

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/30/13

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	89,884.20	515.00-	995,228.48
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	515.00	515.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,437,763.00
172.00	REVENUES		89,884.20-	863,975.01-
241.00	APPROPRIATIONS			1,425,363.00-
242.00	EXPENDITURES	515.00		1,424,892.50
271.30	FUND BALANCE-UNRESERVED			1,568,545.97-
	TOTAL ASSETS	89,884.20	515.00-	995,228.48
	TOTAL LIABILITIES	515.00	515.00-	.00
	TOTAL FUND EQUITY	515.00	89,884.20-	995,228.48-
	FUND TOTAL	90,914.20	90,914.20-	.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	1,099,259.79	964,238.81-	524,760.34
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	140,055.30	122,332.42-	19,577.88
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	582,767.71	582,767.71-	.00
207.20	DUE TO PAYROLL FUND	242,189.80	242,189.80-	.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	5,545.76	4,617.85-	324,756.27-
220.13	CSBG EC DEV ADMIN ESCROW	1,991.11	2,793.38-	98,913.33-
220.14	CSBG AM RCVRV/REINV ESCRW	94.40	833.04-	15,856.53-
FUND EQUITY				
171.00	BUDGETED REVENUES	75,000.00		12,671,522.00
172.00	REVENUES		981,357.91-	6,892,226.77-
172.10	EXPENDITURE REFUNDS	964.47	964.47-	.00
241.00	APPROPRIATIONS		75,000.00-	13,077,388.00-
242.00	EXPENDITURES	830,965.52	1,738.47-	7,120,917.53
243.00	ENCUMBRANCES	6,500.00		30,380.00
244.00	RESERVE FOR ENCUMBRANCES		6,500.00-	30,380.00-
271.30	FUND BALANCE-UNRESERVED			72,113.15
	TOTAL ASSETS	1,239,315.09	1,086,571.23-	544,588.22
	TOTAL LIABILITIES	832,588.78	833,201.78-	439,526.13-
	TOTAL FUND EQUITY	913,429.99	1,065,560.85-	105,062.09-
	FUND TOTAL	2,985,333.86	2,985,333.86-	.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	73,488.33		1,358,229.21-
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
FUND EQUITY				
171.00	BUDGETED REVENUES			1,194,054.00
172.00	REVENUES		73,488.33-	712,776.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,573,205.00-
242.00	EXPENDITURES			724,975.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,725,181.71
	TOTAL ASSETS	73,488.33		1,358,229.21-
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		73,488.33-	1,358,229.21
	FUND TOTAL	73,488.33	73,488.33-	.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	2,537,567.86	2,946,889.65-	3,751,801.81
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	134,078.20	86,438.90-	120,468.80
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	147.30	129.92-	147.30
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	3.90-	5.24	1.34
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	1,317.37	506.72-	3,558.26
132.81	CORR WEAPON LOANS RECEIVB		262.56-	2,194.84
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			12,768.52
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			1,000,000.00-
207.07	DUE TO GEO INF SYS FND107	26,765.00	25,968.00-	25,968.00-
207.10	DUE TO ACCT PAYABLE FUND	1,179,095.64	1,179,095.64-	.00
207.14	DUE TO RECRD AUT INTERNET	10,731.05	7,142.07-	7,142.07-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,573,531.24	1,573,531.24-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	13,211.00	13,189.00-	13,189.00-
207.90	DUE TO COUNTY COLLECTOR	10,765.62	10,765.62-	.00
208.00	DUE TO OTHER GOV UNITS	62.00	62.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			12,768.52-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		1,789.77-	40,378.67-
FUND EQUITY				
171.00	BUDGETED REVENUES			32,544,071.00
172.00	REVENUES	450.02	2,414,388.44-	21,612,117.08-
172.10	EXPENDITURE REFUNDS	252.97	252.97-	.00
241.00	APPROPRIATIONS		4,475.00-	33,314,299.00-
242.00	EXPENDITURES	2,774,277.76	1,841.87-	23,164,729.95

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	86,875.52		258,191.98
244.00	RESERVE FOR ENCUMBRANCES		86,875.52-	258,191.98-
271.11	FUND BAL-RESRVD-DEBT SERV			272,306.83-
271.30	FUND BALANCE-UNRESERVED	4,475.00		3,305,551.31-
	TOTAL ASSETS	2,673,106.83	3,034,222.51-	3,895,955.87
	TOTAL LIABILITIES	2,814,161.55	2,811,543.34-	1,100,482.60-
	TOTAL FUND EQUITY	2,866,331.27	2,507,833.80-	2,795,473.27-
	FUND TOTAL	8,353,599.65	8,353,599.65-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1,020,348.65 1,215,202.18-	589,154.80
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES	67,867.07 1,276.81-	67,283.51
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY	534,731.15 487,995.47-	511,547.61
115.03	ACCTS REC-NRS HM PRIV INS	86,071.84 78,967.24-	801,871.87
115.04	ACCTS REC-NRS HM HOSPICE	52,136.43 23,223.62-	100,496.03
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		2,866,412.46-
132.30	DUE FRM IL DHFS-MEDICAID	205,547.96 13,353.65-	159,241.33
132.31	DUE FRM IL DP AGING-DAYCR	14,802.15 22,270.58-	39,955.65
132.32	DUE FRM US TREAS-MEDICARE	201,156.10 307,252.82-	252,823.69
132.35	DUE FRM VA-ADULT DAYCARE	5,861.87 4,148.55-	7,281.57
132.36	DUE FRM VA-NURS HOME CARE	20,378.99 14,519.57-	49,530.58
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST	1,225.08 1,734.07-	7,599.19
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.00	NUR HM PATIENT TRUST FUND	1,734.07 1,225.08-	7,599.19-
207.10	DUE TO ACCT PAYABLE FUND	653,318.85 653,318.85-	.00
207.20	DUE TO PAYROLL FUND	493,182.26 493,182.26-	1,018.65-
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		342,050.38-
FUND EQUITY			
171.00	BUDGETED REVENUES		15,620,510.00
172.00	REVENUES	1,178,698.74-	9,911,045.03-
172.10	EXPENDITURE REFUNDS	280.00 280.00-	.00
241.00	APPROPRIATIONS		15,719,177.00-
242.00	EXPENDITURES	1,138,287.02 280.00-	10,485,662.10
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED		154,044.78
	TOTAL ASSETS	2,210,127.29 2,169,944.56-	279,326.63-
	TOTAL LIABILITIES	1,148,235.18 1,147,726.19-	350,668.22-
	TOTAL FUND EQUITY	1,138,567.02 1,179,258.74-	629,994.85
	FUND TOTAL	4,496,929.49 4,496,929.49-	.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	171,019.53	166,535.92-	585,358.37
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	78,130.23	78,130.23-	.00
207.20	DUE TO PAYROLL FUND	88,405.69	88,405.69-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,668,372.00
172.00	REVENUES		171,019.53-	1,571,563.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,674,323.00-
242.00	EXPENDITURES	166,535.92		1,478,569.65
243.00	ENCUMBRANCES			151,101.00
244.00	RESERVE FOR ENCUMBRANCES			151,101.00-
271.30	FUND BALANCE-UNRESERVED			486,413.38-
	TOTAL ASSETS	171,019.53	166,535.92-	585,358.37
	TOTAL LIABILITIES	166,535.92	166,535.92-	.00
	TOTAL FUND EQUITY	166,535.92	171,019.53-	585,358.37-
	FUND TOTAL	504,091.37	504,091.37-	.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	65,025.40	28,022.50-	2,811,800.82
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	28,022.50	28,022.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,075,331.00
172.00	REVENUES		65,025.40-	683,506.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,071,000.00-
242.00	EXPENDITURES	28,022.50		269,474.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,402,100.53-
	TOTAL ASSETS	65,025.40	28,022.50-	2,811,800.82
	TOTAL LIABILITIES	28,022.50	28,022.50-	.00
	TOTAL FUND EQUITY	28,022.50	65,025.40-	2,811,800.82-
	FUND TOTAL	121,070.40	121,070.40-	.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	176,706.51	277,871.06-	3,247,106.34
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
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	267,091.58	267,091.58-	.00
207.20	DUE TO PAYROLL FUND	10,779.48	10,779.48-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,829,134.00
172.00	REVENUES		176,706.51-	1,345,199.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,437,080.00-
242.00	EXPENDITURES	277,871.06		2,798,636.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,092,597.65-
	TOTAL ASSETS	176,706.51	277,871.06-	3,247,106.34
	TOTAL LIABILITIES	277,871.06	277,871.06-	.00
	TOTAL FUND EQUITY	277,871.06	176,706.51-	3,247,106.34-
	FUND TOTAL	732,448.63	732,448.63-	.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	159,650.47	1,050,239.22-	808,188.56
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	1,050,239.22	1,050,239.22-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		159,650.47-	1,237,050.70-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	1,050,239.22		1,871,349.76
271.30	FUND BALANCE-UNRESERVED			1,442,487.62-
	TOTAL ASSETS	159,650.47	1,050,239.22-	808,188.56
	TOTAL LIABILITIES	1,050,239.22	1,050,239.22-	.00
	TOTAL FUND EQUITY	1,050,239.22	159,650.47-	808,188.56-
	FUND TOTAL	2,260,128.91	2,260,128.91-	.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	2.55		191,499.15
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		2.55-	159,061.74-
242.00	EXPENDITURES			63,090.12
271.30	FUND BALANCE-UNRESERVED			95,527.53-
	TOTAL ASSETS	2.55		191,499.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.55-	191,499.15-
	FUND TOTAL	2.55	2.55-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	440,515.09	469,989.56-	794,421.13
102.20	ADVANCES	469,989.56		951,972.10
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		136,999.84-	136,999.84-
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			.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			5,001,720.00
172.00	REVENUES		303,515.25-	3,473,402.96-
241.00	APPROPRIATIONS			4,991,261.00-
242.00	EXPENDITURES			3,259,135.73
271.11	FUND BAL-RESRVD-DEBT SERV			419,126.09-
271.30	FUND BALANCE-UNRESERVED			986,459.07-
	TOTAL ASSETS	910,504.65	469,989.56-	1,746,393.23
	TOTAL LIABILITIES		136,999.84-	136,999.84-
	TOTAL FUND EQUITY		303,515.25-	1,609,393.39-
	FUND TOTAL	910,504.65	910,504.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	127,803.80	131,995.06-	349,858.14
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	131,995.06	131,995.06-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			250.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,380,181.00
172.00	REVENUES		127,803.80-	947,139.91-
241.00	APPROPRIATIONS			1,377,316.00-
242.00	EXPENDITURES	131,995.06		812,256.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			217,589.70-
	TOTAL ASSETS	127,803.80	131,995.06-	349,858.14
	TOTAL LIABILITIES	131,995.06	131,995.06-	250.00-
	TOTAL FUND EQUITY	131,995.06	127,803.80-	349,608.14-
	FUND TOTAL	391,793.92	391,793.92-	.00

CHAMPAIGN COUNTY

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	274,586.37	369,053.17-	1,577,637.23
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	340,400.47	340,400.47-	.00
207.20	DUE TO PAYROLL FUND	28,652.70	28,652.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,240,206.00
172.00	REVENUES		274,586.37-	2,626,359.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		61,523.00-	4,301,729.00-
242.00	EXPENDITURES	369,053.17		3,194,833.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	61,523.00		2,084,588.24-
	TOTAL ASSETS	274,586.37	369,053.17-	1,577,637.23
	TOTAL LIABILITIES	369,053.17	369,053.17-	.00
	TOTAL FUND EQUITY	430,576.17	336,109.37-	1,577,637.23-
	FUND TOTAL	1,074,215.71	1,074,215.71-	.00

CHAMPAIGN COUNTY

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	30,530.30	39,928.63-	17,205.43-
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	17,759.31	17,759.31-	.00
207.20	DUE TO PAYROLL FUND	22,157.32	22,157.32-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			524,591.00
172.00	REVENUES	12.00	30,530.30-	345,704.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			568,825.00-
242.00	EXPENDITURES	39,916.63		378,930.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,163.92
	TOTAL ASSETS	30,530.30	39,928.63-	17,155.43-
	TOTAL LIABILITIES	39,916.63	39,916.63-	.00
	TOTAL FUND EQUITY	39,928.63	30,530.30-	17,155.43
	FUND TOTAL	110,375.56	110,375.56-	.00

CHAMPAIGN COUNTY

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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	5,141.79	4,792.06-	47,238.88
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	3,359.24	3,359.24-	.00
207.20	DUE TO PAYROLL FUND	1,432.82	1,432.82-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,075.00
172.00	REVENUES		5,141.79-	38,777.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,866.00-
242.00	EXPENDITURES	4,792.06		53,613.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,283.91-
	TOTAL ASSETS	5,141.79	4,792.06-	47,238.88
	TOTAL LIABILITIES	4,792.06	4,792.06-	.00
	TOTAL FUND EQUITY	4,792.06	5,141.79-	47,238.88-
	FUND TOTAL	14,725.91	14,725.91-	.00

CHAMPAIGN COUNTY

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,765,661.41	2,765,660.07-	1,017.31-
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			1,018.65
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.34-	1.34-
	TOTAL ASSETS	2,765,661.41	2,765,660.07-	1.34
	TOTAL LIABILITIES		1.34-	1.34-
	FUND TOTAL	2,765,661.41	2,765,661.41-	.00

CHAMPAIGN COUNTY

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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

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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	1.06		30,775.00
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
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES		1.06-	13.95-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.06		30,775.00
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.06-	13.95-
	FUND TOTAL	1.06	1.06-	.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	7,652,628.72	7,652,488.72-	140.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,643,916.97	7,643,916.97-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	15,296,545.69	15,296,405.69-	140.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	15,296,545.69	15,296,405.69-	140.00

CHAMPAIGN COUNTY

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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	362.35		363,587.14
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			7,390.00
172.00	REVENUES		362.35-	3,557.95-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			367,419.19-
	TOTAL ASSETS	362.35		363,587.14
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		362.35-	363,587.14-
	FUND TOTAL	362.35	362.35-	.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	600,295.16	838,955.27-	1,803,481.16
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	201,010.00	199,491.00-	2,361.20
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	445,946.55	445,946.55-	.00
207.20	DUE TO PAYROLL FUND	191,952.42	191,952.42-	.00
207.50	DUE TO OTHER FUNDS	46.30	46.30-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,253,865.00
172.00	REVENUES		400,897.86-	4,539,062.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,234,643.00-
242.00	EXPENDITURES	637,898.97		4,691,031.66
243.00	ENCUMBRANCES	212,230.84-		.00
244.00	RESERVE FOR ENCUMBRANCES		212,230.84	.00
271.30	FUND BALANCE-UNRESERVED			1,977,174.00-
	TOTAL ASSETS	801,305.16	1,038,446.27-	1,805,842.36
	TOTAL LIABILITIES	637,945.27	637,945.27-	.00
	TOTAL FUND EQUITY	425,668.13	188,667.02-	1,805,982.36-
	FUND TOTAL	1,864,918.56	1,865,058.56-	140.00-

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5.50	4,198.17-	434,273.26
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	4,198.17	4,198.17-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,664.00
172.00	REVENUES		5.50-	10,177.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			544,983.00-
242.00	EXPENDITURES	4,198.17		308,418.99
243.00	ENCUMBRANCES	3,365.05		16,965.76
244.00	RESERVE FOR ENCUMBRANCES		3,365.05-	16,965.76-
271.30	FUND BALANCE-UNRESERVED			390,195.99-
	TOTAL ASSETS	5.50	4,198.17-	434,273.26
	TOTAL LIABILITIES	4,198.17	4,198.17-	.00
	TOTAL FUND EQUITY	7,563.22	3,370.55-	434,273.26-
	FUND TOTAL	11,766.89	11,766.89-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	407,551.63	106,238.93-	2,020,369.18
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
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	106,238.93	106,238.93-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,684,986.00
172.00	REVENUES		407,551.63-	3,080,988.18-
241.00	APPROPRIATIONS			4,685,131.00-
242.00	EXPENDITURES	106,238.93		4,238,958.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			2,926,475.13-
271.30	FUND BALANCE-UNRESERVED			1,251,719.39-
	TOTAL ASSETS	407,551.63	106,238.93-	3,020,369.18
	TOTAL LIABILITIES	106,238.93	106,238.93-	.00
	TOTAL FUND EQUITY	106,238.93	407,551.63-	3,020,369.18-
	FUND TOTAL	620,029.49	620,029.49-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	26,775.44	542.56-	317,702.33
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	542.56	542.56-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,300.00
172.00	REVENUES		26,775.44-	183,042.16-
241.00	APPROPRIATIONS			277,188.00-
242.00	EXPENDITURES	542.56		156,800.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			289,572.93-
	TOTAL ASSETS	26,775.44	542.56-	317,702.33
	TOTAL LIABILITIES	542.56	542.56-	.00
	TOTAL FUND EQUITY	542.56	26,775.44-	317,702.33-
	FUND TOTAL	27,860.56	27,860.56-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	221,798.44	277,125.00-	1,079,978.70
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	277,125.00	277,125.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,583,082.00
172.00	REVENUES		221,798.44-	2,131,912.93-
241.00	APPROPRIATIONS			3,583,082.00-
242.00	EXPENDITURES	277,125.00		2,597,713.00
271.30	FUND BALANCE-UNRESERVED			1,545,778.77-
	TOTAL ASSETS	221,798.44	277,125.00-	1,079,978.70
	TOTAL LIABILITIES	277,125.00	277,125.00-	.00
	TOTAL FUND EQUITY	277,125.00	221,798.44-	1,079,978.70-
	FUND TOTAL	776,048.44	776,048.44-	.00

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FUND 109 DELINQ PREVENTN GRNT FUND

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

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	431,001.44	270,971.83-	264,921.93-
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	216,308.19	216,308.19-	.00
207.20	DUE TO PAYROLL FUND	54,914.64	54,914.64-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,460,308.00
172.00	REVENUES		429,384.44-	1,185,759.07-
172.10	EXPENDITURE REFUNDS	1,617.00	1,617.00-	.00
241.00	APPROPRIATIONS			3,460,308.00-
242.00	EXPENDITURES	271,222.83	1,868.00-	1,371,928.03
271.30	FUND BALANCE-UNRESERVED			78,752.97
	TOTAL ASSETS	431,001.44	270,971.83-	264,921.93-
	TOTAL LIABILITIES	271,222.83	271,222.83-	.00
	TOTAL FUND EQUITY	272,839.83	432,869.44-	264,921.93
	FUND TOTAL	975,064.10	975,064.10-	.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	1,571,868.31	1,592,435.50-	300,609.32
102.20	ADVANCES	796,217.75	796,217.75-	.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	472,922.13	472,922.13-	.00
204.13	P/R W/H:STATE INCOME TAX	117,690.71	117,690.71-	.00
207.10	DUE TO ACCT PAYABLE FUND	796,217.75	796,217.75-	.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			2,779,781.00
172.00	REVENUES		185,037.72-	1,714,066.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,779,781.00-
242.00	EXPENDITURES	205,604.91		1,911,887.68
271.30	FUND BALANCE-UNRESERVED			498,430.02-
	TOTAL ASSETS	2,368,086.06	2,388,653.25-	300,609.32
	TOTAL LIABILITIES	1,386,830.59	1,386,830.59-	.00
	TOTAL FUND EQUITY	205,604.91	185,037.72-	300,609.32-
	FUND TOTAL	3,960,521.56	3,960,521.56-	.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	9.91	2,580.00-	808,822.25
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	2,580.00	2,580.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,100.00
172.00	REVENUES		9.91-	245.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			125,300.00-
242.00	EXPENDITURES	2,580.00		18,395.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			702,771.94-
	TOTAL ASSETS	9.91	2,580.00-	808,822.25
	TOTAL LIABILITIES	2,580.00	2,580.00-	.00
	TOTAL FUND EQUITY	2,580.00	9.91-	808,822.25-
	FUND TOTAL	5,169.91	5,169.91-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1.88	155,344.68
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		150.00
172.00	REVENUES	1.88-	46.10-
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		155,448.58-
	TOTAL ASSETS	1.88	155,344.68
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1.88-	155,344.68-
	FUND TOTAL	1.88	1.88-

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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		21,358.68
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		.26-	6.35-
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			21,352.33-
	TOTAL ASSETS	.26		21,358.68
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.26-	21,358.68-
	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	2.93		85,648.06
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			200,873.00
172.00	REVENUES		2.93-	100,421.72-
241.00	APPROPRIATIONS			200,319.00-
242.00	EXPENDITURES			199,318.75
271.30	FUND BALANCE-UNRESERVED			185,099.09-
	TOTAL ASSETS	2.93		85,648.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.93-	85,648.06-
	FUND TOTAL	2.93	2.93-	.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	530.50		242,785.02
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		439.49-	38,251.57
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			150,000.00
172.00	REVENUES		91.01-	30,801.75-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			345,234.84-
	TOTAL ASSETS	530.50	439.49-	281,036.59
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		91.01-	281,036.59-
	FUND TOTAL	530.50	530.50-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	43,717.42	8,381.77-	1,931,244.21
102.20	ADVANCES			150,000.00
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		3,338.76-	254,012.37
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		9,649.38-	684,808.63
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		13,944.74-	2,540,649.46
132.25	FMHA/COUNTY REHAB LN REC		2,826.47-	241,742.16
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	8,381.77	8,381.77-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		82,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			421,000.00
172.00	REVENUES		13,958.07-	115,310.58-
241.00	APPROPRIATIONS			392,000.00-
242.00	EXPENDITURES	5,881.77		74,396.92
271.12	FUND BAL-RESRVD-L/T RCVBL			3,788,368.86-
271.30	FUND BALANCE-UNRESERVED			2,598,744.32-
	TOTAL ASSETS	43,717.42	38,141.12-	6,481,526.84
	TOTAL LIABILITIES	10,881.77	8,381.77-	82,500.00-
	TOTAL FUND EQUITY	5,881.77	13,958.07-	6,399,026.84-
	FUND TOTAL	60,480.96	60,480.96-	.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	112.24	48,872.72-	3,271,979.00
102.15	CASH RES-WKRS COMP CLAIMS	32,524.98	32,524.98-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	48,872.72	48,872.72-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,293,389.00
172.00	REVENUES		112.24-	758,962.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,984,917.00-
242.00	EXPENDITURES	48,872.72		1,135,309.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,033,219.00-
272.12	RET EARN-RESRVD-LIA CLAIM			493,998.00-
272.30	RETAIN EARNING-UNRESERVED			308,472.00-
272.31	RET EARN-UNRESRVD-WK COMP			908,472.90-
272.32	RET EARN-UNRESRVD-LIABTY			252,636.36-
	TOTAL ASSETS	32,637.22	81,397.70-	3,311,979.00
	TOTAL LIABILITIES	48,872.72	48,872.72-	.00
	TOTAL FUND EQUITY	48,872.72	112.24-	3,311,979.00-
	FUND TOTAL	130,382.66	130,382.66-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12.95		377,885.56
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			400.00
172.00	REVENUES		12.95-	171.56-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	12.95		377,885.56
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		12.95-	377,885.56-
	FUND TOTAL	12.95	12.95-	.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	1,201.00	1,749.00-	.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	1,749.00	1,749.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,800.00
172.00	REVENUES		1,201.00-	7,490.00-
241.00	APPROPRIATIONS			11,800.00-
242.00	EXPENDITURES	1,749.00		7,490.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,201.00	1,749.00-	.00
	TOTAL LIABILITIES	1,749.00	1,749.00-	.00
	TOTAL FUND EQUITY	1,749.00	1,201.00-	.00
	FUND TOTAL	4,699.00	4,699.00-	.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	6,509.62	6,855.30-	37,710.19
102.20	ADVANCES		1.00-	1,999.00
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	6,570.60	6,570.60-	.00
207.50	DUE TO OTHER FUNDS	284.70	284.70-	.00
208.00	DUE TO OTHER GOV UNITS	4,141.07	4,141.07-	1,024.60-
208.11	DUE TO ILL STATE POLICE			2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,125.00
172.00	REVENUES		2,082.85-	23,139.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES	2,429.53		15,558.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,700.14-
	TOTAL ASSETS	6,509.62	6,856.30-	39,709.19
	TOTAL LIABILITIES	10,996.37	10,996.37-	3,553.29-
	TOTAL FUND EQUITY	2,429.53	2,082.85-	36,155.90-
	FUND TOTAL	19,935.52	19,935.52-	.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	17,311.38	55,353.17-	16,916.12-
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	48,474.17	48,474.17-	.00
207.20	DUE TO PAYROLL FUND	6,879.00	6,879.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			286,600.00
172.00	REVENUES		17,311.38-	144,966.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			400,533.00-
242.00	EXPENDITURES	55,353.17		254,659.04
243.00	ENCUMBRANCES	43,212.40-	400.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	400.00	43,212.40	.00
271.30	FUND BALANCE-UNRESERVED			21,156.91
	TOTAL ASSETS	17,311.38	55,353.17-	16,916.12-
	TOTAL LIABILITIES	55,353.17	55,353.17-	.00
	TOTAL FUND EQUITY	12,540.77	25,501.02	16,916.12
	FUND TOTAL	85,205.32	85,205.32-	.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	23,963.50	7,804.42-	660,881.11
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	6,654.82	6,654.82-	.00
207.20	DUE TO PAYROLL FUND	1,149.60	1,149.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			209,200.00
172.00	REVENUES		23,963.50-	203,620.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			232,900.00-
242.00	EXPENDITURES	7,804.42		121,596.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			555,156.91-
	TOTAL ASSETS	23,963.50	7,804.42-	660,881.11
	TOTAL LIABILITIES	7,804.42	7,804.42-	.00
	TOTAL FUND EQUITY	7,804.42	23,963.50-	660,881.11-
	FUND TOTAL	39,572.34	39,572.34-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13.64	6,562.63-	388,569.95
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	2,959.63	2,959.63-	.00
207.20	DUE TO PAYROLL FUND	3,603.00	3,603.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			650.00
172.00	REVENUES		13.64-	193.16-
241.00	APPROPRIATIONS			129,473.00-
242.00	EXPENDITURES	6,562.63		56,598.38
243.00	ENCUMBRANCES			24,500.00
244.00	RESERVE FOR ENCUMBRANCES			24,500.00-
271.30	FUND BALANCE-UNRESERVED			316,202.17-
	TOTAL ASSETS	13.64	6,562.63-	388,619.95
	TOTAL LIABILITIES	6,562.63	6,562.63-	.00
	TOTAL FUND EQUITY	6,562.63	13.64-	388,619.95-
	FUND TOTAL	13,138.90	13,138.90-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	54,833.80	12,813.45-	799,897.28
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	12,762.25	12,762.25-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	51.20	51.20-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			495,500.00
172.00	REVENUES		54,782.60-	360,788.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			502,078.00-
242.00	EXPENDITURES	12,762.25		269,348.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			701,879.34-
	TOTAL ASSETS	54,833.80	12,813.45-	799,897.28
	TOTAL LIABILITIES	12,813.45	12,813.45-	.00
	TOTAL FUND EQUITY	12,762.25	54,782.60-	799,897.28-
	FUND TOTAL	80,409.50	80,409.50-	.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	480.88	2,385.55-	41,621.29
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,048.03	2,048.03-	.00
207.20	DUE TO PAYROLL FUND	337.52	337.52-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			35,755.00
172.00	REVENUES		480.88-	10,065.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,871.00-
242.00	EXPENDITURES	2,385.55		22,425.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,865.13-
	TOTAL ASSETS	480.88	2,385.55-	41,621.29
	TOTAL LIABILITIES	2,385.55	2,385.55-	.00
	TOTAL FUND EQUITY	2,385.55	480.88-	41,621.29-
	FUND TOTAL	5,251.98	5,251.98-	.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	823,356.07	911,262.01-	116,855.68
102.16	CASH RES-FLEXBLE SPENDING	25,637.62	25,637.62-	15,000.00
102.20	ADVANCES	359.50	359.50-	.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	559.10	559.10-	559.10-
204.21	P/R W/H:OPTION HOSPTL INS	1,505.44	752.72-	752.72-
204.22	P/R W/H:OPTION CANCER INS	4,868.66	2,410.32-	2,410.32-
204.23	P/R W/H:OPTION DENTAL INS	9,223.00	9,241.80-	9,120.20-
204.24	P/R W/H:OPT DISABILTY INS	10,459.82	5,246.12-	5,246.12-
204.25	P/R W/H:OPT TERM LIFE INS	4,516.76	4,489.36-	4,478.16-
204.26	P/R W/H:OPTION DENTAL HMO	7,015.58	7,228.92-	7,207.54-
204.27	P/R W/H:OPT UNVL LIFE INS	978.08	489.04-	489.04-
204.28	P/R W/H:OPTIONAL VISION	2,220.72	2,328.48-	2,305.16-
207.10	DUE TO ACCT PAYABLE FUND	910,854.24	910,854.24-	.00
207.50	DUE TO OTHER FUNDS	48.27	121.55-	121.55-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			48,408.57-
208.65	SEC125 MEDICAL-EMPLOYEES	5,538.19	10,673.00-	3,562.74-
208.66	SEC125 CHD CARE-EMPLOYEES	4,609.19	3,537.46-	656.36
FUND EQUITY				
171.00	BUDGETED REVENUES			5,393,786.00
172.00	REVENUES	359.50	775,918.70-	4,058,980.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,393,786.00-
242.00	EXPENDITURES	859,000.20		4,107,813.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			96,683.49-
	TOTAL ASSETS	849,353.19	937,259.13-	131,855.68
	TOTAL LIABILITIES	962,397.05	957,932.11-	84,004.86-
	TOTAL FUND EQUITY	859,359.70	775,918.70-	47,850.82-
	FUND TOTAL	2,671,109.94	2,671,109.94-	.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	744.20	1,164.85-	33,186.13
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	1,164.85	1,164.85-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		744.20-	15,537.58-
241.00	APPROPRIATIONS			27,040.00-
242.00	EXPENDITURES	1,164.85		2,653.73
271.30	FUND BALANCE-UNRESERVED			20,302.28-
TOTAL ASSETS				
		744.20	1,164.85-	33,186.13
TOTAL LIABILITIES				
		1,164.85	1,164.85-	.00
TOTAL FUND EQUITY				
		1,164.85	744.20-	33,186.13-
FUND TOTAL				
		3,073.90	3,073.90-	.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	63.47		101,489.79
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			67,150.00
172.00	REVENUES		63.47-	1,489.79-
241.00	APPROPRIATIONS			67,150.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	63.47		101,489.79
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		63.47-	101,489.79-
	FUND TOTAL	63.47	63.47-	.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	.37	8,600.00-	5,181.24
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	8,600.00	8,600.00-	.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			33,339.00
172.00	REVENUES		.37-	8,601.94-
241.00	APPROPRIATIONS			33,339.00-
242.00	EXPENDITURES	8,600.00		8,600.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,179.30-
	TOTAL ASSETS	.37	8,600.00-	5,181.24
	TOTAL LIABILITIES	8,600.00	8,600.00-	.00
	TOTAL FUND EQUITY	8,600.00	.37-	5,181.24-
	FUND TOTAL	17,200.37	17,200.37-	.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	.29		8,516.90
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		.29-	4.02-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,522.88-
	TOTAL ASSETS	.29		8,516.90
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.29-	8,516.90-
	FUND TOTAL	.29	.29-	.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	11,606.61	176.17-	219,282.33
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	176.17	176.17-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			155,125.00
172.00	REVENUES		11,606.61-	106,987.29-
241.00	APPROPRIATIONS			120,000.00-
242.00	EXPENDITURES	176.17		706.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			148,126.26-
	TOTAL ASSETS	11,606.61	176.17-	219,282.33
	TOTAL LIABILITIES	176.17	176.17-	.00
	TOTAL FUND EQUITY	176.17	11,606.61-	219,282.33-
	FUND TOTAL	11,958.95	11,958.95-	.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	1,708.75		45,872.12
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		1,708.75-	13,200.30-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			32,671.82-
	TOTAL ASSETS	1,708.75		45,872.12
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,708.75-	45,872.12-
	FUND TOTAL	1,708.75	1,708.75-	.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	692.25		9,017.64
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			14,020.00
172.00	REVENUES		692.25-	5,809.49-
241.00	APPROPRIATIONS			14,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,228.15-
	TOTAL ASSETS	692.25		9,017.64
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		692.25-	9,017.64-
	FUND TOTAL	692.25	692.25-	.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	55,306.80	126,596.43-	222,037.14
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.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	118,675.94	118,675.94-	.00
207.20	DUE TO PAYROLL FUND	7,920.49	7,920.49-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,478,424.00
172.00	REVENUES		55,306.80-	783,586.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,478,424.00-
242.00	EXPENDITURES	126,596.43		1,125,083.87
271.30	FUND BALANCE-UNRESERVED			563,534.41-
	TOTAL ASSETS	55,306.80	126,596.43-	222,037.14
	TOTAL LIABILITIES	126,596.43	126,596.43-	.00
	TOTAL FUND EQUITY	126,596.43	55,306.80-	222,037.14-
	FUND TOTAL	308,499.66	308,499.66-	.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	10,091.37	3,370.51-	366,441.43
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	3,370.51	3,370.51-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			49,450.00
172.00	REVENUES		10,091.37-	40,713.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			223,911.00-
242.00	EXPENDITURES	3,370.51		16,619.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			167,886.33-
	TOTAL ASSETS	10,091.37	3,370.51-	366,441.43
	TOTAL LIABILITIES	3,370.51	3,370.51-	.00
	TOTAL FUND EQUITY	3,370.51	10,091.37-	366,441.43-
	FUND TOTAL	16,832.39	16,832.39-	.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	2,437.06		33,977.83
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			30,045.00
172.00	REVENUES		2,437.06-	18,418.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			411.56
	TOTAL ASSETS	2,437.06		33,977.83
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,437.06-	33,977.83-
	FUND TOTAL	2,437.06	2,437.06-	.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	1.44		41,940.95
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		1.44-	215,021.14-
242.40	AGENCY FUND DISBURSEMENTS			215,000.00
	TOTAL ASSETS	1.44		41,940.95
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		1.44-	21.14-
	FUND TOTAL	1.44	1.44-	.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	2,364.07	494.86-	40,941.07
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	494.86	494.86-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		2,364.07-	18,637.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			58,071.00-
242.00	EXPENDITURES	494.86		22,926.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,159.89-
	TOTAL ASSETS	2,364.07	494.86-	40,941.07
	TOTAL LIABILITIES	494.86	494.86-	.00
	TOTAL FUND EQUITY	494.86	2,364.07-	40,941.07-
	FUND TOTAL	3,353.79	3,353.79-	.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	8,935.26	15,397.33-	220,615.94
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	9,188.92	9,188.92-	.00
207.20	DUE TO PAYROLL FUND	6,208.41	6,208.41-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			126,525.00
172.00	REVENUES		8,935.26-	75,192.36-
241.00	APPROPRIATIONS			272,375.00-
242.00	EXPENDITURES	15,397.33		104,424.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			103,998.32-
	TOTAL ASSETS	8,935.26	15,397.33-	220,615.94
	TOTAL LIABILITIES	15,397.33	15,397.33-	.00
	TOTAL FUND EQUITY	15,397.33	8,935.26-	220,615.94-
	FUND TOTAL	39,729.92	39,729.92-	.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		4,051.55-	9,063.14-
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	4,051.55	4,051.55-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			49,954.00
172.00	REVENUES			34,525.29-
241.00	APPROPRIATIONS			52,670.00-
242.00	EXPENDITURES	4,051.55		37,476.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			8,827.65
	TOTAL ASSETS		4,051.55-	9,063.14-
	TOTAL LIABILITIES	4,051.55	4,051.55-	.00
	TOTAL FUND EQUITY	4,051.55		9,063.14
	FUND TOTAL	8,103.10	8,103.10-	.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	2.33	229.00-	67,737.92
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	229.00	229.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,850.00
172.00	REVENUES		2.33-	3,430.79-
241.00	APPROPRIATIONS			2,910.00-
242.00	EXPENDITURES	229.00		1,954.25
271.30	FUND BALANCE-UNRESERVED			65,201.38-
	TOTAL ASSETS	2.33	229.00-	67,737.92
	TOTAL LIABILITIES	229.00	229.00-	.00
	TOTAL FUND EQUITY	229.00	2.33-	67,737.92-
	FUND TOTAL	460.33	460.33-	.00

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FUND 677 JUV INTERVENTION SERVICES

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

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,341.60	18,343.50-	28,344.27
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	11,908.48	11,908.48-	.00
207.20	DUE TO PAYROLL FUND	6,435.02	6,435.02-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			191,703.00
172.00	REVENUES	6.10-	3,341.60-	120,789.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			193,718.00-
242.00	EXPENDITURES	18,349.60		114,832.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			20,371.92-
	TOTAL ASSETS	3,341.60	18,343.50-	28,344.27
	TOTAL LIABILITIES	18,343.50	18,343.50-	.00
	TOTAL FUND EQUITY	18,343.50	3,341.60-	28,344.27-
	FUND TOTAL	40,028.60	40,028.60-	.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	.08	1,700.00-	1,184.63
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	1,700.00	1,700.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,000.00
172.00	REVENUES		.08-	246.27-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES	1,700.00		1,700.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,638.36-
	TOTAL ASSETS	.08	1,700.00-	1,184.63
	TOTAL LIABILITIES	1,700.00	1,700.00-	.00
	TOTAL FUND EQUITY	1,700.00	.08-	1,184.63-
	FUND TOTAL	3,400.08	3,400.08-	.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	1,592.60		85,572.06
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			121,025.00
172.00	REVENUES		1,592.60-	43,500.30-
241.00	APPROPRIATIONS			121,025.00-
242.00	EXPENDITURES			28,608.93
271.30	FUND BALANCE-UNRESERVED			70,680.69-
	TOTAL ASSETS	1,592.60		85,572.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,592.60-	85,572.06-
	FUND TOTAL	1,592.60	1,592.60-	.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	19.93	236,892.00-	328,549.58
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	236,892.00	236,892.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
172.00	REVENUES		19.93-	1,095,158.04-
242.40	AGENCY FUND DISBURSEMENTS	236,892.00		766,608.46
	TOTAL ASSETS	19.93	236,892.00-	328,549.58
	TOTAL LIABILITIES	236,892.00	236,892.00-	.00
	TOTAL FUND EQUITY	236,892.00	19.93-	328,549.58-
	FUND TOTAL	473,803.93	473,803.93-	.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	14,534.14	17,221.81-	1.06
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)			10,394.61-
FUND EQUITY				
172.00	REVENUES		14,534.14-	143,300.19-
242.40	AGENCY FUND DISBURSEMENTS	17,221.81		153,693.74
	TOTAL ASSETS	14,534.14	17,221.81-	1.06
	TOTAL LIABILITIES			10,394.61-
	TOTAL FUND EQUITY	17,221.81	14,534.14-	10,393.55
	FUND TOTAL	31,755.95	31,755.95-	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	79,242.51	42,323.16-	160,195.60
102.20	ADVANCES	134.00		134.00
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	20,337.05	20,337.05-	.00
207.20	DUE TO PAYROLL FUND	21,852.11	21,852.11-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES		6,310.66-	33,731.36-
FUND EQUITY				
171.00	BUDGETED REVENUES			538,747.00
172.00	REVENUES		72,931.85-	321,252.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			487,207.00-
242.00	EXPENDITURES	42,189.16		306,044.43
243.00	ENCUMBRANCES	9,000.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		9,000.00	.00
271.30	FUND BALANCE-UNRESERVED			162,930.18-
	TOTAL ASSETS	79,376.51	42,323.16-	160,329.60
	TOTAL LIABILITIES	42,189.16	48,499.82-	33,731.36-
	TOTAL FUND EQUITY	33,189.16	63,931.85-	126,598.24-
	FUND TOTAL	154,754.83	154,754.83-	.00