL	322,899.59	322,899.59-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,182.19	.18-	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	41,081.00		41,081.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		41,081.00-	41,081.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		5,182.01-	5,182.01-
	TOTAL ASSETS	5,182.19	.18-	5,182.01
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	41,081.00	46,263.01-	5,182.01-
	FUND TOTAL	46,263.19	46,263.19-	.00

CHAMPAIGN COUNTY

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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	8,518.07	.29-	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		10.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		8,527.78-	8,527.78-
	TOTAL ASSETS	8,518.07	.29-	8,517.78
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	10.00	8,527.78-	8,517.78-
	FUND TOTAL	8,528.07	8,528.07-	.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	253,387.83	13,588.14-	239,799.69
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	10,479.47		10,479.47
207.10	DUE TO ACCT PAYABLE FUND	10,479.47	10,479.47-	.00
207.20	DUE TO PAYROLL FUND	3,100.50	3,100.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	189,583.00		189,583.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		147,741.00-	147,741.00-
242.00	EXPENDITURES	3,100.50		3,100.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		288,086.28-	288,086.28-
	TOTAL ASSETS	253,387.83	20,723.52-	232,664.31
	TOTAL LIABILITIES	24,059.44	13,579.97-	10,479.47
	TOTAL FUND EQUITY	192,683.50	435,827.28-	243,143.78-
	FUND TOTAL	470,130.77	470,130.77-	.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	53,165.20	1.70-	53,163.50
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		20,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		40,000.00-	40,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	20,000.00	51,412.50-	31,412.50-
	TOTAL ASSETS	53,165.20	1,752.70-	51,412.50
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	40,000.00	91,412.50-	51,412.50-
	FUND TOTAL	93,165.20	93,165.20-	.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	6,917.67	.25-	6,917.42
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	13,000.00		13,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		14,020.00-	14,020.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	1,020.00	6,297.42-	5,277.42-
	TOTAL ASSETS	6,917.67	620.25-	6,297.42
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	14,020.00	20,317.42-	6,297.42-
	FUND TOTAL	20,937.67	20,937.67-	.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	327,285.05	112,502.28-	214,782.77
102.20	ADVANCES	899.00	899.00-	.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	927.15		927.15
204.00	SALARIES & WAGES PAYABLE	1,985.84		1,985.84
207.10	DUE TO ACCT PAYABLE FUND	104,470.64	104,470.64-	.00
207.20	DUE TO PAYROLL FUND	8,027.78	8,027.78-	.00
207.50	DUE TO OTHER FUNDS	2,970.40		2,970.40
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,037,782.00		1,037,782.00
172.00	REVENUES		144,331.00-	144,331.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,035,775.00-	1,035,775.00-
242.00	EXPENDITURES	106,615.03		106,615.03
271.30	FUND BALANCE-UNRESERVED		184,957.19-	184,957.19-
	TOTAL ASSETS	328,184.05	113,401.28-	214,782.77
	TOTAL LIABILITIES	118,381.81	112,498.42-	5,883.39
	TOTAL FUND EQUITY	1,144,397.03	1,365,063.19-	220,666.16-
	FUND TOTAL	1,590,962.89	1,590,962.89-	.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	381,044.01	6,299.68-	374,744.33
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,403.18-	3,403.18-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	6,250.52		6,250.52
207.10	DUE TO ACCT PAYABLE FUND	6,287.02	6,287.02-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	65,170.00		65,170.00
172.00	REVENUES		1,656.84-	1,656.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		65,170.00-	65,170.00-
242.00	EXPENDITURES	36.50		36.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		375,971.33-	375,971.33-
	TOTAL ASSETS	381,044.01	9,702.86-	371,341.15
	TOTAL LIABILITIES	12,537.54	6,287.02-	6,250.52
	TOTAL FUND EQUITY	65,206.50	442,798.17-	377,591.67-
	FUND TOTAL	458,788.05	458,788.05-	.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	41,037.80	1.30-	41,036.50
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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	29,517.00		29,517.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		26,376.00-	26,376.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		42,382.50-	42,382.50-
	TOTAL ASSETS	41,037.80	1,796.30-	39,241.50
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	29,517.00	68,758.50-	39,241.50-
	FUND TOTAL	70,554.80	70,554.80-	.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	41,946.91	28.52-	41,918.39
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)		41,945.49-	41,945.49-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	41,946.91	28.52-	41,918.39
	TOTAL LIABILITIES	27.10	41,945.49-	41,918.39-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	41,974.01	41,974.01-	.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	48,486.04	336.08-	48,149.96
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	334.50	334.50-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	32,000.00		32,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		32,000.00-	32,000.00-
242.00	EXPENDITURES	59.32		59.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		46,747.00-	46,747.00-
	TOTAL ASSETS	48,486.04	2,073.54-	46,412.50
	TOTAL LIABILITIES	609.68	334.50-	275.18
	TOTAL FUND EQUITY	32,059.32	78,747.00-	46,687.68-
	FUND TOTAL	81,155.04	81,155.04-	.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	196,281.97	14,679.32-	181,602.65
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	8,492.87	8,492.87-	.00
207.20	DUE TO PAYROLL FUND	6,179.52	6,179.52-	.00
207.50	DUE TO OTHER FUNDS	1,091.37		1,091.37
FUND EQUITY				
171.00	BUDGETED REVENUES	318,262.00		318,262.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		316,451.00-	316,451.00-
242.00	EXPENDITURES	10,911.39		10,911.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		190,364.08-	190,364.08-
	TOTAL ASSETS	196,281.97	22,401.28-	173,880.69
	TOTAL LIABILITIES	18,433.39	14,672.39-	3,761.00
	TOTAL FUND EQUITY	329,173.39	506,815.08-	177,641.69-
	FUND TOTAL	543,888.75	543,888.75-	.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	38,672.51	4,112.35-	34,560.16
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	4,112.35	4,112.35-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	58,475.00		58,475.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		58,475.00-	58,475.00-
242.00	EXPENDITURES	3,099.45		3,099.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		23,243.51-	23,243.51-
	TOTAL ASSETS	38,672.51	19,541.35-	19,131.16
	TOTAL LIABILITIES	5,125.25	4,112.35-	1,012.90
	TOTAL FUND EQUITY	61,574.45	81,718.51-	20,144.06-
	FUND TOTAL	105,372.21	105,372.21-	.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	67,747.48	236.27-	67,511.21
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	234.00	234.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,575.00		3,575.00
172.00	REVENUES		1,100.00-	1,100.00-
241.00	APPROPRIATIONS		3,575.00-	3,575.00-
242.00	EXPENDITURES	234.00		234.00
271.30	FUND BALANCE-UNRESERVED		66,645.21-	66,645.21-
	TOTAL ASSETS	67,747.48	236.27-	67,511.21
	TOTAL LIABILITIES	234.00	234.00-	.00
	TOTAL FUND EQUITY	3,809.00	71,320.21-	67,511.21-
	FUND TOTAL	71,790.48	71,790.48-	.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	73,413.41	14,549.50-	58,863.91
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	3,323.97		3,323.97
204.00	SALARIES & WAGES PAYABLE	1,608.76		1,608.76
207.10	DUE TO ACCT PAYABLE FUND	7,919.93	7,919.93-	.00
207.20	DUE TO PAYROLL FUND	6,627.34	6,627.34-	.00
207.50	DUE TO OTHER FUNDS	2,174.91		2,174.91
FUND EQUITY				
171.00	BUDGETED REVENUES	202,089.00		202,089.00
172.00	REVENUES		5,190.83-	5,190.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		246,675.00-	246,675.00-
242.00	EXPENDITURES	7,439.63		7,439.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	44,586.00	65,428.68-	20,842.68-
	TOTAL ASSETS	73,413.41	17,341.17-	56,072.24
	TOTAL LIABILITIES	21,654.91	14,547.27-	7,107.64
	TOTAL FUND EQUITY	254,114.63	317,294.51-	63,179.88-
	FUND TOTAL	349,182.95	349,182.95-	.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			.00
172.00	REVENUES			.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 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	119,687.84	3.64-	119,684.20
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			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	90,874.00		90,874.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		90,874.00-	90,874.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		118,394.20-	118,394.20-
	TOTAL ASSETS	119,687.84	1,293.64-	118,394.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	90,874.00	209,268.20-	118,394.20-
	FUND TOTAL	210,561.84	210,561.84-	.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	343,991.90	7.97-	343,983.93
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)		231,223.38-	231,223.38-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	343,991.90	112,768.52-	231,223.38
	TOTAL LIABILITIES		231,223.38-	231,223.38-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	343,991.90	343,991.90-	.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	19,115.99	16,571.59-	2,544.40
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)		3,586.30-	3,586.30-
FUND EQUITY				
172.00	REVENUES		15,529.52-	15,529.52-
242.40	AGENCY FUND DISBURSEMENTS	16,570.19		16,570.19
	TOTAL ASSETS	19,115.99	16,571.59-	2,544.40
	TOTAL LIABILITIES	1.23	3,586.30-	3,585.07-
	TOTAL FUND EQUITY	16,570.19	15,529.52-	1,040.67
	FUND TOTAL	35,687.41	35,687.41-	.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	309,885.06	27,271.66-	282,613.40
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	574.25		574.25
204.00	SALARIES & WAGES PAYABLE	5,307.17		5,307.17
207.10	DUE TO ACCT PAYABLE FUND	8,037.25	8,037.25-	.00
207.20	DUE TO PAYROLL FUND	19,226.97	19,226.97-	.00
207.50	DUE TO OTHER FUNDS	4,016.80		4,016.80
220.00	DEFERRED REVENUES		41,795.70-	41,795.70-
FUND EQUITY				
171.00	BUDGETED REVENUES	604,138.00		604,138.00
172.00	REVENUES		17,255.18-	17,255.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		680,160.00-	680,160.00-
242.00	EXPENDITURES	17,366.00		17,366.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	76,022.00	244,183.72-	168,161.72-
	TOTAL ASSETS	309,885.06	33,914.68-	275,970.38
	TOTAL LIABILITIES	37,162.44	69,059.92-	31,897.48-
	TOTAL FUND EQUITY	697,526.00	941,598.90-	244,072.90-
	FUND TOTAL	1,044,573.50	1,044,573.50-	.00