

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/13

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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	298.82		1,503,098.18
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		298.82-	1,371,844.71-
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	298.82		1,503,098.18
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		298.82-	1,503,098.18-
	FUND TOTAL	298.82	298.82-	.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	910,449.63	1,088,533.26-	175,422.91
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	86,803.73	86,653.73-	14,376.00
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	622,069.27	622,069.27-	.00
207.20	DUE TO PAYROLL FUND	379,660.26	251,201.00-	128,459.26
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)	50.00	50.00-	.00
220.12	CDAP EC DEV ADMIN ESCROW	4,916.19	4,615.14-	326,254.92-
220.13	CSBG EC DEV ADMIN ESCROW	3,886.58	4,481.80-	78,189.78-
220.14	CSBG AM RCVRV/REINV ESCRW	314.70	992.87-	17,000.10-
FUND EQUITY				
171.00	BUDGETED REVENUES	26,392.00		12,717,914.00
172.00	REVENUES		831,170.49-	8,198,153.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		26,392.00-	13,123,780.00-
242.00	EXPENDITURES	881,617.20		8,634,843.22
243.00	ENCUMBRANCES	35,578.11		59,458.11
244.00	RESERVE FOR ENCUMBRANCES		35,578.11-	59,458.11-
271.30	FUND BALANCE-UNRESERVED			72,113.15
	TOTAL ASSETS	997,253.36	1,175,186.99-	190,048.91
	TOTAL LIABILITIES	1,010,897.00	883,410.08-	292,985.54-
	TOTAL FUND EQUITY	943,587.31	893,140.60-	102,936.63
	FUND TOTAL	2,951,737.67	2,951,737.67-	.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	217.19	74,794.45-	1,139,887.16-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	74,794.45	74,794.45-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,194,054.00
172.00	REVENUES		217.19-	1,131,119.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,573,205.00-
242.00	EXPENDITURES	74,794.45		924,975.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,725,181.71
	TOTAL ASSETS	217.19	74,794.45-	1,139,887.16-
	TOTAL LIABILITIES	74,794.45	74,794.45-	.00
	TOTAL FUND EQUITY	74,794.45	217.19-	1,139,887.16
	FUND TOTAL	149,806.09	149,806.09-	.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	2,016,900.37	4,178,722.42-	3,626,692.28
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	80,269.00	156.00-	150,967.50
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	147.41	294.65-	147.41
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	4.72-	3.63	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	695.89	470.28-	3,313.59
132.81	CORR WEAPON LOANS RECEIVB		612.20-	2,240.77
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		.00
207.07	DUE TO GEO INF SYS FND107	19,682.00	21,714.00-	21,696.00-
207.10	DUE TO ACCT PAYABLE FUND	697,441.71	697,441.71-	.00
207.14	DUE TO RECRD AUT INTERNET	9,217.75	6,095.98-	6,095.98-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,365,360.18	1,554,072.46-	811,287.72
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	9,722.50	10,689.50-	10,681.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS		18.00-	18.00-
208.50	DUE TO OTHERS (NON-GOVT)	9.00	9,909.00-	9,900.00-
208.55	DUE TO JAIL RESIDENTS			12,768.52-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		2,236.45	38,411.59-
FUND EQUITY				
171.00	BUDGETED REVENUES	22,745.00		32,566,816.00
172.00	REVENUES	111.00	1,969,180.84-	28,160,171.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		59,853.00-	33,396,503.00-
242.00	EXPENDITURES	2,250,584.87	3,000.00-	27,996,433.03

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	38,475.00-		210,034.80
244.00	RESERVE FOR ENCUMBRANCES		38,475.00	210,034.80-
271.11	FUND BAL-RESRVD-DEBT SERV			272,306.83-
271.30	FUND BALANCE-UNRESERVED	37,108.00		3,246,092.31-
	TOTAL ASSETS	2,098,007.95	4,180,251.92-	3,801,145.07
	TOTAL LIABILITIES	4,101,433.14	2,297,704.20-	710,679.79
	TOTAL FUND EQUITY	2,272,073.87	1,993,558.84-	4,511,824.86-
	FUND TOTAL	8,471,514.96	8,471,514.96-	.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	1,439,801.41	1,504,932.25-	413,069.35
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES		276,198.20-	693.25
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	454,578.46	563,100.14-	493,543.20
115.03	ACCTS REC-NRS HM PRIV INS	37,037.12	65,643.77-	767,443.12
115.04	ACCTS REC-NRS HM HOSPICE	38,038.77	43,638.84-	103,756.09
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			2,736,074.46-
132.30	DUE FRM IL DHFS-MEDICAID	279,084.65	245,755.38-	222,640.37
132.31	DUE FRM IL DP AGING-DAYCR	12,281.84	26,792.59-	40,590.91
132.32	DUE FRM US TREAS-MEDICARE	159,366.17	194,723.32-	234,985.75
132.35	DUE FRM VA-ADULT DAYCARE	25,329.71	5,161.80-	7,845.24
132.36	DUE FRM VA-NURS HOME CARE	28,238.15	37,707.54-	58,690.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	912.46		9,734.66
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		912.46-	9,734.66-
207.10	DUE TO ACCT PAYABLE FUND	783,801.69	783,801.69-	.00
207.20	DUE TO PAYROLL FUND	721,130.56	478,729.44-	241,382.47
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	276,037.18		9.52
FUND EQUITY				
171.00	BUDGETED REVENUES			15,620,510.00
172.00	REVENUES		1,015,034.70-	12,544,772.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,062,374.00-	16,781,551.00-
242.00	EXPENDITURES	986,493.95		12,640,519.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	1,062,374.00		1,216,418.78
	TOTAL ASSETS	2,474,668.74	2,963,653.83-	382,782.52-
	TOTAL LIABILITIES	1,780,969.43	1,263,443.59-	231,657.33
	TOTAL FUND EQUITY	2,048,867.95	2,077,408.70-	151,125.19
	FUND TOTAL	6,304,506.12	6,304,506.12-	.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	2,866.74	234,667.97-	956,071.49
102.20	ADVANCES	36,500.00		36,500.00
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	66,324.26	66,324.26-	.00
207.20	DUE TO PAYROLL FUND	131,843.71	87,837.75-	44,005.96
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		2,866.74-	2,339,913.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,674,323.00-
242.00	EXPENDITURES	154,162.01		1,795,700.43
243.00	ENCUMBRANCES	62,061.00		213,162.00
244.00	RESERVE FOR ENCUMBRANCES		62,061.00-	213,162.00-
271.30	FUND BALANCE-UNRESERVED			486,413.38-
	TOTAL ASSETS	39,366.74	234,667.97-	992,571.49
	TOTAL LIABILITIES	198,167.97	154,162.01-	44,005.96
	TOTAL FUND EQUITY	216,223.01	64,927.74-	1,036,577.45-
	FUND TOTAL	453,757.72	453,757.72-	.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	15,218.40	57,418.43-	3,143,106.91
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	57,418.43	57,418.43-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,075,331.00
172.00	REVENUES		15,218.40-	1,073,357.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,071,000.00-
242.00	EXPENDITURES	57,418.43		328,020.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,402,100.53-
	TOTAL ASSETS	15,218.40	57,418.43-	3,143,106.91
	TOTAL LIABILITIES	57,418.43	57,418.43-	.00
	TOTAL FUND EQUITY	57,418.43	15,218.40-	3,143,106.91-
	FUND TOTAL	130,055.26	130,055.26-	.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	548,247.64	82,334.75-	3,791,358.63
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	66,165.53	66,165.53-	.00
207.20	DUE TO PAYROLL FUND	16,169.22	10,779.48-	5,389.74
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		548,247.64-	2,166,292.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,437,080.00-
242.00	EXPENDITURES	76,945.01		3,070,087.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,092,597.65-
	TOTAL ASSETS	548,247.64	82,334.75-	3,791,358.63
	TOTAL LIABILITIES	82,334.75	76,945.01-	5,389.74
	TOTAL FUND EQUITY	76,945.01	548,247.64-	3,796,748.37-
	FUND TOTAL	707,527.40	707,527.40-	.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	132,584.92	348,195.93-	549,969.42
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	348,195.93	348,195.93-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		132,584.92-	1,557,113.42-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	348,195.93		2,449,631.62
271.30	FUND BALANCE-UNRESERVED			1,442,487.62-
	TOTAL ASSETS	132,584.92	348,195.93-	549,969.42
	TOTAL LIABILITIES	348,195.93	348,195.93-	.00
	TOTAL FUND EQUITY	348,195.93	132,584.92-	549,969.42-
	FUND TOTAL	828,976.78	828,976.78-	.00

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.72	59,906.59-	131,596.66
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	59,906.59	59,906.59-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		1.72-	159,065.84-
242.00	EXPENDITURES	59,906.59		122,996.71
271.30	FUND BALANCE-UNRESERVED			95,527.53-
	TOTAL ASSETS	1.72	59,906.59-	131,596.66
	TOTAL LIABILITIES	59,906.59	59,906.59-	.00
	TOTAL FUND EQUITY	59,906.59	1.72-	131,596.66-
	FUND TOTAL	119,814.90	119,814.90-	.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	1,193,253.90	1,451,200.09-	1,415,249.42
102.20	ADVANCES	482,813.23	968,386.86-	481,982.54
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	276,689.98	137,357.34-	.00
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	968,386.86	968,386.86-	.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			5,001,720.00
172.00	REVENUES		87,509.70-	4,797,918.50-
241.00	APPROPRIATIONS			4,991,261.00-
242.00	EXPENDITURES	691,696.88		4,295,812.70
271.11	FUND BAL-RESRVD-DEBT SERV			419,126.09-
271.30	FUND BALANCE-UNRESERVED			986,459.07-
	TOTAL ASSETS	1,676,067.13	2,419,586.95-	1,897,231.96
	TOTAL LIABILITIES	1,245,076.84	1,105,744.20-	.00
	TOTAL FUND EQUITY	691,696.88	87,509.70-	1,897,231.96-
	FUND TOTAL	3,612,840.85	3,612,840.85-	.00

CHAMPAIGN COUNTY

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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	129,411.50	328,118.53-	514,673.20
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
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	328,118.53	328,118.53-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	137.50	137.50-	250.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,380,181.00
172.00	REVENUES		129,274.00-	1,439,936.00-
241.00	APPROPRIATIONS			1,377,316.00-
242.00	EXPENDITURES	327,981.03		1,140,237.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			217,589.70-
	TOTAL ASSETS	129,411.50	328,118.53-	514,673.20
	TOTAL LIABILITIES	328,256.03	328,256.03-	250.00-
	TOTAL FUND EQUITY	327,981.03	129,274.00-	514,423.20-
	FUND TOTAL	785,648.56	785,648.56-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	30,488.95	396,797.94-	2,284,843.02
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	353,818.89	353,818.89-	.00
207.20	DUE TO PAYROLL FUND	42,979.05	28,652.70-	14,326.35
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,240,206.00
172.00	REVENUES		30,488.95-	4,057,529.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,301,729.00-
242.00	EXPENDITURES	382,471.59		3,904,471.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,084,588.24-
	TOTAL ASSETS	30,488.95	396,797.94-	2,284,843.02
	TOTAL LIABILITIES	396,797.94	382,471.59-	14,326.35
	TOTAL FUND EQUITY	382,471.59	30,488.95-	2,299,169.37-
	FUND TOTAL	809,758.48	809,758.48-	.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	45,997.11	45,606.44-	15,022.98
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	12,341.10	12,341.10-	.00
207.20	DUE TO PAYROLL FUND	33,265.34	22,108.20-	11,157.14
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		45,969.11-	466,981.27-
172.10	EXPENDITURE REFUNDS	28.00	28.00-	.00
241.00	APPROPRIATIONS			568,825.00-
242.00	EXPENDITURES	34,449.30	28.00-	456,821.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,163.92
	TOTAL ASSETS	45,997.11	45,606.44-	15,072.98
	TOTAL LIABILITIES	45,606.44	34,449.30-	11,157.14
	TOTAL FUND EQUITY	34,477.30	46,025.11-	26,230.12-
	FUND TOTAL	126,080.85	126,080.85-	.00



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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,701.57	9,045.05-	40,645.46
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	6,895.84	6,895.84-	.00
207.20	DUE TO PAYROLL FUND	2,149.21	1,432.81-	716.40
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,075.00
172.00	REVENUES		3,701.57-	46,800.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,866.00-
242.00	EXPENDITURES	8,328.65		67,513.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,283.91-
	TOTAL ASSETS	3,701.57	9,045.05-	40,645.46
	TOTAL LIABILITIES	9,045.05	8,328.65-	716.40
	TOTAL FUND EQUITY	8,328.65	3,701.57-	41,361.86-
	FUND TOTAL	21,075.27	21,075.27-	.00

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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	4,225,278.56	2,791,433.50-	1,432,827.50
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		54,516.76-	53,496.77-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1,379,328.30-	1,379,330.73-
	TOTAL ASSETS	4,225,278.56	2,845,950.26-	1,379,330.73
	TOTAL LIABILITIES		1,379,328.30-	1,379,330.73-
	FUND TOTAL	4,225,278.56	4,225,278.56-	.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	1.13		30,777.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES		1.13-	16.17-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.13		30,777.22
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.13-	16.17-
	FUND TOTAL	1.13	1.13-	.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	6,664,590.88	6,664,579.28-	11.60
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		11.60-	11.60-
131.10	DUE FROM OTHER FUNDS	6,471,009.39	6,471,009.39-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	13,135,600.27	13,135,600.27-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	13,135,600.27	13,135,600.27-	.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	4.31		365,619.50
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		4.31-	5,590.31-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			367,419.19-
	TOTAL ASSETS	4.31		365,619.50
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		4.31-	365,619.50-
	FUND TOTAL	4.31	4.31-	.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	543,250.20	572,865.29-	1,723,894.72
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	3,751.85	1,436.44-	4,646.37
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	169,207.62	169,207.62-	.00
207.20	DUE TO PAYROLL FUND	394,633.95	263,903.84-	130,730.11
207.50	DUE TO OTHER FUNDS	5,271.87	3,066.25-	.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,253,865.00
172.00	REVENUES		538,747.51-	5,494,522.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,234,643.00-
242.00	EXPENDITURES	433,111.46		5,593,203.45
243.00	ENCUMBRANCES	7,966.00		7,966.00
244.00	RESERVE FOR ENCUMBRANCES		7,966.00-	7,966.00-
271.30	FUND BALANCE-UNRESERVED			1,977,174.00-
	TOTAL ASSETS	547,002.05	574,301.73-	1,728,541.09
	TOTAL LIABILITIES	569,113.44	436,177.71-	130,730.11
	TOTAL FUND EQUITY	441,077.46	546,713.51-	1,859,271.20-
	FUND TOTAL	1,557,192.95	1,557,192.95-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	512.05	12,417.75-	411,072.87
102.20	ADVANCES	2,216.97		2,216.97
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	10,200.78	10,200.78-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,664.00
172.00	REVENUES		512.05-	10,694.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			544,983.00-
242.00	EXPENDITURES	10,200.78		329,919.51
243.00	ENCUMBRANCES	52,917.07		59,783.94
244.00	RESERVE FOR ENCUMBRANCES		52,917.07-	59,783.94-
271.30	FUND BALANCE-UNRESERVED			390,195.99-
	TOTAL ASSETS	2,729.02	12,417.75-	413,289.84
	TOTAL LIABILITIES	10,200.78	10,200.78-	.00
	TOTAL FUND EQUITY	63,117.85	53,429.12-	413,289.84-
	FUND TOTAL	76,047.65	76,047.65-	.00



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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,358,211.02	152,480.03-	3,593,220.63
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-	.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	152,480.03	152,480.03-	.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		358,211.02-	3,820,027.66-
241.00	APPROPRIATIONS			4,685,131.00-
242.00	EXPENDITURES	152,480.03		4,405,146.55
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	1,358,211.02	1,152,480.03-	3,593,220.63
	TOTAL LIABILITIES	152,480.03	152,480.03-	.00
	TOTAL FUND EQUITY	152,480.03	358,211.02-	3,593,220.63-
	FUND TOTAL	1,663,171.08	1,663,171.08-	.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	19,674.00	4,076.92-	294,614.11
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	4,076.92	4,076.92-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,300.00
172.00	REVENUES		19,674.00-	228,695.11-
241.00	APPROPRIATIONS			277,188.00-
242.00	EXPENDITURES	4,076.92		225,541.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			289,572.93-
	TOTAL ASSETS	19,674.00	4,076.92-	294,614.11
	TOTAL LIABILITIES	4,076.92	4,076.92-	.00
	TOTAL FUND EQUITY	4,076.92	19,674.00-	294,614.11-
	FUND TOTAL	27,827.84	27,827.84-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	686.26	277,125.00-	1,779,008.46
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		686.26-	3,385,192.69-
241.00	APPROPRIATIONS			3,583,082.00-
242.00	EXPENDITURES	277,125.00		3,151,963.00
271.30	FUND BALANCE-UNRESERVED			1,545,778.77-
	TOTAL ASSETS	686.26	277,125.00-	1,779,008.46
	TOTAL LIABILITIES	277,125.00	277,125.00-	.00
	TOTAL FUND EQUITY	277,125.00	686.26-	1,779,008.46-
	FUND TOTAL	554,936.26	554,936.26-	.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	375,122.77	145,171.37-	140,473.62-
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	96,001.37	96,001.37-	.00
207.20	DUE TO PAYROLL FUND	49,170.00	32,847.28-	16,322.72
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,460,308.00
172.00	REVENUES		375,122.77-	1,560,881.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,460,308.00-
242.00	EXPENDITURES	128,848.65		1,606,279.77
271.30	FUND BALANCE-UNRESERVED			78,752.97
	TOTAL ASSETS	375,122.77	145,171.37-	140,473.62-
	TOTAL LIABILITIES	145,171.37	128,848.65-	16,322.72
	TOTAL FUND EQUITY	128,848.65	375,122.77-	124,150.90
	FUND TOTAL	649,142.79	649,142.79-	.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	1,461,782.57	1,593,881.36-	602,252.23
102.20	ADVANCES	796,940.68	796,940.68-	.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	473,036.32	473,036.32-	.00
204.13	P/R W/H:STATE INCOME TAX	119,151.66	119,151.66-	.00
207.10	DUE TO ACCT PAYABLE FUND	796,940.68	796,940.68-	.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		72,653.91-	2,429,185.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,779,781.00-
242.00	EXPENDITURES	204,752.70		2,325,363.04
271.30	FUND BALANCE-UNRESERVED			498,430.02-
	TOTAL ASSETS	2,258,723.25	2,390,822.04-	602,252.23
	TOTAL LIABILITIES	1,389,128.66	1,389,128.66-	.00
	TOTAL FUND EQUITY	204,752.70	72,653.91-	602,252.23-
	FUND TOTAL	3,852,604.61	3,852,604.61-	.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	6.69	284.45-	787,493.82
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	284.45	284.45-	.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		6.69-	261.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			125,300.00-
242.00	EXPENDITURES	284.45		39,739.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			702,771.94-
	TOTAL ASSETS	6.69	284.45-	787,493.82
	TOTAL LIABILITIES	284.45	284.45-	.00
	TOTAL FUND EQUITY	284.45	6.69-	787,493.82-
	FUND TOTAL	575.59	575.59-	.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	1.30	155,347.77
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	1.30-	49.19-
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	1.30	155,347.77
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1.30-	155,347.77-
	FUND TOTAL	1.30                      1.30-	.00



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FUND 305 202 ART BARTELL BLDG CNST

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.18		21,359.10
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		.18-	6.77-
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	.18		21,359.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.18-	21,359.10-
	FUND TOTAL	.18	.18-	.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	2.81		85,653.90
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		2.81-	100,427.56-
241.00	APPROPRIATIONS			200,319.00-
242.00	EXPENDITURES			199,318.75
271.30	FUND BALANCE-UNRESERVED			185,099.09-
	TOTAL ASSETS	2.81		85,653.90
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.81-	85,653.90-
	FUND TOTAL	2.81	2.81-	.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	530.39		243,722.45
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		447.68-	37,385.40
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		82.71-	30,996.30-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			123.29
271.30	FUND BALANCE-UNRESERVED			345,234.84-
	TOTAL ASSETS	530.39	447.68-	281,107.85
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		82.71-	281,107.85-
	FUND TOTAL	530.39	530.39-	.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	41,907.96	10,089.81-	1,999,662.55
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		4,505.62-	246,291.42
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		7,211.22-	817,382.64
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		14,742.41-	2,513,138.31
132.25	FMHA/COUNTY REHAB LN REC		2,853.57-	236,057.27
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	10,089.81	10,089.81-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		77,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			421,000.00
172.00	REVENUES		12,595.14-	144,222.00-
241.00	APPROPRIATIONS			392,000.00-
242.00	EXPENDITURES	7,589.81		88,232.98
271.12	FUND BAL-RESRVD-L/T RCVBL			3,788,368.86-
271.30	FUND BALANCE-UNRESERVED			2,598,744.32-
	TOTAL ASSETS	41,907.96	39,402.63-	6,491,602.20
	TOTAL LIABILITIES	12,589.81	10,089.81-	77,500.00-
	TOTAL FUND EQUITY	7,589.81	12,595.14-	6,414,102.20-
	FUND TOTAL	62,087.58	62,087.58-	.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	106,944.50	17,388.36-	3,541,907.03
102.15	CASH RES-WKRS COMP CLAIMS	17,301.76	17,301.76-	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	17,388.36	17,388.36-	.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		106,944.50-	1,080,158.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,984,917.00-
242.00	EXPENDITURES	17,388.36		1,186,577.48
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	124,246.26	34,690.12-	3,581,907.03
	TOTAL LIABILITIES	17,388.36	17,388.36-	.00
	TOTAL FUND EQUITY	17,388.36	106,944.50-	3,581,907.03-
	FUND TOTAL	159,022.98	159,022.98-	.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	12.39		377,911.34
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		12.39-	197.34-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	12.39		377,911.34
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		12.39-	377,911.34-
	FUND TOTAL	12.39	12.39-	.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	1,003.00	1,003.00-	.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	1,003.00	1,003.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,800.00
172.00	REVENUES		1,003.00-	9,632.00-
241.00	APPROPRIATIONS			11,800.00-
242.00	EXPENDITURES	1,003.00		9,632.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,003.00	1,003.00-	.00
	TOTAL LIABILITIES	1,003.00	1,003.00-	.00
	TOTAL FUND EQUITY	1,003.00	1,003.00-	.00
	FUND TOTAL	3,009.00	3,009.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,964.12	14,231.40-	65,303.41
102.20	ADVANCES		999.00-	1,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,231.40	14,231.40-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	13,232.40		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		2,965.12-	52,480.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES	999.00		18,305.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,700.14-
	TOTAL ASSETS	3,964.12	15,230.40-	66,303.41
	TOTAL LIABILITIES	27,463.80	14,231.40-	3,553.29-
	TOTAL FUND EQUITY	999.00	2,965.12-	62,750.12-
	FUND TOTAL	32,426.92	32,426.92-	.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	16,260.74	12,971.72-	8,499.27-
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	2,653.22	2,653.22-	.00
207.20	DUE TO PAYROLL FUND	10,318.50	6,879.00-	3,439.50
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			286,600.00
172.00	REVENUES		16,260.74-	176,605.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			400,533.00-
242.00	EXPENDITURES	9,532.22		274,441.44
243.00	ENCUMBRANCES	33,540.00		33,540.00
244.00	RESERVE FOR ENCUMBRANCES		33,540.00-	33,540.00-
271.30	FUND BALANCE-UNRESERVED			21,156.91
	TOTAL ASSETS	16,260.74	12,971.72-	8,499.27-
	TOTAL LIABILITIES	12,971.72	9,532.22-	3,439.50
	TOTAL FUND EQUITY	43,072.22	49,800.74-	5,059.77
	FUND TOTAL	72,304.68	72,304.68-	.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	18,953.94	6,826.74-	681,528.34
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,102.33	5,102.33-	.00
207.20	DUE TO PAYROLL FUND	1,724.41	1,149.61-	574.80
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			209,200.00
172.00	REVENUES		18,953.94-	242,929.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			232,900.00-
242.00	EXPENDITURES	6,251.94		139,683.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			555,156.91-
	TOTAL ASSETS	18,953.94	6,826.74-	681,528.34
	TOTAL LIABILITIES	6,826.74	6,251.94-	574.80
	TOTAL FUND EQUITY	6,251.94	18,953.94-	682,103.14-
	FUND TOTAL	32,032.62	32,032.62-	.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	213.94	6,693.24-	376,507.39
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	1,285.67	1,285.67-	.00
207.20	DUE TO PAYROLL FUND	5,407.57	3,606.07-	1,801.50
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			650.00
172.00	REVENUES		213.94-	420.97-
241.00	APPROPRIATIONS			129,473.00-
242.00	EXPENDITURES	4,891.74		67,087.25
243.00	ENCUMBRANCES			24,500.00
244.00	RESERVE FOR ENCUMBRANCES			24,500.00-
271.30	FUND BALANCE-UNRESERVED			316,202.17-
	TOTAL ASSETS	213.94	6,693.24-	376,557.39
	TOTAL LIABILITIES	6,693.24	4,891.74-	1,801.50
	TOTAL FUND EQUITY	4,891.74	213.94-	378,358.89-
	FUND TOTAL	11,798.92	11,798.92-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	34,868.17	14,885.29-	830,380.53
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	14,885.29	14,885.29-	.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		34,868.17-	435,185.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			502,078.00-
242.00	EXPENDITURES	14,885.29		313,262.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			701,879.34-
	TOTAL ASSETS	34,868.17	14,885.29-	830,380.53
	TOTAL LIABILITIES	14,885.29	14,885.29-	.00
	TOTAL FUND EQUITY	14,885.29	34,868.17-	830,380.53-
	FUND TOTAL	64,638.75	64,638.75-	.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	9,303.42	1,910.93-	53,568.48
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	1,910.93	1,910.93-	.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		9,303.42-	25,273.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,871.00-
242.00	EXPENDITURES	1,910.93		25,685.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,865.13-
	TOTAL ASSETS	9,303.42	1,910.93-	53,568.48
	TOTAL LIABILITIES	1,910.93	1,910.93-	.00
	TOTAL FUND EQUITY	1,910.93	9,303.42-	53,568.48-
	FUND TOTAL	13,125.28	13,125.28-	.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	142,986.40	29,755.32-	227,667.74
102.16	CASH RES-FLEXBLE SPENDING	23,267.00	23,267.00-	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		728.72-	1,481.44-
204.22	P/R W/H:OPTION CANCER INS		2,410.32-	4,846.68-
204.23	P/R W/H:OPTION DENTAL INS		9,051.52-	9,004.54-
204.24	P/R W/H:OPT DISABILTY INS		5,187.76-	10,449.40-
204.25	P/R W/H:OPT TERM LIFE INS		4,399.66-	4,399.66-
204.26	P/R W/H:OPTION DENTAL HMO		7,220.90-	7,196.96-
204.27	P/R W/H:OPT UNVL LIFE INS		489.04-	978.08-
204.28	P/R W/H:OPTIONAL VISION	2,326.16	2,331.56-	2,331.56-
207.10	DUE TO ACCT PAYABLE FUND	29,683.86	29,683.86-	.00
207.50	DUE TO OTHER FUNDS	71.46	73.16-	73.16-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			48,408.57-
208.65	SEC125 MEDICAL-EMPLOYEES	4,240.74	10,631.33-	17,420.98-
208.66	SEC125 CHD CARE-EMPLOYEES	7,336.90	3,537.46-	3,844.98
FUND EQUITY				
171.00	BUDGETED REVENUES			5,393,786.00
172.00	REVENUES		96,365.87-	4,609,173.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,393,786.00-
242.00	EXPENDITURES	15,220.96		4,566,494.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			96,683.49-
	TOTAL ASSETS	166,253.40	53,022.32-	242,667.74
	TOTAL LIABILITIES	44,218.22	76,304.39-	103,305.15-
	TOTAL FUND EQUITY	15,220.96	96,365.87-	139,362.59-
	FUND TOTAL	225,692.58	225,692.58-	.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	597.68	1,006.98-	32,876.64
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	1,006.98	1,006.98-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		597.68-	16,393.32-
241.00	APPROPRIATIONS			27,040.00-
242.00	EXPENDITURES	1,006.98		3,818.96
271.30	FUND BALANCE-UNRESERVED			20,302.28-
TOTAL ASSETS				
		597.68	1,006.98-	32,876.64
TOTAL LIABILITIES				
		1,006.98	1,006.98-	.00
TOTAL FUND EQUITY				
		1,006.98	597.68-	32,876.64-
FUND TOTAL				
		2,611.64	2,611.64-	.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	48,363.32		149,916.70
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		48,363.32-	49,916.70-
241.00	APPROPRIATIONS			67,150.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	48,363.32		149,916.70
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		48,363.32-	149,916.70-
	FUND TOTAL	48,363.32	48,363.32-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.15		5,181.71
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		.15-	8,602.41-
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	.15		5,181.71
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.15-	5,181.71-
	FUND TOTAL	.15	.15-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.24		8,517.44
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		.24-	4.56-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,522.88-
	TOTAL ASSETS	.24		8,517.44
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.24-	8,517.44-
	FUND TOTAL	.24	.24-	.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	10,870.68	1,447.90-	236,581.89
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	1,447.90	1,447.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			155,125.00
172.00	REVENUES		10,870.68-	125,836.15-
241.00	APPROPRIATIONS			120,000.00-
242.00	EXPENDITURES	1,447.90		2,255.52
243.00	ENCUMBRANCES	23,124.00		23,124.00
244.00	RESERVE FOR ENCUMBRANCES		23,124.00-	23,124.00-
271.30	FUND BALANCE-UNRESERVED			148,126.26-
	TOTAL ASSETS	10,870.68	1,447.90-	236,581.89
	TOTAL LIABILITIES	1,447.90	1,447.90-	.00
	TOTAL FUND EQUITY	24,571.90	33,994.68-	236,581.89-
	FUND TOTAL	36,890.48	36,890.48-	.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	1,874.16		49,282.55
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		1,874.16-	16,610.73-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			32,671.82-
	TOTAL ASSETS	1,874.16		49,282.55
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,874.16-	49,282.55-
	FUND TOTAL	1,874.16	1,874.16-	.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	682.26		10,208.21
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		682.26-	7,000.06-
241.00	APPROPRIATIONS			14,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,228.15-
	TOTAL ASSETS	682.26		10,208.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		682.26-	10,208.21-
	FUND TOTAL	682.26	682.26-	.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	2,456.96	86,075.26-	116,033.55
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	74,194.52	74,194.52-	.00
207.20	DUE TO PAYROLL FUND	11,880.74	7,920.49-	3,960.25
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		2,456.96-	896,640.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,478,424.00-
242.00	EXPENDITURES	82,115.01		1,340,180.96
271.30	FUND BALANCE-UNRESERVED			563,534.41-
	TOTAL ASSETS	2,456.96	86,075.26-	116,033.55
	TOTAL LIABILITIES	86,075.26	82,115.01-	3,960.25
	TOTAL FUND EQUITY	82,115.01	2,456.96-	119,993.80-
	FUND TOTAL	170,647.23	170,647.23-	.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	12.01	572.57-	365,176.86
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	572.57	572.57-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			49,450.00
172.00	REVENUES		12.01-	40,738.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			223,911.00-
242.00	EXPENDITURES	572.57		17,908.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			167,886.33-
	TOTAL ASSETS	12.01	572.57-	365,176.86
	TOTAL LIABILITIES	572.57	572.57-	.00
	TOTAL FUND EQUITY	572.57	12.01-	365,176.86-
	FUND TOTAL	1,157.15	1,157.15-	.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	1,679.21	37,406.22
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	1,679.21-	21,846.78-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		46,016.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		411.56
	TOTAL ASSETS	1,679.21	37,406.22
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,679.21-	37,406.22-
	FUND TOTAL	1,679.21	1,679.21-
			.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	1.38		41,943.81
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		1.38-	215,024.00-
242.40	AGENCY FUND DISBURSEMENTS			215,000.00
	TOTAL ASSETS	1.38		41,943.81
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		1.38-	24.00-
	FUND TOTAL	1.38	1.38-	.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	2,111.40	910.12-	44,799.20
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	910.12	910.12-	.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		2,111.40-	23,928.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			58,071.00-
242.00	EXPENDITURES	910.12		24,360.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,159.89-
	TOTAL ASSETS	2,111.40	910.12-	44,799.20
	TOTAL LIABILITIES	910.12	910.12-	.00
	TOTAL FUND EQUITY	910.12	2,111.40-	44,799.20-
	FUND TOTAL	3,931.64	3,931.64-	.00

CHAMPAIGN COUNTY

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,388.10	14,865.47-	213,428.09
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,552.85	5,552.85-	.00
207.20	DUE TO PAYROLL FUND	9,312.62	6,208.40-	3,104.22
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			126,525.00
172.00	REVENUES		8,388.10-	91,376.41-
241.00	APPROPRIATIONS			272,375.00-
242.00	EXPENDITURES	11,761.25		124,692.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			103,998.32-
	TOTAL ASSETS	8,388.10	14,865.47-	213,428.09
	TOTAL LIABILITIES	14,865.47	11,761.25-	3,104.22
	TOTAL FUND EQUITY	11,761.25	8,388.10-	216,532.31-
	FUND TOTAL	35,014.82	35,014.82-	.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		6,077.31-	19,191.98-
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	6,077.31	4,051.53-	2,025.78
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		45,579.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			8,827.65
	TOTAL ASSETS		6,077.31-	19,191.98-
	TOTAL LIABILITIES	6,077.31	4,051.53-	2,025.78
	TOTAL FUND EQUITY	4,051.53		17,166.20
	FUND TOTAL	10,128.84	10,128.84-	.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	2.21		66,642.53
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,850.00
172.00	REVENUES		2.21-	3,435.40-
241.00	APPROPRIATIONS			4,910.00-
242.00	EXPENDITURES			3,054.25
271.30	FUND BALANCE-UNRESERVED			65,201.38-
	TOTAL ASSETS	2.21		66,642.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.21-	66,642.53-
	FUND TOTAL	2.21	2.21-	.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	6,750.22	14,330.02-	57,237.82
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	4,677.47	4,677.47-	.00
207.20	DUE TO PAYROLL FUND	9,652.55	6,435.04-	3,217.51
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			191,703.00
172.00	REVENUES		6,750.22-	175,217.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			193,718.00-
242.00	EXPENDITURES	11,112.51		137,148.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			20,371.92-
	TOTAL ASSETS	6,750.22	14,330.02-	57,237.82
	TOTAL LIABILITIES	14,330.02	11,112.51-	3,217.51
	TOTAL FUND EQUITY	11,112.51	6,750.22-	60,455.33-
	FUND TOTAL	32,192.75	32,192.75-	.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		535.16-	649.55
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	535.16	535.16-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,000.00
172.00	REVENUES			246.35-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES	535.16		2,235.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,638.36-
TOTAL ASSETS				
			535.16-	649.55
TOTAL LIABILITIES				
		535.16	535.16-	.00
TOTAL FUND EQUITY				
		535.16		649.55-
FUND TOTAL				
		1,070.32	1,070.32-	.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	25,860.66		113,000.23
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		25,860.66-	70,928.47-
241.00	APPROPRIATIONS			121,025.00-
242.00	EXPENDITURES			28,608.93
271.30	FUND BALANCE-UNRESERVED			70,680.69-
	TOTAL ASSETS	25,860.66		113,000.23
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		25,860.66-	113,000.23-
	FUND TOTAL	25,860.66	25,860.66-	.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	151,000.16	342,354.70-	285,400.28
102.20	ADVANCES	14,951.85	14,951.85-	.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	327,402.85	327,402.85-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
172.00	REVENUES		136,048.31-	1,387,661.59-
242.40	AGENCY FUND DISBURSEMENTS	327,402.85		1,102,261.31
	TOTAL ASSETS	165,952.01	357,306.55-	285,400.28
	TOTAL LIABILITIES	327,402.85	327,402.85-	.00
	TOTAL FUND EQUITY	327,402.85	136,048.31-	285,400.28-
	FUND TOTAL	820,757.71	820,757.71-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15,594.56	15,369.76-	356.41
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		15,242.53-	173,489.76-
242.40	AGENCY FUND DISBURSEMENTS	15,369.76	352.03-	183,527.96
	TOTAL ASSETS	15,594.56	15,369.76-	356.41
	TOTAL LIABILITIES			10,394.61-
	TOTAL FUND EQUITY	15,369.76	15,594.56-	10,038.20
	FUND TOTAL	30,964.32	30,964.32-	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	12,952.74	37,257.37-	175,815.72
102.20	ADVANCES		134.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,479.17	4,479.17-	.00
207.20	DUE TO PAYROLL FUND	32,778.20	21,852.13-	10,926.07
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		12,818.74-	404,870.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			487,207.00-
242.00	EXPENDITURES	26,331.30		363,250.74
243.00	ENCUMBRANCES	3,698.36		3,698.36
244.00	RESERVE FOR ENCUMBRANCES		3,698.36-	3,698.36-
271.30	FUND BALANCE-UNRESERVED			162,930.18-
	TOTAL ASSETS	12,952.74	37,391.37-	175,815.72
	TOTAL LIABILITIES	37,257.37	26,331.30-	22,805.29-
	TOTAL FUND EQUITY	30,029.66	16,517.10-	153,010.43-
	FUND TOTAL	80,239.77	80,239.77-	.00