

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/14

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	12.12		361,317.71
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,456,113.00
172.00	REVENUES		12.12-	59.26-
241.00	APPROPRIATIONS			2,642,295.00-
242.00	EXPENDITURES			1,185,681.25
271.30	FUND BALANCE-UNRESERVED			360,757.70-
	TOTAL ASSETS	12.12		361,317.71
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		12.12-	361,317.71-
	FUND TOTAL	12.12	12.12-	.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	851,340.50	930,970.23-	25,893.69
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	87,432.62	80,729.12-	51,272.10
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	590,723.01	590,723.01-	.00
207.20	DUE TO PAYROLL FUND	252,814.60	252,814.60-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	303.33	303.33-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	8,502.87	4,805.88-	316,283.82-
220.13	CSBG EC DEV ADMIN ESCROW	1,794.24	3,761.92-	55,518.50-
220.14	CSBG AM RCVRV/REINV ESCRW	235.44	818.41-	19,135.14-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,005,139.00
172.00	REVENUES		868,821.92-	2,601,506.27-
172.10	EXPENDITURE REFUNDS	1,003.04	1,003.04-	.00
241.00	APPROPRIATIONS			15,001,539.00-
242.00	EXPENDITURES	941,604.85	1,003.04-	3,107,260.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			195,832.80-
	TOTAL ASSETS	938,773.12	1,011,699.35-	77,415.79
	TOTAL LIABILITIES	854,373.49	853,227.15-	390,937.46-
	TOTAL FUND EQUITY	942,607.89	870,828.00-	313,521.67
	FUND TOTAL	2,735,754.50	2,735,754.50-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		81,041.38-	1,698,035.73-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	2,717.87		.00
132.00	DUE FROM OTHER GOV UNITS		2,717.87-	.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	81,041.38	81,041.38-	.00
207.50	DUE TO OTHER FUNDS			.00
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	81,041.38		121,053.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,778,793.74
	TOTAL ASSETS	2,717.87	83,759.25-	1,698,035.73-
	TOTAL LIABILITIES	81,041.38	81,041.38-	.00
	TOTAL FUND EQUITY	81,041.38		1,698,035.73
	FUND TOTAL	164,800.63	164,800.63-	.00

CHAMPAIGN COUNTY

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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	2,119,026.04	2,302,710.58-	1,359,200.09
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	1,812.08	402.08-	78,366.20
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	168.58	168.73-	168.58
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	5.71-	275.45-	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	500.00	282.06-	2,315.72
132.81	CORR WEAPON LOANS RECEIVB		342.80-	1,539.14
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			6,421.64
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	12,141.00	15,674.00-	15,674.00-
207.10	DUE TO ACCT PAYABLE FUND	682,326.99	682,326.99-	.00
207.14	DUE TO RECRD AUT INTERNET	1,806.37	12,113.12-	12,113.12-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,594,203.75	1,594,203.75-	.00
207.50	DUE TO OTHER FUNDS	5,163.10	5,163.10-	.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	6,097.00	7,754.00-	7,754.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)		13,788.00-	77,247.00-
208.55	DUE TO JAIL RESIDENTS			6,421.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		1,494.35-	40,001.21-
FUND EQUITY				
171.00	BUDGETED REVENUES	3,000.00		36,879,685.00
172.00	REVENUES	460.39	2,061,567.26-	4,824,985.62-
172.10	EXPENDITURE REFUNDS	1.09	1.09-	.00
241.00	APPROPRIATIONS		30,450.00-	37,887,043.00-
242.00	EXPENDITURES	2,275,401.77	835.09-	9,532,162.85

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	249.47		243,649.20
244.00	RESERVE FOR ENCUMBRANCES		249.47-	243,649.20-
271.11	FUND BAL-RESRVD-DEBT SERV			311,976.81-
271.30	FUND BALANCE-UNRESERVED	27,450.00		4,680,846.48-
	TOTAL ASSETS	2,121,500.99	2,304,181.70-	1,453,251.37
	TOTAL LIABILITIES	2,301,738.21	2,332,517.31-	160,247.31-
	TOTAL FUND EQUITY	2,306,562.72	2,093,102.91-	1,293,004.06-
	FUND TOTAL	6,729,801.92	6,729,801.92-	.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	1,231,224.33 1,063,523.30-	659,638.55
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES	47.24 47.24-	.00
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY	607,853.07 567,615.86-	791,092.15
115.03	ACCTS REC-NRS HM PRIV INS	75,319.89 78,188.19-	833,891.67
115.04	ACCTS REC-NRS HM HOSPICE	36,044.48 52,903.46-	104,347.44
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		2,659,832.58-
132.30	DUE FRM IL DHFS-MEDICAID	231,918.68 310,294.39-	207,551.54
132.31	DUE FRM IL DP AGING-DAYCR	6,820.87	60,046.78
132.32	DUE FRM US TREAS-MEDICARE	162,886.77 174,913.83-	343,614.25
132.35	DUE FRM VA-ADULT DAYCARE	5,586.00 3,572.10-	12,791.97
132.36	DUE FRM VA-NURS HOME CARE	33,122.64 41,089.44-	109,476.32
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST		324.57- 11,957.31
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		245,045.01- .00
204.00	SALARIES & WAGES PAYABLE		.00
207.00	NUR HM PATIENT TRUST FUND	324.57	11,957.31-
207.10	DUE TO ACCT PAYABLE FUND	621,251.43 621,251.43-	.00
207.20	DUE TO PAYROLL FUND	442,224.63 442,224.63-	.00
207.30	DUE TO GENERAL CORP FUND		.00
207.50	DUE TO OTHER FUNDS	245,045.01	.00
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	1,153,614.12-	3,572,157.56-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		17,055,308.00-
242.00	EXPENDITURES	1,054,937.96	3,439,201.93
243.00	ENCUMBRANCES	7,705.00	14,639.20
244.00	RESERVE FOR ENCUMBRANCES		7,705.00- 14,639.20-
272.30	RETAIN EARNING-UNRESERVED		445,436.54
	TOTAL ASSETS	2,390,823.97 2,292,472.38-	474,875.40
	TOTAL LIABILITIES	1,308,845.64 1,308,521.07-	949,842.31-
	TOTAL FUND EQUITY	1,062,642.96 1,161,319.12-	474,966.91
	FUND TOTAL	4,762,312.57 4,762,312.57-	.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	5,895.03	199,124.42-	32,504.88-
102.20	ADVANCES	160.00		.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	95,938.46	95,938.46-	.00
207.20	DUE TO PAYROLL FUND	103,025.96	103,025.96-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,715,373.00
172.00	REVENUES		5,895.03-	15,191.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,978,135.00-
242.00	EXPENDITURES	198,964.42		859,722.48
243.00	ENCUMBRANCES	158,505.86		161,913.00
244.00	RESERVE FOR ENCUMBRANCES		158,505.86-	161,913.00-
271.30	FUND BALANCE-UNRESERVED			549,263.73-
	TOTAL ASSETS	6,055.03	199,124.42-	32,504.88-
	TOTAL LIABILITIES	198,964.42	198,964.42-	.00
	TOTAL FUND EQUITY	357,470.28	164,400.89-	32,504.88
	FUND TOTAL	562,489.73	562,489.73-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	28.24	23,491.47-	2,973,563.85
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	23,491.47	23,491.47-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,096,242.00
172.00	REVENUES		28.24-	560.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,567,000.00-
242.00	EXPENDITURES	23,491.47		60,416.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,562,661.81-
	TOTAL ASSETS	28.24	23,491.47-	2,973,563.85
	TOTAL LIABILITIES	23,491.47	23,491.47-	.00
	TOTAL FUND EQUITY	23,491.47	28.24-	2,973,563.85-
	FUND TOTAL	47,011.18	47,011.18-	.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	175,448.08	84,357.13-	4,676,459.23
102.20	ADVANCES		160.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	73,281.25	73,281.25-	43,253.22-
207.20	DUE TO PAYROLL FUND	11,075.88	11,075.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,190,630.00
172.00	REVENUES		175,288.08-	584,903.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,199,449.00-
242.00	EXPENDITURES	84,357.13		279,367.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,318,851.15-
	TOTAL ASSETS	175,448.08	84,517.13-	4,676,459.23
	TOTAL LIABILITIES	84,357.13	84,357.13-	43,253.22-
	TOTAL FUND EQUITY	84,357.13	175,288.08-	4,633,206.01-
	FUND TOTAL	344,162.34	344,162.34-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	158,205.64	33,909.39-	1,655,466.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	33,909.39	33,909.39-	43,253.22
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		158,205.64-	524,866.16-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	33,909.39		94,756.88
271.30	FUND BALANCE-UNRESERVED			1,268,610.51-
	TOTAL ASSETS	158,205.64	33,909.39-	1,655,466.57
	TOTAL LIABILITIES	33,909.39	33,909.39-	43,253.22
	TOTAL FUND EQUITY	33,909.39	158,205.64-	1,698,719.79-
	FUND TOTAL	226,024.42	226,024.42-	.00

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.87	8,022.74-	191,515.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,022.74	8,022.74-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		1.87-	5.94-
242.00	EXPENDITURES	8,022.74		8,022.74
271.30	FUND BALANCE-UNRESERVED			199,532.25-
	TOTAL ASSETS	1.87	8,022.74-	191,515.45
	TOTAL LIABILITIES	8,022.74	8,022.74-	.00
	TOTAL FUND EQUITY	8,022.74	1.87-	191,515.45-
	FUND TOTAL	16,047.35	16,047.35-	.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	640,954.82	959,595.96-	44,865.98-
102.20	ADVANCES	479,797.98	479,797.98-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	139,040.14	139,017.52-	22.62
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	479,797.98	479,797.98-	.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		22,139.32-	325,651.57-
241.00	APPROPRIATIONS			5,734,206.00-
242.00	EXPENDITURES	340,757.84		1,700,810.73
271.11	FUND BAL-RESRVD-DEBT SERV			415,327.51-
271.30	FUND BALANCE-UNRESERVED			499,160.29-
	TOTAL ASSETS	1,120,752.80	1,439,393.94-	44,865.98-
	TOTAL LIABILITIES	618,838.12	618,815.50-	22.62
	TOTAL FUND EQUITY	340,757.84	22,139.32-	44,843.36
	FUND TOTAL	2,080,348.76	2,080,348.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	15,871.47	3,750.00-	462,201.92
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,750.00	3,750.00-	.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		15,871.47-	23,451.18-
241.00	APPROPRIATIONS			1,437,260.00-
242.00	EXPENDITURES	3,750.00		15,000.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			457,649.74-
	TOTAL ASSETS	15,871.47	3,750.00-	462,201.92
	TOTAL LIABILITIES	3,750.00	3,750.00-	.00
	TOTAL FUND EQUITY	3,750.00	15,871.47-	462,201.92-
	FUND TOTAL	23,371.47	23,371.47-	.00

CHAMPAIGN COUNTY

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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	30,829.99	328,622.05-	814,017.83
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	299,232.35	299,232.35-	.00
207.20	DUE TO PAYROLL FUND	29,389.70	29,389.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,404,598.00
172.00	REVENUES		30,829.99-	111,449.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,741,523.00-
242.00	EXPENDITURES	328,622.05		1,362,045.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,727,689.04-
	TOTAL ASSETS	30,829.99	328,622.05-	814,017.83
	TOTAL LIABILITIES	328,622.05	328,622.05-	.00
	TOTAL FUND EQUITY	328,622.05	30,829.99-	814,017.83-
	FUND TOTAL	688,074.09	688,074.09-	.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	61,317.67	36,093.31-	15,364.00
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,294.38	13,294.38-	.00
207.20	DUE TO PAYROLL FUND	22,664.93	22,664.93-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			542,931.00
172.00	REVENUES	134.00	61,317.67-	181,040.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			597,640.00-
242.00	EXPENDITURES	35,959.31		143,023.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			77,312.86
	TOTAL ASSETS	61,317.67	36,093.31-	15,414.00
	TOTAL LIABILITIES	35,959.31	35,959.31-	.00
	TOTAL FUND EQUITY	36,093.31	61,317.67-	15,414.00-
	FUND TOTAL	133,370.29	133,370.29-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,233.31	5,251.72-	43,080.13
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,790.11	3,790.11-	.00
207.20	DUE TO PAYROLL FUND	1,461.61	1,461.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			98,820.00
172.00	REVENUES		9,233.31-	20,987.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			102,284.00-
242.00	EXPENDITURES	5,251.72		14,355.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,984.09-
	TOTAL ASSETS	9,233.31	5,251.72-	43,080.13
	TOTAL LIABILITIES	5,251.72	5,251.72-	.00
	TOTAL FUND EQUITY	5,251.72	9,233.31-	43,080.13-
	FUND TOTAL	19,736.75	19,736.75-	.00

CHAMPAIGN COUNTY

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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	2,833,001.48	2,833,003.98-	1.34-
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			1.34
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		2.50	.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,833,001.48	2,833,003.98-	.00
	TOTAL LIABILITIES		2.50	.00
	FUND TOTAL	2,833,001.48	2,833,001.48-	.00

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FUND 095 INHERITANCE TAX

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

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.04		30,764.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES		1.04-	3.24-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.04		30,764.29
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.04-	3.24-
	FUND TOTAL	1.04	1.04-	.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	5,705,967.06	5,705,967.06-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,704,590.62	5,704,590.62-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	11,410,557.68	11,410,557.68-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	11,410,557.68	11,410,557.68-	.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	3.43		365,826.78
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			86,526.00
172.00	REVENUES		3.43-	13.30-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			442,339.48-
	TOTAL ASSETS	3.43		365,826.78
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.43-	365,826.78-
	FUND TOTAL	3.43	3.43-	.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	655,328.15	486,469.82-	2,359,097.47
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	24,759.86	6,433.09-	24,656.07
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		214.40-	.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	172,953.08	172,953.08-	.00
207.20	DUE TO PAYROLL FUND	286,798.45	286,798.45-	.00
207.50	DUE TO OTHER FUNDS	2,197.83	1,983.43-	.00
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	930.82-	646,899.63-	1,846,584.39-
172.10	EXPENDITURE REFUNDS	12.00	12.00-	.00
241.00	APPROPRIATIONS			7,860,649.00-
242.00	EXPENDITURES	460,682.35	37.00-	1,758,682.96
243.00	ENCUMBRANCES			23,562.00
244.00	RESERVE FOR ENCUMBRANCES			23,562.00-
271.30	FUND BALANCE-UNRESERVED			2,301,998.11-
	TOTAL ASSETS	680,088.01	492,902.91-	2,383,753.54
	TOTAL LIABILITIES	461,949.36	461,949.36-	.00
	TOTAL FUND EQUITY	459,763.53	646,948.63-	2,383,753.54-
	FUND TOTAL	1,601,800.90	1,601,800.90-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,005.02	83,245.61-	456,727.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	82,965.61	82,965.61-	.00
207.50	DUE TO OTHER FUNDS	280.00		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			916,805.00
172.00	REVENUES		10,005.02-	10,014.89-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,100,673.00-
242.00	EXPENDITURES	82,965.61		95,041.94
243.00	ENCUMBRANCES	45,945.36-		36,325.00
244.00	RESERVE FOR ENCUMBRANCES		45,945.36	36,325.00-
271.30	FUND BALANCE-UNRESERVED			357,886.50-
	TOTAL ASSETS	10,005.02	83,245.61-	456,727.45
	TOTAL LIABILITIES	83,245.61	82,965.61-	.00
	TOTAL FUND EQUITY	37,020.25	35,940.34	456,727.45-
	FUND TOTAL	130,270.88	130,270.88-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	466,343.98	94,984.63-	2,310,418.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	94,984.63	94,984.63-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,088,203.00
172.00	REVENUES		466,343.98-	857,373.45-
241.00	APPROPRIATIONS			7,622,780.00-
242.00	EXPENDITURES	94,984.63		3,099,078.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			3,323,087.21-
271.30	FUND BALANCE-UNRESERVED			1,305,541.46
	TOTAL ASSETS	466,343.98	94,984.63-	2,310,418.11
	TOTAL LIABILITIES	94,984.63	94,984.63-	.00
	TOTAL FUND EQUITY	94,984.63	466,343.98-	2,310,418.11-
	FUND TOTAL	656,313.24	656,313.24-	.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	12,150.67		312,564.61
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,300.00
172.00	REVENUES		12,150.67-	40,247.03-
241.00	APPROPRIATIONS			277,665.00-
242.00	EXPENDITURES			18,236.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			288,188.58-
	TOTAL ASSETS	12,150.67		312,564.61
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		12,150.67-	312,564.61-
	FUND TOTAL	12,150.67	12,150.67-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	32.38	253,022.00-	630,506.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	253,022.00	253,022.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,535,482.00
172.00	REVENUES		32.38-	125.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,829,856.00-
242.00	EXPENDITURES	253,022.00		992,618.00
271.30	FUND BALANCE-UNRESERVED			1,328,625.11-
	TOTAL ASSETS	32.38	253,022.00-	630,506.27
	TOTAL LIABILITIES	253,022.00	253,022.00-	.00
	TOTAL FUND EQUITY	253,022.00	32.38-	630,506.27-
	FUND TOTAL	506,076.38	506,076.38-	.00

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FUND 109 DELINQ PREVENTN GRNT FUND

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

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	128,356.76	109,510.21-	111,018.78-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	76,891.19	76,891.19-	.00
207.20	DUE TO PAYROLL FUND	32,619.02	32,619.02-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,841,250.00
172.00	REVENUES		128,115.76-	408,174.13-
172.10	EXPENDITURE REFUNDS	241.00	241.00-	.00
241.00	APPROPRIATIONS			2,814,185.00-
242.00	EXPENDITURES	109,510.21	241.00-	387,849.19
271.30	FUND BALANCE-UNRESERVED			104,278.72
	TOTAL ASSETS	128,356.76	109,510.21-	111,018.78-
	TOTAL LIABILITIES	109,510.21	109,510.21-	.00
	TOTAL FUND EQUITY	109,751.21	128,597.76-	111,018.78
	FUND TOTAL	347,618.18	347,618.18-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,448,935.14	1,640,609.38-	73,537.87-
102.20	ADVANCES	820,304.71	820,304.69-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	490,050.80	490,050.80-	.00
204.13	P/R W/H:STATE INCOME TAX	121,591.80	121,591.80-	.00
207.10	DUE TO ACCT PAYABLE FUND	820,304.69	820,304.69-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,277,115.00
172.00	REVENUES		16,987.87-	177,232.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,275,815.00-
242.00	EXPENDITURES	208,662.09		779,282.08
271.30	FUND BALANCE-UNRESERVED			529,811.31-
	TOTAL ASSETS	2,269,239.85	2,460,914.07-	73,537.87-
	TOTAL LIABILITIES	1,431,947.29	1,431,947.29-	.00
	TOTAL FUND EQUITY	208,662.09	16,987.87-	73,537.87
	FUND TOTAL	3,909,849.23	3,909,849.23-	.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	7.05		781,155.74
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		7.05-	27.54-
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			602,928.20-
	TOTAL ASSETS	7.05		781,155.74
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7.05-	781,155.74-
	FUND TOTAL	7.05	7.05-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1.40	155,360.80
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	1.40-	5.48-
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		94.68
	TOTAL ASSETS	1.40	155,360.80
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1.40-	155,360.80-
	FUND TOTAL	1.40	.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	.20	5,416.00-	15,944.90
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	5,416.00	5,416.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,238.00
172.00	REVENUES		.20-	.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			38,200.00-
242.00	EXPENDITURES	5,416.00		5,416.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			601.86
	TOTAL ASSETS	.20	5,416.00-	15,944.90
	TOTAL LIABILITIES	5,416.00	5,416.00-	.00
	TOTAL FUND EQUITY	5,416.00	.20-	15,944.90-
	FUND TOTAL	10,832.20	10,832.20-	.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			665.89
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			299,213.00
172.00	REVENUES			3.35-
241.00	APPROPRIATIONS			383,994.00-
242.00	EXPENDITURES			185,406.25
271.30	FUND BALANCE-UNRESERVED			101,287.79-
TOTAL ASSETS				665.89
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				665.89-
FUND TOTAL				.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	530.40	197,155.00-	196,480.62
102.20	ADVANCES	197,155.00		197,155.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		446.48-	35,205.51
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		83.92-	148,148.31-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			31,653.81-
271.30	FUND BALANCE-UNRESERVED			256,139.01-
	TOTAL ASSETS	197,685.40	197,601.48-	428,841.13
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		83.92-	428,841.13-
	FUND TOTAL	197,685.40	197,685.40-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	69,580.30	9,386.21-	2,213,391.39
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		43,954.43-	189,940.16
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		7,868.65-	743,635.86
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		7,661.97-	2,445,749.87
132.25	FMHA/COUNTY REHAB LN REC		1,035.84-	223,609.84
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	9,386.21	9,386.21-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		65,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			464,000.00
172.00	REVENUES		9,059.41-	39,792.98-
241.00	APPROPRIATIONS			447,500.00-
242.00	EXPENDITURES	6,886.21		15,611.78
271.12	FUND BAL-RESRVD-L/T RCVBL			3,999,603.80-
271.30	FUND BALANCE-UNRESERVED			2,423,112.13-
	TOTAL ASSETS	69,580.30	69,907.10-	6,495,397.13
	TOTAL LIABILITIES	11,886.21	9,386.21-	65,000.00-
	TOTAL FUND EQUITY	6,886.21	9,059.41-	6,430,397.13-
	FUND TOTAL	88,352.72	88,352.72-	.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	126,435.85	37,546.87-	3,511,348.75
102.15	CASH RES-WKRS COMP CLAIMS	38,442.24	54,604.43-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	16,162.19		.00
207.10	DUE TO ACCT PAYABLE FUND	37,546.87	37,546.87-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,044,774.00
172.00	REVENUES		126,435.85-	175,188.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,044,774.00-
242.00	EXPENDITURES	37,546.87		854,280.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,328,178.00-
272.12	RET EARN-RESRVD-LIA CLAIM			462,140.00-
272.30	RETAIN EARNING-UNRESERVED			.00
272.31	RET EARN-UNRESRVD-WK COMP			2,054,526.64-
272.32	RET EARN-UNRESRVD-LIABTY			385,596.22-
	TOTAL ASSETS	164,878.09	92,151.30-	3,551,348.75
	TOTAL LIABILITIES	53,709.06	37,546.87-	.00
	TOTAL FUND EQUITY	37,546.87	126,435.85-	3,551,348.75-
	FUND TOTAL	256,134.02	256,134.02-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12.68		377,753.75
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			300.00
172.00	REVENUES		12.68-	39.75-
241.00	APPROPRIATIONS			300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	12.68		377,753.75
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		12.68-	377,753.75-
	FUND TOTAL	12.68	12.68-	.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	833.00	285.00-	548.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	285.00	285.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		833.00-	1,983.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	285.00		1,435.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	833.00	285.00-	548.00
	TOTAL LIABILITIES	285.00	285.00-	.00
	TOTAL FUND EQUITY	285.00	833.00-	548.00-
	FUND TOTAL	1,403.00	1,403.00-	.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	5,166.23	1,870.79-	89,881.92
102.20	ADVANCES	1,000.00		2,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	870.79	870.79-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	1,024.60		.00
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,122.00
172.00	REVENUES		6,190.83-	5,435.57
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,200.00-
242.00	EXPENDITURES	870.79		1,823.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			99,063.16-
	TOTAL ASSETS	6,166.23	1,870.79-	91,881.92
	TOTAL LIABILITIES	1,895.39	870.79-	.00
	TOTAL FUND EQUITY	870.79	6,190.83-	91,881.92-
	FUND TOTAL	8,932.41	8,932.41-	.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	21,865.32	29,032.43-	187,132.95-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	22,015.43	22,015.43-	.00
207.20	DUE TO PAYROLL FUND	7,017.00	7,017.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			368,317.00
172.00	REVENUES		21,865.32-	59,190.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			366,759.00-
242.00	EXPENDITURES	29,032.43		184,739.19
243.00	ENCUMBRANCES	17,780.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		17,780.00	.00
271.30	FUND BALANCE-UNRESERVED			60,026.43
	TOTAL ASSETS	21,865.32	29,032.43-	187,132.95-
	TOTAL LIABILITIES	29,032.43	29,032.43-	.00
	TOTAL FUND EQUITY	11,252.43	4,085.32-	187,132.95
	FUND TOTAL	62,150.18	62,150.18-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,922.78	13,019.52-	584,605.54
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,846.72	11,846.72-	.00
207.20	DUE TO PAYROLL FUND	1,172.80	1,172.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			212,441.00
172.00	REVENUES		7,922.78-	37,158.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			219,248.00-
242.00	EXPENDITURES	13,019.52		79,787.60
243.00	ENCUMBRANCES	4,748.66-		.00
244.00	RESERVE FOR ENCUMBRANCES		4,748.66	.00
271.30	FUND BALANCE-UNRESERVED			620,427.33-
	TOTAL ASSETS	7,922.78	13,019.52-	584,605.54
	TOTAL LIABILITIES	13,019.52	13,019.52-	.00
	TOTAL FUND EQUITY	8,270.86	3,174.12-	584,605.54-
	FUND TOTAL	29,213.16	29,213.16-	.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	1,537.56	2.61-	376,499.72
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2.61	2.61-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			40,650.00
172.00	REVENUES		1,537.56-	8,317.55-
241.00	APPROPRIATIONS			54,090.00-
242.00	EXPENDITURES	2.61		9.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			354,801.96-
	TOTAL ASSETS	1,537.56	2.61-	376,549.72
	TOTAL LIABILITIES	2.61	2.61-	.00
	TOTAL FUND EQUITY	2.61	1,537.56-	376,549.72-
	FUND TOTAL	1,542.78	1,542.78-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	62,189.01	98,579.76-	823,371.50
102.20	ADVANCES	47,942.00		47,942.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	50,637.76	50,637.76-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			481,269.00
172.00	REVENUES		62,189.01-	133,853.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			547,701.00-
242.00	EXPENDITURES	50,637.76		82,854.22
243.00	ENCUMBRANCES			47,942.00
244.00	RESERVE FOR ENCUMBRANCES			47,942.00-
271.30	FUND BALANCE-UNRESERVED			753,882.66-
	TOTAL ASSETS	110,131.01	98,579.76-	871,313.50
	TOTAL LIABILITIES	50,637.76	50,637.76-	.00
	TOTAL FUND EQUITY	50,637.76	62,189.01-	871,313.50-
	FUND TOTAL	211,406.53	211,406.53-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,969.36	2,611.42-	47,231.36
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,611.42	2,611.42-	.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		1,969.36-	2,654.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,835.00-
242.00	EXPENDITURES	2,611.42		2,631.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			39,937.93-
	TOTAL ASSETS	1,969.36	2,611.42-	47,231.36
	TOTAL LIABILITIES	2,611.42	2,611.42-	.00
	TOTAL FUND EQUITY	2,611.42	1,969.36-	47,231.36-
	FUND TOTAL	7,192.20	7,192.20-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	556,114.24	592,749.33-	86,434.85
102.16	CASH RES-FLEXBLE SPENDING	37,594.40	47,269.10-	13,500.00
102.20	ADVANCES	27,919.70	27,919.70-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	9,674.70		.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,118.20	559.10-	.00
204.21	P/R W/H:OPTION HOSPTL INS	1,323.88	670.28-	670.28-
204.22	P/R W/H:OPTION CANCER INS	4,735.24	2,380.64-	2,380.64-
204.23	P/R W/H:OPTION DENTAL INS	17,733.68	8,963.58-	144.14
204.24	P/R W/H:OPT DISABILTY INS	10,524.70	5,182.57-	5,153.39-
204.25	P/R W/H:OPT TERM LIFE INS	4,618.40	4,655.35-	46.55-
204.26	P/R W/H:OPTION DENTAL HMO	15,624.15	7,816.72-	39.92-
204.27	P/R W/H:OPT UNVL LIFE INS	978.08	489.04-	489.04-
204.28	P/R W/H:OPTIONAL VISION	2,512.20	2,536.66-	15.80-
207.10	DUE TO ACCT PAYABLE FUND	564,788.39	564,788.39-	.00
207.50	DUE TO OTHER FUNDS	41.24	71.20-	71.20-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			48,408.57-
208.65	SEC125 MEDICAL-EMPLOYEES	8,873.62	8,119.02-	8,648.26-
208.66	SEC125 CHD CARE-EMPLOYEES	3,836.62	3,755.90-	5,621.47
FUND EQUITY				
171.00	BUDGETED REVENUES			6,091,040.00
172.00	REVENUES	177.03	483,052.26-	1,930,136.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,090,458.00-
242.00	EXPENDITURES	492,790.37		1,893,772.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			3,995.31-
	TOTAL ASSETS	621,628.34	667,938.13-	99,934.85
	TOTAL LIABILITIES	646,383.10	609,988.45-	60,158.04-
	TOTAL FUND EQUITY	492,967.40	483,052.26-	39,776.81-
	FUND TOTAL	1,760,978.84	1,760,978.84-	.00

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FUND 620 HEALTH-LIFE INSURANCE

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

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,405.68	454.73-	23,783.75
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	454.73	454.73-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		1,405.68-	1,592.89-
241.00	APPROPRIATIONS			27,256.00-
242.00	EXPENDITURES	454.73		12,784.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			38,718.92-
	TOTAL ASSETS	1,405.68	454.73-	23,783.75
	TOTAL LIABILITIES	454.73	454.73-	.00
	TOTAL FUND EQUITY	454.73	1,405.68-	23,783.75-
	FUND TOTAL	2,315.14	2,315.14-	.00

CHAMPAIGN COUNTY

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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	242.27		1,210.38
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
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			72,100.00
172.00	REVENUES		242.27-	1,210.38-
241.00	APPROPRIATIONS			72,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	242.27		101,210.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		242.27-	101,210.38-
	FUND TOTAL	242.27	242.27-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.15		5,182.73
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		.15-	.54-
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			5,182.19-
	TOTAL ASSETS	.15		5,182.73
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.15-	5,182.73-
	FUND TOTAL	.15	.15-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.34		8,519.12
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10.00
172.00	REVENUES		.34-	1.05-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,528.07-
	TOTAL ASSETS	.34		8,519.12
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.34-	8,519.12-
	FUND TOTAL	.34	.34-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	28,328.37	5,002.43-	240,146.78
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	868.43	868.43-	.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		28,328.37-	43,010.19-
241.00	APPROPRIATIONS			147,741.00-
242.00	EXPENDITURES	5,002.43		22,024.70
243.00	ENCUMBRANCES	6,188.92		6,188.92
244.00	RESERVE FOR ENCUMBRANCES		6,188.92-	6,188.92-
271.30	FUND BALANCE-UNRESERVED			261,003.29-
	TOTAL ASSETS	28,328.37	5,002.43-	240,146.78
	TOTAL LIABILITIES	5,002.43	5,002.43-	.00
	TOTAL FUND EQUITY	11,191.35	34,517.29-	240,146.78-
	FUND TOTAL	44,522.15	44,522.15-	.00

CHAMPAIGN COUNTY

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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

CHAMPAIGN COUNTY

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,201.23		58,794.94
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,000.00
172.00	REVENUES		2,201.23-	5,629.74-
241.00	APPROPRIATIONS			40,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			33,165.20-
	TOTAL ASSETS	2,201.23		58,794.94
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,201.23-	58,794.94-
	FUND TOTAL	2,201.23	2,201.23-	.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	831.59	20.34-	8,945.39
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	20.34	20.34-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,000.00
172.00	REVENUES		831.59-	2,048.06-
241.00	APPROPRIATIONS			14,020.00-
242.00	EXPENDITURES	20.34		20.34
271.30	FUND BALANCE-UNRESERVED			5,897.67-
	TOTAL ASSETS	831.59	20.34-	8,945.39
	TOTAL LIABILITIES	20.34	20.34-	.00
	TOTAL FUND EQUITY	20.34	831.59-	8,945.39-
	FUND TOTAL	872.27	872.27-	.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	12.46	133,030.06-	224,661.41
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	124,956.71	124,956.71-	.00
207.20	DUE TO PAYROLL FUND	8,073.35	8,073.35-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,037,782.00
172.00	REVENUES		12.46-	400,030.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,035,775.00-
242.00	EXPENDITURES	133,030.06		484,780.93
271.30	FUND BALANCE-UNRESERVED			311,418.98-
	TOTAL ASSETS	12.46	133,030.06-	224,661.41
	TOTAL LIABILITIES	133,030.06	133,030.06-	.00
	TOTAL FUND EQUITY	133,030.06	12.46-	224,661.41-
	FUND TOTAL	266,072.58	266,072.58-	.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	4,102.18	2,676.39-	303,864.66
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	2,676.39	2,676.39-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			65,170.00
172.00	REVENUES		4,102.18-	10,520.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			65,170.00-
242.00	EXPENDITURES	2,676.39		5,432.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			298,776.97-
	TOTAL ASSETS	4,102.18	2,676.39-	303,864.66
	TOTAL LIABILITIES	2,676.39	2,676.39-	.00
	TOTAL FUND EQUITY	2,676.39	4,102.18-	303,864.66-
	FUND TOTAL	9,454.96	9,454.96-	.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	3,316.55		6,709.20
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			29,517.00
172.00	REVENUES		3,316.55-	6,491.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,376.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,358.80-
	TOTAL ASSETS	3,316.55		6,709.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,316.55-	6,709.20-
	FUND TOTAL	3,316.55	3,316.55-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.40		41,924.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			41,919.81-
FUND EQUITY				
172.00	REVENUES		1.40-	4.41-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.40		41,924.22
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		1.40-	4.41-
	FUND TOTAL	1.40	1.40-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,909.95	6,204.53-	46,345.46
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,853.09	5,853.09-	.00
207.20	DUE TO PAYROLL FUND	351.44	351.44-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			32,000.00
172.00	REVENUES		1,909.95-	5,561.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	6,204.53		7,426.82
243.00	ENCUMBRANCES	5,170.67-		.00
244.00	RESERVE FOR ENCUMBRANCES		5,170.67	.00
271.30	FUND BALANCE-UNRESERVED			48,210.86-
	TOTAL ASSETS	1,909.95	6,204.53-	46,345.46
	TOTAL LIABILITIES	6,204.53	6,204.53-	.00
	TOTAL FUND EQUITY	1,033.86	3,260.72	46,345.46-
	FUND TOTAL	9,148.34	9,148.34-	.00

CHAMPAIGN COUNTY

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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	19,761.16	8,987.51-	209,245.26
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,451.33	4,451.33-	.00
207.20	DUE TO PAYROLL FUND	4,536.18	4,536.18-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			318,262.00
172.00	REVENUES		19,761.16-	51,967.03-
241.00	APPROPRIATIONS			316,451.00-
242.00	EXPENDITURES	8,987.51		34,964.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			194,053.52-
	TOTAL ASSETS	19,761.16	8,987.51-	209,245.26
	TOTAL LIABILITIES	8,987.51	8,987.51-	.00
	TOTAL FUND EQUITY	8,987.51	19,761.16-	209,245.26-
	FUND TOTAL	37,736.18	37,736.18-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,132.60-	24,323.05-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,132.60	4,132.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			58,475.00
172.00	REVENUES			1.61-
241.00	APPROPRIATIONS			58,475.00-
242.00	EXPENDITURES	4,132.60		15,497.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			8,827.41
	TOTAL ASSETS		4,132.60-	24,323.05-
	TOTAL LIABILITIES	4,132.60	4,132.60-	.00
	TOTAL FUND EQUITY	4,132.60		24,323.05
	FUND TOTAL	8,265.20	8,265.20-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.34	522.58-	69,098.10
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	522.58	522.58-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,575.00
172.00	REVENUES		2.34-	3,307.20-
241.00	APPROPRIATIONS			3,575.00-
242.00	EXPENDITURES	522.58		856.58
271.30	FUND BALANCE-UNRESERVED			66,647.48-
TOTAL ASSETS				
		2.34	522.58-	69,098.10
TOTAL LIABILITIES				
		522.58	522.58-	.00
TOTAL FUND EQUITY				
		522.58	2.34-	69,098.10-
FUND TOTAL				
		1,047.50	1,047.50-	.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	3,091.72	17,429.66-	38,284.19
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,703.01	8,703.01-	.00
207.20	DUE TO PAYROLL FUND	8,726.65	8,726.65-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,089.00
172.00	REVENUES		3,091.72-	31,693.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			246,675.00-
242.00	EXPENDITURES	17,429.66		53,503.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,507.56-
	TOTAL ASSETS	3,091.72	17,429.66-	38,284.19
	TOTAL LIABILITIES	17,429.66	17,429.66-	.00
	TOTAL FUND EQUITY	17,429.66	3,091.72-	38,284.19-
	FUND TOTAL	37,951.04	37,951.04-	.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	19,077.14		114,175.13
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			90,874.00
172.00	REVENUES		19,077.14-	21,893.50-
241.00	APPROPRIATIONS			90,874.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			92,281.63-
	TOTAL ASSETS	19,077.14		114,175.13
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19,077.14-	114,175.13-
	FUND TOTAL	19,077.14	19,077.14-	.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	357,335.09	296,784.55-	614,758.03
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	296,784.55	296,784.55-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			343,991.90-
FUND EQUITY				
172.00	REVENUES		357,335.09-	691,133.68-
242.40	AGENCY FUND DISBURSEMENTS	296,784.55		420,367.55
	TOTAL ASSETS	357,335.09	296,784.55-	614,758.03
	TOTAL LIABILITIES	296,784.55	296,784.55-	343,991.90-
	TOTAL FUND EQUITY	296,784.55	357,335.09-	270,766.13-
	FUND TOTAL	950,904.19	950,904.19-	.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	15,357.36	15,357.36-	197.13-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			3,585.24-
FUND EQUITY				
172.00	REVENUES		15,357.36-	61,916.72-
242.40	AGENCY FUND DISBURSEMENTS	15,357.36		65,699.09
	TOTAL ASSETS	15,357.36	15,357.36-	197.13-
	TOTAL LIABILITIES			3,585.24-
	TOTAL FUND EQUITY	15,357.36	15,357.36-	3,782.37
	FUND TOTAL	30,714.72	30,714.72-	.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	42,924.42	61,501.55-	207,509.38
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	9,453.69		9,453.69
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	42,920.12	42,920.12-	.00
207.20	DUE TO PAYROLL FUND	18,581.43	18,581.43-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES	41,795.70		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			604,138.00
172.00	REVENUES		42,924.42-	108,528.59-
172.10	EXPENDITURE REFUNDS		41,795.70-	.00
241.00	APPROPRIATIONS			680,160.00-
242.00	EXPENDITURES	52,047.86		123,263.12
243.00	ENCUMBRANCES	3,706.84-		.00
244.00	RESERVE FOR ENCUMBRANCES		3,706.84	.00
271.30	FUND BALANCE-UNRESERVED			155,675.60-
	TOTAL ASSETS	52,378.11	61,501.55-	216,963.07
	TOTAL LIABILITIES	103,297.25	61,501.55-	.00
	TOTAL FUND EQUITY	48,341.02	81,013.28-	216,963.07-
	FUND TOTAL	204,016.38	204,016.38-	.00