

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 1

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	39,210.84		1,610,060.63
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		39,210.84-	1,477,138.43-
241.00	APPROPRIATIONS			2,642,295.00-
242.00	EXPENDITURES			1,414,017.50
271.30	FUND BALANCE-UNRESERVED			360,757.70-
	TOTAL ASSETS	39,210.84		1,610,060.63
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		39,210.84-	1,610,060.63-
	FUND TOTAL	39,210.84	39,210.84-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	582,399.00	665,971.07-	74,196.34
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	104,722.03	105,919.03-	4,750.00
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	317,200.66	317,200.66-	.00
207.20	DUE TO PAYROLL FUND	244,048.38	365,632.17-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	3,271.82		.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	7,729.33	4,740.62-	287,619.29-
220.13	CSBG EC DEV ADMIN ESCROW	596.23	2,620.52-	53,666.74-
220.14	CSBG AM RCVRV/REINV ESCRW	540.95	450.06-	8,908.13-
FUND EQUITY				
171.00	BUDGETED REVENUES	40,000.00		15,515,532.00
172.00	REVENUES		488,480.57-	9,383,647.89-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		40,000.00-	15,511,932.00-
242.00	EXPENDITURES	693,778.12	3,271.82-	9,846,878.51
243.00	ENCUMBRANCES			9,500.00
244.00	RESERVE FOR ENCUMBRANCES			9,500.00-
271.30	FUND BALANCE-UNRESERVED			195,832.80-
	TOTAL ASSETS	687,121.03	771,890.10-	79,196.34
	TOTAL LIABILITIES	573,387.37	690,644.03-	350,194.16-
	TOTAL FUND EQUITY	733,778.12	531,752.39-	270,997.82
	FUND TOTAL	1,994,286.52	1,994,286.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 3

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	32,799.91	60,740.06-	1,091,471.85-
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	60,740.06	60,740.06-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,229,311.00
172.00	REVENUES		32,799.91-	1,225,787.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,431,123.00-
242.00	EXPENDITURES	60,740.06		740,277.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,778,793.74
	TOTAL ASSETS	32,799.91	60,740.06-	1,091,471.85-
	TOTAL LIABILITIES	60,740.06	60,740.06-	.00
	TOTAL FUND EQUITY	60,740.06	32,799.91-	1,091,471.85
	FUND TOTAL	154,280.03	154,280.03-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 4

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,359,303.93	2,948,712.34-	3,991,784.81
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	239,296.47	265,422.11-	95,889.68
102.30	PAYROLL ADVANCES	735.00	1,140.00-	735.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.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	6.86-	6.86	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL		241.58-	3,127.10
132.81	CORR WEAPON LOANS RECEIVB	900.00	226.70-	3,372.41
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	18,700.00	14,009.00-	14,000.00-
207.10	DUE TO ACCT PAYABLE FUND	1,012,844.34	1,012,590.34-	254.00
207.14	DUE TO RECRD AUT INTERNET	8,156.85	6,434.84-	6,434.84-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,658,839.74	2,486,714.88-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	10,404.50	6,931.00-	6,926.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	15,273.00	3,393.00-	18.00
208.55	DUE TO JAIL RESIDENTS			6,421.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		1,182.10-	37,036.70-
FUND EQUITY				
171.00	BUDGETED REVENUES	500.00		36,924,231.00
172.00	REVENUES	3,423.50	2,063,766.66-	30,103,558.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		62,708.00-	38,006,711.00-
242.00	EXPENDITURES	3,483,141.22	254.00-	32,068,752.90

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	100,138.11-		166,295.17
244.00	RESERVE FOR ENCUMBRANCES		100,138.11	166,295.17-
271.11	FUND BAL-RESRVD-DEBT SERV			311,976.81-
271.30	FUND BALANCE-UNRESERVED	62,208.00		4,605,724.48-
	TOTAL ASSETS	2,600,228.54	3,215,735.87-	4,106,570.64
	TOTAL LIABILITIES	2,724,218.43	3,531,255.16-	71,584.02-
	TOTAL FUND EQUITY	3,449,134.61	2,026,590.55-	4,034,986.62-
	FUND TOTAL	8,773,581.58	8,773,581.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 6

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	888,558.03	1,026,043.70-	179,318.95
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	671,732.99	413,739.42-	1,557,337.02
115.03	ACCTS REC-NRS HM PRIV INS	122,085.29	18,294.25-	1,021,306.06
115.04	ACCTS REC-NRS HM HOSPICE	26,764.83		196,840.19
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			2,699,731.42-
132.30	DUE FRM IL DHFS-MEDICAID	312,943.45	241,615.78-	304,235.03
132.31	DUE FRM IL DP AGING-DAYCR	13,203.12		61,230.35
132.32	DUE FRM US TREAS-MEDICARE	118,868.13	161,298.14-	441,635.43
132.35	DUE FRM VA-ADULT DAYCARE	10,949.84	9,026.40-	25,623.22
132.36	DUE FRM VA-NURS HOME CARE	12,525.00	14,910.00-	80,081.67
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		962.79-	19,854.47
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	962.79		19,854.47-
207.10	DUE TO ACCT PAYABLE FUND	549,332.01	549,332.01-	.00
207.20	DUE TO PAYROLL FUND	476,711.69	709,232.02-	.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			.00
209.20	NOTES PAYABLE			438,053.10-
FUND EQUITY				
171.00	BUDGETED REVENUES			17,217,794.00
172.00	REVENUES		1,302,248.67-	14,337,151.02-
172.10	EXPENDITURE REFUNDS	169.85	169.85-	.00
241.00	APPROPRIATIONS			17,055,308.00-
242.00	EXPENDITURES	1,242,235.86	169.85-	12,999,105.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			445,436.54
	TOTAL ASSETS	2,177,630.68	1,885,890.48-	1,188,030.97
	TOTAL LIABILITIES	1,027,006.49	1,258,564.03-	457,907.57-
	TOTAL FUND EQUITY	1,242,405.71	1,302,588.37-	730,123.40-
	FUND TOTAL	4,447,042.88	4,447,042.88-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 7

FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 8

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	60,435.79	297,095.33-	793,006.98
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	213,892.63	213,892.63-	.00
207.20	DUE TO PAYROLL FUND	83,202.70	126,318.08-	.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		60,435.79-	2,488,590.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,978,135.00-
242.00	EXPENDITURES	340,210.71		2,507,608.83
243.00	ENCUMBRANCES	161,913.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		161,913.00	.00
271.30	FUND BALANCE-UNRESERVED			549,263.73-
	TOTAL ASSETS	60,435.79	297,095.33-	793,006.98
	TOTAL LIABILITIES	297,095.33	340,210.71-	.00
	TOTAL FUND EQUITY	178,297.71	101,477.21	793,006.98-
	FUND TOTAL	535,828.83	535,828.83-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 9

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	29,991.51	211,418.34-	2,405,980.30
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	211,418.34	211,418.34-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,096,242.00
172.00	REVENUES		29,991.51-	1,102,436.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		200,000.00-	1,767,000.00-
242.00	EXPENDITURES	211,418.34		1,729,875.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	200,000.00		2,362,661.81-
	TOTAL ASSETS	29,991.51	211,418.34-	2,405,980.30
	TOTAL LIABILITIES	211,418.34	211,418.34-	.00
	TOTAL FUND EQUITY	411,418.34	229,991.51-	2,405,980.30-
	FUND TOTAL	652,828.19	652,828.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 10

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	183,444.47	168,522.75-	3,740,792.98
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	157,446.87	157,446.87-	.00
207.20	DUE TO PAYROLL FUND	11,075.88	16,157.48-	.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		183,444.47-	3,238,759.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,599,449.00-
242.00	EXPENDITURES	173,604.35		3,825,636.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,918,851.15-
	TOTAL ASSETS	183,444.47	168,522.75-	3,740,792.98
	TOTAL LIABILITIES	168,522.75	173,604.35-	.00
	TOTAL FUND EQUITY	173,604.35	183,444.47-	3,740,792.98-
	FUND TOTAL	525,571.57	525,571.57-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 11

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	169,415.23	13,916.70-	1,428,327.67
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	13,916.70	13,916.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		169,415.23-	2,598,485.44-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	13,916.70		2,438,768.28
271.30	FUND BALANCE-UNRESERVED			1,268,610.51-
	TOTAL ASSETS	169,415.23	13,916.70-	1,428,327.67
	TOTAL LIABILITIES	13,916.70	13,916.70-	.00
	TOTAL FUND EQUITY	13,916.70	169,415.23-	1,428,327.67-
	FUND TOTAL	197,248.63	197,248.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 12

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	105.40	45,586.08-	279,868.12
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	45,586.08	45,586.08-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		105.40-	391,557.74-
242.00	EXPENDITURES	45,586.08		311,221.87
271.30	FUND BALANCE-UNRESERVED			199,532.25-
	TOTAL ASSETS	105.40	45,586.08-	279,868.12
	TOTAL LIABILITIES	45,586.08	45,586.08-	.00
	TOTAL FUND EQUITY	45,586.08	105.40-	279,868.12-
	FUND TOTAL	91,277.56	91,277.56-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 13

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,021,369.58	1,462,005.94-	1,391,088.98
102.20	ADVANCES	731,002.97	731,002.97-	.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	211,459.16	142,564.33-	142,139.19-
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	731,002.97	731,002.97-	.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		147,802.28-	4,383,136.96-
241.00	APPROPRIATIONS			5,734,206.00-
242.00	EXPENDITURES	519,543.81		4,464,502.97
271.11	FUND BAL-RESRVD-DEBT SERV			415,327.51-
271.30	FUND BALANCE-UNRESERVED			499,160.29-
	TOTAL ASSETS	1,752,372.55	2,193,008.91-	1,391,088.98
	TOTAL LIABILITIES	942,462.13	873,567.30-	142,139.19-
	TOTAL FUND EQUITY	519,543.81	147,802.28-	1,248,949.79-
	FUND TOTAL	3,214,378.49	3,214,378.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 14

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	64,131.80	55,453.83-	459,887.79
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	55,453.83	55,453.83-	.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		64,131.80-	1,192,237.62-
241.00	APPROPRIATIONS			1,440,984.00-
242.00	EXPENDITURES	55,453.83		1,186,100.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			453,925.74-
	TOTAL ASSETS	64,131.80	55,453.83-	459,887.79
	TOTAL LIABILITIES	55,453.83	55,453.83-	.00
	TOTAL FUND EQUITY	55,453.83	64,131.80-	459,887.79-
	FUND TOTAL	175,039.46	175,039.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 15

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	138,805.06	346,846.14-	2,282,322.85
102.20	ADVANCES	5,000.00	5,000.00-	.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	311,256.44	325,951.29-	.00
207.20	DUE TO PAYROLL FUND	45,284.55	45,284.55-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,404,598.00
172.00	REVENUES		133,805.06-	4,449,588.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,821,997.00-
242.00	EXPENDITURES	356,540.99		4,231,880.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,647,215.04-
	TOTAL ASSETS	143,805.06	351,846.14-	2,282,322.85
	TOTAL LIABILITIES	356,540.99	371,235.84-	.00
	TOTAL FUND EQUITY	356,540.99	133,805.06-	2,282,322.85-
	FUND TOTAL	856,887.04	856,887.04-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 16

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	43,815.56	35,432.59-	59,955.54
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	13,055.59	24,202.61-	.00
207.20	DUE TO PAYROLL FUND	33,441.02	33,441.01-	.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	83.00	43,815.56-	567,188.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			597,640.00-
242.00	EXPENDITURES	46,496.60		484,578.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			77,312.86
	TOTAL ASSETS	43,815.56	35,432.59-	60,005.54
	TOTAL LIABILITIES	46,496.61	57,643.62-	.00
	TOTAL FUND EQUITY	46,579.60	43,815.56-	60,005.54-
	FUND TOTAL	136,891.77	136,891.77-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 17

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,197.28	5,794.40-	57,860.03
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	4,332.80	5,063.61-	.00
207.20	DUE TO PAYROLL FUND	2,192.41	2,192.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			98,820.00
172.00	REVENUES		9,124.78-	88,839.36-
172.10	EXPENDITURE REFUNDS	72.50	72.50-	.00
241.00	APPROPRIATIONS			102,284.00-
242.00	EXPENDITURES	6,525.20	72.50-	67,427.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,984.09-
	TOTAL ASSETS	9,197.28	5,794.40-	57,860.03
	TOTAL LIABILITIES	6,525.21	7,256.01-	.00
	TOTAL FUND EQUITY	6,597.70	9,269.78-	57,860.03-
	FUND TOTAL	22,320.19	22,320.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 18

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,895,555.37	4,334,485.15-	.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		1,438,929.78	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,895,555.37	2,895,555.37-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,895,555.37	2,895,555.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 19

FUND 095 INHERITANCE TAX

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 20

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.72		30,774.37
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		1.72-	13.32-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.72		30,774.37
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.72-	13.32-
	FUND TOTAL	1.72	1.72-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 21

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,037,604.43	6,037,350.43-	254.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,034,939.20	6,035,198.98-	254.00-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	11.56	5.78-	.00
	TOTAL ASSETS	12,072,543.63	12,072,549.41-	.00
	TOTAL LIABILITIES	11.56	5.78-	.00
	FUND TOTAL	12,072,555.19	12,072,555.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 22

FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,430.64		452,298.46
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		2,430.64-	86,484.98-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			442,339.48-
	TOTAL ASSETS	2,430.64		452,298.46
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,430.64-	452,298.46-
	FUND TOTAL	2,430.64	2,430.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 23

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	607,613.79	520,756.34-	2,411,227.15
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,729.12	1,197.13-	897.36
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	241,444.34	241,444.34-	.00
207.20	DUE TO PAYROLL FUND	277,582.88	416,412.33-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,904,745.00
172.00	REVENUES		606,416.66-	6,273,301.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,898,599.00-
242.00	EXPENDITURES	657,856.67		6,157,029.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,301,998.11-
	TOTAL ASSETS	609,342.91	521,953.47-	2,412,124.51
	TOTAL LIABILITIES	519,027.22	657,856.67-	.00
	TOTAL FUND EQUITY	657,856.67	606,416.66-	2,412,124.51-
	FUND TOTAL	1,786,226.80	1,786,226.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 24

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9.02	44,759.83-	124,368.24
102.20	ADVANCES			28,800.00
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	44,759.83	44,759.83-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			919,255.00
172.00	REVENUES		9.02-	33,472.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,103,123.00-
242.00	EXPENDITURES	44,759.83		422,058.98
243.00	ENCUMBRANCES	41,670.00-		236,212.75
244.00	RESERVE FOR ENCUMBRANCES		41,670.00	236,212.75-
271.30	FUND BALANCE-UNRESERVED			357,886.50-
	TOTAL ASSETS	9.02	44,759.83-	153,168.24
	TOTAL LIABILITIES	44,759.83	44,759.83-	.00
	TOTAL FUND EQUITY	3,089.83	41,660.98	153,168.24-
	FUND TOTAL	47,858.68	47,858.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 25

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	416,497.03	304,591.20-	3,828,206.16
102.20	ADVANCES	274,562.50		274,562.50
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	30,028.70	30,028.70-	.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		416,497.03-	3,883,251.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,667,628.00-
242.00	EXPENDITURES	30,028.70		4,332,605.41
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			1,350,389.46
	TOTAL ASSETS	691,059.53	304,591.20-	4,102,768.66
	TOTAL LIABILITIES	30,028.70	30,028.70-	.00
	TOTAL FUND EQUITY	30,028.70	416,497.03-	4,102,768.66-
	FUND TOTAL	751,116.93	751,116.93-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 26

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,707.97		328,055.53
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		18,707.97-	188,539.18-
241.00	APPROPRIATIONS			277,665.00-
242.00	EXPENDITURES			151,037.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			288,188.58-
	TOTAL ASSETS	18,707.97		328,055.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		18,707.97-	328,055.53-
	FUND TOTAL	18,707.97	18,707.97-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 27

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	92,986.10	272,233.00-	1,851,143.58
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	272,233.00	272,233.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,535,482.00
172.00	REVENUES		92,986.10-	3,517,624.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,829,856.00-
242.00	EXPENDITURES	272,233.00		3,289,480.26
271.30	FUND BALANCE-UNRESERVED			1,328,625.11-
	TOTAL ASSETS	92,986.10	272,233.00-	1,851,143.58
	TOTAL LIABILITIES	272,233.00	272,233.00-	.00
	TOTAL FUND EQUITY	272,233.00	92,986.10-	1,851,143.58-
	FUND TOTAL	637,452.10	637,452.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 28

FUND 109 DELINQ PREVENTN GRNT FUND

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 29

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	55,240.37	238,273.50-	327,400.22-
102.20	ADVANCES		10.00-	.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	207,479.25	207,479.25-	.00
207.20	DUE TO PAYROLL FUND	30,794.25	44,745.25-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,872,911.00
172.00	REVENUES		55,230.37-	1,441,547.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,845,846.00-
242.00	EXPENDITURES	252,224.50		1,637,603.61
271.30	FUND BALANCE-UNRESERVED			104,278.72
	TOTAL ASSETS	55,240.37	238,283.50-	327,400.22-
	TOTAL LIABILITIES	238,273.50	252,224.50-	.00
	TOTAL FUND EQUITY	252,224.50	55,230.37-	327,400.22
	FUND TOTAL	545,738.37	545,738.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 30

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,547,742.25	2,093,403.62-	495,844.27
102.20	ADVANCES	1,261,126.22	832,277.40-	428,848.82
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	495,553.75	490,715.79-	252,926.76-
204.13	P/R W/H:STATE INCOME TAX	124,789.75	123,343.35-	62,824.87-
207.10	DUE TO ACCT PAYABLE FUND	832,277.40	832,277.40-	.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		101,405.71-	2,642,992.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,275,815.00-
242.00	EXPENDITURES	211,933.90		2,562,562.54
271.30	FUND BALANCE-UNRESERVED			529,811.31-
	TOTAL ASSETS	2,808,868.47	2,925,681.02-	924,693.09
	TOTAL LIABILITIES	1,452,620.90	1,446,336.54-	315,751.63-
	TOTAL FUND EQUITY	211,933.90	101,405.71-	608,941.46-
	FUND TOTAL	4,473,423.27	4,473,423.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 31

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6.39	1,801.64-	621,868.75
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	1,801.64	1,801.64-	.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		6.39-	92.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		36,575.00-	215,575.00-
242.00	EXPENDITURES	1,801.64		159,351.75
243.00	ENCUMBRANCES			9,579.00
244.00	RESERVE FOR ENCUMBRANCES			9,579.00-
271.30	FUND BALANCE-UNRESERVED	36,575.00		566,353.20-
	TOTAL ASSETS	6.39	1,801.64-	621,868.75
	TOTAL LIABILITIES	1,801.64	1,801.64-	.00
	TOTAL FUND EQUITY	38,376.64	36,581.39-	621,868.75-
	FUND TOTAL	40,184.67	40,184.67-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 32

FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1.58	155,374.59
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	1.58-	19.27-
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	1.58	155,374.59
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1.58-	155,374.59-
	FUND TOTAL	1.58	1.58-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 33

FUND 305 202 ART BARTELL BLDG CNST

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.16		15,946.36
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		.16-	2.22-
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	.16		15,946.36
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.16-	15,946.36-
	FUND TOTAL	.16	.16-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 34

FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	46,969.18		187,481.29
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		46,969.18-	198,612.50-
241.00	APPROPRIATIONS			383,994.00-
242.00	EXPENDITURES			197,200.00
271.30	FUND BALANCE-UNRESERVED			101,287.79-
	TOTAL ASSETS	46,969.18		187,481.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		46,969.18-	187,481.29-
	FUND TOTAL	46,969.18	46,969.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 35

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,482.33		214,306.62
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		1,915.46-	218,685.32
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		566.87-	154,289.49-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			1,990.37
271.12	FUND BAL-RESRVD-L/T RCVBL			31,653.81-
271.30	FUND BALANCE-UNRESERVED			256,139.01-
	TOTAL ASSETS	2,482.33	1,915.46-	432,991.94
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		566.87-	432,991.94-
	FUND TOTAL	2,482.33	2,482.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	47,026.74	7,966.94-	2,523,009.76
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		2,553.20-	169,816.39
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		12,817.59-	680,262.21
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		15,344.12-	2,301,707.24
132.25	FMHA/COUNTY REHAB LN REC		2,902.55-	198,612.33
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	7,966.94	7,966.94-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		45,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			464,000.00
172.00	REVENUES		13,409.28-	195,627.36-
241.00	APPROPRIATIONS			447,500.00-
242.00	EXPENDITURES	5,466.94		94,365.35
271.12	FUND BAL-RESRVD-L/T RCVBL			3,999,603.80-
271.30	FUND BALANCE-UNRESERVED			2,423,112.13-
	TOTAL ASSETS	47,026.74	41,584.40-	6,552,477.94
	TOTAL LIABILITIES	10,466.94	7,966.94-	45,000.00-
	TOTAL FUND EQUITY	5,466.94	13,409.28-	6,507,477.94-
	FUND TOTAL	62,960.62	62,960.62-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	119,360.40	71,750.66-	3,487,625.53
102.15	CASH RES-WKRS COMP CLAIMS	33,276.49	33,276.49-	40,000.00
102.20	ADVANCES	22,255.89	22,255.89-	.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	49,494.77	49,494.77-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	6,959.00		2,051,733.00
172.00	REVENUES		97,104.51-	769,383.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		6,959.00-	2,051,733.00-
242.00	EXPENDITURES	49,494.77		1,472,198.82
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	174,892.78	127,283.04-	3,527,625.53
	TOTAL LIABILITIES	49,494.77	49,494.77-	.00
	TOTAL FUND EQUITY	56,453.77	104,063.51-	3,527,625.53-
	FUND TOTAL	280,841.32	280,841.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21.18		377,893.41
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		21.18-	179.41-
241.00	APPROPRIATIONS			300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	21.18		377,893.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		21.18-	377,893.41-
	FUND TOTAL	21.18	21.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 39

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	957.00		957.00
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		957.00-	10,515.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			9,558.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	957.00		957.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		957.00-	957.00-
	FUND TOTAL	957.00	957.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,694.48	648.31-	81,674.35
102.20	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
207.10	DUE TO ACCT PAYABLE FUND	648.31	648.31-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			1,821.40
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,122.00
172.00	REVENUES		8,694.48-	4,902.98
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,200.00-
242.00	EXPENDITURES	648.31		10,742.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			99,063.16-
	TOTAL ASSETS	8,694.48	648.31-	81,674.35
	TOTAL LIABILITIES	648.31	648.31-	1,821.40
	TOTAL FUND EQUITY	648.31	8,694.48-	83,495.75-
	FUND TOTAL	9,991.10	9,991.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	22,848.06	17,426.33-	79,907.07-
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	10,409.33	13,917.83-	.00
207.20	DUE TO PAYROLL FUND	10,525.50	10,525.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			368,317.00
172.00	REVENUES		22,848.06-	276,117.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			366,759.00-
242.00	EXPENDITURES	20,934.83		294,439.80
243.00	ENCUMBRANCES			10,600.00
244.00	RESERVE FOR ENCUMBRANCES			10,600.00-
271.30	FUND BALANCE-UNRESERVED			60,026.43
	TOTAL ASSETS	22,848.06	17,426.33-	79,907.07-
	TOTAL LIABILITIES	20,934.83	24,443.33-	.00
	TOTAL FUND EQUITY	20,934.83	22,848.06-	79,907.07
	FUND TOTAL	64,717.72	64,717.72-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,593.76	1,388.54-	678,763.51
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	215.74	802.14-	.00
207.20	DUE TO PAYROLL FUND	1,759.20	1,759.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			212,441.00
172.00	REVENUES		18,593.76-	175,356.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			219,248.00-
242.00	EXPENDITURES	1,974.94		123,827.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			620,427.33-
	TOTAL ASSETS	18,593.76	1,388.54-	678,763.51
	TOTAL LIABILITIES	1,974.94	2,561.34-	.00
	TOTAL FUND EQUITY	1,974.94	18,593.76-	678,763.51-
	FUND TOTAL	22,543.64	22,543.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 43

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,571.81	2.63-	373,039.18
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	2.63	2.63-	.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		1,571.81-	14,830.37-
241.00	APPROPRIATIONS			54,090.00-
242.00	EXPENDITURES	2.63		9,983.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			354,801.96-
	TOTAL ASSETS	1,571.81	2.63-	373,089.18
	TOTAL LIABILITIES	2.63	2.63-	.00
	TOTAL FUND EQUITY	2.63	1,571.81-	373,089.18-
	FUND TOTAL	1,577.07	1,577.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 44

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	44,001.52	8,254.35-	1,049,139.29
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
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	8,254.35	8,254.35-	.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		44,001.52-	504,506.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			547,701.00-
242.00	EXPENDITURES	8,254.35		275,681.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			753,882.66-
	TOTAL ASSETS	44,001.52	8,254.35-	1,049,139.29
	TOTAL LIABILITIES	8,254.35	8,254.35-	.00
	TOTAL FUND EQUITY	8,254.35	44,001.52-	1,049,139.29-
	FUND TOTAL	60,510.22	60,510.22-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 45

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	241.60	4,511.00-	48,548.53
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	4,511.00	4,511.00-	.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		241.60-	25,480.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,835.00-
242.00	EXPENDITURES	4,511.00		24,139.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			39,937.93-
	TOTAL ASSETS	241.60	4,511.00-	48,548.53
	TOTAL LIABILITIES	4,511.00	4,511.00-	.00
	TOTAL FUND EQUITY	4,511.00	241.60-	48,548.53-
	FUND TOTAL	9,263.60	9,263.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 46

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	522,338.74	483,423.69-	111,660.33
102.16	CASH RES-FLEXBLE SPENDING	19,029.96	19,029.96-	15,000.00
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
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	811.65	526.10-	496.10-
204.21	P/R W/H:OPTION HOSPTL INS		594.06-	1,188.12-
204.22	P/R W/H:OPTION CANCER INS		2,161.16-	4,322.32-
204.23	P/R W/H:OPTION DENTAL INS		8,853.02-	8,853.02-
204.24	P/R W/H:OPT DISABILTY INS		4,778.96-	9,601.69-
204.25	P/R W/H:OPT TERM LIFE INS		4,374.34-	4,431.14-
204.26	P/R W/H:OPTION DENTAL HMO		7,396.00-	7,356.10-
204.27	P/R W/H:OPT UNVL LIFE INS		421.62-	843.24-
204.28	P/R W/H:OPTIONAL VISION		2,441.72-	2,437.96-
207.10	DUE TO ACCT PAYABLE FUND	483,325.54	483,325.54-	.00
207.50	DUE TO OTHER FUNDS	98.15	69.57-	69.57-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			53,989.30-
208.65	SEC125 MEDICAL-EMPLOYEES	4,346.83	7,863.72-	2,532.17-
208.66	SEC125 CHD CARE-EMPLOYEES	2,822.83	3,411.96-	1,904.12
FUND EQUITY				
171.00	BUDGETED REVENUES			6,091,240.00
172.00	REVENUES		479,446.51-	5,808,037.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,093,158.00-
242.00	EXPENDITURES	475,344.23		5,779,007.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			1,495.31-
	TOTAL ASSETS	541,368.70	502,453.65-	126,660.33
	TOTAL LIABILITIES	491,405.00	526,217.77-	94,216.61-
	TOTAL FUND EQUITY	475,344.23	479,446.51-	32,443.72-
	FUND TOTAL	1,508,117.93	1,508,117.93-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 47

FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 48

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,277.45	1,288.84-	39,141.68
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	1,288.84	1,288.84-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		4,277.45-	27,674.87-
241.00	APPROPRIATIONS		6,000.00-	33,256.00-
242.00	EXPENDITURES	1,288.84		23,508.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,000.00		32,718.92-
	TOTAL ASSETS	4,277.45	1,288.84-	39,141.68
	TOTAL LIABILITIES	1,288.84	1,288.84-	.00
	TOTAL FUND EQUITY	7,288.84	10,277.45-	39,141.68-
	FUND TOTAL	12,855.13	12,855.13-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 49

FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	121.16		58,332.08
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		121.16-	58,332.08-
241.00	APPROPRIATIONS			72,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	121.16		158,332.08
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		121.16-	158,332.08-
	FUND TOTAL	121.16	121.16-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 50

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			29,198.93-
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			62,193.00
172.00	REVENUES			27,773.65-
241.00	APPROPRIATIONS			62,193.00-
242.00	EXPENDITURES			62,154.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,182.19-
	TOTAL ASSETS			29,198.93-
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			29,198.93
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 51

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.45		8,521.99
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		.45-	3.92-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,528.07-
	TOTAL ASSETS	.45		8,521.99
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.45-	8,521.99-
	FUND TOTAL	.45	.45-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 52

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13,834.82	9,824.06-	211,962.65
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	5,690.06	7,757.06-	.00
207.20	DUE TO PAYROLL FUND	6,201.00	6,201.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			189,583.00
172.00	REVENUES		13,834.82-	152,104.23-
241.00	APPROPRIATIONS			207,741.00-
242.00	EXPENDITURES	11,891.06		159,302.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			201,003.29-
	TOTAL ASSETS	13,834.82	9,824.06-	211,962.65
	TOTAL LIABILITIES	11,891.06	13,958.06-	.00
	TOTAL FUND EQUITY	11,891.06	13,834.82-	211,962.65-
	FUND TOTAL	37,616.94	37,616.94-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 53

FUND 631 SHF FED ASSET FORFEITURES

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 54

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,120.46		74,146.63
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		2,120.46-	20,981.43-
241.00	APPROPRIATIONS			40,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			33,165.20-
	TOTAL ASSETS	2,120.46		74,146.63
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,120.46-	74,146.63-
	FUND TOTAL	2,120.46	2,120.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 55

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	845.33		6,025.17
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			13,000.00
172.00	REVENUES		845.33-	7,506.46-
241.00	APPROPRIATIONS			14,020.00-
242.00	EXPENDITURES			8,398.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,897.67-
	TOTAL ASSETS	845.33		6,025.17
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		845.33-	6,025.17-
	FUND TOTAL	845.33	845.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 56

FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	35,138.12	54,327.58-	357,103.58
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	46,114.61	49,968.04-	.00
207.20	DUE TO PAYROLL FUND	12,066.40	12,240.92-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,252,921.00
172.00	REVENUES		35,138.12-	1,188,041.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,250,914.00-
242.00	EXPENDITURES	58,355.53		1,140,350.17
271.30	FUND BALANCE-UNRESERVED			311,418.98-
	TOTAL ASSETS	35,138.12	54,327.58-	357,103.58
	TOTAL LIABILITIES	58,181.01	62,208.96-	.00
	TOTAL FUND EQUITY	58,355.53	35,138.12-	357,103.58-
	FUND TOTAL	151,674.66	151,674.66-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 57

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,756.91	2,054.58-	331,912.72
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	2,054.58	2,054.58-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			65,170.00
172.00	REVENUES		4,756.91-	48,253.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			65,170.00-
242.00	EXPENDITURES	2,054.58		15,118.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			298,776.97-
	TOTAL ASSETS	4,756.91	2,054.58-	331,912.72
	TOTAL LIABILITIES	2,054.58	2,054.58-	.00
	TOTAL FUND EQUITY	2,054.58	4,756.91-	331,912.72-
	FUND TOTAL	8,866.07	8,866.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 58

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,122.66		24,110.36
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		2,122.66-	23,892.56-
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	2,122.66		24,110.36
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,122.66-	24,110.36-
	FUND TOTAL	2,122.66	2,122.66-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 59

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.39		60,494.58
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		3.39-	18,574.77-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.39		60,494.58
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		3.39-	18,574.77-
	FUND TOTAL	3.39	3.39-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 60

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,916.91	257.08-	59,234.58
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	257.08	257.08-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			32,000.00
172.00	REVENUES		1,916.91-	23,767.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	257.08		12,743.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			48,210.86-
	TOTAL ASSETS	1,916.91	257.08-	59,234.58
	TOTAL LIABILITIES	257.08	257.08-	.00
	TOTAL FUND EQUITY	257.08	1,916.91-	59,234.58-
	FUND TOTAL	2,431.07	2,431.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 61

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	22,533.99	8,208.39-	243,146.79
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	1,896.53	4,609.38-	.00
207.20	DUE TO PAYROLL FUND	9,024.71	9,469.46-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			318,262.00
172.00	REVENUES		22,533.99-	219,370.24-
241.00	APPROPRIATIONS			360,451.00-
242.00	EXPENDITURES	11,365.99		168,465.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			150,053.52-
	TOTAL ASSETS	22,533.99	8,208.39-	243,146.79
	TOTAL LIABILITIES	10,921.24	14,078.84-	.00
	TOTAL FUND EQUITY	11,365.99	22,533.99-	243,146.79-
	FUND TOTAL	44,821.22	44,821.22-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 62

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,132.60-	26,991.45-
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		2,066.30-	.00
207.20	DUE TO PAYROLL FUND	6,198.90	6,198.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			58,475.00
172.00	REVENUES			34,526.61-
241.00	APPROPRIATIONS			58,475.00-
242.00	EXPENDITURES	6,198.90		52,690.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			8,827.41
	TOTAL ASSETS		4,132.60-	26,991.45-
	TOTAL LIABILITIES	6,198.90	8,265.20-	.00
	TOTAL FUND EQUITY	6,198.90		26,991.45
	FUND TOTAL	12,397.80	12,397.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 63

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.85		68,602.09
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,575.00
172.00	REVENUES		3.85-	3,482.64-
241.00	APPROPRIATIONS			3,575.00-
242.00	EXPENDITURES			1,528.03
271.30	FUND BALANCE-UNRESERVED			66,647.48-
	TOTAL ASSETS	3.85		68,602.09
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.85-	68,602.09-
	FUND TOTAL	3.85	3.85-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 64

FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 65

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,646.72	20,541.53-	79,024.83
102.20	ADVANCES		616.96-	.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	11,556.89	16,049.19-	.00
207.20	DUE TO PAYROLL FUND	13,476.94	13,476.98-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,089.00
172.00	REVENUES		20,029.76-	232,188.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			246,675.00-
242.00	EXPENDITURES	25,033.87		213,256.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,507.56-
	TOTAL ASSETS	20,646.72	21,158.49-	79,024.83
	TOTAL LIABILITIES	25,033.83	29,526.17-	.00
	TOTAL FUND EQUITY	25,033.87	20,029.76-	79,024.83-
	FUND TOTAL	70,714.42	70,714.42-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 66

FUND 681 JUV INF SHARING SYS GRANT

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 67

FUND 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,961.87		111,402.71
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		1,961.87-	94,381.08-
241.00	APPROPRIATIONS			90,874.00-
242.00	EXPENDITURES			75,260.00
271.30	FUND BALANCE-UNRESERVED			92,281.63-
	TOTAL ASSETS	1,961.87		111,402.71
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,961.87-	111,402.71-
	FUND TOTAL	1,961.87	1,961.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 68

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	313,426.25	67,488.00-	361,704.53
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	67,488.00	67,488.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			343,991.90-
FUND EQUITY				
172.00	REVENUES		313,426.25-	2,091,822.83-
242.40	AGENCY FUND DISBURSEMENTS	67,488.00		2,074,110.20
	TOTAL ASSETS	313,426.25	67,488.00-	361,704.53
	TOTAL LIABILITIES	67,488.00	67,488.00-	343,991.90-
	TOTAL FUND EQUITY	67,488.00	313,426.25-	17,712.63-
	FUND TOTAL	448,402.25	448,402.25-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 69

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13,857.90	14,637.47-	8,080.90
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		13,857.90-	189,298.93-
242.40	AGENCY FUND DISBURSEMENTS	14,637.47		184,803.27
	TOTAL ASSETS	13,857.90	14,637.47-	8,080.90
	TOTAL LIABILITIES			3,585.24-
	TOTAL FUND EQUITY	14,637.47	13,857.90-	4,495.66-
	FUND TOTAL	28,495.37	28,495.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/14

PAGE 70

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	1,461.45	25,497.42-	196,299.97
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	6,508.74	16,003.10-	.00
207.20	DUE TO PAYROLL FUND	28,483.04	28,483.02-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			2,834.21-
FUND EQUITY				
171.00	BUDGETED REVENUES			604,138.00
172.00	REVENUES		1,461.45-	427,619.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			680,160.00-
242.00	EXPENDITURES	34,991.76		456,397.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			155,675.60-
	TOTAL ASSETS	1,461.45	25,497.42-	205,753.66
	TOTAL LIABILITIES	34,991.78	44,486.12-	2,834.21-
	TOTAL FUND EQUITY	34,991.76	1,461.45-	202,919.45-
	FUND TOTAL	71,444.99	71,444.99-	.00