

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 1

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		52.17
102.20	ADVANCES		1,545,627.57
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND	1,312.13	1,312.13
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	1,364.30-	1,415,686.23-
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	1,364.30	1,546,939.70
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,364.30-	1,546,939.70-
	FUND TOTAL		.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		20.52	306,756.92
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		1,342.40-	2,168.60
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		7,211.26	7,211.26
131.10	DUE FROM OTHER FUNDS		52,623.16	52,623.16
132.00	DUE FROM OTHER GOV UNITS		646,657.42	646,657.42
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		265,961.48-	265,961.48-
204.00	SALARIES & WAGES PAYABLE		106,970.15-	106,970.15-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		114,937.71-	114,937.71-
208.00	DUE TO OTHER GOV UNITS	21.32	21.32-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	4,329.47	7,126.28-	332,760.28-
220.13	CSBG EC DEV ADMIN ESCROW	7,672.96		54,877.72-
220.14	CSBG AM RCVRV/REINV ESCRW	887.10		16,667.31-
FUND EQUITY				
171.00	BUDGETED REVENUES			12,717,914.00
172.00	REVENUES		766,618.58-	10,228,432.17-
172.10	EXPENDITURE REFUNDS	214.40	214.40-	.00
241.00	APPROPRIATIONS			13,123,780.00-
242.00	EXPENDITURES	543,769.11	214.40-	10,438,692.31
243.00	ENCUMBRANCES	28,165.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		28,165.00	.00
271.30	FUND BALANCE-UNRESERVED			72,113.15
	TOTAL ASSETS		705,169.96	1,015,667.36
	TOTAL LIABILITIES	12,910.85	495,016.94-	892,174.65-
	TOTAL FUND EQUITY	515,818.51	738,882.38-	123,492.71-
	FUND TOTAL	528,729.36	528,729.36-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 3

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			1,104,539.76-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,093.44	1,093.44
131.10	DUE FROM OTHER FUNDS		.76	.76
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		476,253.29-	476,253.29-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,194,054.00
172.00	REVENUES		1,094.20-	1,167,560.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,573,205.00-
242.00	EXPENDITURES	476,253.29		1,401,229.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,725,181.71
	TOTAL ASSETS		1,094.20	1,103,445.56-
	TOTAL LIABILITIES		476,253.29-	476,253.29-
	TOTAL FUND EQUITY	476,253.29	1,094.20-	1,579,698.85
	FUND TOTAL	476,253.29	476,253.29-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 4

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		78.49	3,247,355.87
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES		78,767.77-	8,077.00-
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE		46.78	46.78
115.20	OTHER REVENUE RECEIVABLE		69,946.84	70,241.41
131.01	DUE FROM COLLECTOR FUND		13,016.41	13,016.41
131.02	DUE FROM CIRCUIT CLK FUND		239,958.61	241,198.61
131.03	DUE FROM COUNTY CLK FUND		17,449.37	17,449.37
131.10	DUE FROM OTHER FUNDS		569,396.67	569,396.67
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS	1,065,527.43		1,065,527.43
132.80	SHF WEAPON LOANS RECEIVBL			3,362.35
132.81	CORR WEAPON LOANS RECEIVB			2,460.34
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		427,177.56-	427,177.56-
204.00	SALARIES & WAGES PAYABLE		430,625.87-	430,625.87-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		3,294.00-	20,643.00-
207.10	DUE TO ACCT PAYABLE FUND	857.78	23.20-	857.78
207.14	DUE TO RECRD AUT INTERNET		2,777.19-	7,988.80-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		129,617.07-	129,617.07-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		1,605.00-	10,160.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)		9.00-	24,885.00-
208.55	DUE TO JAIL RESIDENTS			12,768.52-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		520.67-	38,649.43-
FUND EQUITY				
171.00	BUDGETED REVENUES			32,566,816.00
172.00	REVENUES	162.15	1,966,992.63-	32,303,870.85-
172.10	EXPENDITURE REFUNDS	222.11	222.11-	.00
241.00	APPROPRIATIONS		12,476.00-	33,455,239.00-
242.00	EXPENDITURES	1,066,049.32	1,079.89-	32,516,129.04

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	107,958.19-	23,176.75-	.00
244.00	RESERVE FOR ENCUMBRANCES	23,176.75	107,958.19	.00
271.11	FUND BAL-RESRVD-DEBT SERV			272,306.83-
271.30	FUND BALANCE-UNRESERVED	12,476.00		3,187,356.31-
	TOTAL ASSETS		1,896,652.83	5,238,521.76
	TOTAL LIABILITIES	857.78	995,649.56-	1,102,693.81-
	TOTAL FUND EQUITY	994,128.14	1,895,989.19-	4,135,827.95-
	FUND TOTAL	994,985.92	994,985.92-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 6

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1,703.98	368,197.75
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES	3,168.46-	4,331.54
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY	516,008.51	1,053,117.04
115.03	ACCTS REC-NRS HM PRIV INS	47,480.21	828,914.63
115.04	ACCTS REC-NRS HM HOSPICE	55,729.54	169,947.18
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND	985.42	985.42
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS	162,198.00	2,573,876.46-
132.30	DUE FRM IL DHFS-MEDICAID	182,279.59	399,849.25
132.31	DUE FRM IL DP AGING-DAYCR	9,763.99	58,880.84
132.32	DUE FRM US TREAS-MEDICARE	234,045.06	591,755.55
132.35	DUE FRM VA-ADULT DAYCARE	3,848.25	12,468.57
132.36	DUE FRM VA-NURS HOME CARE	18,420.35	79,144.11
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST	938.76-	8,964.26
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	653,058.38-	653,058.38-
204.00	SALARIES & WAGES PAYABLE	157,380.78-	157,380.78-
207.00	NUR HM PATIENT TRUST FUND	938.76	8,964.26-
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	390,297.38-	390,297.38-
208.50	DUE TO OTHERS (NON-GOVT)		.00
209.10	TAX ANTICIP NOTES PAYABLE		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		15,620,510.00
172.00	REVENUES	1,230,688.97-	14,942,083.14-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		16,781,551.00-
242.00	EXPENDITURES	1,203,905.00	15,093,426.48
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED		1,216,418.78
	TOTAL ASSETS	1,229,773.50	1,002,979.68
	TOTAL LIABILITIES	938.76	1,209,700.80-
	TOTAL FUND EQUITY	1,203,905.00	206,721.12
	FUND TOTAL	2,434,617.26	2,434,617.26-

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 7

FUND 081 NURSING HOME

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

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 8

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		19.83	813,727.31
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		88.36	88.36
131.01	DUE FROM COLLECTOR FUND		1,928.68	1,928.68
131.10	DUE FROM OTHER FUNDS		129,162.27	129,162.27
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		34,104.25-	34,104.25-
204.00	SALARIES & WAGES PAYABLE		20,769.39-	20,769.39-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		59,923.68-	59,923.68-
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		131,149.54-	2,642,852.85-
172.10	EXPENDITURE REFUNDS	49.60	49.60-	.00
241.00	APPROPRIATIONS			2,674,323.00-
242.00	EXPENDITURES	114,797.32	49.60-	2,305,107.93
243.00	ENCUMBRANCES	3,951.74-		.00
244.00	RESERVE FOR ENCUMBRANCES		3,951.74	.00
271.30	FUND BALANCE-UNRESERVED			486,413.38-
	TOTAL ASSETS		131,199.14	944,906.62
	TOTAL LIABILITIES		114,797.32-	114,797.32-
	TOTAL FUND EQUITY	110,895.18	127,297.00-	830,109.30-
	FUND TOTAL	110,895.18	110,895.18-	.00



BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 9

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		70.17	3,101,947.38
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		966.97	966.97
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		39,067.82-	39,067.82-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,075,331.00
172.00	REVENUES		1,037.14-	1,105,741.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,071,000.00-
242.00	EXPENDITURES	39,067.82		439,664.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,402,100.53-
	TOTAL ASSETS		1,037.14	3,102,914.35
	TOTAL LIABILITIES		39,067.82-	39,067.82-
	TOTAL FUND EQUITY	39,067.82	1,037.14-	3,063,846.53-
	FUND TOTAL	39,067.82	39,067.82-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 10

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		92.19	4,262,522.77
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		163,148.77	163,148.77
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		43,253.22-	43,253.22-
204.00	SALARIES & WAGES PAYABLE		2,465.74-	2,465.74-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		52,282.43-	52,282.43-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,829,134.00
172.00	REVENUES		163,240.96-	2,875,854.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,437,080.00-
242.00	EXPENDITURES	98,001.39		3,248,727.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,092,597.65-
	TOTAL ASSETS		163,240.96	4,425,671.54
	TOTAL LIABILITIES		98,001.39-	98,001.39-
	TOTAL FUND EQUITY	98,001.39	163,240.96-	4,327,670.15-
	FUND TOTAL	98,001.39	98,001.39-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 11

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		21.56	1,121,850.61
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	146,759.90		146,759.90
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	146,781.46-		2,373,739.78-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			2,547,616.89
271.30	FUND BALANCE-UNRESERVED			1,442,487.62-
	TOTAL ASSETS	146,781.46		1,268,610.51
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	146,781.46-		1,268,610.51-
	FUND TOTAL			.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 12

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.58	24,844.25
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		174,688.00	174,688.00
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		174,689.58-	333,760.10-
242.00	EXPENDITURES			229,755.38
271.30	FUND BALANCE-UNRESERVED			95,527.53-
	TOTAL ASSETS		174,689.58	199,532.25
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		174,689.58-	199,532.25-
	FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 13

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		56.47	1,873,080.28
102.20	ADVANCES	482,028.87-		.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		2,953.61	2,953.61
131.10	DUE FROM OTHER FUNDS	211,200.85		211,200.85
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		535,832.50-	535,832.50-
204.10	P/R W/H:EMP'EE IMRF/FICA			216,338.74-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,001,720.00
172.00	REVENUES	482,028.87	214,210.93-	4,771,582.54-
241.00	APPROPRIATIONS			4,991,261.00-
242.00	EXPENDITURES	535,832.50		4,831,645.20
271.11	FUND BAL-RESRVD-DEBT SERV			419,126.09-
271.30	FUND BALANCE-UNRESERVED			986,459.07-
	TOTAL ASSETS		267,817.94-	2,087,234.74
	TOTAL LIABILITIES		535,832.50-	752,171.24-
	TOTAL FUND EQUITY	1,017,861.37	214,210.93-	1,335,063.50-
	FUND TOTAL	1,017,861.37	1,017,861.37-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 14

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		18.24	538,006.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		69,020.00	69,020.00
131.01	DUE FROM COLLECTOR FUND		909.00	909.00
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		56,121.12-	56,121.12-
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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,380,181.00
172.00	REVENUES		69,947.24-	1,549,941.37-
241.00	APPROPRIATIONS			1,377,316.00-
242.00	EXPENDITURES	56,121.12		1,212,851.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			217,589.70-
	TOTAL ASSETS		69,947.24	607,935.49
	TOTAL LIABILITIES		56,121.12-	56,121.12-
	TOTAL FUND EQUITY	56,121.12	69,947.24-	551,814.37-
	FUND TOTAL	56,121.12	56,121.12-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 15

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		73.57	2,085,151.31
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		3,546.43	3,546.43
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		6,359.84-	6,359.84-
204.00	SALARIES & WAGES PAYABLE		7,163.17-	7,163.17-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		8,627.98-	8,627.98-
FUND EQUITY				
171.00	BUDGETED REVENUES			4,240,206.00
172.00	REVENUES		3,620.00-	4,202,599.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,301,729.00-
242.00	EXPENDITURES	22,150.99		4,282,163.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,084,588.24-
	TOTAL ASSETS		3,620.00	2,088,697.74
	TOTAL LIABILITIES		22,150.99-	22,150.99-
	TOTAL FUND EQUITY	22,150.99	3,620.00-	2,066,546.75-
	FUND TOTAL	22,150.99	22,150.99-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 16

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		.71	18,630.11
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		685.00	685.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		1,476.64	1,476.64
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,248.99-	8,248.99-
204.00	SALARIES & WAGES PAYABLE		5,733.13-	5,733.13-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		24,738.16-	24,738.16-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			524,591.00
172.00	REVENUES		2,162.35-	513,876.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			568,825.00-
242.00	EXPENDITURES	38,720.28		547,824.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,163.92
	TOTAL ASSETS		2,162.35	20,841.75
	TOTAL LIABILITIES		38,720.28-	38,720.28-
	TOTAL FUND EQUITY	38,720.28	2,162.35-	17,878.53
	FUND TOTAL	38,720.28	38,720.28-	.00



BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 17

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.38	41,526.60
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		3,550.00	3,550.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,486.72-	6,486.72-
204.00	SALARIES & WAGES PAYABLE		358.20-	358.20-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		257.05-	257.05-
FUND EQUITY				
171.00	BUDGETED REVENUES			68,075.00
172.00	REVENUES		3,551.38-	55,033.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,866.00-
242.00	EXPENDITURES	7,101.97		79,133.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,283.91-
	TOTAL ASSETS		3,551.38	45,076.60
	TOTAL LIABILITIES		7,101.97-	7,101.97-
	TOTAL FUND EQUITY	7,101.97	3,551.38-	37,974.63-
	FUND TOTAL	7,101.97	7,101.97-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 18

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.36	1.36
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			1,379,330.73
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	1.36-		1,379,332.09-
TOTAL ASSETS				
			1.36	1,379,332.09
TOTAL LIABILITIES				
		1.36-		1,379,332.09-
FUND TOTAL				
				.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 19

FUND 095 INHERITANCE TAX

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

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 20

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.05	30,779.50
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		1.05-	18.45-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS		1.05	30,779.50
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.05-	18.45-
	FUND TOTAL			.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 21

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	857.78	19.55-	861.43
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	23.20	857.78-	857.78-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		3.65-	3.65-
	TOTAL ASSETS	880.98	877.33-	3.65
	TOTAL LIABILITIES		3.65-	3.65-
	FUND TOTAL	880.98	880.98-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 22

FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		8.18	365,808.21
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		5.27	5.27
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		13.45-	5,784.29-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			367,419.19-
TOTAL ASSETS				
			13.45	365,813.48
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
			13.45-	365,813.48-
FUND TOTAL				
				.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 23

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		138.01	1,860,545.57
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		67,206.33	67,206.33
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		557,915.49	557,915.49
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		77,227.36-	77,227.36-
204.00	SALARIES & WAGES PAYABLE		73,578.56-	73,578.56-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		110,586.48-	110,586.48-
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		625,223.05-	6,811,422.32-
172.10	EXPENDITURE REFUNDS	36.78	36.78-	.00
241.00	APPROPRIATIONS			7,234,643.00-
242.00	EXPENDITURES	261,392.40	36.78-	6,545,099.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,977,174.00-
	TOTAL ASSETS		625,259.83	2,485,667.39
	TOTAL LIABILITIES		261,392.40-	261,392.40-
	TOTAL FUND EQUITY	261,429.18	625,296.61-	2,224,274.99-
	FUND TOTAL	261,429.18	261,429.18-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 24

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		9.06	405,333.30
102.20	ADVANCES			280.00-
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		55,960.00-	55,960.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,664.00
172.00	REVENUES		9.06-	10,719.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			544,983.00-
242.00	EXPENDITURES	55,960.00		394,141.20
243.00	ENCUMBRANCES	55,350.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		55,350.00	.00
271.30	FUND BALANCE-UNRESERVED			390,195.99-
TOTAL ASSETS				
			9.06	405,053.30
TOTAL LIABILITIES				
			55,960.00-	55,960.00-
TOTAL FUND EQUITY				
		610.00	55,340.94	349,093.30-
FUND TOTAL				
		610.00	610.00-	.00



BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 25

FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		130.95	3,968,993.17
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			.00
132.00	DUE FROM OTHER GOV UNITS		394,553.36	394,553.36
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		133,911.42-	133,911.42-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,684,986.00
172.00	REVENUES		394,684.31-	4,613,033.56-
241.00	APPROPRIATIONS			4,685,131.00-
242.00	EXPENDITURES	133,911.42		4,561,737.97
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		394,684.31	4,363,546.53
	TOTAL LIABILITIES		133,911.42-	133,911.42-
	TOTAL FUND EQUITY	133,911.42	394,684.31-	4,229,635.11-
	FUND TOTAL	133,911.42	133,911.42-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 26

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		9.76	270,564.24
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		17,349.00	17,349.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		653.66-	653.66-
FUND EQUITY				
171.00	BUDGETED REVENUES			275,300.00
172.00	REVENUES		17,358.76-	267,761.28-
241.00	APPROPRIATIONS			277,188.00-
242.00	EXPENDITURES	653.66		271,962.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			289,572.93-
	TOTAL ASSETS		17,358.76	287,913.24
	TOTAL LIABILITIES		653.66-	653.66-
	TOTAL FUND EQUITY	653.66	17,358.76-	287,259.58-
	FUND TOTAL	653.66	653.66-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 27

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		56.97	1,619,760.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		3,238.16	3,238.16
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			3,583,082.00
172.00	REVENUES		3,295.13-	3,493,242.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,583,082.00-
242.00	EXPENDITURES			3,416,022.00
271.30	FUND BALANCE-UNRESERVED			1,545,778.77-
	TOTAL ASSETS		3,295.13	1,622,999.11
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,295.13-	1,622,999.11-
	FUND TOTAL			.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 28

FUND 109 DELINQ PREVENTN GRNT FUND

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

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 29

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			240,032.79-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		243,671.91	243,671.91
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		56,134.85-	56,134.85-
204.00	SALARIES & WAGES PAYABLE		8,608.31-	8,608.31-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		15,396.97-	15,396.97-
FUND EQUITY				
171.00	BUDGETED REVENUES			3,460,308.00
172.00	REVENUES		243,671.91-	1,933,402.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,460,308.00-
242.00	EXPENDITURES	80,140.13		1,931,150.44
271.30	FUND BALANCE-UNRESERVED			78,752.97
	TOTAL ASSETS		243,671.91	3,639.12
	TOTAL LIABILITIES		80,140.13-	80,140.13-
	TOTAL FUND EQUITY	80,140.13	243,671.91-	76,501.01
	FUND TOTAL	80,140.13	80,140.13-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 30

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		21.19	385,574.01
102.20	ADVANCES			436,514.08
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,446.50	1,446.50
131.10	DUE FROM OTHER FUNDS		167,698.84	167,698.84
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		501,418.12-	501,418.12-
204.10	P/R W/H:EMP'EE IMRF/FICA	261,882.59		.00
204.13	P/R W/H:STATE INCOME TAX	64,963.53		.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,779,781.00
172.00	REVENUES		169,166.53-	2,700,040.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,779,781.00-
242.00	EXPENDITURES	174,572.00		2,708,655.17
271.30	FUND BALANCE-UNRESERVED			498,430.02-
	TOTAL ASSETS		169,166.53	991,233.43
	TOTAL LIABILITIES	326,846.12	501,418.12-	501,418.12-
	TOTAL FUND EQUITY	174,572.00	169,166.53-	489,815.31-
	FUND TOTAL	501,418.12	501,418.12-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 31

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		17.06	781,128.20
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,100.00
172.00	REVENUES	17.06-		299.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			125,300.00-
242.00	EXPENDITURES			46,143.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			702,771.94-
	TOTAL ASSETS	17.06		781,128.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	17.06-		781,128.20-
	FUND TOTAL			.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 32

FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	3.38	155,355.32
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	3.38-	56.74-
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	3.38	155,355.32
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	3.38-	155,355.32-
	FUND TOTAL		.00



\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 33

FUND 305 202 ART BARTELL BLDG CNST

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.46	21,360.14
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		.46-	7.81-
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				
			.46	21,360.14
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
			.46-	21,360.14-
FUND TOTAL				
				.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 34

FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5.20	186,068.79
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		5.20-	201,357.45-
241.00	APPROPRIATIONS			200,319.00-
242.00	EXPENDITURES			199,833.75
271.30	FUND BALANCE-UNRESERVED			185,099.09-
	TOTAL ASSETS		5.20	186,068.79
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5.20-	186,068.79-
	FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 35

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1.74	243,649.58
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE	91.11	91.11
131.10	DUE FROM OTHER FUNDS		.00
132.17	USDA INTMD RELENDNG LOANS		36,952.13
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	92.85-	31,186.27-
241.00	APPROPRIATIONS		55,000.00-
242.00	EXPENDITURES		728.29
271.30	FUND BALANCE-UNRESERVED		345,234.84-
	TOTAL ASSETS	92.85	280,692.82
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	92.85-	280,692.82-
	FUND TOTAL		.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		156.55	2,040,017.80
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		9,393.03	9,393.03
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 RCVRVY/REINV LOANS			243,885.85
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	18,101.92-		785,235.36
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC			2,498,903.90
132.25	FMHA/COUNTY REHAB LN RECV			233,216.09
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			.00
207.50	DUE TO OTHER FUNDS		7,126.28-	7,126.28-
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			75,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			421,000.00
172.00	REVENUES		9,549.58-	167,979.95-
241.00	APPROPRIATIONS			392,000.00-
242.00	EXPENDITURES	25,228.20		118,497.37
271.12	FUND BAL-RESRVD-L/T RCVBL			3,788,368.86-
271.30	FUND BALANCE-UNRESERVED			2,598,744.32-
	TOTAL ASSETS		8,552.34-	6,489,722.04
	TOTAL LIABILITIES		7,126.28-	82,126.28-
	TOTAL FUND EQUITY	25,228.20	9,549.58-	6,407,595.76-
	FUND TOTAL	25,228.20	25,228.20-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		119.99	3,511,374.29
102.15	CASH RES-WKRS COMP CLAIMS			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		751,649.44	751,649.44
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		22,804.37-	22,804.37-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		5,454.00-	5,454.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,293,389.00
172.00	REVENUES		751,769.43-	1,832,067.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,984,917.00-
242.00	EXPENDITURES	28,258.37		1,245,628.22
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		751,769.43	4,303,023.73
	TOTAL LIABILITIES		28,258.37-	28,258.37-
	TOTAL FUND EQUITY	28,258.37	751,769.43-	4,274,765.36-
	FUND TOTAL	28,258.37	28,258.37-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		12.87	377,939.38
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		225.38-	225.38-
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES		12.87-	225.38-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES	225.38		225.38
271.30	FUND BALANCE-UNRESERVED			377,714.00-
TOTAL ASSETS				
			12.87	377,939.38
TOTAL LIABILITIES				
			225.38-	225.38-
TOTAL FUND EQUITY				
		225.38	12.87-	377,714.00-
FUND TOTAL				
		225.38	225.38-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 39

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		771.00	771.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		771.00-	771.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,800.00
172.00	REVENUES		771.00-	11,395.00-
241.00	APPROPRIATIONS			11,800.00-
242.00	EXPENDITURES	771.00		11,395.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS			771.00	771.00
TOTAL LIABILITIES			771.00-	771.00-
TOTAL FUND EQUITY		771.00	771.00-	.00
FUND TOTAL		771.00	771.00-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2.65	94,434.78
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		8,601.06	8,601.06
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		291.83-	291.83-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			2,578.25-
208.00	DUE TO OTHER GOV UNITS			1,024.60-
208.11	DUE TO ILL STATE POLICE	2,528.69		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,125.00
172.00	REVENUES		11,132.40-	90,556.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES	291.83		19,990.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,700.14-
TOTAL ASSETS			8,603.71	103,035.84
TOTAL LIABILITIES		2,528.69	291.83-	3,894.68-
TOTAL FUND EQUITY		291.83	11,132.40-	99,141.16-
FUND TOTAL		2,820.52	2,820.52-	.00



BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			34,547.22-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		15,243.30	15,243.30
131.10	DUE FROM OTHER FUNDS		3,000.00	3,000.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		15,196.60-	15,196.60-
204.00	SALARIES & WAGES PAYABLE		1,719.75-	1,719.75-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,217.67-	1,217.67-
FUND EQUITY				
171.00	BUDGETED REVENUES			286,600.00
172.00	REVENUES		18,243.30-	213,058.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			400,533.00-
242.00	EXPENDITURES	18,134.02		340,272.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			21,156.91
TOTAL ASSETS				
			18,243.30	16,303.92-
TOTAL LIABILITIES				
			18,134.02-	18,134.02-
TOTAL FUND EQUITY				
		18,134.02	18,243.30-	34,437.94
FUND TOTAL				
		18,134.02	18,134.02-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		23.32	692,288.83
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		13,766.61	13,766.61
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,314.14-	2,314.14-
204.00	SALARIES & WAGES PAYABLE		287.40-	287.40-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		76,756.23-	76,756.23-
FUND EQUITY				
171.00	BUDGETED REVENUES			209,200.00
172.00	REVENUES		13,789.93-	273,523.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			232,900.00-
242.00	EXPENDITURES	79,357.77		225,682.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			555,156.91-
TOTAL ASSETS				
			13,789.93	706,055.44
TOTAL LIABILITIES				
			79,357.77-	79,357.77-
TOTAL FUND EQUITY				
		79,357.77	13,789.93-	626,697.67-
FUND TOTAL				
		79,357.77	79,357.77-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 43

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		12.96	391,243.87
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		9,683.25	9,733.25
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		.24-	.24-
204.00	SALARIES & WAGES PAYABLE		900.75-	900.75-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		644.15-	644.15-
FUND EQUITY				
171.00	BUDGETED REVENUES			650.00
172.00	REVENUES		9,696.21-	31,406.40-
241.00	APPROPRIATIONS			129,473.00-
242.00	EXPENDITURES	1,545.14		76,999.59
243.00	ENCUMBRANCES			24,500.00
244.00	RESERVE FOR ENCUMBRANCES			24,500.00-
271.30	FUND BALANCE-UNRESERVED			316,202.17-
	TOTAL ASSETS		9,696.21	400,977.12
	TOTAL LIABILITIES		1,545.14-	1,545.14-
	TOTAL FUND EQUITY	1,545.14	9,696.21-	399,431.98-
	FUND TOTAL	1,545.14	1,545.14-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 44

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		28.02	806,897.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		25.00	25.00
131.02	DUE FROM CIRCUIT CLK FUND		31,451.59	31,451.59
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		12,606.78-	12,606.78-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		3,000.00-	3,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			495,500.00
172.00	REVENUES		31,504.61-	501,194.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			502,078.00-
242.00	EXPENDITURES	15,606.78		386,884.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			701,879.34-
TOTAL ASSETS				
			31,504.61	838,373.96
TOTAL LIABILITIES				
			15,606.78-	15,606.78-
TOTAL FUND EQUITY				
		15,606.78	31,504.61-	822,767.18-
FUND TOTAL				
		15,606.78	15,606.78-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 45

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.79	50,054.25
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,846.32-	2,846.32-
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
FUND EQUITY				
171.00	BUDGETED REVENUES			35,755.00
172.00	REVENUES		1.79-	25,516.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,871.00-
242.00	EXPENDITURES	2,846.32		32,289.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,865.13-
	TOTAL ASSETS		1.79	50,054.25
	TOTAL LIABILITIES		2,846.32-	2,846.32-
	TOTAL FUND EQUITY	2,846.32	1.79-	47,207.93-
	FUND TOTAL	2,846.32	2,846.32-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 46

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		6.74	133,729.75
102.16	CASH RES-FLEXBLE SPENDING			15,000.00
102.20	ADVANCES	4,948.24-		4,948.24-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		8.75	8.75
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		17,764.58-	17,764.58-
204.20	P/R W/H:OPT WHOL LIFE INS			838.65-
204.21	P/R W/H:OPTION HOSPTEL INS			715.61-
204.22	P/R W/H:OPTION CANCER INS			2,410.32-
204.23	P/R W/H:OPTION DENTAL INS			46.98
204.24	P/R W/H:OPT DISABILTY INS			5,143.99-
204.25	P/R W/H:OPT TERM LIFE INS			10.60
204.26	P/R W/H:OPTION DENTAL HMO			23.94
204.27	P/R W/H:OPT UNVL LIFE INS			489.04-
204.28	P/R W/H:OPTIONAL VISION			22.56-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS	26,536.00-		26,608.55-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			48,408.57-
208.65	SEC125 MEDICAL-EMPLOYEES	3,987.07		17,165.34-
208.66	SEC125 CHD CARE-EMPLOYEES			3,559.07
FUND EQUITY				
171.00	BUDGETED REVENUES			5,459,786.00
172.00	REVENUES		15.49-	5,396,555.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		5,000.00-	5,464,786.00-
242.00	EXPENDITURES	45,261.75		5,465,375.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	5,000.00		91,683.49-
	TOTAL ASSETS		4,932.75-	143,790.26
	TOTAL LIABILITIES	3,987.07	44,300.58-	115,926.62-
	TOTAL FUND EQUITY	50,261.75	5,015.49-	27,863.64-
	FUND TOTAL	54,248.82	54,248.82-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 47

FUND 620 HEALTH-LIFE INSURANCE

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

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 48

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.36	42,558.28
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		4,931.13	4,931.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,208.49-	3,208.49-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		9,306.00-	9,306.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		4,932.49-	32,765.15-
241.00	APPROPRIATIONS			27,040.00-
242.00	EXPENDITURES	12,514.49		18,092.51
243.00	ENCUMBRANCES		11,957.80-	.00
244.00	RESERVE FOR ENCUMBRANCES	11,957.80		.00
271.30	FUND BALANCE-UNRESERVED			20,302.28-
TOTAL ASSETS			4,932.49	47,489.41
TOTAL LIABILITIES			12,514.49-	12,514.49-
TOTAL FUND EQUITY		24,472.29	16,890.29-	34,974.92-
FUND TOTAL		24,472.29	24,472.29-	.00



\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 49

FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5.11	150,046.53
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		50,046.53-	50,046.53-
FUND EQUITY				
171.00	BUDGETED REVENUES			67,150.00
172.00	REVENUES		5.11-	50,046.53-
241.00	APPROPRIATIONS			67,150.00-
242.00	EXPENDITURES	50,046.53		50,046.53
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS		5.11	150,046.53
	TOTAL LIABILITIES		50,046.53-	50,046.53-
	TOTAL FUND EQUITY	50,046.53	5.11-	100,000.00-
	FUND TOTAL	50,046.53	50,046.53-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 50

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.18	5,182.19
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		.18-	8,602.89-
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 .18 5,182.19				
TOTAL LIABILITIES .00				
TOTAL FUND EQUITY .18- 5,182.19-				
FUND TOTAL .00				

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 51

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.29	8,518.07
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10.00
172.00	REVENUES		.29-	5.19-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,522.88-
	TOTAL ASSETS		.29	8,518.07
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.29-	8,518.07-
	FUND TOTAL			.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 52

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		8.17	246,252.45
131.02	DUE FROM CIRCUIT CLK FUND		7,135.38	7,135.38
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		10,479.47-	10,479.47-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			155,125.00
172.00	REVENUES		7,143.55-	142,642.09-
241.00	APPROPRIATIONS			120,000.00-
242.00	EXPENDITURES	10,479.47		12,734.99
243.00	ENCUMBRANCES			23,124.00
244.00	RESERVE FOR ENCUMBRANCES			23,124.00-
271.30	FUND BALANCE-UNRESERVED			148,126.26-
	TOTAL ASSETS		7,143.55	253,387.83
	TOTAL LIABILITIES		10,479.47-	10,479.47-
	TOTAL FUND EQUITY	10,479.47	7,143.55-	242,908.36-
	FUND TOTAL	10,479.47	10,479.47-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 53

FUND 631 SHF FED ASSET FORFEITURES

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

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 54

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1.70	51,414.20
131.02	DUE FROM CIRCUIT CLK FUND	1,751.00	1,751.00
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	1,752.70-	20,493.38-
241.00	APPROPRIATIONS		20,000.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		32,671.82-
TOTAL ASSETS		1,752.70	53,165.20
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY		1,752.70-	53,165.20-
FUND TOTAL			.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 55

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	.25	6,297.67
131.02	DUE FROM CIRCUIT CLK FUND	620.00	620.00
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	620.25-	8,379.37-
241.00	APPROPRIATIONS		14,000.00-
242.00	EXPENDITURES		4,669.85
271.30	FUND BALANCE-UNRESERVED		3,228.15-
TOTAL ASSETS		620.25	6,917.67
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY		620.25-	6,917.67-
FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 56

FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3.86	182,055.05
102.20	ADVANCES			899.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		927.15-	927.15-
204.00	SALARIES & WAGES PAYABLE		1,985.84-	1,985.84-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		2,970.40-	2,970.40-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,478,424.00
172.00	REVENUES		3.86-	1,049,493.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,478,424.00-
242.00	EXPENDITURES	5,883.39		1,435,956.89
271.30	FUND BALANCE-UNRESERVED			563,534.41-
	TOTAL ASSETS		3.86	182,954.05
	TOTAL LIABILITIES		5,883.39-	5,883.39-
	TOTAL FUND EQUITY	5,883.39	3.86-	177,070.66-
	FUND TOTAL	5,883.39	5,883.39-	.00



BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 57

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		12.66	375,983.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,403.18	3,403.18
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,250.52-	6,250.52-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			49,450.00
172.00	REVENUES		3,415.84-	56,471.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			223,911.00-
242.00	EXPENDITURES	6,250.52		25,682.05
243.00	ENCUMBRANCES		1,020.48-	.00
244.00	RESERVE FOR ENCUMBRANCES	1,020.48		.00
271.30	FUND BALANCE-UNRESERVED			167,886.33-
	TOTAL ASSETS		3,415.84	379,387.17
	TOTAL LIABILITIES		6,250.52-	6,250.52-
	TOTAL FUND EQUITY	7,271.00	4,436.32-	373,136.65-
	FUND TOTAL	7,271.00	7,271.00-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 58

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.30	39,422.80
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,795.00	1,795.00
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		1,796.30-	25,658.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			411.56
	TOTAL ASSETS		1,796.30	41,217.80
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,796.30-	41,217.80-
	FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 59

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.42	41,946.91
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		1.42-	215,027.10-
242.40	AGENCY FUND DISBURSEMENTS			215,000.00
	TOTAL ASSETS		1.42	41,946.91
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		1.42-	27.10-
	FUND TOTAL			.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 60

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.58	46,748.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,737.46	1,737.46
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		275.18-	275.18-
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
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		1,739.04-	28,087.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			58,071.00-
242.00	EXPENDITURES	275.18		25,107.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,159.89-
	TOTAL ASSETS		1,739.04	48,486.04
	TOTAL LIABILITIES		275.18-	275.18-
	TOTAL FUND EQUITY	275.18	1,739.04-	48,210.86-
	FUND TOTAL	275.18	275.18-	.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 61

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		6.93	188,560.01
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		7,721.96	7,721.96
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		1,117.53-	1,117.53-
204.00	SALARIES & WAGES PAYABLE		1,552.10-	1,552.10-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,091.37-	1,091.37-
FUND EQUITY				
171.00	BUDGETED REVENUES			126,525.00
172.00	REVENUES		7,728.89-	108,397.71-
241.00	APPROPRIATIONS			272,375.00-
242.00	EXPENDITURES	3,761.00		165,725.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			103,998.32-
TOTAL ASSETS			7,728.89	196,281.97
TOTAL LIABILITIES			3,761.00-	3,761.00-
TOTAL FUND EQUITY		3,761.00	7,728.89-	192,520.97-
FUND TOTAL		3,761.00	3,761.00-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 62

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		23,243.51-
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS	15,429.00	15,429.00
132.00	DUE FROM OTHER GOV UNITS		.00
LIABILITIES AND OTHER CREDITS			
204.00	SALARIES & WAGES PAYABLE	1,012.90-	1,012.90-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		49,954.00
172.00	REVENUES	15,429.00-	49,954.29-
241.00	APPROPRIATIONS		52,670.00-
242.00	EXPENDITURES	1,012.90	52,670.05
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		8,827.65
TOTAL ASSETS		15,429.00	7,814.51-
TOTAL LIABILITIES		1,012.90-	1,012.90-
TOTAL FUND EQUITY		15,429.00-	8,827.41
FUND TOTAL		1,012.90	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 63

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2.27	66,647.48
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		2.27-	3,440.35-
241.00	APPROPRIATIONS			4,910.00-
242.00	EXPENDITURES			3,054.25
271.30	FUND BALANCE-UNRESERVED			65,201.38-
	TOTAL ASSETS		2.27	66,647.48
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.27-	66,647.48-
	FUND TOTAL			.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 64

FUND 677 JUV INTERVENTION SERVICES

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



BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 65

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2.23	65,430.91
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		2,791.67	2,791.67
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,323.97-	3,323.97-
204.00	SALARIES & WAGES PAYABLE		1,608.76-	1,608.76-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		2,174.91-	2,174.91-
FUND EQUITY				
171.00	BUDGETED REVENUES			191,703.00
172.00	REVENUES		2,793.90-	207,282.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			193,718.00-
242.00	EXPENDITURES	7,107.64		168,554.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			20,371.92-
TOTAL ASSETS				
			2,793.90	68,222.58
TOTAL LIABILITIES				
			7,107.64-	7,107.64-
TOTAL FUND EQUITY				
		7,107.64	2,793.90-	61,114.94-
FUND TOTAL				
		7,107.64	7,107.64-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 66

FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,000.00
172.00	REVENUES			246.35-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			2,884.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,638.36-
TOTAL ASSETS				.00
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				.00
FUND TOTAL				.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 67

FUND 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3.64	118,397.84
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,290.00	1,290.00
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		1,293.64-	101,282.57-
241.00	APPROPRIATIONS			121,025.00-
242.00	EXPENDITURES			52,275.42
271.30	FUND BALANCE-UNRESERVED			70,680.69-
TOTAL ASSETS			1,293.64	119,687.84
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY			1,293.64-	119,687.84-
FUND TOTAL				.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 68

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		7.97	231,231.35
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		112,760.55	112,760.55
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)			46,738.98-
FUND EQUITY				
172.00	REVENUES		112,768.52-	1,540,984.38-
242.40	AGENCY FUND DISBURSEMENTS			1,243,731.46
TOTAL ASSETS			112,768.52	343,991.90
TOTAL LIABILITIES				46,738.98-
TOTAL FUND EQUITY			112,768.52-	297,252.92-
FUND TOTAL				.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 69

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.17	3,586.47
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		.17-	196,906.97-
242.40	AGENCY FUND DISBURSEMENTS			203,715.11
	TOTAL ASSETS		.17	3,586.47
	TOTAL LIABILITIES			10,394.61-
	TOTAL FUND EQUITY		.17-	6,808.14
	FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 12/31/13

PAGE 70

FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		7.44	285,986.86
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		932.20	932.20
131.10	DUE FROM OTHER FUNDS		653.66	653.66
132.00	DUE FROM OTHER GOV UNITS		5,057.16	5,057.16
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		574.25-	574.25-
204.00	SALARIES & WAGES PAYABLE		5,307.17-	5,307.17-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		4,016.80-	4,016.80-
220.00	DEFERRED REVENUES			41,795.70-
FUND EQUITY				
171.00	BUDGETED REVENUES			538,747.00
172.00	REVENUES		6,650.46-	549,490.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			487,207.00-
242.00	EXPENDITURES	9,898.22		419,944.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			162,930.18-
	TOTAL ASSETS		6,650.46	292,629.88
	TOTAL LIABILITIES		9,898.22-	51,693.92-
	TOTAL FUND EQUITY	9,898.22	6,650.46-	240,935.96-
	FUND TOTAL	9,898.22	9,898.22-	.00