

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/14

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	132.32		361,450.03
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		132.32-	191.58-
241.00	APPROPRIATIONS			2,642,295.00-
242.00	EXPENDITURES			1,185,681.25
271.30	FUND BALANCE-UNRESERVED			360,757.70-
	TOTAL ASSETS	132.32		361,450.03
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		132.32-	361,450.03-
	FUND TOTAL	132.32	132.32-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,262,811.15	1,212,123.56-	76,581.28
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	163,071.08	121,516.62-	92,826.56
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	779,770.71	779,770.71-	.00
207.20	DUE TO PAYROLL FUND	269,281.77	269,281.77-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	11,648.17	1,364.97-	306,000.62-
220.13	CSBG EC DEV ADMIN ESCROW	2,835.04	2,475.37-	55,158.83-
220.14	CSBG AM RCVRV/REINV ESCRW	132.57	673.39-	19,675.96-
FUND EQUITY				
171.00	BUDGETED REVENUES	245,000.00		15,250,139.00
172.00	REVENUES		1,161,168.73-	3,762,675.00-
172.10	EXPENDITURE REFUNDS	480.00	480.00-	.00
241.00	APPROPRIATIONS		245,000.00-	15,246,539.00-
242.00	EXPENDITURES	1,059,304.63	480.00-	4,166,085.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			195,832.80-
	TOTAL ASSETS	1,425,882.23	1,333,640.18-	169,657.84
	TOTAL LIABILITIES	1,063,668.26	1,053,566.21-	380,835.41-
	TOTAL FUND EQUITY	1,304,784.63	1,407,128.73-	211,177.57
	FUND TOTAL	3,794,335.12	3,794,335.12-	.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		184,269.71-	1,882,305.44-
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	184,269.71	184,269.71-	.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	184,269.71		305,323.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,778,793.74
	TOTAL ASSETS		184,269.71-	1,882,305.44-
	TOTAL LIABILITIES	184,269.71	184,269.71-	.00
	TOTAL FUND EQUITY	184,269.71		1,882,305.44
	FUND TOTAL	368,539.42	368,539.42-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,939,979.73	2,617,994.75-	1,681,185.07
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	44,176.11	39,008.11-	83,534.20
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	168.39	336.97-	.00
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	3.27-	3.02	.25-
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL		323.74-	1,991.98
132.81	CORR WEAPON LOANS RECEIVB		331.36-	1,207.78
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		1,000,000.00-	1,000,000.00-
207.07	DUE TO GEO INF SYS FND107	15,674.00	15,925.00-	15,925.00-
207.10	DUE TO ACCT PAYABLE FUND	964,425.28	964,425.28-	.00
207.14	DUE TO RECRD AUT INTERNET	12,113.12	7,137.17-	7,137.17-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,573,893.96	1,573,893.96-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	7,754.00	7,997.50-	7,997.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)		13,419.00-	90,666.00-
208.55	DUE TO JAIL RESIDENTS			6,421.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		285.44	39,715.77-
FUND EQUITY				
171.00	BUDGETED REVENUES	500.00		36,880,185.00
172.00	REVENUES	200.00	1,868,552.34-	6,693,337.96-
172.10	EXPENDITURE REFUNDS	237.00	237.00-	.00
241.00	APPROPRIATIONS		13,417.00-	37,900,460.00-
242.00	EXPENDITURES	2,550,950.85	275.45-	12,082,838.25

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	9,502.18-	347.82-	233,799.20
244.00	RESERVE FOR ENCUMBRANCES	347.82	9,502.18	233,799.20-
271.11	FUND BAL-RESRVD-DEBT SERV			311,976.81-
271.30	FUND BALANCE-UNRESERVED	12,917.00		4,667,929.48-
	TOTAL ASSETS	2,984,320.96	2,657,991.91-	1,779,580.42
	TOTAL LIABILITIES	2,573,860.36	3,582,512.47-	1,168,899.42-
	TOTAL FUND EQUITY	2,555,650.49	1,873,327.43-	610,681.00-
	FUND TOTAL	8,113,831.81	8,113,831.81-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,088,873.79	1,192,246.98-	556,265.36
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	624,395.84	481,027.95-	934,460.04
115.03	ACCTS REC-NRS HM PRIV INS	96,949.07	93,475.63-	837,365.11
115.04	ACCTS REC-NRS HM HOSPICE	22,561.47	35,325.91-	91,583.00
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			2,659,832.58-
132.30	DUE FRM IL DHFS-MEDICAID	311,564.45	235,044.65-	284,071.34
132.31	DUE FRM IL DP AGING-DAYCR	9,214.64	34,280.82-	34,980.60
132.32	DUE FRM US TREAS-MEDICARE	160,062.99	187,740.42-	315,936.82
132.35	DUE FRM VA-ADULT DAYCARE	5,658.45		18,450.42
132.36	DUE FRM VA-NURS HOME CARE	20,465.78	21,406.67-	108,535.43
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	660.93		12,618.24
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		660.93-	12,618.24-
207.10	DUE TO ACCT PAYABLE FUND	736,136.61	736,136.61-	.00
207.20	DUE TO PAYROLL FUND	444,229.02	444,229.02-	.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			937,885.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			17,217,794.00
172.00	REVENUES		1,203,643.22-	4,775,800.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			17,055,308.00-
242.00	EXPENDITURES	1,144,445.77		4,583,647.70
243.00	ENCUMBRANCES	6,934.20-		7,705.00
244.00	RESERVE FOR ENCUMBRANCES		6,934.20	7,705.00-
272.30	RETAIN EARNING-UNRESERVED			445,436.54
	TOTAL ASSETS	2,340,407.41	2,280,549.03-	534,733.78
	TOTAL LIABILITIES	1,180,365.63	1,181,026.56-	950,503.24-
	TOTAL FUND EQUITY	1,137,511.57	1,196,709.02-	415,769.46
	FUND TOTAL	4,658,284.61	4,658,284.61-	.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	8,012,585.17	8,167,132.02-	187,051.73-
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	80,559.45	80,559.45-	.00
207.20	DUE TO PAYROLL FUND	86,572.57	86,572.57-	.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		12,585.17-	27,777.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,978,135.00-
242.00	EXPENDITURES	167,132.02		1,026,854.50
243.00	ENCUMBRANCES			161,913.00
244.00	RESERVE FOR ENCUMBRANCES			161,913.00-
271.30	FUND BALANCE-UNRESERVED			549,263.73-
	TOTAL ASSETS	8,012,585.17	8,167,132.02-	187,051.73-
	TOTAL LIABILITIES	167,132.02	167,132.02-	.00
	TOTAL FUND EQUITY	167,132.02	12,585.17-	187,051.73
	FUND TOTAL	8,346,849.21	8,346,849.21-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	45.07	29,348.76-	2,944,260.16
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	29,348.76	29,348.76-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,096,242.00
172.00	REVENUES		45.07-	605.89-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,567,000.00-
242.00	EXPENDITURES	29,348.76		89,765.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,562,661.81-
	TOTAL ASSETS	45.07	29,348.76-	2,944,260.16
	TOTAL LIABILITIES	29,348.76	29,348.76-	.00
	TOTAL FUND EQUITY	29,348.76	45.07-	2,944,260.16-
	FUND TOTAL	58,742.59	58,742.59-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	137,864.55	94,058.35-	4,720,265.43
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	82,982.47	39,729.25-	.00
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		137,864.55-	722,767.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,199,449.00-
242.00	EXPENDITURES	50,805.13		330,172.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,318,851.15-
	TOTAL ASSETS	137,864.55	94,058.35-	4,720,265.43
	TOTAL LIABILITIES	94,058.35	50,805.13-	.00
	TOTAL FUND EQUITY	50,805.13	137,864.55-	4,720,265.43-
	FUND TOTAL	282,728.03	282,728.03-	.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	167,671.53	94,006.19-	1,729,131.91
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	94,006.19	137,259.41-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		124,418.31-	649,284.47-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	94,006.19		188,763.07
271.30	FUND BALANCE-UNRESERVED			1,268,610.51-
	TOTAL ASSETS	167,671.53	94,006.19-	1,729,131.91
	TOTAL LIABILITIES	94,006.19	137,259.41-	.00
	TOTAL FUND EQUITY	94,006.19	124,418.31-	1,729,131.91-
	FUND TOTAL	355,683.91	355,683.91-	.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	2.93		191,518.38
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		2.93-	8.87-
242.00	EXPENDITURES			8,022.74
271.30	FUND BALANCE-UNRESERVED			199,532.25-
	TOTAL ASSETS	2.93		191,518.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.93-	191,518.38-
	FUND TOTAL	2.93	2.93-	.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	746,020.40	970,054.44-	268,900.02-
102.20	ADVANCES	485,027.22	485,027.22-	.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	140,569.56	140,569.56-	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	485,027.22	485,027.22-	.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		120,423.62-	446,075.19-
241.00	APPROPRIATIONS			5,734,206.00-
242.00	EXPENDITURES	344,457.66		2,045,268.39
271.11	FUND BAL-RESRVD-DEBT SERV			415,327.51-
271.30	FUND BALANCE-UNRESERVED			499,160.29-
	TOTAL ASSETS	1,231,047.62	1,455,081.66-	268,900.02-
	TOTAL LIABILITIES	625,596.78	625,596.78-	22.62
	TOTAL FUND EQUITY	344,457.66	120,423.62-	268,877.40
	FUND TOTAL	2,201,102.06	2,201,102.06-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	254.09	181,347.04-	281,108.97
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	180,947.04	180,947.04-	.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	400.00	254.09-	23,305.27-
241.00	APPROPRIATIONS		3,724.00-	1,440,984.00-
242.00	EXPENDITURES	180,947.04		195,947.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,724.00		453,925.74-
	TOTAL ASSETS	254.09	181,347.04-	281,108.97
	TOTAL LIABILITIES	180,947.04	180,947.04-	.00
	TOTAL FUND EQUITY	185,071.04	3,978.09-	281,108.97-
	FUND TOTAL	366,272.17	366,272.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	87,519.72	378,133.83-	523,403.72
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	348,744.13	348,744.13-	.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		87,519.72-	198,968.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,741,523.00-
242.00	EXPENDITURES	378,133.83		1,740,179.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,727,689.04-
	TOTAL ASSETS	87,519.72	378,133.83-	523,403.72
	TOTAL LIABILITIES	378,133.83	378,133.83-	.00
	TOTAL FUND EQUITY	378,133.83	87,519.72-	523,403.72-
	FUND TOTAL	843,787.38	843,787.38-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	53,937.65	42,228.33-	27,073.32
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES	100.00		100.00
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	19,524.39	19,524.39-	.00
207.20	DUE TO PAYROLL FUND	22,573.94	22,573.94-	.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	30.00	53,937.65-	234,948.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			597,640.00-
242.00	EXPENDITURES	42,098.33		185,121.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			77,312.86
	TOTAL ASSETS	54,037.65	42,228.33-	27,223.32
	TOTAL LIABILITIES	42,098.33	42,098.33-	.00
	TOTAL FUND EQUITY	42,128.33	53,937.65-	27,223.32-
	FUND TOTAL	138,264.31	138,264.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,617.56	5,116.13-	45,581.56
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	3,654.53	3,654.53-	.00
207.20	DUE TO PAYROLL FUND	1,461.60	1,461.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			98,820.00
172.00	REVENUES		7,617.56-	28,604.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			102,284.00-
242.00	EXPENDITURES	5,116.13		19,471.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,984.09-
	TOTAL ASSETS	7,617.56	5,116.13-	45,581.56
	TOTAL LIABILITIES	5,116.13	5,116.13-	.00
	TOTAL FUND EQUITY	5,116.13	7,617.56-	45,581.56-
	FUND TOTAL	17,849.82	17,849.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	2,838,772.78	2,838,771.69-	.25-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			1.34
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.09-	1.09-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,838,772.78	2,838,771.69-	1.09
	TOTAL LIABILITIES		1.09-	1.09-
	FUND TOTAL	2,838,772.78	2,838,772.78-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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

CHAMPAIGN COUNTY

BALANCE SHEET

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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	1.12		30,765.41
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		1.12-	4.36-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.12		30,765.41
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.12-	4.36-
	FUND TOTAL	1.12	1.12-	.00

CHAMPAIGN COUNTY

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,728,809.65	6,728,809.65-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,728,382.85	6,728,382.85-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	13,457,192.50	13,457,192.50-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	13,457,192.50	13,457,192.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	5.52		365,832.30
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		5.52-	18.82-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			442,339.48-
	TOTAL ASSETS	5.52		365,832.30
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5.52-	365,832.30-
	FUND TOTAL	5.52	5.52-	.00

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	693,853.76	668,770.21-	2,384,181.02
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	2,608.28	23,646.00-	3,618.35
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	352,334.39	352,334.39-	.00
207.20	DUE TO PAYROLL FUND	311,721.25	311,721.25-	.00
207.50	DUE TO OTHER FUNDS	2,106.29	2,106.29-	.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		668,101.47-	2,514,685.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,860,649.00-
242.00	EXPENDITURES	664,055.64		2,422,738.60
243.00	ENCUMBRANCES		23,562.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	23,562.00		.00
271.30	FUND BALANCE-UNRESERVED			2,301,998.11-
	TOTAL ASSETS	696,462.04	692,416.21-	2,387,799.37
	TOTAL LIABILITIES	666,161.93	666,161.93-	.00
	TOTAL FUND EQUITY	687,617.64	691,663.47-	2,387,799.37-
	FUND TOTAL	2,050,241.61	2,050,241.61-	.00

CHAMPAIGN COUNTY

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,461.95	6,745.20-	452,444.20
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	6,745.20	6,745.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			916,805.00
172.00	REVENUES		2,461.95-	12,476.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,100,673.00-
242.00	EXPENDITURES	6,745.20		101,787.14
243.00	ENCUMBRANCES			36,325.00
244.00	RESERVE FOR ENCUMBRANCES			36,325.00-
271.30	FUND BALANCE-UNRESERVED			357,886.50-
	TOTAL ASSETS	2,461.95	6,745.20-	452,444.20
	TOTAL LIABILITIES	6,745.20	6,745.20-	.00
	TOTAL FUND EQUITY	6,745.20	2,461.95-	452,444.20-
	FUND TOTAL	15,952.35	15,952.35-	.00

CHAMPAIGN COUNTY

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	318,435.44	1,135,258.91-	1,493,594.64
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	1,000,000.00		1,000,000.00
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	135,258.91	135,258.91-	.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		318,435.44-	1,175,808.89-
241.00	APPROPRIATIONS			7,622,780.00-
242.00	EXPENDITURES	135,258.91		3,234,337.00
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	1,318,435.44	1,135,258.91-	2,493,594.64
	TOTAL LIABILITIES	135,258.91	135,258.91-	.00
	TOTAL FUND EQUITY	135,258.91	318,435.44-	2,493,594.64-
	FUND TOTAL	1,588,953.26	1,588,953.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	15,685.30	2,400.00-	325,849.91
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	2,400.00	2,400.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,300.00
172.00	REVENUES		15,685.30-	55,932.33-
241.00	APPROPRIATIONS			277,665.00-
242.00	EXPENDITURES	2,400.00		20,636.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			288,188.58-
	TOTAL ASSETS	15,685.30	2,400.00-	325,849.91
	TOTAL LIABILITIES	2,400.00	2,400.00-	.00
	TOTAL FUND EQUITY	2,400.00	15,685.30-	325,849.91-
	FUND TOTAL	20,485.30	20,485.30-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	11,851.21	245,115.00-	397,242.48
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	245,115.00	245,115.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,535,482.00
172.00	REVENUES		11,851.21-	11,976.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,829,856.00-
242.00	EXPENDITURES	245,115.00		1,237,733.00
271.30	FUND BALANCE-UNRESERVED			1,328,625.11-
	TOTAL ASSETS	11,851.21	245,115.00-	397,242.48
	TOTAL LIABILITIES	245,115.00	245,115.00-	.00
	TOTAL FUND EQUITY	245,115.00	11,851.21-	397,242.48-
	FUND TOTAL	502,081.21	502,081.21-	.00

CHAMPAIGN COUNTY

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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

CHAMPAIGN COUNTY

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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	103,591.29	212,378.26-	219,805.75-
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	180,598.37	180,598.37-	.00
207.20	DUE TO PAYROLL FUND	31,779.89	31,779.89-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	18,536.00		2,859,786.00
172.00	REVENUES	2,876.51	103,591.29-	508,888.91-
172.10	EXPENDITURE REFUNDS	2,876.51	2,876.51-	.00
241.00	APPROPRIATIONS		18,536.00-	2,832,721.00-
242.00	EXPENDITURES	212,378.26	2,876.51-	597,350.94
271.30	FUND BALANCE-UNRESERVED			104,278.72
	TOTAL ASSETS	103,591.29	212,378.26-	219,805.75-
	TOTAL LIABILITIES	212,378.26	212,378.26-	.00
	TOTAL FUND EQUITY	236,667.28	127,880.31-	219,805.75
	FUND TOTAL	552,636.83	552,636.83-	.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	1,541,760.38	1,646,106.18-	177,883.67-
102.20	ADVANCES	823,053.09	823,053.09-	.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	490,944.25	490,944.25-	.00
204.13	P/R W/H:STATE INCOME TAX	121,932.51	121,932.51-	.00
207.10	DUE TO ACCT PAYABLE FUND	823,053.09	823,053.09-	.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		105,830.53-	283,063.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,275,815.00-
242.00	EXPENDITURES	210,176.33		989,458.41
271.30	FUND BALANCE-UNRESERVED			529,811.31-
	TOTAL ASSETS	2,364,813.47	2,469,159.27-	177,883.67-
	TOTAL LIABILITIES	1,435,929.85	1,435,929.85-	.00
	TOTAL FUND EQUITY	210,176.33	105,830.53-	177,883.67
	FUND TOTAL	4,010,919.65	4,010,919.65-	.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	11.43		781,167.17
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		11.43-	38.97-
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	11.43		781,167.17
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		11.43-	781,167.17-
	FUND TOTAL	11.43	11.43-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2.27		155,363.07
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		2.27-	7.75-
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	2.27		155,363.07
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.27-	155,363.07-
	FUND TOTAL	2.27	2.27-	.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	.26		15,945.16
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		.26-	1.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			38,200.00-
242.00	EXPENDITURES			5,416.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			601.86
	TOTAL ASSETS	.26		15,945.16
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.26-	15,945.16-
	FUND TOTAL	.26	.26-	.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	193,440.53	191,000.00-	198,921.15
102.20	ADVANCES		191,000.00-	6,155.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	191,000.00	441.72-	225,763.79
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	191,000.00	191,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			67,100.00
172.00	REVENUES		1,998.81-	150,147.12-
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	384,440.53	382,441.72-	430,839.94
	TOTAL LIABILITIES	191,000.00	191,000.00-	.00
	TOTAL FUND EQUITY		1,998.81-	430,839.94-
	FUND TOTAL	575,440.53	575,440.53-	.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	60,690.68	54,626.73-	2,219,455.34
102.20	ADVANCES	50,000.00		50,000.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		2,466.13-	187,474.03
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	31.08	12,518.32-	731,148.62
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		25,207.38-	2,420,542.49
132.25	FMHA/COUNTY REHAB LN REC		4,741.39-	218,868.45
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	4,576.73	4,576.73-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			65,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			464,000.00
172.00	REVENUES	18.92	15,757.46-	55,531.52-
241.00	APPROPRIATIONS			447,500.00-
242.00	EXPENDITURES	4,576.73		20,188.51
271.12	FUND BAL-RESRVD-L/T RCVBL			3,999,603.80-
271.30	FUND BALANCE-UNRESERVED			2,423,112.13-
	TOTAL ASSETS	110,721.76	99,559.95-	6,506,558.94
	TOTAL LIABILITIES	4,576.73	4,576.73-	65,000.00-
	TOTAL FUND EQUITY	4,595.65	15,757.46-	6,441,558.94-
	FUND TOTAL	119,894.14	119,894.14-	.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	62,536.67	131,109.12-	3,442,776.30
102.15	CASH RES-WKRS COMP CLAIMS	70,700.05	70,700.05-	40,000.00
102.20	ADVANCES	58,444.24	58,444.24-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	72,664.88	72,664.88-	.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		4,086.84-	179,275.33-
172.10	EXPENDITURE REFUNDS	5.59	5.59-	.00
241.00	APPROPRIATIONS			2,044,774.00-
242.00	EXPENDITURES	72,664.88	5.59-	926,939.89
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-LIABLTY			385,596.22-
	TOTAL ASSETS	191,680.96	260,253.41-	3,482,776.30
	TOTAL LIABILITIES	72,664.88	72,664.88-	.00
	TOTAL FUND EQUITY	72,670.47	4,098.02-	3,482,776.30-
	FUND TOTAL	337,016.31	337,016.31-	.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	13.83		377,767.58
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		13.83-	53.58-
241.00	APPROPRIATIONS			300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	13.83		377,767.58
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		13.83-	377,767.58-
	FUND TOTAL	13.83	13.83-	.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	821.00	1,369.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,369.00	1,369.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		821.00-	2,804.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,369.00		2,804.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS		821.00	1,369.00-	.00
TOTAL LIABILITIES		1,369.00	1,369.00-	.00
TOTAL FUND EQUITY		1,369.00	821.00-	.00
FUND TOTAL		3,559.00	3,559.00-	.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	3,524.26	1,964.51-	91,441.67
102.20	ADVANCES		1,000.00-	1,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,964.51	1,964.51-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		2,521.00-	2,521.00-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,122.00
172.00	REVENUES		3.26-	5,432.31
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,200.00-
242.00	EXPENDITURES	1,964.51		3,788.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			99,063.16-
	TOTAL ASSETS	3,524.26	2,964.51-	92,441.67
	TOTAL LIABILITIES	1,964.51	4,485.51-	2,521.00-
	TOTAL FUND EQUITY	1,964.51	3.26-	89,920.67-
	FUND TOTAL	7,453.28	7,453.28-	.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	21,045.60	12,730.11-	178,817.46-
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	5,713.11	5,713.11-	.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		21,045.60-	80,236.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			366,759.00-
242.00	EXPENDITURES	12,730.11		197,469.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,026.43
	TOTAL ASSETS	21,045.60	12,730.11-	178,817.46-
	TOTAL LIABILITIES	12,730.11	12,730.11-	.00
	TOTAL FUND EQUITY	12,730.11	21,045.60-	178,817.46
	FUND TOTAL	46,505.82	46,505.82-	.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	19,888.66	6,427.91-	598,066.29
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	5,255.11	5,255.11-	.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		19,888.66-	57,047.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			219,248.00-
242.00	EXPENDITURES	6,427.91		86,215.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			620,427.33-
	TOTAL ASSETS	19,888.66	6,427.91-	598,066.29
	TOTAL LIABILITIES	6,427.91	6,427.91-	.00
	TOTAL FUND EQUITY	6,427.91	19,888.66-	598,066.29-
	FUND TOTAL	32,744.48	32,744.48-	.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	1,232.77	2.61-	377,729.88
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		1,232.77-	9,550.32-
241.00	APPROPRIATIONS			54,090.00-
242.00	EXPENDITURES	2.61		12.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			354,801.96-
	TOTAL ASSETS	1,232.77	2.61-	377,779.88
	TOTAL LIABILITIES	2.61	2.61-	.00
	TOTAL FUND EQUITY	2.61	1,232.77-	377,779.88-
	FUND TOTAL	1,237.99	1,237.99-	.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	110,565.52	76,007.52-	857,929.50
102.20	ADVANCES		47,942.00-	.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	76,007.52	76,007.52-	.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		62,623.52-	196,476.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			547,701.00-
242.00	EXPENDITURES	76,007.52		158,861.74
243.00	ENCUMBRANCES	47,942.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		47,942.00	.00
271.30	FUND BALANCE-UNRESERVED			753,882.66-
	TOTAL ASSETS	110,565.52	123,949.52-	857,929.50
	TOTAL LIABILITIES	76,007.52	76,007.52-	.00
	TOTAL FUND EQUITY	28,065.52	14,681.52-	857,929.50-
	FUND TOTAL	214,638.56	214,638.56-	.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	1,815.57	90.00-	48,956.93
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	90.00	90.00-	.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		1,815.57-	4,470.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,835.00-
242.00	EXPENDITURES	90.00		2,721.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			39,937.93-
	TOTAL ASSETS	1,815.57	90.00-	48,956.93
	TOTAL LIABILITIES	90.00	90.00-	.00
	TOTAL FUND EQUITY	90.00	1,815.57-	48,956.93-
	FUND TOTAL	1,995.57	1,995.57-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	538,570.63	107,740.42-	517,265.06
102.16	CASH RES-FLEXBLE SPENDING	52,204.24	52,204.24-	13,500.00
102.20	ADVANCES	14,686.07	14,406.07-	280.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS		541.10-	541.10-
204.21	P/R W/H:OPTION HOSPTL INS		594.06-	1,264.34-
204.22	P/R W/H:OPTION CANCER INS		2,309.96-	4,690.60-
204.23	P/R W/H:OPTION DENTAL INS		8,797.95-	8,653.81-
204.24	P/R W/H:OPT DISABILTY INS		5,206.15-	10,359.54-
204.25	P/R W/H:OPT TERM LIFE INS	7.65	4,712.15-	4,751.05-
204.26	P/R W/H:OPTION DENTAL HMO	22.67	7,875.49-	7,892.74-
204.27	P/R W/H:OPT UNVL LIFE INS		443.30-	932.34-
204.28	P/R W/H:OPTIONAL VISION	6.36	2,464.10-	2,473.54-
207.10	DUE TO ACCT PAYABLE FUND	92,983.15	92,983.15-	.00
207.50	DUE TO OTHER FUNDS	71.20	69.74-	69.74-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			48,408.57-
208.65	SEC125 MEDICAL-EMPLOYEES	10,623.09	7,919.02-	5,944.19-
208.66	SEC125 CHD CARE-EMPLOYEES	3,390.30	3,755.90-	5,255.87
FUND EQUITY				
171.00	BUDGETED REVENUES			6,091,040.00
172.00	REVENUES		479,475.64-	2,409,611.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,090,458.00-
242.00	EXPENDITURES	78,933.08		1,972,705.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			3,995.31-
	TOTAL ASSETS	605,460.94	174,350.73-	531,045.06
	TOTAL LIABILITIES	107,104.42	137,672.07-	90,725.69-
	TOTAL FUND EQUITY	78,933.08	479,475.64-	440,319.37-
	FUND TOTAL	791,498.44	791,498.44-	.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	.87	302.51-	23,482.11
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	302.51	302.51-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		.87-	1,593.76-
241.00	APPROPRIATIONS			27,256.00-
242.00	EXPENDITURES	302.51		13,086.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			38,718.92-
	TOTAL ASSETS	.87	302.51-	23,482.11
	TOTAL LIABILITIES	302.51	302.51-	.00
	TOTAL FUND EQUITY	302.51	.87-	23,482.11-
	FUND TOTAL	605.89	605.89-	.00

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	60.05		1,270.43
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		60.05-	1,270.43-
241.00	APPROPRIATIONS			72,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	60.05		101,270.43
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		60.05-	101,270.43-
	FUND TOTAL	60.05	60.05-	.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	.16		5,182.89
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		.16-	.70-
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	.16		5,182.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.16-	5,182.89-
	FUND TOTAL	.16	.16-	.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	.27		8,519.39
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		.27-	1.32-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,528.07-
	TOTAL ASSETS	.27		8,519.39
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.27-	8,519.39-
	FUND TOTAL	.27	.27-	.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	18,213.66	13,135.73-	245,224.71
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	9,001.73	9,001.73-	.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		18,213.66-	61,223.85-
241.00	APPROPRIATIONS		60,000.00-	207,741.00-
242.00	EXPENDITURES	13,135.73		35,160.43
243.00	ENCUMBRANCES	6,188.92-		.00
244.00	RESERVE FOR ENCUMBRANCES		6,188.92	.00
271.30	FUND BALANCE-UNRESERVED	60,000.00		201,003.29-
	TOTAL ASSETS	18,213.66	13,135.73-	245,224.71
	TOTAL LIABILITIES	13,135.73	13,135.73-	.00
	TOTAL FUND EQUITY	66,946.81	72,024.74-	245,224.71-
	FUND TOTAL	98,296.20	98,296.20-	.00

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FUND 631 SHF FED ASSET FORFEITURES

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

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,458.13		61,253.07
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		2,458.13-	8,087.87-
241.00	APPROPRIATIONS			40,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			33,165.20-
	TOTAL ASSETS	2,458.13		61,253.07
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,458.13-	61,253.07-
	FUND TOTAL	2,458.13	2,458.13-	.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	796.27	768.40-	8,973.26
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	768.40	768.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,000.00
172.00	REVENUES		796.27-	2,844.33-
241.00	APPROPRIATIONS			14,020.00-
242.00	EXPENDITURES	768.40		788.74
271.30	FUND BALANCE-UNRESERVED			5,897.67-
	TOTAL ASSETS	796.27	768.40-	8,973.26
	TOTAL LIABILITIES	768.40	768.40-	.00
	TOTAL FUND EQUITY	768.40	796.27-	8,973.26-
	FUND TOTAL	2,333.07	2,333.07-	.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	300,009.96	133,889.91-	390,781.46
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	125,834.01	125,834.01-	.00
207.20	DUE TO PAYROLL FUND	8,055.90	8,055.90-	.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		300,009.96-	700,040.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,035,775.00-
242.00	EXPENDITURES	133,889.91		618,670.84
271.30	FUND BALANCE-UNRESERVED			311,418.98-
	TOTAL ASSETS	300,009.96	133,889.91-	390,781.46
	TOTAL LIABILITIES	133,889.91	133,889.91-	.00
	TOTAL FUND EQUITY	133,889.91	300,009.96-	390,781.46-
	FUND TOTAL	567,789.78	567,789.78-	.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	2,880.44	1,027.14-	305,717.96
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,027.14	1,027.14-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			65,170.00
172.00	REVENUES		2,880.44-	13,400.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			65,170.00-
242.00	EXPENDITURES	1,027.14		6,459.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			298,776.97-
	TOTAL ASSETS	2,880.44	1,027.14-	305,717.96
	TOTAL LIABILITIES	1,027.14	1,027.14-	.00
	TOTAL FUND EQUITY	1,027.14	2,880.44-	305,717.96-
	FUND TOTAL	4,934.72	4,934.72-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,933.56		9,642.76
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		2,933.56-	9,424.96-
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	2,933.56		9,642.76
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,933.56-	9,642.76-
	FUND TOTAL	2,933.56	2,933.56-	.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	1.54		41,925.76
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		1.54-	5.95-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.54		41,925.76
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		1.54-	5.95-
	FUND TOTAL	1.54	1.54-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,465.95	884.11-	47,927.30
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	670.19	670.19-	.00
207.20	DUE TO PAYROLL FUND	213.92	213.92-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			32,000.00
172.00	REVENUES		2,465.95-	8,027.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	884.11		8,310.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			48,210.86-
	TOTAL ASSETS	2,465.95	884.11-	47,927.30
	TOTAL LIABILITIES	884.11	884.11-	.00
	TOTAL FUND EQUITY	884.11	2,465.95-	47,927.30-
	FUND TOTAL	4,234.17	4,234.17-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,512.98	7,032.75-	221,725.49
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	2,496.55	2,496.55-	.00
207.20	DUE TO PAYROLL FUND	4,536.20	4,536.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			318,262.00
172.00	REVENUES		19,512.98-	71,480.01-
241.00	APPROPRIATIONS			316,451.00-
242.00	EXPENDITURES	7,032.75		41,997.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			194,053.52-
	TOTAL ASSETS	19,512.98	7,032.75-	221,725.49
	TOTAL LIABILITIES	7,032.75	7,032.75-	.00
	TOTAL FUND EQUITY	7,032.75	19,512.98-	221,725.49-
	FUND TOTAL	33,578.48	33,578.48-	.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-	28,455.65-
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		19,629.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			8,827.41
	TOTAL ASSETS		4,132.60-	28,455.65-
	TOTAL LIABILITIES	4,132.60	4,132.60-	.00
	TOTAL FUND EQUITY	4,132.60		28,455.65
	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	2.54	375.00-	68,725.64
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	375.00	375.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,575.00
172.00	REVENUES		2.54-	3,309.74-
241.00	APPROPRIATIONS			3,575.00-
242.00	EXPENDITURES	375.00		1,231.58
271.30	FUND BALANCE-UNRESERVED			66,647.48-
	TOTAL ASSETS	2.54	375.00-	68,725.64
	TOTAL LIABILITIES	375.00	375.00-	.00
	TOTAL FUND EQUITY	375.00	2.54-	68,725.64-
	FUND TOTAL	752.54	752.54-	.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	42,338.18	23,630.05-	56,992.32
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,760.08	14,760.08-	.00
207.20	DUE TO PAYROLL FUND	8,869.97	8,869.97-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,089.00
172.00	REVENUES		42,338.18-	74,031.89-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			246,675.00-
242.00	EXPENDITURES	23,630.05		77,133.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,507.56-
	TOTAL ASSETS	42,338.18	23,630.05-	56,992.32
	TOTAL LIABILITIES	23,630.05	23,630.05-	.00
	TOTAL FUND EQUITY	23,630.05	42,338.18-	56,992.32-
	FUND TOTAL	89,598.28	89,598.28-	.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	34,923.86	16,714.73-	132,384.26
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	16,714.73	16,714.73-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			90,874.00
172.00	REVENUES		34,923.86-	56,817.36-
241.00	APPROPRIATIONS			90,874.00-
242.00	EXPENDITURES	16,714.73		16,714.73
271.30	FUND BALANCE-UNRESERVED			92,281.63-
	TOTAL ASSETS	34,923.86	16,714.73-	132,384.26
	TOTAL LIABILITIES	16,714.73	16,714.73-	.00
	TOTAL FUND EQUITY	16,714.73	34,923.86-	132,384.26-
	FUND TOTAL	68,353.32	68,353.32-	.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	17,300.30	399,669.21-	232,389.12
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	399,669.21	399,669.21-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			343,991.90-
FUND EQUITY				
172.00	REVENUES		17,300.30-	708,433.98-
242.40	AGENCY FUND DISBURSEMENTS	399,669.21		820,036.76
	TOTAL ASSETS	17,300.30	399,669.21-	232,389.12
	TOTAL LIABILITIES	399,669.21	399,669.21-	343,991.90-
	TOTAL FUND EQUITY	399,669.21	17,300.30-	111,602.78
	FUND TOTAL	816,638.72	816,638.72-	.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	15,644.24	15,644.24-	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		15,644.24-	77,560.96-
242.40	AGENCY FUND DISBURSEMENTS	15,644.24		81,343.33
	TOTAL ASSETS	15,644.24	15,644.24-	197.13-
	TOTAL LIABILITIES			3,585.24-
	TOTAL FUND EQUITY	15,644.24	15,644.24-	3,782.37
	FUND TOTAL	31,288.48	31,288.48-	.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	5,635.13	32,048.17-	181,096.34
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			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			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	13,488.45	13,488.45-	.00
207.20	DUE TO PAYROLL FUND	18,559.72	18,559.72-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			604,138.00
172.00	REVENUES		5,635.13-	114,163.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			680,160.00-
242.00	EXPENDITURES	32,048.17		155,311.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			155,675.60-
	TOTAL ASSETS	5,635.13	32,048.17-	190,550.03
	TOTAL LIABILITIES	32,048.17	32,048.17-	.00
	TOTAL FUND EQUITY	32,048.17	5,635.13-	190,550.03-
	FUND TOTAL	69,731.47	69,731.47-	.00