

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 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	65.11		361,305.59
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,312.13		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,456,113.00
172.00	REVENUES		12.94-	47.14-
241.00	APPROPRIATIONS			2,642,295.00-
242.00	EXPENDITURES			1,185,681.25
271.30	FUND BALANCE-UNRESERVED		1,364.30-	360,757.70-
	TOTAL ASSETS	1,377.24		361,305.59
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,377.24-	361,305.59-
	FUND TOTAL	1,377.24	1,377.24-	.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	891,302.37	1,393,303.96-	105,523.42
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	118,448.81	155,162.56-	44,568.60
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	31,089.33	2,168.60-	.00
131.10	DUE FROM OTHER FUNDS	79,965.89	11,771.07-	.00
132.00	DUE FROM OTHER GOV UNITS	864,355.57	8,715.34-	.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		348,781.94-	.00
204.00	SALARIES & WAGES PAYABLE		106,970.15-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,025,134.82	1,025,134.82-	.00
207.20	DUE TO PAYROLL FUND	251,888.93	251,888.93-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		210,728.10-	.00
208.00	DUE TO OTHER GOV UNITS	334.83	334.83-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	14,298.67	8,135.87-	319,980.81-
220.13	CSBG EC DEV ADMIN ESCROW	9,709.42	2,910.54-	53,550.82-
220.14	CSBG AM RCVRY/REINV ESCRW	85.61	1,470.26-	18,552.17-
FUND EQUITY				
171.00	BUDGETED REVENUES	65,000.00		15,005,139.00
172.00	REVENUES		754,467.27-	1,732,684.35-
172.10	EXPENDITURE REFUNDS	451.99	451.99-	.00
241.00	APPROPRIATIONS		65,000.00-	15,001,539.00-
242.00	EXPENDITURES	1,287,585.94	451.99-	2,166,658.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		291,803.96-	195,832.80-
	TOTAL ASSETS	1,985,161.97	1,571,121.53-	150,342.02
	TOTAL LIABILITIES	1,301,452.28	1,956,355.44-	392,083.80-
	TOTAL FUND EQUITY	1,353,037.93	1,112,175.21-	241,741.78
	FUND TOTAL	4,639,652.18	4,639,652.18-	.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		30,633.24-	1,616,994.35-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,093.44		.00
131.10	DUE FROM OTHER FUNDS			2,717.87-
132.00	DUE FROM OTHER GOV UNITS	2,717.87		2,717.87
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	30,633.24	30,633.24-	.00
207.50	DUE TO OTHER FUNDS		476,253.29-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,229,311.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,431,123.00-
242.00	EXPENDITURES	30,633.24		40,012.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	472,441.98		1,778,793.74
	TOTAL ASSETS	3,811.31	30,633.24-	1,616,994.35-
	TOTAL LIABILITIES	30,633.24	506,886.53-	.00
	TOTAL FUND EQUITY	503,075.22		1,616,994.35
	FUND TOTAL	537,519.77	537,519.77-	.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	1,537,432.56 2,853,430.26-	1,542,884.63
102.10	PETTY CASH / CASH ON HAND		4,000.00
102.20	ADVANCES	38,028.09 235,760.77-	76,956.20
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE	46.78	.00
115.20	OTHER REVENUE RECEIVABLE	73,797.65 763.24-	168.73
131.01	DUE FROM COLLECTOR FUND	13,016.41	.00
131.02	DUE FROM CIRCUIT CLK FUND	239,958.61	1,240.00
131.03	DUE FROM COUNTY CLK FUND	17,449.37	.00
131.10	DUE FROM OTHER FUNDS	904,667.21 2,618.63-	281.16
131.81	DUE FROM NURSING HOME 081		.00
132.00	DUE FROM OTHER GOV UNITS	2,760,752.06 360.71-	.00
132.80	SHF WEAPON LOANS RECEIVBL		323.65-
132.81	CORR WEAPON LOANS RECEIVB		342.80-
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		476,850.78-
204.00	SALARIES & WAGES PAYABLE		430,625.87-
207.06	DUE TO PUB SFTY TX FND106		.00
207.07	DUE TO GEO INF SYS FND107	18,393.00 15,435.00-	12,141.00-
207.10	DUE TO ACCT PAYABLE FUND	1,088,818.37 1,087,983.79-	.00
207.14	DUE TO RECRD AUT INTERNET	10,762.84 4,583.56-	1,806.37-
207.18	DUE TO PROB SERV FUND 618		.00
207.20	DUE TO PAYROLL FUND	1,565,509.47 1,565,509.47-	.00
207.50	DUE TO OTHER FUNDS	124,000.00 254,865.45-	.00
207.61	DUE TO WORKING CASH FUND		.00
207.62	DUE TO REC AUTOMATION FND	9,083.50 7,702.00-	6,097.00-
207.90	DUE TO COUNTY COLLECTOR		.00
208.00	DUE TO OTHER GOV UNITS		.00
208.50	DUE TO OTHERS (NON-GOVT)		10,107.00-
208.55	DUE TO JAIL RESIDENTS	6,346.88	63,459.00-
208.98	CORONER UNCLAIMD PROPERTY		6,421.64-
220.40	RECORDER ESCROW		1,036.34-
		1,577.85-	38,506.86-
FUND EQUITY			
171.00	BUDGETED REVENUES	2,450.00	36,876,685.00
172.00	REVENUES	300.00 1,339,985.23-	2,763,878.75-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		14,879.00-
242.00	EXPENDITURES	2,653,024.53	37,856,593.00-
			7,257,596.17

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	47,328.62		243,399.73
244.00	RESERVE FOR ENCUMBRANCES		47,328.62-	243,399.73-
271.11	FUND BAL-RESRVD-DEBT SERV		39,669.98-	311,976.81-
271.30	FUND BALANCE-UNRESERVED	12,429.00	2,726,544.41-	4,708,296.48-
	TOTAL ASSETS	5,585,148.74	3,099,946.94-	1,635,932.08
	TOTAL LIABILITIES	2,822,914.06	3,855,240.77-	129,468.21-
	TOTAL FUND EQUITY	2,715,532.15	4,168,407.24-	1,506,463.87-
	FUND TOTAL	11,123,594.95	11,123,594.95-	.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	952,236.11 1,070,720.86-	491,937.52
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES	7,500.00 7,500.00-	.00
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY	1,018,399.23 445,041.25-	750,854.94
115.03	ACCTS REC-NRS HM PRIV INS	137,413.79 56,485.79-	836,759.97
115.04	ACCTS REC-NRS HM HOSPICE	85,804.78 52,849.80-	121,206.42
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	7,500.00 7,500.00-	.00
131.01	DUE FROM COLLECTOR FUND	985.42	.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS	162,198.00	2,659,832.58-
132.30	DUE FRM IL DHFS-MEDICAID	526,858.95 223,432.40-	285,927.25
132.31	DUE FRM IL DP AGING-DAYCR	17,046.88 11,233.32-	53,225.91
132.32	DUE FRM US TREAS-MEDICARE	404,161.89 147,524.33-	355,641.31
132.35	DUE FRM VA-ADULT DAYCARE	9,852.28	10,778.07
132.36	DUE FRM VA-NURS HOME CARE	61,746.13 15,386.41-	117,443.12
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH,INVEST	3,102.37 938.76-	12,281.88
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		245,045.01
204.00	SALARIES & WAGES PAYABLE		.00
207.00	NUR HM PATIENT TRUST FUND	938.76 3,102.37-	12,281.88-
207.10	DUE TO ACCT PAYABLE FUND	610,259.44 610,128.17-	.00
207.20	DUE TO PAYROLL FUND	461,312.50 461,312.50-	.00
207.30	DUE TO GENERAL CORP FUND		.00
207.50	DUE TO OTHER FUNDS		245,045.01-
208.50	DUE TO OTHERS (NON-GOVT)		.00
209.10	TAX ANTICIP NOTES PAYABLE		937,885.00-
FUND EQUITY			
171.00	BUDGETED REVENUES		17,217,794.00
172.00	REVENUES	1,191,475.48-	2,418,543.44-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		17,055,308.00-
242.00	EXPENDITURES	1,068,854.96 719.81-	2,384,263.97
243.00	ENCUMBRANCES		6,934.20
244.00	RESERVE FOR ENCUMBRANCES		6,934.20-
272.30	RETAIN EARNING-UNRESERVED	374,417.45	445,436.54
	TOTAL ASSETS	3,394,805.83 2,038,612.92-	376,523.81
	TOTAL LIABILITIES	1,072,510.70 2,679,780.73-	950,166.88-
	TOTAL FUND EQUITY	1,443,272.41 1,192,195.29-	573,643.07
	FUND TOTAL	5,910,588.94 5,910,588.94-	.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	4,965.80	221,668.23-	160,724.51
102.20	ADVANCES			160.00-
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	88.36		.00
131.01	DUE FROM COLLECTOR FUND	1,928.68		.00
131.10	DUE FROM OTHER FUNDS	129,757.55		.00
132.00	DUE FROM OTHER GOV UNITS	3,982.65		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		38,028.28-	.00
204.00	SALARIES & WAGES PAYABLE		20,769.39-	.00
207.10	DUE TO ACCT PAYABLE FUND	110,721.37	110,815.62-	.00
207.20	DUE TO PAYROLL FUND	110,946.86	110,946.86-	.00
207.50	DUE TO OTHER FUNDS		78,661.15-	.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,715,373.00
172.00	REVENUES		4,945.97-	9,296.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,978,135.00-
242.00	EXPENDITURES	221,762.48		660,758.06
243.00	ENCUMBRANCES			3,407.14
244.00	RESERVE FOR ENCUMBRANCES			3,407.14-
271.30	FUND BALANCE-UNRESERVED	1,681.75		549,263.73-
	TOTAL ASSETS	140,723.04	221,668.23-	160,564.51
	TOTAL LIABILITIES	221,668.23	359,221.30-	.00
	TOTAL FUND EQUITY	223,444.23	4,945.97-	160,564.51-
	FUND TOTAL	585,835.50	585,835.50-	.00

CHAMPAIGN COUNTY

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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	557.15	32,166.65-	2,997,027.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	966.97		.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		69,494.54-	.00
207.10	DUE TO ACCT PAYABLE FUND	32,166.65	32,166.65-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,096,242.00
172.00	REVENUES		486.98-	532.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,567,000.00-
242.00	EXPENDITURES	32,166.65		36,925.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	68,457.40		2,562,661.81-
	TOTAL ASSETS	1,524.12	32,166.65-	2,997,027.08
	TOTAL LIABILITIES	32,166.65	101,661.19-	.00
	TOTAL FUND EQUITY	100,624.05	486.98-	2,997,027.08-
	FUND TOTAL	134,314.82	134,314.82-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	193,709.83	120,607.21-	4,585,368.28
102.20	ADVANCES			160.00
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		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		43,253.22-	.00
204.00	SALARIES & WAGES PAYABLE		2,465.74-	.00
207.10	DUE TO ACCT PAYABLE FUND	109,531.33	109,531.33-	43,253.22-
207.20	DUE TO PAYROLL FUND	11,075.88	11,075.88-	.00
207.50	DUE TO OTHER FUNDS		52,282.43-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,190,630.00
172.00	REVENUES		193,617.64-	409,614.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,199,449.00-
242.00	EXPENDITURES	120,607.21		195,010.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		65,239.57-	4,318,851.15-
	TOTAL ASSETS	356,858.60	120,607.21-	4,585,528.28
	TOTAL LIABILITIES	120,607.21	218,608.60-	43,253.22-
	TOTAL FUND EQUITY	120,607.21	258,857.21-	4,542,275.06-
	FUND TOTAL	598,073.02	598,073.02-	.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	171,766.04	26,021.39-	1,531,170.32
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		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	26,021.39	26,021.39-	43,253.22
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		171,744.48-	366,660.52-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	26,021.39		60,847.49
271.30	FUND BALANCE-UNRESERVED		146,781.46-	1,268,610.51-
	TOTAL ASSETS	318,525.94	26,021.39-	1,531,170.32
	TOTAL LIABILITIES	26,021.39	26,021.39-	43,253.22
	TOTAL FUND EQUITY	26,021.39	318,525.94-	1,574,423.54-
	FUND TOTAL	370,568.72	370,568.72-	.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	4.00		199,536.32
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		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		2.42-	4.07-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		174,689.58-	199,532.25-
	TOTAL ASSETS	174,692.00		199,536.32
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		174,692.00-	199,536.32-
	FUND TOTAL	174,692.00	174,692.00-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,349,459.05	1,442,350.26-	273,775.16
102.20	ADVANCES	475,831.20	1,448,547.93-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	2,953.61		.00
131.10	DUE FROM OTHER FUNDS	311,903.55	52,320.14-	.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		641,282.90-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	279,129.96	137,484.34-	.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND	966,519.06	966,519.06-	.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			5,318,378.00
172.00	REVENUES	52,320.14	245,399.18-	303,512.25-
241.00	APPROPRIATIONS			5,734,206.00-
242.00	EXPENDITURES	687,389.10		1,360,052.89
271.11	FUND BAL-RESRVD-DEBT SERV	3,798.58		415,327.51-
271.30	FUND BALANCE-UNRESERVED	804,599.56		499,160.29-
	TOTAL ASSETS	2,140,147.41	2,943,218.33-	273,775.16
	TOTAL LIABILITIES	1,245,649.02	1,745,286.30-	.00
	TOTAL FUND EQUITY	1,548,107.38	245,399.18-	273,775.16-
	FUND TOTAL	4,933,903.81	4,933,903.81-	.00

CHAMPAIGN COUNTY

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,579.51		450,080.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	69,020.00		.00
131.01	DUE FROM COLLECTOR FUND	909.00		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	36,733.89		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		190,918.64-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,441,159.00
172.00	REVENUES		7,561.27-	7,579.71-
241.00	APPROPRIATIONS			1,437,260.00-
242.00	EXPENDITURES			11,250.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	84,237.51		457,649.74-
	TOTAL ASSETS	114,242.40		450,080.45
	TOTAL LIABILITIES		190,918.64-	.00
	TOTAL FUND EQUITY	84,237.51	7,561.27-	450,080.45-
	FUND TOTAL	198,479.91	198,479.91-	.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	26,093.15	330,981.67-	1,111,809.89
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		.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		6,739.21-	.00
204.00	SALARIES & WAGES PAYABLE		7,163.17-	.00
207.10	DUE TO ACCT PAYABLE FUND	301,591.97	301,591.97-	.00
207.20	DUE TO PAYROLL FUND	29,389.70	29,389.70-	.00
207.50	DUE TO OTHER FUNDS		10,181.32-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,404,598.00
172.00	REVENUES		26,019.58-	80,619.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,741,523.00-
242.00	EXPENDITURES	330,981.67		1,033,423.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	20,463.70		1,727,689.04-
	TOTAL ASSETS	29,639.58	330,981.67-	1,111,809.89
	TOTAL LIABILITIES	330,981.67	355,065.37-	.00
	TOTAL FUND EQUITY	351,445.37	26,019.58-	1,111,809.89-
	FUND TOTAL	712,066.62	712,066.62-	.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	42,331.26	47,513.89-	9,860.36-
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		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	2,254.72		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,700.06-	.00
204.00	SALARIES & WAGES PAYABLE		5,733.13-	.00
207.10	DUE TO ACCT PAYABLE FUND	24,789.29	24,789.29-	.00
207.20	DUE TO PAYROLL FUND	22,688.60	22,688.60-	.00
207.50	DUE TO OTHER FUNDS		29,790.50-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			542,931.00
172.00	REVENUES	36.00	42,330.55-	119,857.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			597,640.00-
242.00	EXPENDITURES	47,477.89		107,063.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	41,283.26		77,312.86
	TOTAL ASSETS	45,270.98	47,513.89-	9,810.36-
	TOTAL LIABILITIES	47,477.89	91,701.58-	.00
	TOTAL FUND EQUITY	88,797.15	42,330.55-	9,810.36
	FUND TOTAL	181,546.02	181,546.02-	.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	6,010.76	3,637.18-	39,098.54
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		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		7,536.47-	.00
204.00	SALARIES & WAGES PAYABLE		358.20-	.00
207.10	DUE TO ACCT PAYABLE FUND	2,175.57	2,175.57-	.00
207.20	DUE TO PAYROLL FUND	1,461.61	1,461.61-	.00
207.50	DUE TO OTHER FUNDS		733.84-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			98,820.00
172.00	REVENUES		6,009.38-	11,753.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			102,284.00-
242.00	EXPENDITURES	3,637.18		9,103.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,077.13		32,984.09-
	TOTAL ASSETS	9,560.76	3,637.18-	39,098.54
	TOTAL LIABILITIES	3,637.18	12,265.69-	.00
	TOTAL FUND EQUITY	8,714.31	6,009.38-	39,098.54-
	FUND TOTAL	21,912.25	21,912.25-	.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	2,812,614.14	2,812,612.81-	1.16
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		1,379,329.39-	1.34
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	1,379,328.03	.03	2.50-
208.00	DUE TO OTHER GOV UNITS	140.00	140.00-	.00
	TOTAL ASSETS	2,812,614.14	4,191,942.20-	2.50
	TOTAL LIABILITIES	1,379,468.03	139.97-	2.50-
	FUND TOTAL	4,192,082.17	4,192,082.17-	.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	2.15		30,763.25
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-	.00
208.50	DUE TO OTHERS (NON-GOVT)	17.40		30,761.05-
FUND EQUITY				
172.00	REVENUES		1.10-	2.20-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	2.15		30,763.25
	TOTAL LIABILITIES	17.40	18.45-	30,761.05-
	TOTAL FUND EQUITY		1.10-	2.20-
	FUND TOTAL	19.55	19.55-	.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	7,112,799.95	7,112,913.75-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,112,726.19	7,112,608.74-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		3.65-	.00
	TOTAL ASSETS	14,225,526.14	14,225,522.49-	.00
	TOTAL LIABILITIES		3.65-	.00
	FUND TOTAL	14,225,526.14	14,225,526.14-	.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	12.62		365,823.35
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	5.27		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			86,526.00
172.00	REVENUES		4.44-	9.87-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		13.45-	442,339.48-
	TOTAL ASSETS	17.89		365,823.35
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		17.89-	365,823.35-
	FUND TOTAL	17.89	17.89-	.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	517,148.92	545,876.63-	2,190,239.14
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	3,544.84	658.65-	6,329.30
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	67,399.83		.00
131.10	DUE FROM OTHER FUNDS	36.78	36.78-	.00
132.00	DUE FROM OTHER GOV UNITS	773,875.32	60,000.00-	.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		81,981.04-	214.40
204.00	SALARIES & WAGES PAYABLE		73,578.56-	.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	273,637.40	273,637.40-	.00
207.20	DUE TO PAYROLL FUND	266,110.70	266,110.70-	.00
207.50	DUE TO OTHER FUNDS	2,583.69	192,992.70-	214.40-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,866,795.00
172.00	REVENUES		513,768.57-	1,198,753.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,860,649.00-
242.00	EXPENDITURES	539,748.10		1,298,037.61
243.00	ENCUMBRANCES	23,562.00		23,562.00
244.00	RESERVE FOR ENCUMBRANCES		23,562.00-	23,562.00-
271.30	FUND BALANCE-UNRESERVED		435,444.55-	2,301,998.11-
	TOTAL ASSETS	1,362,005.69	606,572.06-	2,196,568.44
	TOTAL LIABILITIES	542,331.79	888,300.40-	.00
	TOTAL FUND EQUITY	563,310.10	972,775.12-	2,196,568.44-
	FUND TOTAL	2,467,647.58	2,467,647.58-	.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	13.81	641.28-	529,968.04
102.20	ADVANCES	280.00		.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	192,661.20		.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-	.00
207.10	DUE TO ACCT PAYABLE FUND	641.28	641.28-	.00
207.50	DUE TO OTHER FUNDS		280.00-	280.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			916,805.00
172.00	REVENUES		4.75-	9.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,100,673.00-
242.00	EXPENDITURES	641.28		12,076.33
243.00	ENCUMBRANCES	5,495.00		82,270.36
244.00	RESERVE FOR ENCUMBRANCES		5,495.00-	82,270.36-
271.30	FUND BALANCE-UNRESERVED		136,710.26-	357,886.50-
	TOTAL ASSETS	192,955.01	641.28-	529,968.04
	TOTAL LIABILITIES	641.28	56,881.28-	280.00-
	TOTAL FUND EQUITY	6,136.28	142,210.01-	529,688.04-
	FUND TOTAL	199,732.57	199,732.57-	.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	391,057.16	96,275.00-	1,939,058.76
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		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	96,275.00	96,275.00-	.00
207.50	DUE TO OTHER FUNDS		203,294.62-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,088,203.00
172.00	REVENUES		390,926.21-	391,029.47-
241.00	APPROPRIATIONS		10,898.00-	7,622,780.00-
242.00	EXPENDITURES	96,275.00		3,004,093.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		3,323,087.21-	3,323,087.21-
271.30	FUND BALANCE-UNRESERVED	2,750,724.68		1,305,541.46
	TOTAL ASSETS	1,177,481.36	96,275.00-	1,939,058.76
	TOTAL LIABILITIES	96,275.00	299,569.62-	.00
	TOTAL FUND EQUITY	2,846,999.68	3,724,911.42-	1,939,058.76-
	FUND TOTAL	4,120,756.04	4,120,756.04-	.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	18,412.64		300,413.94
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	20,643.00	3,294.00-	.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-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,300.00
172.00	REVENUES		15,108.88-	28,096.36-
241.00	APPROPRIATIONS			277,665.00-
242.00	EXPENDITURES			18,236.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		19,999.10-	288,188.58-
	TOTAL ASSETS	39,055.64	3,294.00-	300,413.94
	TOTAL LIABILITIES		653.66-	.00
	TOTAL FUND EQUITY		35,107.98-	300,413.94-
	FUND TOTAL	39,055.64	39,055.64-	.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	100.40	245,115.00-	883,495.89
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	3,238.16		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	245,115.00	245,115.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,535,482.00
172.00	REVENUES		43.43-	92.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,829,856.00-
242.00	EXPENDITURES	245,115.00		739,596.00
271.30	FUND BALANCE-UNRESERVED		3,295.13-	1,328,625.11-
	TOTAL ASSETS	3,338.56	245,115.00-	883,495.89
	TOTAL LIABILITIES	245,115.00	245,115.00-	.00
	TOTAL FUND EQUITY	245,115.00	3,338.56-	883,495.89-
	FUND TOTAL	493,568.56	493,568.56-	.00

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FUND 109 DELINQ PREVENTN GRNT FUND

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

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	154,977.25	123,442.22-	129,865.33-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	244,730.54		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		74,873.59-	.00
204.00	SALARIES & WAGES PAYABLE		8,608.31-	.00
207.10	DUE TO ACCT PAYABLE FUND	87,535.86	87,535.86-	.00
207.20	DUE TO PAYROLL FUND	36,106.36	36,106.36-	.00
207.50	DUE TO OTHER FUNDS		52,559.57-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,841,250.00
172.00	REVENUES		154,977.25-	280,058.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,814,185.00-
242.00	EXPENDITURES	123,642.22	200.00-	278,579.98
271.30	FUND BALANCE-UNRESERVED		108,689.07-	104,278.72
	TOTAL ASSETS	399,707.79	123,442.22-	129,865.33-
	TOTAL LIABILITIES	123,642.22	259,683.69-	.00
	TOTAL FUND EQUITY	123,642.22	263,866.32-	129,865.33
	FUND TOTAL	646,992.23	646,992.23-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,512,557.52	1,607,911.68-	118,136.37
102.20	ADVANCES	803,955.84	1,240,469.94-	.02-
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,446.50		.00
131.10	DUE FROM OTHER FUNDS	206,394.84		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		64,904.04-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	738,623.58	476,740.99-	.00
204.13	P/R W/H:STATE INCOME TAX	185,290.88	120,327.35-	.00
207.10	DUE TO ACCT PAYABLE FUND	803,955.84	803,955.84-	.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			3,277,115.00
172.00	REVENUES		111,512.13-	160,245.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,275,815.00-
242.00	EXPENDITURES	206,887.50		570,619.99
271.30	FUND BALANCE-UNRESERVED		33,290.53-	529,811.31-
	TOTAL ASSETS	2,524,354.70	2,848,381.62-	118,136.35
	TOTAL LIABILITIES	1,727,870.30	1,465,928.22-	.00
	TOTAL FUND EQUITY	206,887.50	144,802.66-	118,136.35-
	FUND TOTAL	4,459,112.50	4,459,112.50-	.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	26.21	781,148.69
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		800.00
172.00	REVENUES	9.15-	20.49-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		179,000.00-
242.00	EXPENDITURES		.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED	17.06-	602,928.20-
	TOTAL ASSETS	26.21	781,148.69
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	26.21-	781,148.69-
	FUND TOTAL	26.21	26.21-

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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	5.20	155,359.40
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		50.00
172.00	REVENUES	1.82-	4.08-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		155,500.00-
242.00	EXPENDITURES		.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED	3.38-	94.68
	TOTAL ASSETS	5.20	155,359.40
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	5.20-	155,359.40-
	FUND TOTAL	5.20-	.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	.71		21,360.70
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			16,238.00
172.00	REVENUES		.25-	.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			38,200.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		.46-	601.86
	TOTAL ASSETS	.71		21,360.70
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.71-	21,360.70-
	FUND TOTAL	.71	.71-	.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		665.89
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			299,213.00
172.00	REVENUES			3.35-
241.00	APPROPRIATIONS			383,994.00-
242.00	EXPENDITURES			185,406.25
271.30	FUND BALANCE-UNRESERVED		5.20-	101,287.79-
	TOTAL ASSETS	5.20		665.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5.20-	665.89-
	FUND TOTAL	5.20	5.20-	.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	148,398.39		393,105.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	91.11		.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		451.38-	35,651.99
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			67,100.00
172.00	REVENUES		147,945.27-	148,064.39-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL		31,653.81-	31,653.81-
271.30	FUND BALANCE-UNRESERVED	31,560.96		256,139.01-
	TOTAL ASSETS	148,489.50	451.38-	428,757.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	31,560.96	179,599.08-	428,757.21-
	FUND TOTAL	180,050.46	180,050.46-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	48,462.73	12,507.37-	2,153,197.30
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	12,488.30		.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		3,386.79-	233,894.59
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	552.73	29,995.56-	751,504.51
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		16,674.84-	2,453,411.84
132.25	FMHA/COUNTY REHAB LN REC		2,856.11-	224,645.68
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	11,907.37	11,907.37-	.00
207.50	DUE TO OTHER FUNDS		11,601.38-	.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	5,000.00		67,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			464,000.00
172.00	REVENUES	47.27	13,494.80-	30,733.57-
241.00	APPROPRIATIONS			447,500.00-
242.00	EXPENDITURES	6,907.37		8,725.57
271.12	FUND BAL-RESRVD-L/T RCVBL		211,234.94-	3,999,603.80-
271.30	FUND BALANCE-UNRESERVED	228,293.39		2,423,112.13-
	TOTAL ASSETS	61,503.76	65,420.67-	6,495,723.93
	TOTAL LIABILITIES	16,907.37	23,508.75-	67,500.00-
	TOTAL FUND EQUITY	235,248.03	224,729.74-	6,428,223.93-
	FUND TOTAL	313,659.16	313,659.16-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	51,759.98	23,160.41-	3,422,459.77
102.15	CASH RES-WKRS COMP CLAIMS	13,797.54	13,797.54-	56,162.19
102.20	ADVANCES		3,000.00-	.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		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		67,128.87-	16,162.19-
207.10	DUE TO ACCT PAYABLE FUND	23,160.41	23,160.41-	.00
207.50	DUE TO OTHER FUNDS		5,454.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,044,774.00
172.00	REVENUES		48,639.99-	48,752.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,044,774.00-
242.00	EXPENDITURES	23,160.41		816,733.73
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			.00
272.31	RET EARN-UNRESRVD-WK COMP		687,248.80-	2,054,526.64-
272.32	RET EARN-UNRESRVD-LIABTY		728,836.76-	385,596.22-
	TOTAL ASSETS	817,206.96	39,957.95-	3,478,621.96
	TOTAL LIABILITIES	23,160.41	95,743.28-	16,162.19-
	TOTAL FUND EQUITY	760,059.41	1,464,725.55-	3,462,459.77-
	FUND TOTAL	1,600,426.78	1,600,426.78-	.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	26.40		377,741.07
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-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			300.00
172.00	REVENUES		13.53-	27.07-
241.00	APPROPRIATIONS			300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	212.51		377,714.00-
	TOTAL ASSETS	26.40		377,741.07
	TOTAL LIABILITIES		225.38-	.00
	TOTAL FUND EQUITY	212.51	13.53-	377,741.07-
	FUND TOTAL	238.91	238.91-	.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	644.00	644.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND	771.00		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		771.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	644.00	644.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		644.00-	1,150.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	644.00		1,150.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,415.00	644.00-	.00
	TOTAL LIABILITIES	644.00	1,415.00-	.00
	TOTAL FUND EQUITY	644.00	644.00-	.00
	FUND TOTAL	2,703.00	2,703.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,885.55	23,918.39-	86,586.48
102.20	ADVANCES			1,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	8,601.06		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		291.83-	.00
207.10	DUE TO ACCT PAYABLE FUND	23,918.39	23,918.39-	.00
207.50	DUE TO OTHER FUNDS			.00
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			27,122.00
172.00	REVENUES	23,683.11	1,882.90-	11,626.40
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,200.00-
242.00	EXPENDITURES	235.28		952.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		10,840.57-	99,063.16-
	TOTAL ASSETS	10,486.61	23,918.39-	87,586.48
	TOTAL LIABILITIES	26,447.08	24,210.22-	1,024.60-
	TOTAL FUND EQUITY	23,918.39	12,723.47-	86,561.88-
	FUND TOTAL	60,852.08	60,852.08-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,980.38	12,120.03-	179,965.84-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	15,243.30		.00
131.10	DUE FROM OTHER FUNDS	3,000.00		.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-	.00
204.00	SALARIES & WAGES PAYABLE		1,719.75-	.00
207.10	DUE TO ACCT PAYABLE FUND	5,103.03	5,103.03-	.00
207.20	DUE TO PAYROLL FUND	7,017.00	7,017.00-	.00
207.50	DUE TO OTHER FUNDS		28,260.13-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			368,317.00
172.00	REVENUES		17,980.38-	37,325.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			366,759.00-
242.00	EXPENDITURES	12,120.03		155,706.76
243.00	ENCUMBRANCES	17,780.00		17,780.00
244.00	RESERVE FOR ENCUMBRANCES		17,780.00-	17,780.00-
271.30	FUND BALANCE-UNRESERVED	27,037.21		60,026.43
TOTAL ASSETS				
		36,223.68	12,120.03-	179,965.84-
TOTAL LIABILITIES				
		12,120.03	57,400.54-	.00
TOTAL FUND EQUITY				
		56,937.24	35,760.38-	179,965.84
FUND TOTAL				
		105,280.95	105,280.95-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	19,891.38	5,028.60-	589,702.28
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	18,148.80	4,382.19-	.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,334.14-	.00
204.00	SALARIES & WAGES PAYABLE		287.40-	.00
207.10	DUE TO ACCT PAYABLE FUND	3,855.80	3,855.80-	.00
207.20	DUE TO PAYROLL FUND	1,172.80	1,172.80-	.00
207.50	DUE TO OTHER FUNDS		79,581.76-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			212,441.00
172.00	REVENUES		15,485.87-	29,236.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			219,248.00-
242.00	EXPENDITURES	5,028.60		66,768.08
243.00	ENCUMBRANCES			4,748.66
244.00	RESERVE FOR ENCUMBRANCES			4,748.66-
271.30	FUND BALANCE-UNRESERVED	65,031.18		620,427.33-
	TOTAL ASSETS	38,040.18	9,410.79-	589,702.28
	TOTAL LIABILITIES	5,028.60	88,231.90-	.00
	TOTAL FUND EQUITY	70,059.78	15,485.87-	589,702.28-
	FUND TOTAL	113,128.56	113,128.56-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,008.63	2.61-	374,964.77
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	9,683.25		50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		24,500.24-	.00
204.00	SALARIES & WAGES PAYABLE		900.75-	.00
207.10	DUE TO ACCT PAYABLE FUND	2.61	2.61-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		7,334.17-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			40,650.00
172.00	REVENUES		1,995.67-	6,779.99-
241.00	APPROPRIATIONS			54,090.00-
242.00	EXPENDITURES	2.61		7.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	23,038.95		354,801.96-
	TOTAL ASSETS	11,691.88	2.61-	375,014.77
	TOTAL LIABILITIES	2.61	32,737.77-	.00
	TOTAL FUND EQUITY	23,041.56	1,995.67-	375,014.77-
	FUND TOTAL	34,736.05	34,736.05-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	31,683.29	16,874.14-	859,762.25
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	25.00		.00
131.02	DUE FROM CIRCUIT CLK FUND	31,451.59		.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		15,059.30-	.00
207.10	DUE TO ACCT PAYABLE FUND	16,874.14	16,874.14-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		3,000.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			481,269.00
172.00	REVENUES		31,655.27-	71,664.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			547,701.00-
242.00	EXPENDITURES	16,874.14		32,216.46
243.00	ENCUMBRANCES			47,942.00
244.00	RESERVE FOR ENCUMBRANCES			47,942.00-
271.30	FUND BALANCE-UNRESERVED		13,445.31-	753,882.66-
	TOTAL ASSETS	63,159.88	16,874.14-	859,762.25
	TOTAL LIABILITIES	16,874.14	34,933.44-	.00
	TOTAL FUND EQUITY	16,874.14	45,100.58-	859,762.25-
	FUND TOTAL	96,908.16	96,908.16-	.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	163.52	19.95-	47,873.42
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-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	19.95	19.95-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			36,565.00
172.00	REVENUES		161.73-	685.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,835.00-
242.00	EXPENDITURES	19.95		19.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,844.53		39,937.93-
	TOTAL ASSETS	163.52	19.95-	47,873.42
	TOTAL LIABILITIES	19.95	2,866.27-	.00
	TOTAL FUND EQUITY	2,864.48	161.73-	47,873.42-
	FUND TOTAL	3,047.95	3,047.95-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	927,422.78	999,067.12-	123,069.94
102.16	CASH RES-FLEXBLE SPENDING	25,586.89	27,086.89-	23,174.70
102.20	ADVANCES		14,297.07-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	8.75		.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		47,163.15-	9,674.70-
204.20	P/R W/H:OPT WHOL LIFE INS	559.10	559.10-	559.10-
204.21	P/R W/H:OPTION HOSPTEL INS	653.60	670.28-	1,323.88-
204.22	P/R W/H:OPTION CANCER INS	2,410.32	2,354.60-	4,735.24-
204.23	P/R W/H:OPTION DENTAL INS	9,060.74	8,913.61-	8,625.96-
204.24	P/R W/H:OPT DISABILTY INS	5,247.76	5,277.87-	10,495.52-
204.25	P/R W/H:OPT TERM LIFE INS	9,360.75	4,685.65-	9.60-
204.26	P/R W/H:OPTION DENTAL HMO	7,772.67	7,863.33-	7,847.35-
204.27	P/R W/H:OPT UNVL LIFE INS	489.04	489.04-	978.08-
204.28	P/R W/H:OPTIONAL VISION	5,047.34	2,485.12-	8.66
207.10	DUE TO ACCT PAYABLE FUND	998,988.58	998,988.58-	.00
207.50	DUE TO OTHER FUNDS	78.54	26,577.24-	41.24-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			48,408.57-
208.65	SEC125 MEDICAL-EMPLOYEES	17,174.88	8,326.28-	9,402.86-
208.66	SEC125 CHD CARE-EMPLOYEES	3,809.79	3,648.76-	5,540.75
FUND EQUITY				
171.00	BUDGETED REVENUES			6,091,040.00
172.00	REVENUES		867,804.09-	1,447,261.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,090,458.00-
242.00	EXPENDITURES	942,889.66		1,400,982.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	69,696.59		3,995.31-
	TOTAL ASSETS	953,018.42	1,040,451.08-	146,244.64
	TOTAL LIABILITIES	1,060,653.11	1,118,002.61-	96,552.69-
	TOTAL FUND EQUITY	1,012,586.25	867,804.09-	49,691.95-
	FUND TOTAL	3,026,257.78	3,026,257.78-	.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	10.06	155.10-	22,832.80
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		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,208.49-	.00
207.10	DUE TO ACCT PAYABLE FUND	155.10	155.10-	.00
207.50	DUE TO OTHER FUNDS		9,306.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		8.70-	187.21-
241.00	APPROPRIATIONS			27,256.00-
242.00	EXPENDITURES	155.10		12,329.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	7,582.00		38,718.92-
	TOTAL ASSETS	4,941.19	155.10-	22,832.80
	TOTAL LIABILITIES	155.10	12,669.59-	.00
	TOTAL FUND EQUITY	7,737.10	8.70-	22,832.80-
	FUND TOTAL	12,833.39	12,833.39-	.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	128.72	100,000.00-	968.11
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	100,000.00		100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		50,046.53-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			72,100.00
172.00	REVENUES		123.61-	968.11-
241.00	APPROPRIATIONS			72,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	50,041.42		100,000.00-
	TOTAL ASSETS	100,128.72	100,000.00-	100,968.11
	TOTAL LIABILITIES		50,046.53-	.00
	TOTAL FUND EQUITY	50,041.42	123.61-	100,968.11-
	FUND TOTAL	150,170.14	150,170.14-	.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	.39		5,182.58
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			41,081.00
172.00	REVENUES		.21-	.39-
241.00	APPROPRIATIONS			41,081.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		.18-	5,182.19-
	TOTAL ASSETS	.39		5,182.58
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.39-	5,182.58-
	FUND TOTAL	.39	.39-	.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	.69		8,518.78
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		.40-	.71-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		.29-	8,528.07-
	TOTAL ASSETS	.69		8,518.78
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.69-	8,518.78-
	FUND TOTAL	.69	.69-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,809.33	6,836.40-	216,820.84
131.02	DUE FROM CIRCUIT CLK FUND	7,135.38		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		34,226.54-	.00
207.10	DUE TO ACCT PAYABLE FUND	2,702.40	2,702.40-	.00
207.20	DUE TO PAYROLL FUND	4,134.00	4,134.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			189,583.00
172.00	REVENUES		7,801.16-	14,681.82-
241.00	APPROPRIATIONS			147,741.00-
242.00	EXPENDITURES	6,836.40		17,022.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	27,082.99		261,003.29-
	TOTAL ASSETS	14,944.71	6,836.40-	216,820.84
	TOTAL LIABILITIES	6,836.40	41,062.94-	.00
	TOTAL FUND EQUITY	33,919.39	7,801.16-	216,820.84-
	FUND TOTAL	55,700.50	55,700.50-	.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	1,731.40		56,593.71
131.02	DUE FROM CIRCUIT CLK FUND	1,751.00		.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		1,729.70-	3,428.51-
241.00	APPROPRIATIONS			40,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,752.70-	33,165.20-
	TOTAL ASSETS	3,482.40		56,593.71
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,482.40-	56,593.71-
	FUND TOTAL	3,482.40	3,482.40-	.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	554.47		8,134.14
131.02	DUE FROM CIRCUIT CLK FUND	620.00		.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			13,000.00
172.00	REVENUES		554.22-	1,216.47-
241.00	APPROPRIATIONS			14,020.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		620.25-	5,897.67-
	TOTAL ASSETS	1,174.47		8,134.14
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,174.47-	8,134.14-
	FUND TOTAL	1,174.47	1,174.47-	.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	100,015.94	133,885.76-	357,679.01
102.20	ADVANCES	899.00	899.00-	.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE	899.00	899.00-	.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	144,331.00		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		7,275.76-	.00
204.00	SALARIES & WAGES PAYABLE		1,985.84-	.00
207.10	DUE TO ACCT PAYABLE FUND	125,771.68	125,771.68-	.00
207.20	DUE TO PAYROLL FUND	8,114.08	8,114.08-	.00
207.50	DUE TO OTHER FUNDS		8,611.47-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,037,782.00
172.00	REVENUES		100,012.08-	400,017.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,035,775.00-
242.00	EXPENDITURES	133,885.76		351,750.87
271.30	FUND BALANCE-UNRESERVED		126,461.79-	311,418.98-
	TOTAL ASSETS	246,144.94	135,683.76-	357,679.01
	TOTAL LIABILITIES	133,885.76	151,758.83-	.00
	TOTAL FUND EQUITY	133,885.76	226,473.87-	357,679.01-
	FUND TOTAL	513,916.46	513,916.46-	.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	2,336.47	508.60-	302,438.87
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	4,423.82		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		81,630.84-	.00
207.10	DUE TO ACCT PAYABLE FUND	508.60	508.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			65,170.00
172.00	REVENUES		2,323.81-	6,417.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			65,170.00-
242.00	EXPENDITURES	508.60		2,755.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	77,194.36		298,776.97-
	TOTAL ASSETS	6,760.29	508.60-	302,438.87
	TOTAL LIABILITIES	508.60	82,139.44-	.00
	TOTAL FUND EQUITY	77,702.96	2,323.81-	302,438.87-
	FUND TOTAL	84,971.85	84,971.85-	.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	1,495.28		3,392.65
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,795.00		.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-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			29,517.00
172.00	REVENUES		1,493.98-	3,174.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,376.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	39,203.70		3,358.80-
	TOTAL ASSETS	3,290.28		3,392.65
	TOTAL LIABILITIES		41,000.00-	.00
	TOTAL FUND EQUITY	39,203.70	1,493.98-	3,392.65-
	FUND TOTAL	42,493.98	42,493.98-	.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	2.93		41,922.82
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-	.00
208.50	DUE TO OTHERS (NON-GOVT)	25.68		41,919.81-
FUND EQUITY				
172.00	REVENUES		1.51-	3.01-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	2.93		41,922.82
	TOTAL LIABILITIES	25.68	27.10-	41,919.81-
	TOTAL FUND EQUITY		1.51-	3.01-
	FUND TOTAL	28.61	28.61-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,142.60	548.84-	50,640.04
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND	1,737.46		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		275.18-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	548.84	548.84-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			32,000.00
172.00	REVENUES		2,141.02-	3,651.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	548.84		1,222.29
243.00	ENCUMBRANCES			5,170.67
244.00	RESERVE FOR ENCUMBRANCES			5,170.67-
271.30	FUND BALANCE-UNRESERVED		1,463.86-	48,210.86-
	TOTAL ASSETS	3,880.06	548.84-	50,640.04
	TOTAL LIABILITIES	548.84	824.02-	.00
	TOTAL FUND EQUITY	548.84	3,604.88-	50,640.04-
	FUND TOTAL	4,977.74	4,977.74-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	16,828.09	7,345.99-	198,471.61
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	7,721.96		.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		1,117.53-	.00
204.00	SALARIES & WAGES PAYABLE		1,552.10-	.00
207.10	DUE TO ACCT PAYABLE FUND	2,809.80	2,809.80-	.00
207.20	DUE TO PAYROLL FUND	4,536.19	4,536.19-	.00
207.50	DUE TO OTHER FUNDS		1,369.82-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			318,262.00
172.00	REVENUES		16,821.16-	32,205.87-
241.00	APPROPRIATIONS			316,451.00-
242.00	EXPENDITURES	7,345.99		25,976.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		3,689.44-	194,053.52-
	TOTAL ASSETS	24,550.05	7,345.99-	198,471.61
	TOTAL LIABILITIES	7,345.99	11,385.44-	.00
	TOTAL FUND EQUITY	7,345.99	20,510.60-	198,471.61-
	FUND TOTAL	39,242.03	39,242.03-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	.61	4,132.60-	20,190.45-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	15,429.00		.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,012.90-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,132.60	4,132.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			58,475.00
172.00	REVENUES		.61-	1.61-
241.00	APPROPRIATIONS			58,475.00-
242.00	EXPENDITURES	4,132.60		11,364.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		14,416.10-	8,827.41
	TOTAL ASSETS	15,429.61	4,132.60-	20,190.45-
	TOTAL LIABILITIES	4,132.60	5,145.50-	.00
	TOTAL FUND EQUITY	4,132.60	14,416.71-	20,190.45
	FUND TOTAL	23,694.81	23,694.81-	.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	54.72		69,618.34
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			3,575.00
172.00	REVENUES		52.45-	3,304.86-
241.00	APPROPRIATIONS			3,575.00-
242.00	EXPENDITURES			334.00
271.30	FUND BALANCE-UNRESERVED		2.27-	66,647.48-
	TOTAL ASSETS	54.72		69,618.34
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		54.72-	69,618.34-
	FUND TOTAL	54.72	54.72-	.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	15,900.16	16,593.67-	52,622.13
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		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,056.74-	.00
204.00	SALARIES & WAGES PAYABLE		1,608.76-	.00
207.10	DUE TO ACCT PAYABLE FUND	8,277.89	8,277.89-	.00
207.20	DUE TO PAYROLL FUND	8,315.78	8,315.78-	.00
207.50	DUE TO OTHER FUNDS		2,463.52-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,089.00
172.00	REVENUES		15,897.93-	28,601.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			246,675.00-
242.00	EXPENDITURES	16,593.67		36,073.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,335.12		15,507.56-
TOTAL ASSETS				
		18,691.83	16,593.67-	52,622.13
TOTAL LIABILITIES				
		16,593.67	24,722.69-	.00
TOTAL FUND EQUITY				
		21,928.79	15,897.93-	52,622.13-
FUND TOTAL				
		57,214.29	57,214.29-	.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			.00
172.00	REVENUES			.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 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,247.72		95,097.99
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,290.00		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		27,406.21-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			90,874.00
172.00	REVENUES		1,244.08-	2,816.36-
241.00	APPROPRIATIONS			90,874.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	26,112.57		92,281.63-
	TOTAL ASSETS	2,537.72		95,097.99
	TOTAL LIABILITIES		27,406.21-	.00
	TOTAL FUND EQUITY	26,112.57	1,244.08-	95,097.99-
	FUND TOTAL	28,650.29	28,650.29-	.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	43,005.25	40,500.00-	554,207.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	112,760.55		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	40,500.00	40,500.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)		112,768.52-	343,991.90-
FUND EQUITY				
172.00	REVENUES		42,997.28-	333,798.59-
242.40	AGENCY FUND DISBURSEMENTS	40,500.00		123,583.00
	TOTAL ASSETS	155,765.80	40,500.00-	554,207.49
	TOTAL LIABILITIES	40,500.00	153,268.52-	343,991.90-
	TOTAL FUND EQUITY	40,500.00	42,997.28-	210,215.59-
	FUND TOTAL	236,765.80	236,765.80-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15,403.97	15,403.80-	197.13-
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-	.00
208.50	DUE TO OTHERS (NON-GOVT)	1.06		3,585.24-
FUND EQUITY				
172.00	REVENUES		15,403.80-	46,559.36-
242.40	AGENCY FUND DISBURSEMENTS	15,403.80		50,341.73
TOTAL ASSETS				
		15,403.97	15,403.80-	197.13-
TOTAL LIABILITIES				
		1.06	1.23-	3,585.24-
TOTAL FUND EQUITY				
		15,403.80	15,403.80-	3,782.37
FUND TOTAL				
		30,808.83	30,808.83-	.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	5,110.67	29,897.02-	226,086.51
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	932.20		.00
131.10	DUE FROM OTHER FUNDS	653.66		.00
132.00	DUE FROM OTHER GOV UNITS	5,057.16		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		576.62-	.00
204.00	SALARIES & WAGES PAYABLE		5,307.17-	.00
207.10	DUE TO ACCT PAYABLE FUND	11,337.27	11,337.27-	.00
207.20	DUE TO PAYROLL FUND	18,559.75	18,559.75-	.00
207.50	DUE TO OTHER FUNDS		12,698.91-	.00
220.00	DEFERRED REVENUES			41,795.70-
FUND EQUITY				
171.00	BUDGETED REVENUES			604,138.00
172.00	REVENUES		5,657.11-	65,604.17-
172.10	EXPENDITURE REFUNDS			41,795.70
241.00	APPROPRIATIONS			680,160.00-
242.00	EXPENDITURES	29,897.02		71,215.26
243.00	ENCUMBRANCES			3,706.84
244.00	RESERVE FOR ENCUMBRANCES			3,706.84-
271.30	FUND BALANCE-UNRESERVED	12,486.12		155,675.60-
	TOTAL ASSETS	11,753.69	29,897.02-	226,086.51
	TOTAL LIABILITIES	29,897.02	48,479.72-	41,795.70-
	TOTAL FUND EQUITY	42,383.14	5,657.11-	184,290.81-
	FUND TOTAL	84,033.85	84,033.85-	.00