

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/13

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	507,570.88	1,502,799.36
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		1,437,763.00
172.00	REVENUES	507,570.88-	1,371,545.89-
241.00	APPROPRIATIONS		1,425,363.00-
242.00	EXPENDITURES		1,424,892.50
271.30	FUND BALANCE-UNRESERVED		1,568,545.97-
	TOTAL ASSETS	507,570.88	1,502,799.36
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	507,570.88-	1,502,799.36-
	FUND TOTAL	507,570.88	507,570.88-
			.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	506,556.61	677,810.41-	353,506.54
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	54,992.47	60,344.35-	14,226.00
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	375,280.90	375,280.90-	.00
207.20	DUE TO PAYROLL FUND	248,344.04	248,344.04-	.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	2,839.42	4,639.12-	326,555.97-
220.13	CSBG EC DEV ADMIN ESCROW	24,519.46	3,200.69-	77,594.56-
220.14	CSBG AM RCVRV/REINV ESCRW	441.04	906.44-	16,321.93-
FUND EQUITY				
171.00	BUDGETED REVENUES	20,000.00		12,691,522.00
172.00	REVENUES		474,756.48-	7,366,983.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		20,000.00-	13,097,388.00-
242.00	EXPENDITURES	633,115.49	807.00-	7,753,226.02
243.00	ENCUMBRANCES	6,500.00-		23,880.00
244.00	RESERVE FOR ENCUMBRANCES		6,500.00	23,880.00-
271.30	FUND BALANCE-UNRESERVED			72,113.15
	TOTAL ASSETS	561,549.08	738,154.76-	367,982.54
	TOTAL LIABILITIES	651,424.86	632,371.19-	420,472.46-
	TOTAL FUND EQUITY	646,615.49	489,063.48-	52,489.92
	FUND TOTAL	1,859,589.43	1,859,589.43-	.00

CHAMPAIGN COUNTY

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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	418,125.16	125,205.85-	1,065,309.90-
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	125,205.85	125,205.85-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,194,054.00
172.00	REVENUES		418,125.16-	1,130,902.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,573,205.00-
242.00	EXPENDITURES	125,205.85		850,181.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,725,181.71
	TOTAL ASSETS	418,125.16	125,205.85-	1,065,309.90-
	TOTAL LIABILITIES	125,205.85	125,205.85-	.00
	TOTAL FUND EQUITY	125,205.85	418,125.16-	1,065,309.90
	FUND TOTAL	668,536.86	668,536.86-	.00

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,865,528.36	2,828,815.84-	5,788,514.33
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	194,526.98	244,141.28-	70,854.50
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	147.35		294.65
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	5.52-	5.27	1.09
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL		470.28-	3,087.98
132.81	CORR WEAPON LOANS RECEIVB	962.37	304.24-	2,852.97
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	25,968.00	19,664.00-	19,664.00-
207.10	DUE TO ACCT PAYABLE FUND	985,375.82	985,375.82-	.00
207.14	DUE TO RECRD AUT INTERNET	7,142.07	9,217.75-	9,217.75-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,600,667.20	1,600,667.20-	.00
207.50	DUE TO OTHER FUNDS	2,691.68	2,691.68-	.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	13,189.00	9,714.50-	9,714.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.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		269.37-	40,648.04-
FUND EQUITY				
171.00	BUDGETED REVENUES			32,544,071.00
172.00	REVENUES	86.50	4,579,071.33-	26,191,101.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		22,351.00-	33,336,650.00-
242.00	EXPENDITURES	2,584,846.80	728.59-	25,748,848.16

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	9,682.18-		248,509.80
244.00	RESERVE FOR ENCUMBRANCES		9,682.18	248,509.80-
271.11	FUND BAL-RESRVD-DEBT SERV			272,306.83-
271.30	FUND BALANCE-UNRESERVED	22,351.00		3,283,200.31-
	TOTAL ASSETS	5,061,159.54	3,073,726.37-	5,883,389.04
	TOTAL LIABILITIES	2,635,033.77	2,627,600.32-	1,093,049.15-
	TOTAL FUND EQUITY	2,597,602.12	4,592,468.74-	4,790,339.89-
	FUND TOTAL	10,293,795.43	10,293,795.43-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,405,494.74	1,516,449.35-	478,200.19
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	276,198.20	66,590.26-	276,891.45
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	574,624.27	484,107.00-	602,064.88
115.03	ACCTS REC-NRS HM PRIV INS	63,592.90	69,415.00-	796,049.77
115.04	ACCTS REC-NRS HM HOSPICE	43,639.26	34,779.13-	109,356.16
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	130,338.00		2,736,074.46-
132.30	DUE FRM IL DHFS-MEDICAID	222,724.68	192,654.91-	189,311.10
132.31	DUE FRM IL DP AGING-DAYCR	15,146.01		55,101.66
132.32	DUE FRM US TREAS-MEDICARE	172,382.80	154,863.59-	270,342.90
132.35	DUE FRM VA-ADULT DAYCARE	5,161.80	24,766.04-	12,322.67-
132.36	DUE FRM VA-NURS HOME CARE	18,628.81		68,159.39
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	1,223.31	.30-	8,822.20
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	.30	1,223.31-	8,822.20-
207.10	DUE TO ACCT PAYABLE FUND	752,037.04	752,037.04-	.00
207.20	DUE TO PAYROLL FUND	488,214.11	488,214.11-	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	66,022.72		276,027.66-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,620,510.00
172.00	REVENUES		1,618,692.38-	11,529,737.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			15,719,177.00-
242.00	EXPENDITURES	1,168,363.47		11,654,025.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			154,044.78
	TOTAL ASSETS	2,929,154.78	2,543,625.58-	106,202.57
	TOTAL LIABILITIES	1,306,274.17	1,241,474.46-	285,868.51-
	TOTAL FUND EQUITY	1,168,363.47	1,618,692.38-	179,665.94
	FUND TOTAL	5,403,792.42	5,403,792.42-	.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	765,483.12	162,968.77-	1,187,872.72
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	74,549.91	74,549.91-	.00
207.20	DUE TO PAYROLL FUND	88,418.86	88,418.86-	.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		765,483.12-	2,337,046.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,674,323.00-
242.00	EXPENDITURES	162,968.77		1,641,538.42
243.00	ENCUMBRANCES			151,101.00
244.00	RESERVE FOR ENCUMBRANCES			151,101.00-
271.30	FUND BALANCE-UNRESERVED			486,413.38-
	TOTAL ASSETS	765,483.12	162,968.77-	1,187,872.72
	TOTAL LIABILITIES	162,968.77	162,968.77-	.00
	TOTAL FUND EQUITY	162,968.77	765,483.12-	1,187,872.72-
	FUND TOTAL	1,091,420.66	1,091,420.66-	.00



CHAMPAIGN COUNTY

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	374,632.97	1,126.85-	3,185,306.94
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	1,126.85	1,126.85-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,075,331.00
172.00	REVENUES		374,632.97-	1,058,139.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,071,000.00-
242.00	EXPENDITURES	1,126.85		270,601.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,402,100.53-
	TOTAL ASSETS	374,632.97	1,126.85-	3,185,306.94
	TOTAL LIABILITIES	1,126.85	1,126.85-	.00
	TOTAL FUND EQUITY	1,126.85	374,632.97-	3,185,306.94-
	FUND TOTAL	376,886.67	376,886.67-	.00

CHAMPAIGN COUNTY

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	272,845.49	194,506.09-	3,325,445.74
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	183,726.61	183,726.61-	.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		272,845.49-	1,618,044.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,437,080.00-
242.00	EXPENDITURES	194,506.09		2,993,142.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,092,597.65-
	TOTAL ASSETS	272,845.49	194,506.09-	3,325,445.74
	TOTAL LIABILITIES	194,506.09	194,506.09-	.00
	TOTAL FUND EQUITY	194,506.09	272,845.49-	3,325,445.74-
	FUND TOTAL	661,857.67	661,857.67-	.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	187,477.80	230,085.93-	765,580.43
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	230,085.93	230,085.93-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		187,477.80-	1,424,528.50-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	230,085.93		2,101,435.69
271.30	FUND BALANCE-UNRESERVED			1,442,487.62-
	TOTAL ASSETS	187,477.80	230,085.93-	765,580.43
	TOTAL LIABILITIES	230,085.93	230,085.93-	.00
	TOTAL FUND EQUITY	230,085.93	187,477.80-	765,580.43-
	FUND TOTAL	647,649.66	647,649.66-	.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	2.38		191,501.53
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		2.38-	159,064.12-
242.00	EXPENDITURES			63,090.12
271.30	FUND BALANCE-UNRESERVED			95,527.53-
	TOTAL ASSETS	2.38		191,501.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.38-	191,501.53-
	FUND TOTAL	2.38	2.38-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,853,343.15	974,568.67-	1,673,195.61
102.20	ADVANCES	492,588.74	477,004.67-	967,556.17
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	139,332.64-	139,332.64-
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	481,979.93	481,979.93-	.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		1,237,005.84-	4,710,408.80-
241.00	APPROPRIATIONS			4,991,261.00-
242.00	EXPENDITURES	344,980.09		3,604,115.82
271.11	FUND BAL-RESRVD-DEBT SERV			419,126.09-
271.30	FUND BALANCE-UNRESERVED			986,459.07-
	TOTAL ASSETS	2,345,931.89	1,451,573.34-	2,640,751.78
	TOTAL LIABILITIES	618,979.77	621,312.57-	139,332.64-
	TOTAL FUND EQUITY	344,980.09	1,237,005.84-	2,501,419.14-
	FUND TOTAL	3,309,891.75	3,309,891.75-	.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	363,522.09	713,380.23
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		.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	363,522.09-	1,310,662.00-
241.00	APPROPRIATIONS		1,377,316.00-
242.00	EXPENDITURES		812,256.47
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		217,589.70-
	TOTAL ASSETS	363,522.09	713,380.23
	TOTAL LIABILITIES		250.00-
	TOTAL FUND EQUITY	363,522.09-	713,130.23-
	FUND TOTAL	363,522.09	363,522.09-

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	1,422,569.51	349,054.73-	2,651,152.01
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	320,402.03	320,402.03-	.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		1,400,681.88-	4,027,040.98-
172.10	EXPENDITURE REFUNDS	21,887.63	21,887.63-	.00
241.00	APPROPRIATIONS			4,301,729.00-
242.00	EXPENDITURES	349,054.73	21,887.63-	3,522,000.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,084,588.24-
	TOTAL ASSETS	1,422,569.51	349,054.73-	2,651,152.01
	TOTAL LIABILITIES	349,054.73	349,054.73-	.00
	TOTAL FUND EQUITY	370,942.36	1,444,457.14-	2,651,152.01-
	FUND TOTAL	2,142,566.60	2,142,566.60-	.00

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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	75,383.60	43,545.86-	14,632.31
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	21,170.26	21,170.26-	.00
207.20	DUE TO PAYROLL FUND	22,299.60	22,299.60-	.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	76.00	75,383.60-	421,012.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			568,825.00-
242.00	EXPENDITURES	43,469.86		422,399.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,163.92
	TOTAL ASSETS	75,383.60	43,545.86-	14,682.31
	TOTAL LIABILITIES	43,469.86	43,469.86-	.00
	TOTAL FUND EQUITY	43,545.86	75,383.60-	14,682.31-
	FUND TOTAL	162,399.32	162,399.32-	.00



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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,321.71	5,571.65-	45,988.94
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	4,138.85	4,138.85-	.00
207.20	DUE TO PAYROLL FUND	1,432.80	1,432.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,075.00
172.00	REVENUES		4,321.71-	43,098.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,866.00-
242.00	EXPENDITURES	5,571.65		59,184.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,283.91-
	TOTAL ASSETS	4,321.71	5,571.65-	45,988.94
	TOTAL LIABILITIES	5,571.65	5,571.65-	.00
	TOTAL FUND EQUITY	5,571.65	4,321.71-	45,988.94-
	FUND TOTAL	15,465.01	15,465.01-	.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	2,832,725.08	2,832,725.33-	1,017.56-
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1.34	1,019.99
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.09-	2.43-
	TOTAL ASSETS	2,832,725.08	2,832,723.99-	2.43
	TOTAL LIABILITIES		1.09-	2.43-
	FUND TOTAL	2,832,725.08	2,832,725.08-	.00

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FUND 095 INHERITANCE TAX

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

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.09		30,776.09
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		1.09-	15.04-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.09		30,776.09
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.09-	15.04-
	FUND TOTAL	1.09	1.09-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,946,213.51	5,946,353.51-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,946,106.71	5,946,106.71-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	11,892,320.22	11,892,460.22-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	11,892,320.22	11,892,460.22-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,028.05		365,615.19
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		2,028.05-	5,586.00-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			367,419.19-
	TOTAL ASSETS	2,028.05		365,615.19
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,028.05-	365,615.19-
	FUND TOTAL	2,028.05	2,028.05-	.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	423,996.98	473,968.33-	1,753,509.81
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,919.76	1,950.00-	2,330.96
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	221,607.60	221,607.60-	.00
207.20	DUE TO PAYROLL FUND	248,229.51	248,229.51-	.00
207.50	DUE TO OTHER FUNDS	2,301.46	4,507.08-	2,205.62-
208.00	DUE TO OTHER GOV UNITS	500.00	500.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,253,865.00
172.00	REVENUES		416,713.12-	4,955,775.14-
172.10	EXPENDITURE REFUNDS	186.78	186.78-	.00
241.00	APPROPRIATIONS			7,234,643.00-
242.00	EXPENDITURES	469,337.11	276.78-	5,160,091.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,977,174.00-
	TOTAL ASSETS	425,916.74	475,918.33-	1,755,840.77
	TOTAL LIABILITIES	472,638.57	474,844.19-	2,205.62-
	TOTAL FUND EQUITY	469,523.89	417,176.68-	1,753,635.15-
	FUND TOTAL	1,368,079.20	1,367,939.20-	.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	5.05	11,299.74-	422,978.57
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	11,299.74	11,299.74-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,664.00
172.00	REVENUES		5.05-	10,182.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			544,983.00-
242.00	EXPENDITURES	11,299.74		319,718.73
243.00	ENCUMBRANCES	10,098.89-		6,866.87
244.00	RESERVE FOR ENCUMBRANCES		10,098.89	6,866.87-
271.30	FUND BALANCE-UNRESERVED			390,195.99-
	TOTAL ASSETS	5.05	11,299.74-	422,978.57
	TOTAL LIABILITIES	11,299.74	11,299.74-	.00
	TOTAL FUND EQUITY	1,200.85	10,093.84	422,978.57-
	FUND TOTAL	12,505.64	12,505.64-	.00



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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	380,828.46	13,708.00-	2,387,489.64
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			1,000,000.00
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	13,708.00	13,708.00-	.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		380,828.46-	3,461,816.64-
241.00	APPROPRIATIONS			4,685,131.00-
242.00	EXPENDITURES	13,708.00		4,252,666.52
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	380,828.46	13,708.00-	3,387,489.64
	TOTAL LIABILITIES	13,708.00	13,708.00-	.00
	TOTAL FUND EQUITY	13,708.00	380,828.46-	3,387,489.64-
	FUND TOTAL	408,244.46	408,244.46-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	25,978.95	64,664.25-	279,017.03
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	64,664.25	64,664.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,300.00
172.00	REVENUES		25,978.95-	209,021.11-
241.00	APPROPRIATIONS			277,188.00-
242.00	EXPENDITURES	64,664.25		221,465.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			289,572.93-
	TOTAL ASSETS	25,978.95	64,664.25-	279,017.03
	TOTAL LIABILITIES	64,664.25	64,664.25-	.00
	TOTAL FUND EQUITY	64,664.25	25,978.95-	279,017.03-
	FUND TOTAL	155,307.45	155,307.45-	.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	1,252,593.50	277,125.00-	2,055,447.20
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		1,252,593.50-	3,384,506.43-
241.00	APPROPRIATIONS			3,583,082.00-
242.00	EXPENDITURES	277,125.00		2,874,838.00
271.30	FUND BALANCE-UNRESERVED			1,545,778.77-
	TOTAL ASSETS	1,252,593.50	277,125.00-	2,055,447.20
	TOTAL LIABILITIES	277,125.00	277,125.00-	.00
	TOTAL FUND EQUITY	277,125.00	1,252,593.50-	2,055,447.20-
	FUND TOTAL	1,806,843.50	1,806,843.50-	.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		105,503.09-	370,425.02-
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	67,929.74	67,929.74-	.00
207.20	DUE TO PAYROLL FUND	37,573.35	37,573.35-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,460,308.00
172.00	REVENUES			1,185,759.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,460,308.00-
242.00	EXPENDITURES	105,503.09		1,477,431.12
271.30	FUND BALANCE-UNRESERVED			78,752.97
	TOTAL ASSETS		105,503.09-	370,425.02-
	TOTAL LIABILITIES	105,503.09	105,503.09-	.00
	TOTAL FUND EQUITY	105,503.09		370,425.02
	FUND TOTAL	211,006.18	211,006.18-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,066,886.66	1,633,144.96-	734,351.02
102.20	ADVANCES	816,572.48	816,572.48-	.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	486,546.87	486,546.87-	.00
204.13	P/R W/H:STATE INCOME TAX	121,302.95	121,302.95-	.00
207.10	DUE TO ACCT PAYABLE FUND	816,572.48	816,572.48-	.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		642,464.36-	2,356,531.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,779,781.00-
242.00	EXPENDITURES	208,722.66		2,120,610.34
271.30	FUND BALANCE-UNRESERVED			498,430.02-
	TOTAL ASSETS	2,883,459.14	2,449,717.44-	734,351.02
	TOTAL LIABILITIES	1,424,422.30	1,424,422.30-	.00
	TOTAL FUND EQUITY	208,722.66	642,464.36-	734,351.02-
	FUND TOTAL	4,516,604.10	4,516,604.10-	.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	9.33	21,060.00-	787,771.58
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	21,060.00	21,060.00-	.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		9.33-	254.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			125,300.00-
242.00	EXPENDITURES	21,060.00		39,455.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			702,771.94-
	TOTAL ASSETS	9.33	21,060.00-	787,771.58
	TOTAL LIABILITIES	21,060.00	21,060.00-	.00
	TOTAL FUND EQUITY	21,060.00	9.33-	787,771.58-
	FUND TOTAL	42,129.33	42,129.33-	.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	1.79	155,346.47
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	1.79-	47.89-
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	1.79	155,346.47
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1.79-	155,346.47-
	FUND TOTAL	1.79	1.79-



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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	.24		21,358.92
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		.24-	6.59-
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	.24		21,358.92
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.24-	21,358.92-
	FUND TOTAL	.24	.24-	.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	3.03		85,651.09
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		3.03-	100,424.75-
241.00	APPROPRIATIONS			200,319.00-
242.00	EXPENDITURES			199,318.75
271.30	FUND BALANCE-UNRESERVED			185,099.09-
	TOTAL ASSETS	3.03		85,651.09
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.03-	85,651.09-
	FUND TOTAL	3.03	3.03-	.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	530.33	123.29-	243,192.06
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		418.49-	37,833.08
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		111.84-	30,913.59-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES	123.29		123.29
271.30	FUND BALANCE-UNRESERVED			345,234.84-
	TOTAL ASSETS	530.33	541.78-	281,025.14
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	123.29	111.84-	281,025.14-
	FUND TOTAL	653.62	653.62-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	195,346.44	158,746.25-	1,967,844.40
102.20	ADVANCES		150,000.00-	.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		3,215.33-	250,797.04
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	150,000.00	10,214.77-	824,593.86
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,768.74-	2,527,880.72
132.25	FMHA/COUNTY REHAB LN REC		2,831.32-	238,910.84
132.29	H.O.M.E. PROG LOANS (HUD)			670,734.40
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	158,746.25	158,746.25-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		80,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			421,000.00
172.00	REVENUES		16,316.28-	131,626.86-
241.00	APPROPRIATIONS			392,000.00-
242.00	EXPENDITURES	6,246.25		80,643.17
271.12	FUND BAL-RESRVD-L/T RCVBL			3,788,368.86-
271.30	FUND BALANCE-UNRESERVED			2,598,744.32-
	TOTAL ASSETS	345,346.44	337,776.41-	6,489,096.87
	TOTAL LIABILITIES	161,246.25	158,746.25-	80,000.00-
	TOTAL FUND EQUITY	6,246.25	16,316.28-	6,409,096.87-
	FUND TOTAL	512,838.94	512,838.94-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	214,277.99	33,906.10-	3,452,350.89
102.15	CASH RES-WKRS COMP CLAIMS	30,256.38	30,256.38-	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	33,906.10	33,906.10-	.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		214,251.59-	973,213.75-
172.10	EXPENDITURE REFUNDS	26.40	26.40-	.00
241.00	APPROPRIATIONS			1,984,917.00-
242.00	EXPENDITURES	33,906.10	26.40-	1,169,189.12
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	244,534.37	64,162.48-	3,492,350.89
	TOTAL LIABILITIES	33,906.10	33,906.10-	.00
	TOTAL FUND EQUITY	33,932.50	214,304.39-	3,492,350.89-
	FUND TOTAL	312,372.97	312,372.97-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13.39		377,898.95
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		13.39-	184.95-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	13.39		377,898.95
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		13.39-	377,898.95-
	FUND TOTAL	13.39	13.39-	.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	1,139.00	1,139.00-	.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	1,139.00	1,139.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,800.00
172.00	REVENUES		1,139.00-	8,629.00-
241.00	APPROPRIATIONS			11,800.00-
242.00	EXPENDITURES	1,139.00		8,629.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,139.00	1,139.00-	.00
	TOTAL LIABILITIES	1,139.00	1,139.00-	.00
	TOTAL FUND EQUITY	1,139.00	1,139.00-	.00
	FUND TOTAL	3,417.00	3,417.00-	.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	39,608.55	1,748.05-	75,570.69
102.20	ADVANCES			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	1,748.05	1,748.05-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		13,232.40-	14,257.00-
208.11	DUE TO ILL STATE POLICE			2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,125.00
172.00	REVENUES		26,376.15-	49,515.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES	1,748.05		17,306.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,700.14-
	TOTAL ASSETS	39,608.55	1,748.05-	77,569.69
	TOTAL LIABILITIES	1,748.05	14,980.45-	16,785.69-
	TOTAL FUND EQUITY	1,748.05	26,376.15-	60,784.00-
	FUND TOTAL	43,104.65	43,104.65-	.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	15,378.01	10,250.18-	11,788.29-
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	3,371.18	3,371.18-	.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		15,378.01-	160,344.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			400,533.00-
242.00	EXPENDITURES	10,250.18		264,909.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			21,156.91
	TOTAL ASSETS	15,378.01	10,250.18-	11,788.29-
	TOTAL LIABILITIES	10,250.18	10,250.18-	.00
	TOTAL FUND EQUITY	10,250.18	15,378.01-	11,788.29
	FUND TOTAL	35,878.37	35,878.37-	.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	20,354.36	11,834.33-	669,401.14
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	10,684.73	10,684.73-	.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		20,354.36-	223,975.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			232,900.00-
242.00	EXPENDITURES	11,834.33		133,431.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			555,156.91-
	TOTAL ASSETS	20,354.36	11,834.33-	669,401.14
	TOTAL LIABILITIES	11,834.33	11,834.33-	.00
	TOTAL FUND EQUITY	11,834.33	20,354.36-	669,401.14-
	FUND TOTAL	44,023.02	44,023.02-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	13.87	5,597.13-	382,986.69
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	1,991.06	1,991.06-	.00
207.20	DUE TO PAYROLL FUND	3,606.07	3,606.07-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			650.00
172.00	REVENUES		13.87-	207.03-
241.00	APPROPRIATIONS			129,473.00-
242.00	EXPENDITURES	5,597.13		62,195.51
243.00	ENCUMBRANCES			24,500.00
244.00	RESERVE FOR ENCUMBRANCES			24,500.00-
271.30	FUND BALANCE-UNRESERVED			316,202.17-
	TOTAL ASSETS	13.87	5,597.13-	383,036.69
	TOTAL LIABILITIES	5,597.13	5,597.13-	.00
	TOTAL FUND EQUITY	5,597.13	13.87-	383,036.69-
	FUND TOTAL	11,208.13	11,208.13-	.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	39,528.70	29,028.33-	810,397.65
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	29,028.33	29,028.33-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			495,500.00
172.00	REVENUES		39,528.70-	400,317.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			502,078.00-
242.00	EXPENDITURES	29,028.33		298,376.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			701,879.34-
	TOTAL ASSETS	39,528.70	29,028.33-	810,397.65
	TOTAL LIABILITIES	29,028.33	29,028.33-	.00
	TOTAL FUND EQUITY	29,028.33	39,528.70-	810,397.65-
	FUND TOTAL	97,585.36	97,585.36-	.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	5,903.95	1,349.25-	46,175.99
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	1,349.25	1,349.25-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			35,755.00
172.00	REVENUES		5,903.95-	15,969.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,871.00-
242.00	EXPENDITURES	1,349.25		23,774.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,865.13-
	TOTAL ASSETS	5,903.95	1,349.25-	46,175.99
	TOTAL LIABILITIES	1,349.25	1,349.25-	.00
	TOTAL FUND EQUITY	1,349.25	5,903.95-	46,175.99-
	FUND TOTAL	8,602.45	8,602.45-	.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	500,808.70	503,227.72-	114,436.66
102.16	CASH RES-FLEXBLE SPENDING	25,154.78	25,154.78-	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	559.10	559.10-	559.10-
204.21	P/R W/H:OPTION HOSPTL INS	752.72	752.72-	752.72-
204.22	P/R W/H:OPTION CANCER INS	2,410.32	2,436.36-	2,436.36-
204.23	P/R W/H:OPTION DENTAL INS	18,307.14	9,139.96-	46.98
204.24	P/R W/H:OPT DISABILTY INS	5,246.12	5,261.64-	5,261.64-
204.25	P/R W/H:OPT TERM LIFE INS	8,962.12	4,483.96-	.00
204.26	P/R W/H:OPTION DENTAL HMO	14,396.54	7,165.06-	23.94
204.27	P/R W/H:OPT UNVL LIFE INS	489.04	489.04-	489.04-
204.28	P/R W/H:OPTIONAL VISION	2,305.16	2,326.16-	2,326.16-
207.10	DUE TO ACCT PAYABLE FUND	503,106.17	503,106.17-	.00
207.50	DUE TO OTHER FUNDS	121.55	71.46-	71.46-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			48,408.57-
208.65	SEC125 MEDICAL-EMPLOYEES	3,205.35	10,673.00-	11,030.39-
208.66	SEC125 CHD CARE-EMPLOYEES	2,926.64	3,537.46-	45.54
FUND EQUITY				
171.00	BUDGETED REVENUES			5,393,786.00
172.00	REVENUES	86.25	453,912.78-	4,512,807.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,393,786.00-
242.00	EXPENDITURES	443,459.67		4,551,273.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			96,683.49-
	TOTAL ASSETS	525,963.48	528,382.50-	129,436.66
	TOTAL LIABILITIES	562,787.97	550,002.09-	71,218.98-
	TOTAL FUND EQUITY	443,545.92	453,912.78-	58,217.68-
	FUND TOTAL	1,532,297.37	1,532,297.37-	.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	258.06	158.25-	33,285.94
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	158.25	158.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		258.06-	15,795.64-
241.00	APPROPRIATIONS			27,040.00-
242.00	EXPENDITURES	158.25		2,811.98
271.30	FUND BALANCE-UNRESERVED			20,302.28-
	TOTAL ASSETS	258.06	158.25-	33,285.94
	TOTAL LIABILITIES	158.25	158.25-	.00
	TOTAL FUND EQUITY	158.25	258.06-	33,285.94-
	FUND TOTAL	574.56	574.56-	.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	63.59		101,553.38
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		63.59-	1,553.38-
241.00	APPROPRIATIONS			67,150.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	63.59		101,553.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		63.59-	101,553.38-
	FUND TOTAL	63.59	63.59-	.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	.32		5,181.56
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			33,339.00
172.00	REVENUES		.32-	8,602.26-
241.00	APPROPRIATIONS			33,339.00-
242.00	EXPENDITURES			8,600.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,179.30-
	TOTAL ASSETS	.32		5,181.56
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.32-	5,181.56-
	FUND TOTAL	.32	.32-	.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	.30		8,517.20
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		.30-	4.32-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,522.88-
	TOTAL ASSETS	.30		8,517.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.30-	8,517.20-
	FUND TOTAL	.30	.30-	.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	7,978.18	101.40-	227,159.11
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	101.40	101.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			155,125.00
172.00	REVENUES		7,978.18-	114,965.47-
241.00	APPROPRIATIONS			120,000.00-
242.00	EXPENDITURES	101.40		807.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			148,126.26-
	TOTAL ASSETS	7,978.18	101.40-	227,159.11
	TOTAL LIABILITIES	101.40	101.40-	.00
	TOTAL FUND EQUITY	101.40	7,978.18-	227,159.11-
	FUND TOTAL	8,180.98	8,180.98-	.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	1,536.27		47,408.39
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,000.00
172.00	REVENUES		1,536.27-	14,736.57-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			32,671.82-
	TOTAL ASSETS	1,536.27		47,408.39
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,536.27-	47,408.39-
	FUND TOTAL	1,536.27	1,536.27-	.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	508.31		9,525.95
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		508.31-	6,317.80-
241.00	APPROPRIATIONS			14,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,228.15-
	TOTAL ASSETS	508.31		9,525.95
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		508.31-	9,525.95-
	FUND TOTAL	508.31	508.31-	.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	110,596.79	132,982.08-	199,651.85
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	125,050.18	125,050.18-	.00
207.20	DUE TO PAYROLL FUND	7,931.90	7,931.90-	.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		110,596.79-	894,183.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,478,424.00-
242.00	EXPENDITURES	132,982.08		1,258,065.95
271.30	FUND BALANCE-UNRESERVED			563,534.41-
	TOTAL ASSETS	110,596.79	132,982.08-	199,651.85
	TOTAL LIABILITIES	132,982.08	132,982.08-	.00
	TOTAL FUND EQUITY	132,982.08	110,596.79-	199,651.85-
	FUND TOTAL	376,560.95	376,560.95-	.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	12.88	716.89-	365,737.42
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	716.89	716.89-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			49,450.00
172.00	REVENUES		12.88-	40,726.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			223,911.00-
242.00	EXPENDITURES	716.89		17,336.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			167,886.33-
	TOTAL ASSETS	12.88	716.89-	365,737.42
	TOTAL LIABILITIES	716.89	716.89-	.00
	TOTAL FUND EQUITY	716.89	12.88-	365,737.42-
	FUND TOTAL	1,446.66	1,446.66-	.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	1,749.18		35,727.01
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		1,749.18-	20,167.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			411.56
	TOTAL ASSETS	1,749.18		35,727.01
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,749.18-	35,727.01-
	FUND TOTAL	1,749.18	1,749.18-	.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	1.48		41,942.43
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		1.48-	215,022.62-
242.40	AGENCY FUND DISBURSEMENTS			215,000.00
	TOTAL ASSETS	1.48		41,942.43
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		1.48-	22.62-
	FUND TOTAL	1.48	1.48-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,180.19	523.34-	43,597.92
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	523.34	523.34-	.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		3,180.19-	21,817.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			58,071.00-
242.00	EXPENDITURES	523.34		23,450.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,159.89-
	TOTAL ASSETS	3,180.19	523.34-	43,597.92
	TOTAL LIABILITIES	523.34	523.34-	.00
	TOTAL FUND EQUITY	523.34	3,180.19-	43,597.92-
	FUND TOTAL	4,226.87	4,226.87-	.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	7,795.95	8,506.43-	219,905.46
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,298.01	2,298.01-	.00
207.20	DUE TO PAYROLL FUND	6,208.42	6,208.42-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			126,525.00
172.00	REVENUES		7,795.95-	82,988.31-
241.00	APPROPRIATIONS			272,375.00-
242.00	EXPENDITURES	8,506.43		112,931.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			103,998.32-
	TOTAL ASSETS	7,795.95	8,506.43-	219,905.46
	TOTAL LIABILITIES	8,506.43	8,506.43-	.00
	TOTAL FUND EQUITY	8,506.43	7,795.95-	219,905.46-
	FUND TOTAL	24,808.81	24,808.81-	.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		4,051.53-	13,114.67-
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	4,051.53	4,051.53-	.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	4,051.53		41,528.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			8,827.65
	TOTAL ASSETS		4,051.53-	13,114.67-
	TOTAL LIABILITIES	4,051.53	4,051.53-	.00
	TOTAL FUND EQUITY	4,051.53		13,114.67
	FUND TOTAL	8,103.06	8,103.06-	.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	1,102.40	2,200.00-	66,640.32
102.20	ADVANCES	1,100.00	1,100.00-	.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	1,100.00	1,100.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	2,000.00		3,850.00
172.00	REVENUES		2.40-	3,433.19-
241.00	APPROPRIATIONS		2,000.00-	4,910.00-
242.00	EXPENDITURES	1,100.00		3,054.25
271.30	FUND BALANCE-UNRESERVED			65,201.38-
	TOTAL ASSETS	2,202.40	3,300.00-	66,640.32
	TOTAL LIABILITIES	1,100.00	1,100.00-	.00
	TOTAL FUND EQUITY	3,100.00	2,002.40-	66,640.32-
	FUND TOTAL	6,402.40	6,402.40-	.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	47,677.23	11,203.88-	64,817.62
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	4,768.87	4,768.87-	.00
207.20	DUE TO PAYROLL FUND	6,435.01	6,435.01-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			191,703.00
172.00	REVENUES		47,677.23-	168,467.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			193,718.00-
242.00	EXPENDITURES	11,203.88		126,036.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			20,371.92-
	TOTAL ASSETS	47,677.23	11,203.88-	64,817.62
	TOTAL LIABILITIES	11,203.88	11,203.88-	.00
	TOTAL FUND EQUITY	11,203.88	47,677.23-	64,817.62-
	FUND TOTAL	70,084.99	70,084.99-	.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		1,184.71
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			11,000.00
172.00	REVENUES		.08-	246.35-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			1,700.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,638.36-
	TOTAL ASSETS	.08		1,184.71
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.08-	1,184.71-
	FUND TOTAL	.08	.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	1,567.51		87,139.57
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		1,567.51-	45,067.81-
241.00	APPROPRIATIONS			121,025.00-
242.00	EXPENDITURES			28,608.93
271.30	FUND BALANCE-UNRESERVED			70,680.69-
	TOTAL ASSETS	1,567.51		87,139.57
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,567.51-	87,139.57-
	FUND TOTAL	1,567.51	1,567.51-	.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	156,455.24	8,250.00-	476,754.82
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	8,250.00	8,250.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
172.00	REVENUES		156,455.24-	1,251,613.28-
242.40	AGENCY FUND DISBURSEMENTS	8,250.00		774,858.46
	TOTAL ASSETS	156,455.24	8,250.00-	476,754.82
	TOTAL LIABILITIES	8,250.00	8,250.00-	.00
	TOTAL FUND EQUITY	8,250.00	156,455.24-	476,754.82-
	FUND TOTAL	172,955.24	172,955.24-	.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	14,947.04	14,816.49-	131.61
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		14,947.04-	158,247.23-
242.40	AGENCY FUND DISBURSEMENTS	14,816.49		168,510.23
TOTAL ASSETS				
		14,947.04	14,816.49-	131.61
TOTAL LIABILITIES				
				10,394.61-
TOTAL FUND EQUITY				
		14,816.49	14,947.04-	10,263.00
FUND TOTAL				
		29,763.53	29,763.53-	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	70,799.76	30,875.01-	200,120.35
102.20	ADVANCES			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	9,022.86	9,022.86-	.00
207.20	DUE TO PAYROLL FUND	21,852.15	21,852.15-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			33,731.36-
FUND EQUITY				
171.00	BUDGETED REVENUES			538,747.00
172.00	REVENUES		70,799.76-	392,052.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			487,207.00-
242.00	EXPENDITURES	30,875.01		336,919.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			162,930.18-
	TOTAL ASSETS	70,799.76	30,875.01-	200,254.35
	TOTAL LIABILITIES	30,875.01	30,875.01-	33,731.36-
	TOTAL FUND EQUITY	30,875.01	70,799.76-	166,522.99-
	FUND TOTAL	132,549.78	132,549.78-	.00