

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 1

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	1,185,715.45	1,185,681.25-	361,240.48
102.20	ADVANCES		1,185,681.25-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			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	1,185,681.25	1,185,681.25-	.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
172.00	REVENUES		34.20-	34.20-
241.00	APPROPRIATIONS			2,642,295.00-
242.00	EXPENDITURES	1,185,681.25		1,185,681.25
271.30	FUND BALANCE-UNRESERVED			359,393.40-
	TOTAL ASSETS	1,185,715.45	2,371,362.50-	359,928.35
	TOTAL LIABILITIES	1,185,681.25	1,185,681.25-	.00
	TOTAL FUND EQUITY	1,185,681.25	34.20-	359,928.35-
	FUND TOTAL	3,557,077.95	3,557,077.95-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,090,455.88	753,223.55-	607,525.01
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	77,756.35	20,226.73-	81,282.35
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		21,709.47-	28,920.73-
131.10	DUE FROM OTHER FUNDS		15,571.66-	68,194.82-
132.00	DUE FROM OTHER GOV UNITS		208,982.81-	855,640.23-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	82,820.46		348,781.94
204.00	SALARIES & WAGES PAYABLE			106,970.15
207.10	DUE TO ACCT PAYABLE FUND	428,324.98	428,324.98-	.00
207.20	DUE TO PAYROLL FUND	247,142.22	247,142.22-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	95,790.39		210,728.10
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	7,139.74	819.88-	326,143.61-
220.13	CSBG EC DEV ADMIN ESCROW	3,053.73	852.75-	60,349.70-
220.14	CSBG AM RCVRV/REINV ESCRW	432.46	45.57-	17,167.52-
FUND EQUITY				
171.00	BUDGETED REVENUES			14,940,139.00
172.00	REVENUES		837,824.44-	978,217.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,936,539.00-
242.00	EXPENDITURES	501,807.85		879,524.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			95,971.16
	TOTAL ASSETS	1,168,212.23	1,019,714.22-	263,698.42-
	TOTAL LIABILITIES	864,703.98	677,185.40-	262,819.36
	TOTAL FUND EQUITY	501,807.85	837,824.44-	879.06
	FUND TOTAL	2,534,724.06	2,534,724.06-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 3

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,717.11	9,379.37-	1,586,361.11-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			1,093.44-
131.10	DUE FROM OTHER FUNDS		2,717.11-	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	9,379.37	9,379.37-	.00
207.50	DUE TO OTHER FUNDS			476,253.29
FUND EQUITY				
171.00	BUDGETED REVENUES			1,229,311.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,431,123.00-
242.00	EXPENDITURES	9,379.37		9,379.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,306,351.76
	TOTAL ASSETS	2,717.11	12,096.48-	1,590,172.42-
	TOTAL LIABILITIES	9,379.37	9,379.37-	476,253.29
	TOTAL FUND EQUITY	9,379.37		1,113,919.13
	FUND TOTAL	21,475.85	21,475.85-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 4

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	3,328,502.96	3,283,576.14-	2,858,882.33
102.10	PETTY CASH / CASH ON HAND	225.00		4,000.00
102.20	ADVANCES	269,020.08	481,275.53-	274,688.88
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			46.78-
115.20	OTHER REVENUE RECEIVABLE	168.43	3,382.08-	72,865.68-
131.01	DUE FROM COLLECTOR FUND			13,016.41-
131.02	DUE FROM CIRCUIT CLK FUND			238,718.61-
131.03	DUE FROM COUNTY CLK FUND			17,449.37-
131.10	DUE FROM OTHER FUNDS	3.75-	332,367.00-	901,767.42-
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS		1,694,863.92-	2,760,391.35-
132.80	SHF WEAPON LOANS RECEIVBL		481.83-	2,421.43
132.81	CORR WEAPON LOANS RECEIVB		342.80-	2,224.74
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			12,768.52
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	50,718.19	1,044.97-	476,850.78
204.00	SALARIES & WAGES PAYABLE			430,625.87
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	12,987.00	15,108.00-	15,099.00-
207.10	DUE TO ACCT PAYABLE FUND	1,358,864.79	1,358,864.79-	834.58-
207.14	DUE TO RECRD AUT INTERNET	6,304.12	7,985.65-	7,985.65-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,632,907.51	1,632,907.51-	.00
207.50	DUE TO OTHER FUNDS	126,875.24	125,626.86-	130,865.45
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	7,427.00	7,483.00-	7,478.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	9.00	13,662.00-	53,352.00-
208.55	DUE TO JAIL RESIDENTS			12,768.52-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		434.89	36,929.01-
FUND EQUITY				
171.00	BUDGETED REVENUES			36,874,235.00
172.00	REVENUES	63.50	659,804.71-	1,424,193.52-
172.10	EXPENDITURE REFUNDS	808.44	808.44-	.00
241.00	APPROPRIATIONS			37,841,714.00-
242.00	EXPENDITURES	2,825,081.27	808.44-	4,604,571.64

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	194,088.11		196,071.11
244.00	RESERVE FOR ENCUMBRANCES		194,088.11-	196,071.11-
271.11	FUND BAL-RESRVD-DEBT SERV			272,306.83-
271.30	FUND BALANCE-UNRESERVED			1,994,181.07-
	TOTAL ASSETS	3,597,912.72	5,796,289.30-	849,269.72-
	TOTAL LIABILITIES	3,196,092.85	3,162,247.89-	902,858.50
	TOTAL FUND EQUITY	3,020,041.32	855,509.70-	53,588.78-
	FUND TOTAL	9,814,046.89	9,814,046.89-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 6

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,094,890.48	1,166,441.57-	610,422.27
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	3,563.89	6,732.35-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	614,728.86	474,003.00-	177,496.96
115.03	ACCTS REC-NRS HM PRIV INS	99,595.58	24,001.70-	755,831.97
115.04	ACCTS REC-NRS HM HOSPICE	37,912.12	42,226.79-	88,251.44
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			985.42-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			2,822,030.58-
132.30	DUE FRM IL DHFS-MEDICAID	243,022.98	236,394.25-	17,499.30-
132.31	DUE FRM IL DP AGING-DAYCR	10,257.71	11,962.21-	47,412.35
132.32	DUE FRM US TREAS-MEDICARE	189,283.30	279,531.26-	99,003.75
132.35	DUE FRM VA-ADULT DAYCARE	3,572.10	5,532.58-	925.79
132.36	DUE FRM VA-NURS HOME CARE	27,913.15	17,553.51-	71,083.40
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	215.25		10,118.27
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	291,884.72		944,943.10
204.00	SALARIES & WAGES PAYABLE			157,380.78
207.00	NUR HM PATIENT TRUST FUND		215.25-	10,118.27-
207.10	DUE TO ACCT PAYABLE FUND	683,576.67	683,707.94-	131.27-
207.20	DUE TO PAYROLL FUND	479,301.01	479,301.01-	.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS	112,616.43		502,913.81
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			937,885.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			17,217,794.00
172.00	REVENUES		1,226,407.09-	1,227,067.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			17,055,308.00-
242.00	EXPENDITURES	761,676.26		1,316,128.82
243.00	ENCUMBRANCES	6,934.20		6,934.20
244.00	RESERVE FOR ENCUMBRANCES		6,934.20-	6,934.20-
272.30	RETAIN EARNING-UNRESERVED			71,019.09
	TOTAL ASSETS	2,324,955.42	2,264,379.22-	979,669.10-
	TOTAL LIABILITIES	1,567,378.83	1,163,224.20-	657,103.15
	TOTAL FUND EQUITY	768,610.46	1,233,341.29-	322,565.95
	FUND TOTAL	4,660,944.71	4,660,944.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 7

FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 8

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	160,029.80	524,810.39-	377,426.94
102.20	ADVANCES	151,101.00	151,101.00-	160.00-
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			88.36-
131.01	DUE FROM COLLECTOR FUND			1,928.68-
131.10	DUE FROM OTHER FUNDS		595.28-	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	3,924.03		38,028.28
204.00	SALARIES & WAGES PAYABLE			20,769.39
207.10	DUE TO ACCT PAYABLE FUND	261,723.42	261,629.17-	94.25
207.20	DUE TO PAYROLL FUND	112,080.22	112,080.22-	.00
207.50	DUE TO OTHER FUNDS	18,737.47		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			2,715,373.00
172.00	REVENUES		4,350.87-	4,350.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		150,996.00-	2,978,135.00-
242.00	EXPENDITURES	351,047.89	94.25-	438,995.58
243.00	ENCUMBRANCES	147,693.86-		3,407.14
244.00	RESERVE FOR ENCUMBRANCES		147,693.86	3,407.14-
271.30	FUND BALANCE-UNRESERVED	150,996.00		550,945.48-
	TOTAL ASSETS	311,130.80	680,489.32-	241,509.70
	TOTAL LIABILITIES	396,465.14	373,709.39-	137,553.07
	TOTAL FUND EQUITY	354,350.03	7,747.26-	379,062.77-
	FUND TOTAL	1,061,945.97	1,061,945.97-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 9

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	45.60	35,185.38-	3,028,636.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			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	30,426.72		69,494.54
207.10	DUE TO ACCT PAYABLE FUND	35,185.38	35,185.38-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,096,242.00
172.00	REVENUES		45.60-	45.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,567,000.00-
242.00	EXPENDITURES	4,758.66		4,758.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,631,119.21-
	TOTAL ASSETS	45.60	35,185.38-	3,027,669.61
	TOTAL LIABILITIES	65,612.10	35,185.38-	69,494.54
	TOTAL FUND EQUITY	4,758.66	45.60-	3,097,164.15-
	FUND TOTAL	70,416.36	70,416.36-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 10

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	215,997.31	61,574.48-	4,512,265.66
102.20	ADVANCES			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-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			43,253.22
204.00	SALARIES & WAGES PAYABLE			2,465.74
207.10	DUE TO ACCT PAYABLE FUND	50,498.60	50,498.60-	43,253.22-
207.20	DUE TO PAYROLL FUND	11,075.88	11,075.88-	.00
207.50	DUE TO OTHER FUNDS			52,282.43
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,190,630.00
172.00	REVENUES		215,997.31-	215,997.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,199,449.00-
242.00	EXPENDITURES	61,574.48		74,402.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,253,611.58-
	TOTAL ASSETS	215,997.31	61,574.48-	4,349,276.89
	TOTAL LIABILITIES	61,574.48	61,574.48-	54,748.17
	TOTAL FUND EQUITY	61,574.48	215,997.31-	4,404,025.06-
	FUND TOTAL	339,146.27	339,146.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 11

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	194,916.04	34,826.10-	1,385,425.67
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-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	34,826.10	34,826.10-	43,253.22
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		194,916.04-	194,916.04-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	34,826.10		34,826.10
271.30	FUND BALANCE-UNRESERVED			1,121,829.05-
	TOTAL ASSETS	194,916.04	34,826.10-	1,238,665.77
	TOTAL LIABILITIES	34,826.10	34,826.10-	43,253.22
	TOTAL FUND EQUITY	34,826.10	194,916.04-	1,281,918.99-
	FUND TOTAL	264,568.24	264,568.24-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 12

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.65		199,532.32
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-
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		1.65-	1.65-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			24,842.67-
	TOTAL ASSETS	1.65		24,844.32
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1.65-	24,844.32-
	FUND TOTAL	1.65	1.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 13

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,173,165.74	1,925,409.34-	366,666.37
102.20	ADVANCES	1,000,384.85	925,024.49-	972,716.73
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			2,953.61-
131.10	DUE FROM OTHER FUNDS		48,382.56-	259,583.41-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	105,450.40		641,282.90
204.10	P/R W/H:EMP'EE IMRF/FICA	146,910.30	141,645.62-	141,645.62-
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	925,024.49	925,024.49-	.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
172.00	REVENUES		58,113.07-	110,433.21-
241.00	APPROPRIATIONS			5,734,206.00-
242.00	EXPENDITURES	672,663.79		672,663.79
271.11	FUND BAL-RESRVD-DEBT SERV			419,126.09-
271.30	FUND BALANCE-UNRESERVED			1,303,759.85-
	TOTAL ASSETS	2,173,550.59	2,898,816.39-	1,076,846.08
	TOTAL LIABILITIES	1,177,385.19	1,066,670.11-	499,637.28
	TOTAL FUND EQUITY	672,663.79	58,113.07-	1,576,483.36-
	FUND TOTAL	4,023,599.57	4,023,599.57-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 14

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	36,752.33	142,297.52-	442,500.94
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			69,020.00-
131.01	DUE FROM COLLECTOR FUND			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	134,797.52		190,918.64
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	142,297.52	142,297.52-	.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
172.00	REVENUES		18.44-	18.44-
241.00	APPROPRIATIONS			1,437,260.00-
242.00	EXPENDITURES	7,500.00		11,250.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			541,887.25-
	TOTAL ASSETS	36,752.33	179,031.41-	335,838.05
	TOTAL LIABILITIES	277,095.04	142,297.52-	190,918.64
	TOTAL FUND EQUITY	7,500.00	18.44-	526,756.69-
	FUND TOTAL	321,347.37	321,347.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 15

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	26,528.54	399,290.67-	1,416,698.41
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-
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	379.37		6,739.21
204.00	SALARIES & WAGES PAYABLE			7,163.17
207.10	DUE TO ACCT PAYABLE FUND	369,900.97	369,900.97-	.00
207.20	DUE TO PAYROLL FUND	29,389.70	29,389.70-	.00
207.50	DUE TO OTHER FUNDS	1,553.34		10,181.32
FUND EQUITY				
171.00	BUDGETED REVENUES			4,404,598.00
172.00	REVENUES		26,528.54-	54,599.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,741,523.00-
242.00	EXPENDITURES	397,357.96		702,441.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,748,152.74-
	TOTAL ASSETS	26,528.54	399,290.67-	1,413,151.98
	TOTAL LIABILITIES	401,223.38	399,290.67-	24,083.70
	TOTAL FUND EQUITY	397,357.96	26,528.54-	1,437,235.68-
	FUND TOTAL	825,109.88	825,109.88-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 16

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	28,768.78	42,535.33-	4,677.73-
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-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		778.08-	2,254.72-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	451.07		8,700.06
204.00	SALARIES & WAGES PAYABLE			5,733.13
207.10	DUE TO ACCT PAYABLE FUND	19,824.42	19,824.42-	.00
207.20	DUE TO PAYROLL FUND	22,710.91	22,710.91-	.00
207.50	DUE TO OTHER FUNDS	5,052.34		29,790.50
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			542,931.00
172.00	REVENUES		27,990.70-	77,562.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			597,640.00-
242.00	EXPENDITURES	37,031.92		59,585.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			36,029.60
	TOTAL ASSETS	28,768.78	43,313.41-	7,567.45-
	TOTAL LIABILITIES	48,038.74	42,535.33-	44,223.69
	TOTAL FUND EQUITY	37,031.92	27,990.70-	36,656.24-
	FUND TOTAL	113,839.44	113,839.44-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 17

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,744.41	5,896.50-	36,724.96
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-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,049.75		7,536.47
204.00	SALARIES & WAGES PAYABLE			358.20
207.10	DUE TO ACCT PAYABLE FUND	4,434.89	4,434.89-	.00
207.20	DUE TO PAYROLL FUND	1,461.61	1,461.61-	.00
207.50	DUE TO OTHER FUNDS	476.79		733.84
FUND EQUITY				
171.00	BUDGETED REVENUES			98,820.00
172.00	REVENUES		5,744.41-	5,744.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			102,284.00-
242.00	EXPENDITURES	4,369.96		5,466.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			38,061.22-
	TOTAL ASSETS	5,744.41	5,896.50-	33,174.96
	TOTAL LIABILITIES	7,423.04	5,896.50-	8,628.51
	TOTAL FUND EQUITY	4,369.96	5,744.41-	41,803.47-
	FUND TOTAL	17,537.41	17,537.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 18

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,913,394.41	2,913,393.22-	.17-
102.20	ADVANCES	47.24	47.24-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	47.24	47.24-	1,379,330.73
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.19-	1,379,330.56-
	TOTAL ASSETS	2,913,488.89	2,913,487.70-	1,379,330.56
	TOTAL LIABILITIES		1.19-	1,379,330.56-
	FUND TOTAL	2,913,488.89	2,913,488.89-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 19

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 20

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.10		30,761.10
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
208.50	DUE TO OTHERS (NON-GOVT)			30,778.45-
FUND EQUITY				
172.00	REVENUES		1.10-	1.10-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.10		30,761.10
	TOTAL LIABILITIES			30,760.00-
	TOTAL FUND EQUITY		1.10-	1.10-
	FUND TOTAL	1.10	1.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 21

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11,742,574.35	11,741,622.32-	113.80
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	11,741,523.12	11,742,475.15-	117.45-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			3.65
	TOTAL ASSETS	23,484,097.47	23,484,097.47-	3.65-
	TOTAL LIABILITIES			3.65
	FUND TOTAL	23,484,097.47	23,484,097.47-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 22

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	5.43		365,810.73
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			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
172.00	REVENUES		5.43-	5.43-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			442,326.03-
	TOTAL ASSETS	5.43		365,805.46
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5.43-	365,805.46-
	FUND TOTAL	5.43	5.43-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 23

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	613,785.81	591,358.90-	2,218,966.85
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	3,343.21		3,443.11
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		193.50-	67,399.83-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		155,959.83-	713,875.32-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	4,968.08		82,195.44
204.00	SALARIES & WAGES PAYABLE			73,578.56
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	325,771.28	325,771.28-	.00
207.20	DUE TO PAYROLL FUND	259,966.17	259,966.17-	.00
207.50	DUE TO OTHER FUNDS	81,886.37	2,278.24-	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			7,866,795.00
172.00	REVENUES		455,354.24-	684,985.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,860,649.00-
242.00	EXPENDITURES	501,161.24		758,289.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,866,553.56-
	TOTAL ASSETS	617,129.02	747,512.23-	1,441,134.81
	TOTAL LIABILITIES	672,591.90	588,015.69-	345,968.61
	TOTAL FUND EQUITY	501,161.24	455,354.24-	1,787,103.42-
	FUND TOTAL	1,790,882.16	1,790,882.16-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 24

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	192,666.32	1,673.84-	530,595.51
102.20	ADVANCES			280.00-
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
207.10	DUE TO ACCT PAYABLE FUND	1,673.84	1,673.84-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			916,805.00
172.00	REVENUES		5.12-	5.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,100,673.00-
242.00	EXPENDITURES	1,673.84		11,435.05
243.00	ENCUMBRANCES	76,775.36		76,775.36
244.00	RESERVE FOR ENCUMBRANCES		76,775.36-	76,775.36-
271.30	FUND BALANCE-UNRESERVED			221,176.24-
	TOTAL ASSETS	192,666.32	194,335.04-	337,654.31
	TOTAL LIABILITIES	1,673.84	1,673.84-	55,960.00
	TOTAL FUND EQUITY	78,449.20	76,780.48-	393,614.31-
	FUND TOTAL	272,789.36	272,789.36-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 25

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	3,131,890.36	2,930,584.46-	1,644,276.60
102.20	ADVANCES		2,739,916.26-	.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		391,870.84-	786,424.20-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,930,584.46	2,930,584.46-	.00
207.50	DUE TO OTHER FUNDS	69,383.20		203,294.62
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,088,203.00
172.00	REVENUES		103.26-	103.26-
241.00	APPROPRIATIONS			7,611,882.00-
242.00	EXPENDITURES	2,861,201.26		2,907,818.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			1,445,183.22-
	TOTAL ASSETS	3,131,890.36	6,062,371.56-	857,852.40
	TOTAL LIABILITIES	2,999,967.66	2,930,584.46-	203,294.62
	TOTAL FUND EQUITY	2,861,201.26	103.26-	1,061,147.02-
	FUND TOTAL	8,993,059.28	8,993,059.28-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 26

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,987.48	3,861.00-	282,001.30
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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	3,861.00	3,861.00-	.00
207.50	DUE TO OTHER FUNDS			653.66
FUND EQUITY				
171.00	BUDGETED REVENUES			275,300.00
172.00	REVENUES		12,987.48-	12,987.48-
241.00	APPROPRIATIONS			277,665.00-
242.00	EXPENDITURES	3,861.00		18,236.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			268,189.48-
	TOTAL ASSETS	12,987.48	3,861.00-	264,652.30
	TOTAL LIABILITIES	3,861.00	3,861.00-	653.66
	TOTAL FUND EQUITY	3,861.00	12,987.48-	265,305.96-
	FUND TOTAL	20,709.48	20,709.48-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 27

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	49.35	248,758.00-	1,128,510.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			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	248,758.00	248,758.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,535,482.00
172.00	REVENUES		49.35-	49.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,829,856.00-
242.00	EXPENDITURES	248,758.00		494,481.00
271.30	FUND BALANCE-UNRESERVED			1,325,329.98-
	TOTAL ASSETS	49.35	248,758.00-	1,125,272.33
	TOTAL LIABILITIES	248,758.00	248,758.00-	.00
	TOTAL FUND EQUITY	248,758.00	49.35-	1,125,272.33-
	FUND TOTAL	497,565.35	497,565.35-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 28

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 29

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	126,139.75	646,163.69-	161,400.36-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		1,058.63-	244,730.54-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	18,738.74		74,873.59
204.00	SALARIES & WAGES PAYABLE			8,608.31
207.10	DUE TO ACCT PAYABLE FUND	127,695.09	127,695.09-	.00
207.20	DUE TO PAYROLL FUND	38,824.02	38,824.02-	.00
207.50	DUE TO OTHER FUNDS	37,162.60		52,559.57
FUND EQUITY				
171.00	BUDGETED REVENUES			2,841,250.00
172.00	REVENUES		125,081.12-	125,081.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,814,185.00-
242.00	EXPENDITURES	110,617.77	421.00-	155,137.76
271.30	FUND BALANCE-UNRESERVED	480,065.58		212,967.79
TOTAL ASSETS				
		126,139.75	647,222.32-	406,130.90-
TOTAL LIABILITIES				
		222,420.45	166,519.11-	136,041.47
TOTAL FUND EQUITY				
		590,683.35	125,502.12-	270,089.43
FUND TOTAL				
		939,243.55	939,243.55-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 30

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,948,042.14	2,073,542.55-	213,490.53
102.20	ADVANCES	1,270,675.68	1,239,380.95-	436,514.08
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			1,446.50-
131.10	DUE FROM OTHER FUNDS		38,696.00-	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-	64,904.04
204.10	P/R W/H:EMP'EE IMRF/FICA	738,850.00	497,123.79-	261,882.59-
204.13	P/R W/H:STATE INCOME TAX	185,051.67	124,108.50-	64,963.53-
207.10	DUE TO ACCT PAYABLE FUND	1,239,380.95	1,239,380.95-	.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
172.00	REVENUES		48,732.90-	48,732.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,275,815.00-
242.00	EXPENDITURES	315,479.28		363,732.49
271.30	FUND BALANCE-UNRESERVED			496,520.78-
	TOTAL ASSETS	3,218,717.82	3,351,619.50-	442,163.27
	TOTAL LIABILITIES	2,163,282.62	2,297,127.32-	261,942.08-
	TOTAL FUND EQUITY	315,479.28	48,732.90-	180,221.19-
	FUND TOTAL	5,697,479.72	5,697,479.72-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 31

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11.34		781,122.48
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
172.00	REVENUES		11.34-	11.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			179,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			602,911.14-
	TOTAL ASSETS	11.34		781,122.48
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		11.34-	781,122.48-
	FUND TOTAL	11.34	11.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 32

FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	2.26	155,354.20
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
172.00	REVENUES	2.26-	2.26-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		155,500.00-
242.00	EXPENDITURES		.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		98.06
	TOTAL ASSETS	2.26	155,354.20
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	2.26-	155,354.20-
	FUND TOTAL	2.26                      2.26-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 33

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	.31		21,359.99
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
172.00	REVENUES		.31-	.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			38,200.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			602.32
	TOTAL ASSETS	.31		21,359.99
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.31-	21,359.99-
	FUND TOTAL	.31	.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 34

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	185,409.60	185,406.25-	660.69
102.20	ADVANCES		185,406.25-	.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	185,406.25	185,406.25-	.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
172.00	REVENUES		3.35-	3.35-
241.00	APPROPRIATIONS			383,994.00-
242.00	EXPENDITURES	185,406.25		185,406.25
271.30	FUND BALANCE-UNRESERVED			101,282.59-
	TOTAL ASSETS	185,409.60	370,812.50-	660.69
	TOTAL LIABILITIES	185,406.25	185,406.25-	.00
	TOTAL FUND EQUITY	185,406.25	3.35-	660.69-
	FUND TOTAL	556,222.10	556,222.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 35

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	530.46		244,706.83
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			91.11-
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		420.46-	36,103.37
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
172.00	REVENUES		110.00-	119.12-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			287,699.97-
	TOTAL ASSETS	530.46	420.46-	280,719.09
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		110.00-	280,719.09-
	FUND TOTAL	530.46	530.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	57,559.20	6,543.30-	2,117,241.94
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	250.00	3,345.27-	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 RCVRY/REINV LOANS		3,344.24-	237,281.38
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		9,154.48-	780,947.34
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		21,815.18-	2,470,086.68
132.25	FMHA/COUNTY REHAB LN REC		4,726.14-	227,501.79
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	6,293.30	6,293.30-	.00
207.50	DUE TO OTHER FUNDS	4,475.10		11,601.38
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			72,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			464,000.00
172.00	REVENUES		15,173.89-	17,286.04-
241.00	APPROPRIATIONS			447,500.00-
242.00	EXPENDITURES	1,818.20		1,818.20
271.12	FUND BAL-RESRVD-L/T RCVBL			3,788,368.86-
271.30	FUND BALANCE-UNRESERVED			2,651,405.52-
	TOTAL ASSETS	57,809.20	48,928.61-	6,499,640.84
	TOTAL LIABILITIES	10,768.40	6,293.30-	60,898.62-
	TOTAL FUND EQUITY	1,818.20	15,173.89-	6,438,742.22-
	FUND TOTAL	70,395.80	70,395.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	38,680.52	146,078.65-	3,393,860.20
102.15	CASH RES-WKRS COMP CLAIMS	55,924.78	55,924.78-	56,162.19
102.20	ADVANCES	41,567.87	38,567.87-	3,000.00
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-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	44,324.50		50,966.68
207.10	DUE TO ACCT PAYABLE FUND	104,510.78	104,510.78-	.00
207.50	DUE TO OTHER FUNDS			5,454.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,044,774.00
172.00	REVENUES		112.65-	112.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,044,774.00-
242.00	EXPENDITURES	60,186.28		793,573.32
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			.00
272.31	RET EARN-UNRESRVD-WK COMP			1,367,277.84-
272.32	RET EARN-UNRESRVD-LIABTY			343,240.54
	TOTAL ASSETS	136,173.17	240,571.30-	2,701,372.95
	TOTAL LIABILITIES	148,835.28	104,510.78-	56,420.68
	TOTAL FUND EQUITY	60,186.28	112.65-	2,757,793.63-
	FUND TOTAL	345,194.73	345,194.73-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13.54		377,714.67
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
FUND EQUITY				
171.00	BUDGETED REVENUES			300.00
172.00	REVENUES		13.54-	13.54-
241.00	APPROPRIATIONS			300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,926.51-
	TOTAL ASSETS	13.54		377,714.67
	TOTAL LIABILITIES			225.38
	TOTAL FUND EQUITY		13.54-	377,940.05-
	FUND TOTAL	13.54	13.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 39

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	506.00	506.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			771.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			771.00
207.10	DUE TO ACCT PAYABLE FUND	506.00	506.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		506.00-	506.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	506.00		506.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	506.00	506.00-	771.00-
	TOTAL LIABILITIES	506.00	506.00-	771.00
	TOTAL FUND EQUITY	506.00	506.00-	.00
	FUND TOTAL	1,518.00	1,518.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,004.05	4,616.60-	108,619.32
102.20	ADVANCES			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-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			291.83
207.10	DUE TO ACCT PAYABLE FUND	4,616.60	4,616.60-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	4,000.00	4,000.00-	1,024.60-
208.11	DUE TO ILL STATE POLICE			2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES			27,122.00
172.00	REVENUES		4.05-	10,173.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,200.00-
242.00	EXPENDITURES	616.60		717.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			88,222.59-
	TOTAL ASSETS	4,004.05	4,616.60-	101,018.26
	TOTAL LIABILITIES	8,616.60	8,616.60-	3,261.46-
	TOTAL FUND EQUITY	616.60	4.05-	97,756.80-
	FUND TOTAL	13,237.25	13,237.25-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,344.97	106,194.96-	185,826.19-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			15,243.30-
131.10	DUE FROM OTHER FUNDS			3,000.00-
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	104.03		15,300.63
204.00	SALARIES & WAGES PAYABLE			1,719.75
207.10	DUE TO ACCT PAYABLE FUND	30,083.52	30,083.52-	.00
207.20	DUE TO PAYROLL FUND	7,017.00	7,017.00-	.00
207.50	DUE TO OTHER FUNDS	27,042.46		28,260.13
FUND EQUITY				
171.00	BUDGETED REVENUES			368,317.00
172.00	REVENUES		19,344.97-	19,344.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			366,759.00-
242.00	EXPENDITURES	9,954.03		143,586.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	69,094.44		32,989.22
TOTAL ASSETS				
		19,344.97	106,194.96-	204,069.49-
TOTAL LIABILITIES				
		64,247.01	37,100.52-	45,280.51
TOTAL FUND EQUITY				
		79,048.47	19,344.97-	158,788.98
FUND TOTAL				
		162,640.45	162,640.45-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13,750.16	62,002.85-	574,839.50
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			13,766.61-
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,020.00		3,334.14
204.00	SALARIES & WAGES PAYABLE			287.40
207.10	DUE TO ACCT PAYABLE FUND	60,830.05	60,830.05-	.00
207.20	DUE TO PAYROLL FUND	1,172.80	1,172.80-	.00
207.50	DUE TO OTHER FUNDS	2,825.53		79,581.76
FUND EQUITY				
171.00	BUDGETED REVENUES			212,441.00
172.00	REVENUES		13,750.16-	13,750.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			219,248.00-
242.00	EXPENDITURES	58,157.32		61,739.48
243.00	ENCUMBRANCES	4,748.66		4,748.66
244.00	RESERVE FOR ENCUMBRANCES		4,748.66-	4,748.66-
271.30	FUND BALANCE-UNRESERVED			685,458.51-
	TOTAL ASSETS	13,750.16	62,002.85-	561,072.89
	TOTAL LIABILITIES	65,848.38	62,002.85-	83,203.30
	TOTAL FUND EQUITY	62,905.98	18,498.82-	644,276.19-
	FUND TOTAL	142,504.52	142,504.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 43

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,784.32	31,192.42-	372,958.75
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			9,633.25-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	24,500.00		24,500.24
204.00	SALARIES & WAGES PAYABLE			900.75
207.10	DUE TO ACCT PAYABLE FUND	31,192.42	31,192.42-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	6,690.02		7,334.17
FUND EQUITY				
171.00	BUDGETED REVENUES			40,650.00
172.00	REVENUES		4,784.32-	4,784.32-
241.00	APPROPRIATIONS			54,090.00-
242.00	EXPENDITURES	2.40		4.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			377,840.91-
	TOTAL ASSETS	4,784.32	31,192.42-	363,325.50
	TOTAL LIABILITIES	62,382.44	31,192.42-	32,735.16
	TOTAL FUND EQUITY	2.40	4,784.32-	396,060.66-
	FUND TOTAL	67,169.16	67,169.16-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 44

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	39,943.78	11,549.05-	844,953.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			25.00-
131.02	DUE FROM CIRCUIT CLK FUND			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	2,452.52		15,059.30
207.10	DUE TO ACCT PAYABLE FUND	11,549.05	11,549.05-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			3,000.00
FUND EQUITY				
171.00	BUDGETED REVENUES			481,269.00
172.00	REVENUES		39,943.78-	40,008.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			547,701.00-
242.00	EXPENDITURES	9,096.53		15,342.32
243.00	ENCUMBRANCES	47,942.00		47,942.00
244.00	RESERVE FOR ENCUMBRANCES		47,942.00-	47,942.00-
271.30	FUND BALANCE-UNRESERVED			740,437.35-
	TOTAL ASSETS	39,943.78	11,549.05-	813,476.51
	TOTAL LIABILITIES	14,001.57	11,549.05-	18,059.30
	TOTAL FUND EQUITY	57,038.53	87,885.78-	831,535.81-
	FUND TOTAL	110,983.88	110,983.88-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 45

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	158.71		47,729.85
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
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			36,565.00
172.00	REVENUES		158.71-	523.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,835.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			42,782.46-
	TOTAL ASSETS	158.71		47,729.85
	TOTAL LIABILITIES			2,846.32
	TOTAL FUND EQUITY		158.71-	50,576.17-
	FUND TOTAL	158.71	158.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 46

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	523,775.04	538,116.81-	194,714.28
102.16	CASH RES-FLEXBLE SPENDING	46,085.33	46,085.33-	24,674.70
102.20	ADVANCES	14,297.07	4,948.24-	14,297.07
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			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	29,398.57		37,488.45
204.20	P/R W/H:OPT WHOL LIFE INS	559.10	559.10-	559.10-
204.21	P/R W/H:OPTION HOSPTL INS	715.61	653.60-	1,307.20-
204.22	P/R W/H:OPTION CANCER INS	2,410.32	2,380.64-	4,790.96-
204.23	P/R W/H:OPTION DENTAL INS	8,925.98	8,894.90-	8,773.09-
204.24	P/R W/H:OPT DISABILTY INS	5,143.99	5,217.65-	10,465.41-
204.25	P/R W/H:OPT TERM LIFE INS	4,616.34	4,650.00-	4,684.70-
204.26	P/R W/H:OPTION DENTAL HMO	7,138.58	7,772.65-	7,756.69-
204.27	P/R W/H:OPT UNVL LIFE INS	489.04	489.04-	978.08-
204.28	P/R W/H:OPTIONAL VISION	2,318.84	2,538.90-	2,553.56-
207.10	DUE TO ACCT PAYABLE FUND	523,756.04	523,756.04-	.00
207.50	DUE TO OTHER FUNDS	63.70	78.54-	26,457.46
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			48,408.57-
208.65	SEC125 MEDICAL-EMPLOYEES	5,323.84	8,099.02-	18,251.46-
208.66	SEC125 CHD CARE-EMPLOYEES	3,571.34	3,541.62-	5,379.72
FUND EQUITY				
171.00	BUDGETED REVENUES			6,091,040.00
172.00	REVENUES		478,899.38-	579,456.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,090,458.00-
242.00	EXPENDITURES	458,092.73		458,092.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			73,691.90-
	TOTAL ASSETS	584,157.44	589,150.38-	233,677.30
	TOTAL LIABILITIES	594,431.29	568,631.70-	39,203.19-
	TOTAL FUND EQUITY	458,092.73	478,899.38-	194,474.11-
	FUND TOTAL	1,636,681.46	1,636,681.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 47

FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 48

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	178.51	155.10-	22,977.84
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-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			3,208.49
207.10	DUE TO ACCT PAYABLE FUND	155.10	155.10-	.00
207.50	DUE TO OTHER FUNDS			9,306.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		178.51-	178.51-
241.00	APPROPRIATIONS			27,256.00-
242.00	EXPENDITURES	155.10		12,174.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,300.92-
	TOTAL ASSETS	178.51	155.10-	18,046.71
	TOTAL LIABILITIES	155.10	155.10-	12,514.49
	TOTAL FUND EQUITY	155.10	178.51-	30,561.20-
	FUND TOTAL	488.71	488.71-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 49

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	184.50		100,839.39
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
FUND EQUITY				
171.00	BUDGETED REVENUES			72,100.00
172.00	REVENUES		184.50-	844.50-
241.00	APPROPRIATIONS			72,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			150,041.42-
	TOTAL ASSETS	184.50		100,839.39
	TOTAL LIABILITIES			50,046.53
	TOTAL FUND EQUITY		184.50-	150,885.92-
	FUND TOTAL	184.50	184.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 50

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			41,081.00
172.00	REVENUES		.18-	.18-
241.00	APPROPRIATIONS			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-
	TOTAL ASSETS	.18		5,182.19
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.18-	5,182.19-
	FUND TOTAL	.18	.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 51

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.31		8,518.09
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		.31-	.31-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,527.78-
	TOTAL ASSETS	.31		8,518.09
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.31-	8,518.09-
	FUND TOTAL	.31	.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 52

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,880.66	30,832.44-	215,847.91
131.02	DUE FROM CIRCUIT CLK FUND			7,135.38-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	23,747.07		34,226.54
207.10	DUE TO ACCT PAYABLE FUND	26,698.44	26,698.44-	.00
207.20	DUE TO PAYROLL FUND	4,134.00	4,134.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			189,583.00
172.00	REVENUES		6,880.66-	6,880.66-
241.00	APPROPRIATIONS			147,741.00-
242.00	EXPENDITURES	7,085.37		10,185.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			288,086.28-
	TOTAL ASSETS	6,880.66	30,832.44-	208,712.53
	TOTAL LIABILITIES	54,579.51	30,832.44-	34,226.54
	TOTAL FUND EQUITY	7,085.37	6,880.66-	242,939.07-
	FUND TOTAL	68,545.54	68,545.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 53

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 54

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,698.81		54,862.31
131.02	DUE FROM CIRCUIT CLK FUND			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		1,698.81-	1,698.81-
241.00	APPROPRIATIONS			40,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			31,412.50-
	TOTAL ASSETS	1,698.81		53,111.31
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,698.81-	53,111.31-
	FUND TOTAL	1,698.81	1,698.81-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 55

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	662.25		7,579.67
131.02	DUE FROM CIRCUIT CLK FUND			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
172.00	REVENUES		662.25-	662.25-
241.00	APPROPRIATIONS			14,020.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			5,277.42-
	TOTAL ASSETS	662.25		6,959.67
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		662.25-	6,959.67-
	FUND TOTAL	662.25	662.25-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 56

FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	300,005.82	123,239.76-	391,548.83
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.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	6,348.61		7,275.76
204.00	SALARIES & WAGES PAYABLE			1,985.84
207.10	DUE TO ACCT PAYABLE FUND	115,218.76	115,218.76-	.00
207.20	DUE TO PAYROLL FUND	8,021.00	8,021.00-	.00
207.50	DUE TO OTHER FUNDS	5,641.07		8,611.47
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,037,782.00
172.00	REVENUES	144,331.00	300,005.82-	300,005.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,035,775.00-
242.00	EXPENDITURES	111,250.08		217,865.11
271.30	FUND BALANCE-UNRESERVED			184,957.19-
	TOTAL ASSETS	300,005.82	267,570.76-	247,217.83
	TOTAL LIABILITIES	135,229.44	123,239.76-	17,873.07
	TOTAL FUND EQUITY	255,581.08	300,005.82-	265,090.90-
	FUND TOTAL	690,816.34	690,816.34-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 57

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,457.82	77,591.15-	300,611.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,020.64-	4,423.82-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	75,380.32		81,630.84
207.10	DUE TO ACCT PAYABLE FUND	77,591.15	77,591.15-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			65,170.00
172.00	REVENUES		2,437.18-	4,094.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			65,170.00-
242.00	EXPENDITURES	2,210.83		2,247.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			375,971.33-
	TOTAL ASSETS	3,457.82	78,611.79-	296,187.18
	TOTAL LIABILITIES	152,971.47	77,591.15-	81,630.84
	TOTAL FUND EQUITY	2,210.83	2,437.18-	377,818.02-
	FUND TOTAL	158,640.12	158,640.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 58

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	41,102.37	80,241.50-	1,897.37
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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	41,000.00	41,000.00-	.00
207.50	DUE TO OTHER FUNDS	41,000.00		41,000.00
FUND EQUITY				
171.00	BUDGETED REVENUES			29,517.00
172.00	REVENUES		1,680.87-	1,680.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,376.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	39,241.50	39,421.50-	42,562.50-
	TOTAL ASSETS	41,102.37	80,241.50-	102.37
	TOTAL LIABILITIES	82,000.00	41,000.00-	41,000.00
	TOTAL FUND EQUITY	39,241.50	41,102.37-	41,102.37-
	FUND TOTAL	162,343.87	162,343.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 59

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.50		41,919.89
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
208.50	DUE TO OTHERS (NON-GOVT)			41,945.49-
FUND EQUITY				
172.00	REVENUES		1.50-	1.50-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.50		41,919.89
	TOTAL LIABILITIES			41,918.39-
	TOTAL FUND EQUITY		1.50-	1.50-
	FUND TOTAL	1.50	1.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 60

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,510.45	614.13-	49,046.28
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			1,737.46-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			275.18
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	614.13	614.13-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			32,000.00
172.00	REVENUES		1,510.45-	1,510.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	614.13		673.45
243.00	ENCUMBRANCES	5,170.67		5,170.67
244.00	RESERVE FOR ENCUMBRANCES		5,170.67-	5,170.67-
271.30	FUND BALANCE-UNRESERVED			46,747.00-
	TOTAL ASSETS	1,510.45	614.13-	47,308.82
	TOTAL LIABILITIES	614.13	614.13-	275.18
	TOTAL FUND EQUITY	5,784.80	6,681.12-	47,584.00-
	FUND TOTAL	7,909.38	7,909.38-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 61

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15,384.71	7,997.85-	188,989.51
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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
204.00	SALARIES & WAGES PAYABLE			1,552.10
207.10	DUE TO ACCT PAYABLE FUND	3,160.71	3,160.71-	.00
207.20	DUE TO PAYROLL FUND	4,837.14	4,837.14-	.00
207.50	DUE TO OTHER FUNDS	278.45		1,369.82
FUND EQUITY				
171.00	BUDGETED REVENUES			318,262.00
172.00	REVENUES		15,384.71-	15,384.71-
241.00	APPROPRIATIONS			316,451.00-
242.00	EXPENDITURES	7,719.40		18,630.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			190,364.08-
	TOTAL ASSETS	15,384.71	7,997.85-	181,267.55
	TOTAL LIABILITIES	8,276.30	7,997.85-	4,039.45
	TOTAL FUND EQUITY	7,719.40	15,384.71-	185,307.00-
	FUND TOTAL	31,380.41	31,380.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 62

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.00	50,619.62-	16,058.46-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			15,429.00-
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			1,012.90
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,132.60	4,132.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			58,475.00
172.00	REVENUES		1.00-	1.00-
241.00	APPROPRIATIONS			58,475.00-
242.00	EXPENDITURES	4,132.60		7,232.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	46,487.02		23,243.51
	TOTAL ASSETS	1.00	50,619.62-	31,487.46-
	TOTAL LIABILITIES	4,132.60	4,132.60-	1,012.90
	TOTAL FUND EQUITY	50,619.62	1.00-	30,474.56
	FUND TOTAL	54,753.22	54,753.22-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 63

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,152.41	100.00-	69,563.62
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	100.00	100.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,575.00
172.00	REVENUES		2,152.41-	3,252.41-
241.00	APPROPRIATIONS			3,575.00-
242.00	EXPENDITURES	100.00		334.00
271.30	FUND BALANCE-UNRESERVED			66,645.21-
	TOTAL ASSETS	2,152.41	100.00-	69,563.62
	TOTAL LIABILITIES	100.00	100.00-	.00
	TOTAL FUND EQUITY	100.00	2,152.41-	69,563.62-
	FUND TOTAL	2,352.41	2,352.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 64

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



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 65

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,513.23	13,061.50-	53,315.64
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-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	732.77		4,056.74
204.00	SALARIES & WAGES PAYABLE			1,608.76
207.10	DUE TO ACCT PAYABLE FUND	6,370.09	6,370.09-	.00
207.20	DUE TO PAYROLL FUND	6,691.41	6,691.41-	.00
207.50	DUE TO OTHER FUNDS	288.61		2,463.52
FUND EQUITY				
171.00	BUDGETED REVENUES			202,089.00
172.00	REVENUES		7,513.23-	12,704.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			246,675.00-
242.00	EXPENDITURES	12,040.12		19,479.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			20,842.68-
TOTAL ASSETS		7,513.23	13,061.50-	50,523.97
TOTAL LIABILITIES		14,082.88	13,061.50-	8,129.02
TOTAL FUND EQUITY		12,040.12	7,513.23-	58,652.99-
FUND TOTAL		33,636.23	33,636.23-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 66

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 67

FUND 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,572.28	27,406.21-	93,850.27
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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	27,406.21	27,406.21-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			90,874.00
172.00	REVENUES		1,572.28-	1,572.28-
241.00	APPROPRIATIONS			90,874.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			118,394.20-
	TOTAL ASSETS	1,572.28	27,406.21-	92,560.27
	TOTAL LIABILITIES	54,812.42	27,406.21-	27,406.21
	TOTAL FUND EQUITY		1,572.28-	119,966.48-
	FUND TOTAL	56,384.70	56,384.70-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 68

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	290,801.31	83,083.00-	551,702.24
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			112,760.55-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	83,083.00	83,083.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			231,223.38-
FUND EQUITY				
172.00	REVENUES		290,801.31-	290,801.31-
242.40	AGENCY FUND DISBURSEMENTS	83,083.00		83,083.00
	TOTAL ASSETS	290,801.31	83,083.00-	438,941.69
	TOTAL LIABILITIES	83,083.00	83,083.00-	231,223.38-
	TOTAL FUND EQUITY	83,083.00	290,801.31-	207,718.31-
	FUND TOTAL	456,967.31	456,967.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 69

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15,626.04	18,367.74-	197.30-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			1.23
208.50	DUE TO OTHERS (NON-GOVT)			3,586.30-
FUND EQUITY				
172.00	REVENUES		15,626.04-	31,155.56-
242.40	AGENCY FUND DISBURSEMENTS	18,367.74		34,937.93
	TOTAL ASSETS	15,626.04	18,367.74-	197.30-
	TOTAL LIABILITIES			3,585.07-
	TOTAL FUND EQUITY	18,367.74	15,626.04-	3,782.37
	FUND TOTAL	33,993.78	33,993.78-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/14

PAGE 70

FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	896.18	32,636.72-	250,872.86
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			932.20-
131.10	DUE FROM OTHER FUNDS			653.66-
132.00	DUE FROM OTHER GOV UNITS			5,057.16-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2.37		576.62
204.00	SALARIES & WAGES PAYABLE			5,307.17
207.10	DUE TO ACCT PAYABLE FUND	14,077.03	14,077.03-	.00
207.20	DUE TO PAYROLL FUND	18,559.69	18,559.69-	.00
207.50	DUE TO OTHER FUNDS	8,682.11		12,698.91
220.00	DEFERRED REVENUES			41,795.70-
FUND EQUITY				
171.00	BUDGETED REVENUES			604,138.00
172.00	REVENUES		42,691.88-	59,947.06-
172.10	EXPENDITURE REFUNDS	41,795.70		41,795.70
241.00	APPROPRIATIONS			680,160.00-
242.00	EXPENDITURES	23,952.24		41,318.24
243.00	ENCUMBRANCES	3,706.84		3,706.84
244.00	RESERVE FOR ENCUMBRANCES		3,706.84-	3,706.84-
271.30	FUND BALANCE-UNRESERVED			168,161.72-
	TOTAL ASSETS	896.18	32,636.72-	244,229.84
	TOTAL LIABILITIES	41,321.20	32,636.72-	23,213.00-
	TOTAL FUND EQUITY	69,454.78	46,398.72-	221,016.84-
	FUND TOTAL	111,672.16	111,672.16-	.00