

BALANCE SHEET

PERIOD ENDING 11/30/13 RUN 2/28/14

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		52.17	1,545,627.57
102.20	ADVANCES			.00
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-	.00
172.00	REVENUES	1,415,686.23	1,364.30-	.00
241.00	APPROPRIATIONS	1,425,363.00		.00
242.00	EXPENDITURES		1,424,892.50-	.00
271.30	FUND BALANCE-UNRESERVED	21,606.27		1,546,939.70-
	TOTAL ASSETS		1,364.30	1,546,939.70
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	2,862,655.50	2,864,019.80-	1,546,939.70-
	FUND TOTAL	2,862,655.50	2,862,655.50-	.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		20.52	306,756.92
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		3,511.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	2,168.60	8,434.32	10,602.92
131.10	DUE FROM OTHER FUNDS	11,771.07	68,194.82	79,965.89
132.00	DUE FROM OTHER GOV UNITS	8,715.34	855,640.23	864,355.57
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		348,781.94-	348,781.94-
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		210,728.10-	210,728.10-
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	12,211.99	7,709.06-	325,460.54-
220.13	CSBG EC DEV ADMIN ESCROW	10,316.65	7,360.03-	59,594.06-
220.14	CSBG AM RCVRV/REINV ESCRW	940.13	1,549.43-	18,163.71-
FUND EQUITY				
171.00	BUDGETED REVENUES		12,717,914.00-	.00
172.00	REVENUES	10,461,587.64	999,774.05-	.00
172.10	EXPENDITURE REFUNDS	14,409.87	14,409.87-	.00
241.00	APPROPRIATIONS	13,123,780.00		.00
242.00	EXPENDITURES	722,379.96	10,617,517.56-	.00
243.00	ENCUMBRANCES	28,165.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		28,165.00	.00
271.30	FUND BALANCE-UNRESERVED	141,520.05	405,866.00-	192,232.80-
	TOTAL ASSETS	22,655.01	928,778.89	1,261,931.30
	TOTAL LIABILITIES	23,490.09	683,120.03-	1,069,698.50-
	TOTAL FUND EQUITY	24,435,512.52	24,727,316.48-	192,232.80-
	FUND TOTAL	24,481,657.62	24,481,657.62-	.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			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		2,717.87	2,717.87
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-	.00
172.00	REVENUES	1,170,278.04	3,811.31-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,573,205.00		.00
242.00	EXPENDITURES	476,253.29	1,401,229.07-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	230,951.03	379,151.00-	1,576,981.74
	TOTAL ASSETS		3,811.31	1,100,728.45-
	TOTAL LIABILITIES		476,253.29-	476,253.29-
	TOTAL FUND EQUITY	3,450,687.36	2,978,245.38-	1,576,981.74
	FUND TOTAL	3,450,687.36	3,450,687.36-	.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		78.49	3,247,355.87
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	9,981.97	80,672.74-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	8,190.59	62,499.37	70,984.53
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	10,795.62	893,878.02	904,673.64
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS	360.71	2,760,391.35	2,760,752.06
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		6,346.88-	6,421.64
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,044.97	477,895.75-	476,850.78-
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		254,865.45-	254,865.45-
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	6,346.88		6,421.64-
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-	.00
172.00	REVENUES	34,333,787.45	3,996,747.08-	.00
172.10	EXPENDITURE REFUNDS	1,085.60	1,085.60-	.00
241.00	APPROPRIATIONS	33,462,439.00	19,676.00-	.00
242.00	EXPENDITURES	1,232,313.92	32,683,473.53-	.00

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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		39,669.98-	311,976.81-
271.30	FUND BALANCE-UNRESERVED	19,676.00	2,508,048.17-	5,688,204.48-
	TOTAL ASSETS	29,328.89	3,900,252.00	7,271,449.82
	TOTAL LIABILITIES	8,249.63	1,171,616.13-	1,271,268.53-
	TOTAL FUND EQUITY	68,964,520.53	71,730,734.92-	6,000,181.29-
	FUND TOTAL	69,002,099.05	69,002,099.05-	.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	1,703.98	368,197.75
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES	3,168.46	.00
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	7,500.00	7,500.00
131.01	DUE FROM COLLECTOR FUND		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	245,045.01	699,898.09-
204.00	SALARIES & WAGES PAYABLE		157,380.78-
207.00	NUR HM PATIENT TRUST FUND	938.76	8,964.26-
207.10	DUE TO ACCT PAYABLE FUND	131.27	131.27
207.20	DUE TO PAYROLL FUND		.00
207.30	DUE TO GENERAL CORP FUND		.00
207.50	DUE TO OTHER FUNDS	747,958.82-	747,958.82-
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-	.00
172.00	REVENUES	14,942,083.14	1,230,688.97-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS	16,781,551.00	.00
242.00	EXPENDITURES	1,605,237.69	15,494,759.17-
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED	552,544.76	1,161,041.00-
			607,922.54
	TOTAL ASSETS	1,240,441.96	10,691.75-
	TOTAL LIABILITIES	246,115.04	1,850,282.70-
	TOTAL FUND EQUITY	33,881,416.59	33,506,999.14-
	FUND TOTAL	35,367,973.59	35,367,973.59-
			1,006,148.14
			1,614,070.68-
			607,922.54
			.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		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	129,757.55		129,757.55
132.00	DUE FROM OTHER GOV UNITS	3,982.65		3,982.65
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		38,028.28-	38,028.28-
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		78,661.15-	78,661.15-
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-	.00
172.00	REVENUES	2,647,430.78	135,727.47-	.00
172.10	EXPENDITURE REFUNDS	49.60	49.60-	.00
241.00	APPROPRIATIONS	2,674,323.00		.00
242.00	EXPENDITURES	137,458.82	2,327,819.03-	.00
243.00	ENCUMBRANCES	3,951.74-		.00
244.00	RESERVE FOR ENCUMBRANCES		3,951.74	.00
271.30	FUND BALANCE-UNRESERVED		325,612.35-	812,025.73-
	TOTAL ASSETS		135,777.07	949,484.55
	TOTAL LIABILITIES		137,458.82-	137,458.82-
	TOTAL FUND EQUITY	5,455,310.46	5,453,628.71-	812,025.73-
	FUND TOTAL	5,455,310.46	5,455,310.46-	.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		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		69,494.54-	69,494.54-
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-	.00
172.00	REVENUES	1,105,741.90	1,037.14-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,071,000.00		.00
242.00	EXPENDITURES	69,494.54	470,091.62-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,331.00	635,650.28-	3,033,419.81-
	TOTAL ASSETS		1,037.14	3,102,914.35
	TOTAL LIABILITIES		69,494.54-	69,494.54-
	TOTAL FUND EQUITY	2,250,567.44	2,182,110.04-	3,033,419.81-
	FUND TOTAL	2,250,567.44	2,250,567.44-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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-	.00
172.00	REVENUES	2,875,854.01	163,240.96-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	3,437,080.00		.00
242.00	EXPENDITURES	98,001.39	3,248,727.51-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	372,873.50	607,946.00-	4,327,670.15-
	TOTAL ASSETS		163,240.96	4,425,671.54
	TOTAL LIABILITIES		98,001.39-	98,001.39-
	TOTAL FUND EQUITY	6,783,808.90	6,849,048.47-	4,327,670.15-
	FUND TOTAL	6,783,808.90	6,783,808.90-	.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		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	2,373,739.78	146,781.46-	.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES		2,547,616.89-	.00
271.30	FUND BALANCE-UNRESERVED	173,877.11		1,268,610.51-
	TOTAL ASSETS		146,781.46	1,268,610.51
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	2,547,616.89	2,694,398.35-	1,268,610.51-
	FUND TOTAL	2,547,616.89	2,547,616.89-	.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		1.58	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	333,760.10	174,689.58-	.00
242.00	EXPENDITURES		229,755.38-	.00
271.30	FUND BALANCE-UNRESERVED		104,004.72-	199,532.25-
	TOTAL ASSETS		174,689.58	199,532.25
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	333,760.10	508,449.68-	199,532.25-
	FUND TOTAL	333,760.10	333,760.10-	.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		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	52,320.14	259,583.41	311,903.55
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		641,282.90-	641,282.90-
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-	.00
172.00	REVENUES	5,354,314.11	314,913.63-	.00
241.00	APPROPRIATIONS	4,991,261.00		.00
242.00	EXPENDITURES	641,282.90	4,937,095.60-	.00
271.11	FUND BAL-RESRVD-DEBT SERV	3,798.58		415,327.51-
271.30	FUND BALANCE-UNRESERVED	71,470.78		914,988.29-
	TOTAL ASSETS	52,320.14	219,435.38-	2,187,937.44
	TOTAL LIABILITIES		641,282.90-	857,621.64-
	TOTAL FUND EQUITY	11,062,127.37	10,253,729.23-	1,330,315.80-
	FUND TOTAL	11,114,447.51	11,114,447.51-	.00

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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		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		36,733.89	36,733.89
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		190,918.64-	190,918.64-
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-	.00
172.00	REVENUES	1,586,675.26	106,681.13-	.00
241.00	APPROPRIATIONS	1,377,316.00		.00
242.00	EXPENDITURES	190,918.64	1,347,649.22-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,865.00	239,026.04-	453,750.74-
TOTAL ASSETS			106,681.13	644,669.38
TOTAL LIABILITIES			190,918.64-	190,918.64-
TOTAL FUND EQUITY		3,157,774.90	3,073,537.39-	453,750.74-
FUND TOTAL		3,157,774.90	3,157,774.90-	.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		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		6,739.21-	6,739.21-
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		10,181.32-	10,181.32-
FUND EQUITY				
171.00	BUDGETED REVENUES		4,240,206.00-	.00
172.00	REVENUES	4,202,599.16	3,620.00-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	4,301,729.00		.00
242.00	EXPENDITURES	24,083.70	4,284,096.36-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	81,497.20	61,523.00-	2,064,614.04-
	TOTAL ASSETS		3,620.00	2,088,697.74
	TOTAL LIABILITIES		24,083.70-	24,083.70-
	TOTAL FUND EQUITY	8,609,909.06	8,589,445.36-	2,064,614.04-
	FUND TOTAL	8,609,909.06	8,609,909.06-	.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		.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		2,254.72	2,254.72
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,700.06-	8,700.06-
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		29,790.50-	29,790.50-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		524,591.00-	.00
172.00	REVENUES	514,654.35	2,940.43-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	568,825.00		.00
242.00	EXPENDITURES	44,223.69	553,328.29-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	38,673.94	44,234.00-	22,603.86
TOTAL ASSETS			2,940.43	21,619.83
TOTAL LIABILITIES			44,223.69-	44,223.69-
TOTAL FUND EQUITY		1,166,376.98	1,125,093.72-	22,603.86
FUND TOTAL		1,166,376.98	1,166,376.98-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		7,536.47-	7,536.47-
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		733.84-	733.84-
FUND EQUITY				
171.00	BUDGETED REVENUES		68,075.00-	.00
172.00	REVENUES	55,033.64	3,551.38-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	84,866.00		.00
242.00	EXPENDITURES	8,628.51	80,660.46-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	25,626.82	16,791.00-	36,448.09-
TOTAL ASSETS			3,551.38	45,076.60
TOTAL LIABILITIES			8,628.51-	8,628.51-
TOTAL FUND EQUITY		174,154.97	169,077.84-	36,448.09-
FUND TOTAL		174,154.97	174,154.97-	.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		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		1,379,329.39-	1.34
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	1,379,329.39	1.36-	2.70-
TOTAL ASSETS				
			1,379,328.03-	2.70
TOTAL LIABILITIES				
		1,379,329.39	1.36-	2.70-
FUND TOTAL				
		1,379,329.39	1,379,329.39-	.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		1.05	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		18.45-	18.45-
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES	18.45	1.05-	.00
242.40	AGENCY FUND DISBURSEMENTS	18.45	18.45-	.00
TOTAL ASSETS				
			1.05	30,779.50
TOTAL LIABILITIES				
			18.45-	30,779.50-
TOTAL FUND EQUITY				
		36.90	19.50-	.00
FUND TOTAL				
		36.90	36.90-	.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	1,978.10	1,008.60-	992.70
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	1,012.25	1,978.10-	989.05-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		3.65-	3.65-
	TOTAL ASSETS	2,990.35	2,986.70-	3.65
	TOTAL LIABILITIES		3.65-	3.65-
	FUND TOTAL	2,990.35	2,990.35-	.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		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-	.00
172.00	REVENUES	5,784.29	13.45-	.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	7,390.00	5,784.29-	365,813.48-
TOTAL ASSETS				
			13.45	365,813.48
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
		13,174.29	13,187.74-	365,813.48-
FUND TOTAL				
		13,174.29	13,174.29-	.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		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		7,363.05	7,363.05
131.10	DUE FROM OTHER FUNDS	36.78		36.78
132.00	DUE FROM OTHER GOV UNITS	60,000.00	713,875.32	773,875.32
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	214.40	82,195.44-	81,981.04-
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		190,409.01-	190,409.01-
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-	.00
172.00	REVENUES	6,967,575.65	781,376.38-	.00
172.10	EXPENDITURE REFUNDS	36.78	36.78-	.00
241.00	APPROPRIATIONS	7,234,643.00		.00
242.00	EXPENDITURES	345,968.61	6,629,712.32-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	19,222.00	337,900.11-	2,295,852.11-
	TOTAL ASSETS	60,036.78	721,376.38	2,641,820.72
	TOTAL LIABILITIES	214.40	346,183.01-	345,968.61-
	TOTAL FUND EQUITY	14,567,446.04	15,002,890.59-	2,295,852.11-
	FUND TOTAL	14,627,697.22	14,627,697.22-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		9.06	405,333.30
102.20	ADVANCES	560.00	280.00-	.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		192,661.20	192,661.20
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		280.00-	280.00-
FUND EQUITY				
171.00	BUDGETED REVENUES		202,664.00-	.00
172.00	REVENUES	203,380.71	192,670.26-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	544,983.00		.00
242.00	EXPENDITURES	55,960.00	394,141.20-	.00
243.00	ENCUMBRANCES	55,350.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		55,350.00	.00
271.30	FUND BALANCE-UNRESERVED	190,760.49	342,319.00-	541,754.50-
	TOTAL ASSETS	560.00	192,390.26	597,994.50
	TOTAL LIABILITIES		56,240.00-	56,240.00-
	TOTAL FUND EQUITY	939,734.20	1,076,444.46-	541,754.50-
	FUND TOTAL	940,294.20	940,294.20-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		786,424.20	786,424.20
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		203,294.62-	203,294.62-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		4,684,986.00-	.00
172.00	REVENUES	5,004,904.40	786,555.15-	.00
241.00	APPROPRIATIONS	4,685,131.00		.00
242.00	EXPENDITURES	203,294.62	4,631,121.17-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		396,612.08-	3,323,087.21-
271.30	FUND BALANCE-UNRESERVED	22,828.85	145.00-	1,229,035.54-
TOTAL ASSETS				
			786,555.15	4,755,417.37
TOTAL LIABILITIES				
			203,294.62-	203,294.62-
TOTAL FUND EQUITY				
	9,916,158.87	10,499,419.40-		4,552,122.75-
FUND TOTAL				
	9,916,158.87	9,916,158.87-		.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		9.76	270,564.24
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		20,643.00	20,643.00
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-	.00
172.00	REVENUES	271,055.28	20,652.76-	.00
241.00	APPROPRIATIONS	277,188.00		.00
242.00	EXPENDITURES	653.66	271,962.63-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	907.35	1,888.00-	290,553.58-
	TOTAL ASSETS		20,652.76	291,207.24
	TOTAL LIABILITIES		653.66-	653.66-
	TOTAL FUND EQUITY	549,804.29	569,803.39-	290,553.58-
	FUND TOTAL	549,804.29	549,804.29-	.00

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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-	.00
172.00	REVENUES	3,493,242.34	3,295.13-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	3,583,082.00		.00
242.00	EXPENDITURES		3,416,022.00-	.00
271.30	FUND BALANCE-UNRESERVED		77,220.34-	1,622,999.11-
	TOTAL ASSETS		3,295.13	1,622,999.11
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	7,076,324.34	7,079,619.47-	1,622,999.11-
	FUND TOTAL	7,076,324.34	7,076,324.34-	.00

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CHAMPAIGN COUNTY

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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			240,032.79-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		244,730.54	244,730.54
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		74,873.59-	74,873.59-
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		52,559.57-	52,559.57-
FUND EQUITY				
171.00	BUDGETED REVENUES		3,460,308.00-	.00
172.00	REVENUES	1,934,461.03	244,730.54-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	3,460,308.00		.00
242.00	EXPENDITURES	136,041.47	1,987,051.78-	.00
271.30	FUND BALANCE-UNRESERVED	52,590.75		131,343.72
TOTAL ASSETS				
			244,730.54	4,697.75
TOTAL LIABILITIES				
			136,041.47-	136,041.47-
TOTAL FUND EQUITY				
		5,583,401.25	5,692,090.32-	131,343.72
FUND TOTAL				
		5,583,401.25	5,583,401.25-	.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		21.19	385,574.01
102.20	ADVANCES		436,514.08-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,446.50	1,446.50
131.10	DUE FROM OTHER FUNDS		206,394.84	206,394.84
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	436,514.08	501,418.12-	64,904.04-
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-	.00
172.00	REVENUES	2,738,736.46	207,862.53-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	2,779,781.00		.00
242.00	EXPENDITURES	174,572.00	2,708,655.17-	.00
271.30	FUND BALANCE-UNRESERVED		30,081.29-	528,511.31-
	TOTAL ASSETS		228,651.55-	593,415.35
	TOTAL LIABILITIES	763,360.20	501,418.12-	64,904.04-
	TOTAL FUND EQUITY	5,693,089.46	5,726,379.99-	528,511.31-
	FUND TOTAL	6,456,449.66	6,456,449.66-	.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		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-	.00
172.00	REVENUES	299.55	17.06-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	125,300.00		.00
242.00	EXPENDITURES		46,143.29-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	45,843.74	124,200.00-	781,128.20-
	TOTAL ASSETS		17.06	781,128.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	171,443.29	171,460.35-	781,128.20-
	FUND TOTAL	171,443.29	171,443.29-	.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		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-	.00
172.00	REVENUES	56.74	3.38-	.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	150.00	56.74-	155,355.32-
	TOTAL ASSETS		3.38	155,355.32
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	206.74	210.12-	155,355.32-
	FUND TOTAL	206.74	206.74-	.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		21,360.14
102.20	ADVANCES	.46	.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	7.81	.00
172.10	EXPENDITURE REFUNDS	.46-	.00
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED	7.81-	21,360.14-
TOTAL ASSETS			
		.46	21,360.14
TOTAL LIABILITIES			
			.00
TOTAL FUND EQUITY			
		7.81	21,360.14-
FUND TOTAL			
		7.81	.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		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-	.00
172.00	REVENUES	201,357.45	5.20-	.00
241.00	APPROPRIATIONS	200,319.00		.00
242.00	EXPENDITURES		199,833.75-	.00
271.30	FUND BALANCE-UNRESERVED	554.00	1,523.70-	186,068.79-
	TOTAL ASSETS		5.20	186,068.79
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	402,230.45	402,235.65-	186,068.79-
	FUND TOTAL	402,230.45	402,230.45-	.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		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-	.00
172.00	REVENUES	31,186.27	92.85-	.00
241.00	APPROPRIATIONS	55,000.00		.00
242.00	EXPENDITURES		728.29-	.00
271.12	FUND BAL-RESRVD-L/T RCVBL		31,653.81-	31,653.81-
271.30	FUND BALANCE-UNRESERVED	126,653.81	30,457.98-	249,039.01-
	TOTAL ASSETS		92.85	280,692.82
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	212,840.08	212,932.93-	280,692.82-
	FUND TOTAL	212,840.08	212,840.08-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	156.55	2,040,017.80
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE	12,488.30	12,488.30
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		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	11,601.38-	11,601.38-
220.00	DEFERRED REVENUES		.00
220.12	CDAP EC DEV ADMIN ESCROW		75,000.00-
FUND EQUITY			
171.00	BUDGETED REVENUES	421,000.00-	.00
172.00	REVENUES	171,325.22	12,894.85-
241.00	APPROPRIATIONS	392,000.00	.00
242.00	EXPENDITURES	29,703.30	122,972.47-
271.12	FUND BAL-RESRVD-L/T RCVBL	211,234.94-	3,999,603.80-
271.30	FUND BALANCE-UNRESERVED	240,234.94	48,102.75-
	TOTAL ASSETS	5,457.07-	6,492,817.31
	TOTAL LIABILITIES	11,601.38-	86,601.38-
	TOTAL FUND EQUITY	833,263.46	6,406,215.93-
	FUND TOTAL	833,263.46	833,263.46-

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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		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		67,128.87-	67,128.87-
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-	.00
172.00	REVENUES	1,832,067.32	751,769.43-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,984,917.00		.00
242.00	EXPENDITURES	72,582.87	1,289,952.72-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM	705,041.00		1,328,178.00-
272.12	RET EARN-RESRVD-LIA CLAIM	31,858.00		462,140.00-
272.30	RETAIN EARNING-UNRESERVED	308,472.00		.00
272.31	RET EARN-UNRESRVD-WK COMP		1,146,053.74-	2,054,526.64-
272.32	RET EARN-UNRESRVD-LIABTY		132,959.86-	385,596.22-
	TOTAL ASSETS		751,769.43	4,303,023.73
	TOTAL LIABILITIES		72,582.87-	72,582.87-
	TOTAL FUND EQUITY	4,934,938.19	5,614,124.75-	4,230,440.86-
	FUND TOTAL	4,934,938.19	4,934,938.19-	.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		12.87	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-	.00
172.00	REVENUES	225.38	12.87-	.00
241.00	APPROPRIATIONS	400.00		.00
242.00	EXPENDITURES	225.38	225.38-	.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
TOTAL ASSETS				
			12.87	377,939.38
TOTAL LIABILITIES				
			225.38-	225.38-
TOTAL FUND EQUITY				
		850.76	638.25-	377,714.00-
FUND TOTAL				
		850.76	850.76-	.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			.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-	.00
172.00	REVENUES	11,395.00	771.00-	.00
241.00	APPROPRIATIONS	11,800.00		.00
242.00	EXPENDITURES	771.00	11,395.00-	.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS		771.00	771.00
	TOTAL LIABILITIES		771.00-	771.00-
	TOTAL FUND EQUITY	23,966.00	23,966.00-	.00
	FUND TOTAL	23,966.00	23,966.00-	.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		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-	.00
172.00	REVENUES	90,556.03	11,132.40-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	20,000.00		.00
242.00	EXPENDITURES	291.83	19,990.01-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	125.00	70,566.02-	99,141.16-
TOTAL ASSETS			8,603.71	103,035.84
TOTAL LIABILITIES		2,528.69	291.83-	3,894.68-
TOTAL FUND EQUITY		110,972.86	121,813.43-	99,141.16-
FUND TOTAL		113,501.55	113,501.55-	.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			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		15,300.63-	15,300.63-
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		28,260.13-	28,260.13-
FUND EQUITY				
171.00	BUDGETED REVENUES		286,600.00-	.00
172.00	REVENUES	213,058.07	18,243.30-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	400,533.00		.00
242.00	EXPENDITURES	45,280.51	367,418.59-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	154,360.52	113,933.00-	61,584.43
TOTAL ASSETS				
			18,243.30	16,303.92-
TOTAL LIABILITIES				
			45,280.51-	45,280.51-
TOTAL FUND EQUITY				
		813,232.10	786,194.89-	61,584.43
FUND TOTAL				
		813,232.10	813,232.10-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		23.32	692,288.83
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		18,148.80	18,148.80
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,334.14-	3,334.14-
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		79,581.76-	79,581.76-
FUND EQUITY				
171.00	BUDGETED REVENUES		209,200.00-	.00
172.00	REVENUES	277,905.87	18,172.12-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	232,900.00		.00
242.00	EXPENDITURES	83,203.30	229,528.45-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		72,077.42-	627,234.33-
	TOTAL ASSETS		18,172.12	710,437.63
	TOTAL LIABILITIES		83,203.30-	83,203.30-
	TOTAL FUND EQUITY	594,009.17	528,977.99-	627,234.33-
	FUND TOTAL	594,009.17	594,009.17-	.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		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		24,500.24-	24,500.24-
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		7,334.17-	7,334.17-
FUND EQUITY				
171.00	BUDGETED REVENUES		650.00-	.00
172.00	REVENUES	31,406.40	9,696.21-	.00
241.00	APPROPRIATIONS	129,473.00		.00
242.00	EXPENDITURES	32,735.16	108,189.61-	.00
243.00	ENCUMBRANCES	24,500.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		24,500.00	.00
271.30	FUND BALANCE-UNRESERVED	76,783.21	128,823.00-	368,241.96-
TOTAL ASSETS			9,696.21	400,977.12
TOTAL LIABILITIES			32,735.16-	32,735.16-
TOTAL FUND EQUITY		245,897.77	222,858.82-	368,241.96-
FUND TOTAL		245,897.77	245,897.77-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		15,059.30-	15,059.30-
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-	.00
172.00	REVENUES	501,194.17	31,504.61-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	502,078.00		.00
242.00	EXPENDITURES	18,059.30	389,336.85-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		118,435.32-	820,314.66-
TOTAL ASSETS				
			31,504.61	838,373.96
TOTAL LIABILITIES				
			18,059.30-	18,059.30-
TOTAL FUND EQUITY				
	1,021,331.47	1,034,776.78-		820,314.66-
FUND TOTAL				
	1,021,331.47	1,021,331.47-		.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		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-	.00
172.00	REVENUES	25,516.77	1.79-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	43,871.00		.00
242.00	EXPENDITURES	2,846.32	32,289.97-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,773.20	8,116.00-	47,207.93-
	TOTAL ASSETS		1.79	50,054.25
	TOTAL LIABILITIES		2,846.32-	2,846.32-
	TOTAL FUND EQUITY	79,007.29	76,162.76-	47,207.93-
	FUND TOTAL	79,007.29	79,007.29-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		6.74	133,729.75
102.16	CASH RES-FLEXBLE SPENDING	366.13	1,866.13-	13,500.00
102.20	ADVANCES	4,948.24	4,948.24-	.00
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		47,163.15-	47,163.15-
204.20	P/R W/H:OPT WHOL LIFE INS			838.65-
204.21	P/R W/H:OPTION HOSPTL 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	5,487.07		15,665.34-
208.66	SEC125 CHD CARE-EMPLOYEES			3,559.07
FUND EQUITY				
171.00	BUDGETED REVENUES		5,459,786.00-	.00
172.00	REVENUES	5,396,555.92	15.49-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	5,495,296.00	35,510.00-	.00
242.00	EXPENDITURES	69,712.08	5,489,826.10-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	128,780.18	35,510.00-	3,413.31-
	TOTAL ASSETS	5,314.37	6,798.88-	147,238.50
	TOTAL LIABILITIES	5,487.07	73,699.15-	143,825.19-
	TOTAL FUND EQUITY	11,090,344.18	11,020,647.59-	3,413.31-
	FUND TOTAL	11,101,145.62	11,101,145.62-	.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		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-	.00
172.00	REVENUES	32,765.15	4,932.49-	.00
241.00	APPROPRIATIONS	27,040.00		.00
242.00	EXPENDITURES	12,514.49	18,092.51-	.00
243.00	ENCUMBRANCES		11,957.80-	.00
244.00	RESERVE FOR ENCUMBRANCES	11,957.80		.00
271.30	FUND BALANCE-UNRESERVED		14,672.64-	34,974.92-
	TOTAL ASSETS		4,932.49	47,489.41
	TOTAL LIABILITIES		12,514.49-	12,514.49-
	TOTAL FUND EQUITY	84,277.44	76,695.44-	34,974.92-
	FUND TOTAL	84,277.44	84,277.44-	.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		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-	.00
172.00	REVENUES	50,046.53	5.11-	.00
241.00	APPROPRIATIONS	67,150.00		.00
242.00	EXPENDITURES	50,046.53	50,046.53-	.00
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				
		167,243.06	117,201.64-	100,000.00-
FUND TOTAL				
		167,243.06	167,243.06-	.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		.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-	.00
172.00	REVENUES	8,602.89	.18-	.00
241.00	APPROPRIATIONS	33,339.00		.00
242.00	EXPENDITURES		8,600.00-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		2.89-	5,182.19-
TOTAL ASSETS				
			.18	5,182.19
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
		41,941.89	41,942.07-	5,182.19-
FUND TOTAL				
		41,941.89	41,941.89-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.29	8,518.07
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-	.00
172.00	REVENUES	5.19	.29-	.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	10.00	5.19-	8,518.07-
	TOTAL ASSETS		.29	8,518.07
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	15.19	15.48-	8,518.07-
	FUND TOTAL	15.19	15.19-	.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		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		34,226.54-	34,226.54-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		155,125.00-	.00
172.00	REVENUES	142,642.09	7,143.55-	.00
241.00	APPROPRIATIONS	120,000.00		.00
242.00	EXPENDITURES	34,226.54	36,482.06-	.00
243.00	ENCUMBRANCES	23,124.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		23,124.00	.00
271.30	FUND BALANCE-UNRESERVED	35,125.00	106,160.03-	219,161.29-
	TOTAL ASSETS		7,143.55	253,387.83
	TOTAL LIABILITIES		34,226.54-	34,226.54-
	TOTAL FUND EQUITY	308,869.63	281,786.64-	219,161.29-
	FUND TOTAL	308,869.63	308,869.63-	.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		1.70	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-	.00
172.00	REVENUES	20,493.38	1,752.70-	.00
241.00	APPROPRIATIONS	20,000.00		.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		20,493.38-	53,165.20-
	TOTAL ASSETS		1,752.70	53,165.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	40,493.38	42,246.08-	53,165.20-
	FUND TOTAL	40,493.38	40,493.38-	.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	.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-	.00
172.00	REVENUES	620.25-	.00
241.00	APPROPRIATIONS	14,000.00	.00
242.00	EXPENDITURES	4,669.85-	.00
271.30	FUND BALANCE-UNRESERVED	20.00	3,709.52-
			6,917.67-
TOTAL ASSETS		620.25	6,917.67
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY		22,399.37	6,917.67-
FUND TOTAL		22,399.37	22,399.37-
			.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		3.86	182,055.05
102.20	ADVANCES		899.00-	.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE	899.00		899.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	144,331.00		144,331.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		7,275.76-	7,275.76-
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		8,611.47-	8,611.47-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		1,478,424.00-	.00
172.00	REVENUES	1,193,824.14	144,334.86-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,478,424.00		.00
242.00	EXPENDITURES	17,873.07	1,447,946.57-	.00
271.30	FUND BALANCE-UNRESERVED	254,122.43		309,411.98-
	TOTAL ASSETS	145,230.00	895.14-	327,285.05
	TOTAL LIABILITIES		17,873.07-	17,873.07-
	TOTAL FUND EQUITY	2,944,243.64	3,070,705.43-	309,411.98-
	FUND TOTAL	3,089,473.64	3,089,473.64-	.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		12.66	375,983.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		4,423.82	4,423.82
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		81,630.84-	81,630.84-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		49,450.00-	.00
172.00	REVENUES	57,492.01	4,436.48-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	223,911.00		.00
242.00	EXPENDITURES	81,630.84	101,062.37-	.00
243.00	ENCUMBRANCES		1,020.48-	.00
244.00	RESERVE FOR ENCUMBRANCES	1,020.48		.00
271.30	FUND BALANCE-UNRESERVED	43,570.36	174,461.00-	298,776.97-
	TOTAL ASSETS		4,436.48	380,407.81
	TOTAL LIABILITIES		81,630.84-	81,630.84-
	TOTAL FUND EQUITY	407,624.69	330,430.33-	298,776.97-
	FUND TOTAL	407,624.69	407,624.69-	.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		1.30	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		41,000.00-	41,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES		30,045.00-	.00
172.00	REVENUES	25,658.36	1,796.30-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	46,016.00		.00
242.00	EXPENDITURES	41,000.00	41,000.00-	.00
271.30	FUND BALANCE-UNRESERVED	15,341.64	15,971.00-	217.80-
	TOTAL ASSETS		1,796.30	41,217.80
	TOTAL LIABILITIES		41,000.00-	41,000.00-
	TOTAL FUND EQUITY	128,016.00	88,812.30-	217.80-
	FUND TOTAL	128,016.00	128,016.00-	.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		1.42	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		27.10-	27.10-
208.50	DUE TO OTHERS (NON-GOVT)			41,919.81-
FUND EQUITY				
172.00	REVENUES	215,027.10	1.42-	.00
242.40	AGENCY FUND DISBURSEMENTS	27.10	215,027.10-	.00
TOTAL ASSETS				
			1.42	41,946.91
TOTAL LIABILITIES				
			27.10-	41,946.91-
TOTAL FUND EQUITY				
		215,054.20	215,028.52-	.00
FUND TOTAL				
		215,054.20	215,054.20-	.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		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-	.00
172.00	REVENUES	28,087.47	1,739.04-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	58,071.00		.00
242.00	EXPENDITURES	275.18	25,107.50-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		31,050.97-	48,210.86-
	TOTAL ASSETS		1,739.04	48,486.04
	TOTAL LIABILITIES		275.18-	275.18-
	TOTAL FUND EQUITY	86,433.65	87,897.51-	48,210.86-
	FUND TOTAL	86,433.65	86,433.65-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		1,369.82-	1,369.82-
FUND EQUITY				
171.00	BUDGETED REVENUES		126,525.00-	.00
172.00	REVENUES	108,397.71	7,728.89-	.00
241.00	APPROPRIATIONS	272,375.00		.00
242.00	EXPENDITURES	4,039.45	166,003.51-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	57,605.80	145,850.00-	192,242.52-
	TOTAL ASSETS		7,728.89	196,281.97
	TOTAL LIABILITIES		4,039.45-	4,039.45-
	TOTAL FUND EQUITY	442,417.96	446,107.40-	192,242.52-
	FUND TOTAL	442,417.96	442,417.96-	.00

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CHAMPAIGN COUNTY

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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			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-	.00
172.00	REVENUES	49,954.29	15,429.00-	.00
241.00	APPROPRIATIONS	52,670.00		.00
242.00	EXPENDITURES	1,012.90	52,670.05-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,715.76	2,716.00-	8,827.41
	TOTAL ASSETS		15,429.00	7,814.51-
	TOTAL LIABILITIES		1,012.90-	1,012.90-
	TOTAL FUND EQUITY	106,352.95	120,769.05-	8,827.41
	FUND TOTAL	106,352.95	106,352.95-	.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		2.27	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-	.00
172.00	REVENUES	3,440.35	2.27-	.00
241.00	APPROPRIATIONS	4,910.00		.00
242.00	EXPENDITURES		3,054.25-	.00
271.30	FUND BALANCE-UNRESERVED		1,446.10-	66,647.48-
	TOTAL ASSETS		2.27	66,647.48
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	8,350.35	8,352.62-	66,647.48-
	FUND TOTAL	8,350.35	8,350.35-	.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		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		4,056.74-	4,056.74-
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		2,463.52-	2,463.52-
FUND EQUITY				
171.00	BUDGETED REVENUES		191,703.00-	.00
172.00	REVENUES	207,282.72	2,793.90-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	193,718.00		.00
242.00	EXPENDITURES	8,129.02	169,576.08-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		39,721.64-	60,093.56-
	TOTAL ASSETS		2,793.90	68,222.58
	TOTAL LIABILITIES		8,129.02-	8,129.02-
	TOTAL FUND EQUITY	409,129.74	403,794.62-	60,093.56-
	FUND TOTAL	409,129.74	409,129.74-	.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			.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-	.00
172.00	REVENUES	246.35		.00
241.00	APPROPRIATIONS	10,000.00		.00
242.00	EXPENDITURES		2,884.71-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,638.36		.00
TOTAL ASSETS				.00
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				.00
FUND TOTAL				.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		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		27,406.21-	27,406.21-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		121,025.00-	.00
172.00	REVENUES	101,282.57	1,293.64-	.00
241.00	APPROPRIATIONS	121,025.00		.00
242.00	EXPENDITURES	27,406.21	79,681.63-	.00
271.30	FUND BALANCE-UNRESERVED		21,600.94-	92,281.63-
	TOTAL ASSETS		1,293.64	119,687.84
	TOTAL LIABILITIES		27,406.21-	27,406.21-
	TOTAL FUND EQUITY	249,713.78	223,601.21-	92,281.63-
	FUND TOTAL	249,713.78	249,713.78-	.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		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)		297,252.92-	343,991.90-
FUND EQUITY				
172.00	REVENUES	1,540,984.38	112,768.52-	.00
242.40	AGENCY FUND DISBURSEMENTS		1,243,731.46-	.00
	TOTAL ASSETS		112,768.52	343,991.90
	TOTAL LIABILITIES		297,252.92-	343,991.90-
	TOTAL FUND EQUITY	1,540,984.38	1,356,499.98-	.00
	FUND TOTAL	1,540,984.38	1,540,984.38-	.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		.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		1.23-	1.23-
208.50	DUE TO OTHERS (NON-GOVT)	6,809.37		3,585.24-
FUND EQUITY				
172.00	REVENUES	196,906.97	.17-	.00
242.40	AGENCY FUND DISBURSEMENTS	1.23	203,716.34-	.00
TOTAL ASSETS				
			.17	3,586.47
TOTAL LIABILITIES				
		6,809.37	1.23-	3,586.47-
TOTAL FUND EQUITY				
		196,908.20	203,716.51-	.00
FUND TOTAL				
		203,717.57	203,717.57-	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		4,503.28	4,503.28
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		576.62-	576.62-
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		12,698.91-	12,698.91-
220.00	DEFERRED REVENUES			41,795.70-
FUND EQUITY				
171.00	BUDGETED REVENUES		538,747.00-	.00
172.00	REVENUES	549,490.76	6,650.46-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	487,207.00		.00
242.00	EXPENDITURES	18,582.70	428,629.46-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	51,540.00	120,307.42-	231,697.60-
	TOTAL ASSETS		6,096.58	292,076.00
	TOTAL LIABILITIES		18,582.70-	60,378.40-
	TOTAL FUND EQUITY	1,106,820.46	1,094,334.34-	231,697.60-
	FUND TOTAL	1,106,820.46	1,106,820.46-	.00