

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/14

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	343,013.60	515.00-	703,948.63
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	515.00	515.00-	.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		343,013.60-	343,205.18-
241.00	APPROPRIATIONS			2,642,295.00-
242.00	EXPENDITURES	515.00		1,186,196.25
271.30	FUND BALANCE-UNRESERVED			360,757.70-
	TOTAL ASSETS	343,013.60	515.00-	703,948.63
	TOTAL LIABILITIES	515.00	515.00-	.00
	TOTAL FUND EQUITY	515.00	343,013.60-	703,948.63-
	FUND TOTAL	344,043.60	344,043.60-	.00

CHAMPAIGN COUNTY

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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	793,246.25	870,333.14-	505.61-
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	70,880.62	75,338.62-	88,368.56
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	430,496.08	430,496.08-	.00
207.20	DUE TO PAYROLL FUND	368,956.44	368,956.44-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	9,408.95	8,112.20-	304,703.87-
220.13	CSBG EC DEV ADMIN ESCROW	6,290.88	4,332.87-	53,200.82-
220.14	CSBG AM RCVRY/REINV ESCRW		639.47-	20,315.43-
FUND EQUITY				
171.00	BUDGETED REVENUES	152,809.00		15,402,948.00
172.00	REVENUES		728,376.63-	4,491,051.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		152,809.00-	15,399,348.00-
242.00	EXPENDITURES	807,306.23		4,973,391.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			195,832.80-
	TOTAL ASSETS	864,126.87	945,671.76-	88,112.95
	TOTAL LIABILITIES	815,152.35	812,537.06-	378,220.12-
	TOTAL FUND EQUITY	960,115.23	881,185.63-	290,107.17
	FUND TOTAL	2,639,394.45	2,639,394.45-	.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	284,970.19	80,532.85-	1,677,868.10-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	80,532.85	80,532.85-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,229,311.00
172.00	REVENUES		284,970.19-	284,970.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,431,123.00-
242.00	EXPENDITURES	80,532.85		385,856.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,778,793.74
	TOTAL ASSETS	284,970.19	80,532.85-	1,677,868.10-
	TOTAL LIABILITIES	80,532.85	80,532.85-	.00
	TOTAL FUND EQUITY	80,532.85	284,970.19-	1,677,868.10
	FUND TOTAL	446,035.89	446,035.89-	.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	4,526,800.39	3,577,154.62-	2,630,830.84
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	342,345.00	65,688.00-	360,191.20
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	168.58		168.58
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	7.50-	7.75	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	500.00	286.99-	2,204.99
132.81	CORR WEAPON LOANS RECEIVB		281.20-	926.58
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			6,421.64
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			1,000,000.00-
207.07	DUE TO GEO INF SYS FND107	15,934.00	16,245.00-	16,236.00-
207.10	DUE TO ACCT PAYABLE FUND	826,099.08	826,099.08-	.00
207.14	DUE TO RECRD AUT INTERNET	7,137.17	5,658.34-	5,658.34-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,377,694.07	2,377,694.07-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	8,001.50	8,024.00-	8,020.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)		14,472.00-	105,138.00-
208.55	DUE TO JAIL RESIDENTS			6,421.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		173.85	39,541.92-
FUND EQUITY				
171.00	BUDGETED REVENUES			36,880,185.00
172.00	REVENUES	761.48	4,416,187.46-	11,108,763.94-
172.10	EXPENDITURE REFUNDS	175.00	175.00-	.00
241.00	APPROPRIATIONS			37,900,460.00-
242.00	EXPENDITURES	3,202,350.39	175.00-	15,285,013.64

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			233,799.20
244.00	RESERVE FOR ENCUMBRANCES			233,799.20-
271.11	FUND BAL-RESRVD-DEBT SERV			311,976.81-
271.30	FUND BALANCE-UNRESERVED			4,667,929.48-
	TOTAL ASSETS	4,869,806.47	3,643,403.06-	3,005,983.83
	TOTAL LIABILITIES	3,234,865.82	3,248,018.64-	1,182,052.24-
	TOTAL FUND EQUITY	3,203,286.87	4,416,537.46-	1,823,931.59-
	FUND TOTAL	11,307,959.16	11,307,959.16-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,385,106.73	1,571,895.01-	369,477.08
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	254,771.30		254,771.30
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	664,085.78	555,734.73-	1,042,811.09
115.03	ACCTS REC-NRS HM PRIV INS	91,243.74	94,885.49-	833,723.36
115.04	ACCTS REC-NRS HM HOSPICE	21,174.53	5,925.61-	106,831.92
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		39,898.84-	2,699,731.42-
132.30	DUE FRM IL DHFS-MEDICAID	249,948.40	298,254.75-	235,764.99
132.31	DUE FRM IL DP AGING-DAYCR	13,184.34	9,017.61-	39,147.33
132.32	DUE FRM US TREAS-MEDICARE	88,616.12	109,958.34-	294,594.60
132.35	DUE FRM VA-ADULT DAYCARE	6,054.30	5,658.45-	18,846.27
132.36	DUE FRM VA-NURS HOME CARE	17,137.39	9,998.01-	115,674.81
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		1,303.03-	11,315.21
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	1,303.03		11,315.21-
207.10	DUE TO ACCT PAYABLE FUND	630,167.85	630,167.85-	.00
207.20	DUE TO PAYROLL FUND	683,767.72	683,767.72-	.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			937,885.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			17,217,794.00
172.00	REVENUES	2,478.26-	1,396,174.84-	6,174,453.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			17,055,308.00-
242.00	EXPENDITURES	1,308,557.31		5,892,205.01
243.00	ENCUMBRANCES	7,938.00		15,643.00
244.00	RESERVE FOR ENCUMBRANCES		7,938.00-	15,643.00-
272.30	RETAIN EARNING-UNRESERVED			445,436.54
	TOTAL ASSETS	2,791,322.63	2,702,529.87-	623,526.54
	TOTAL LIABILITIES	1,315,238.60	1,313,935.57-	949,200.21-
	TOTAL FUND EQUITY	1,314,017.05	1,404,112.84-	325,673.67
	FUND TOTAL	5,420,578.28	5,420,578.28-	.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	538,076.53	262,390.56-	88,634.24
102.20	ADVANCES	24,586.08	24,586.08-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	107,123.81	107,123.81-	.00
207.20	DUE TO PAYROLL FUND	130,675.67	130,675.67-	.00
207.50	DUE TO OTHER FUNDS	5.00	5.00-	.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		513,485.45-	541,262.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,978,135.00-
242.00	EXPENDITURES	237,799.48		1,264,653.98
243.00	ENCUMBRANCES	44,916.80		206,829.80
244.00	RESERVE FOR ENCUMBRANCES		44,916.80-	206,829.80-
271.30	FUND BALANCE-UNRESERVED			549,263.73-
	TOTAL ASSETS	562,662.61	286,976.64-	88,634.24
	TOTAL LIABILITIES	237,804.48	237,804.48-	.00
	TOTAL FUND EQUITY	282,716.28	558,402.25-	88,634.24-
	FUND TOTAL	1,083,183.37	1,083,183.37-	.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	252,803.56	119,298.16-	3,077,765.56
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	119,298.16	119,298.16-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,096,242.00
172.00	REVENUES		252,803.56-	253,409.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,567,000.00-
242.00	EXPENDITURES	119,298.16		209,063.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,562,661.81-
	TOTAL ASSETS	252,803.56	119,298.16-	3,077,765.56
	TOTAL LIABILITIES	119,298.16	119,298.16-	.00
	TOTAL FUND EQUITY	119,298.16	252,803.56-	3,077,765.56-
	FUND TOTAL	491,399.88	491,399.88-	.00

CHAMPAIGN COUNTY

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	516,347.70	49,112.46-	5,187,500.67
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	32,954.98	32,954.98-	.00
207.20	DUE TO PAYROLL FUND	16,157.48	16,157.48-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,190,630.00
172.00	REVENUES		516,347.70-	1,239,115.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,199,449.00-
242.00	EXPENDITURES	49,112.46		379,284.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,318,851.15-
	TOTAL ASSETS	516,347.70	49,112.46-	5,187,500.67
	TOTAL LIABILITIES	49,112.46	49,112.46-	.00
	TOTAL FUND EQUITY	49,112.46	516,347.70-	5,187,500.67-
	FUND TOTAL	614,572.62	614,572.62-	.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	488,020.47	125,647.10-	2,091,505.28
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	125,647.10	125,647.10-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		488,020.47-	1,137,304.94-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	125,647.10		314,410.17
271.30	FUND BALANCE-UNRESERVED			1,268,610.51-
	TOTAL ASSETS	488,020.47	125,647.10-	2,091,505.28
	TOTAL LIABILITIES	125,647.10	125,647.10-	.00
	TOTAL FUND EQUITY	125,647.10	488,020.47-	2,091,505.28-
	FUND TOTAL	739,314.67	739,314.67-	.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	43.33		191,561.71
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
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		43.33-	52.20-
242.00	EXPENDITURES			8,022.74
271.30	FUND BALANCE-UNRESERVED			199,532.25-
	TOTAL ASSETS	43.33		191,561.71
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		43.33-	191,561.71-
	FUND TOTAL	43.33	43.33-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,070,038.45		801,138.43
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA		208,513.07-	208,490.45-
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			5,318,378.00
172.00	REVENUES		861,525.38-	1,307,600.57-
241.00	APPROPRIATIONS			5,734,206.00-
242.00	EXPENDITURES			2,045,268.39
271.11	FUND BAL-RESRVD-DEBT SERV			415,327.51-
271.30	FUND BALANCE-UNRESERVED			499,160.29-
	TOTAL ASSETS	1,070,038.45		801,138.43
	TOTAL LIABILITIES		208,513.07-	208,490.45-
	TOTAL FUND EQUITY		861,525.38-	592,647.98-
	FUND TOTAL	1,070,038.45	1,070,038.45-	.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	253,183.27	67,049.16-	467,243.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	67,049.16	67,049.16-	.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		253,183.27-	276,488.54-
241.00	APPROPRIATIONS			1,440,984.00-
242.00	EXPENDITURES	67,049.16		262,996.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			453,925.74-
	TOTAL ASSETS	253,183.27	67,049.16-	467,243.08
	TOTAL LIABILITIES	67,049.16	67,049.16-	.00
	TOTAL FUND EQUITY	67,049.16	253,183.27-	467,243.08-
	FUND TOTAL	387,281.59	387,281.59-	.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	976,562.08	72,702.74-	1,427,263.06
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	28,618.19	28,618.19-	.00
207.20	DUE TO PAYROLL FUND	44,084.55	44,084.55-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,404,598.00
172.00	REVENUES		976,562.08-	1,175,530.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,741,523.00-
242.00	EXPENDITURES	72,702.74		1,812,881.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,727,689.04-
	TOTAL ASSETS	976,562.08	72,702.74-	1,427,263.06
	TOTAL LIABILITIES	72,702.74	72,702.74-	.00
	TOTAL FUND EQUITY	72,702.74	976,562.08-	1,427,263.06-
	FUND TOTAL	1,121,967.56	1,121,967.56-	.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	30,167.56	50,871.93-	6,368.95
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES		100.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,306.60	14,306.60-	.00
207.20	DUE TO PAYROLL FUND	36,565.33	36,565.33-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			542,931.00
172.00	REVENUES		30,067.56-	265,016.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			597,640.00-
242.00	EXPENDITURES	50,871.93		235,993.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			77,312.86
	TOTAL ASSETS	30,167.56	50,971.93-	6,418.95
	TOTAL LIABILITIES	50,871.93	50,871.93-	.00
	TOTAL FUND EQUITY	50,871.93	30,067.56-	6,418.95-
	FUND TOTAL	131,911.42	131,911.42-	.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	9,997.99	5,719.30-	49,860.25
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,526.89	3,526.89-	.00
207.20	DUE TO PAYROLL FUND	2,192.41	2,192.41-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			98,820.00
172.00	REVENUES		9,997.99-	38,602.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			102,284.00-
242.00	EXPENDITURES	5,719.30		25,190.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,984.09-
	TOTAL ASSETS	9,997.99	5,719.30-	49,860.25
	TOTAL LIABILITIES	5,719.30	5,719.30-	.00
	TOTAL FUND EQUITY	5,719.30	9,997.99-	49,860.25-
	FUND TOTAL	21,436.59	21,436.59-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,191,984.69	4,191,984.44-	.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1.34-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	1.34	.25-	.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	4,191,984.69	4,191,985.78-	.00
	TOTAL LIABILITIES	1.34	.25-	.00
	FUND TOTAL	4,191,986.03	4,191,986.03-	.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			30,765.41
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES			4.36-
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS				30,765.41
TOTAL LIABILITIES				30,761.05-
TOTAL FUND EQUITY				4.36-
FUND TOTAL				.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,257,511.98	5,257,511.98-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,256,937.85	5,256,937.85-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	10,514,449.83	10,514,449.83-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	10,514,449.83	10,514,449.83-	.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	19,999.78		385,832.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			86,526.00
172.00	REVENUES		19,999.78-	20,018.60-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			442,339.48-
	TOTAL ASSETS	19,999.78		385,832.08
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19,999.78-	385,832.08-
	FUND TOTAL	19,999.78	19,999.78-	.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	512,454.22	660,373.17-	2,236,262.07
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,858.25	3,418.35-	2,058.25
102.30	PAYROLL ADVANCES	435.00	435.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	255,824.71	255,824.71-	.00
207.20	DUE TO PAYROLL FUND	399,747.04	399,747.04-	.00
207.50	DUE TO OTHER FUNDS	2,508.17	2,508.17-	.00
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		505,704.17-	3,020,390.03-
172.10	EXPENDITURE REFUNDS	388.53	388.53-	.00
241.00	APPROPRIATIONS			7,860,649.00-
242.00	EXPENDITURES	655,571.75	388.53-	3,077,921.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,301,998.11-
	TOTAL ASSETS	514,747.47	664,226.52-	2,238,320.32
	TOTAL LIABILITIES	658,079.92	658,079.92-	.00
	TOTAL FUND EQUITY	655,960.28	506,481.23-	2,238,320.32-
	FUND TOTAL	1,828,787.67	1,828,787.67-	.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	8.79	14,700.00-	437,752.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,700.00	14,700.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	2,450.00		919,255.00
172.00	REVENUES		8.79-	12,485.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,450.00-	1,103,123.00-
242.00	EXPENDITURES	14,700.00		116,487.14
243.00	ENCUMBRANCES	323,110.00		359,435.00
244.00	RESERVE FOR ENCUMBRANCES		323,110.00-	359,435.00-
271.30	FUND BALANCE-UNRESERVED			357,886.50-
	TOTAL ASSETS	8.79	14,700.00-	437,752.99
	TOTAL LIABILITIES	14,700.00	14,700.00-	.00
	TOTAL FUND EQUITY	340,260.00	325,568.79-	437,752.99-
	FUND TOTAL	354,968.79	354,968.79-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	337,708.20	22,680.00-	1,808,622.84
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	22,680.00	22,680.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,088,203.00
172.00	REVENUES		337,708.20-	1,513,517.09-
241.00	APPROPRIATIONS			7,622,780.00-
242.00	EXPENDITURES	22,680.00		3,257,017.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			3,323,087.21-
271.30	FUND BALANCE-UNRESERVED			1,305,541.46
	TOTAL ASSETS	337,708.20	22,680.00-	2,808,622.84
	TOTAL LIABILITIES	22,680.00	22,680.00-	.00
	TOTAL FUND EQUITY	22,680.00	337,708.20-	2,808,622.84-
	FUND TOTAL	383,068.20	383,068.20-	.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	15,938.87		341,788.78
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,300.00
172.00	REVENUES		15,938.87-	71,871.20-
241.00	APPROPRIATIONS			277,665.00-
242.00	EXPENDITURES			20,636.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			288,188.58-
	TOTAL ASSETS	15,938.87		341,788.78
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		15,938.87-	341,788.78-
	FUND TOTAL	15,938.87	15,938.87-	.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	814,219.28	32,765.25-	1,178,696.51
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	32,765.25	32,765.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,535,482.00
172.00	REVENUES		814,219.28-	826,195.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,829,856.00-
242.00	EXPENDITURES	32,765.25		1,270,498.25
271.30	FUND BALANCE-UNRESERVED			1,328,625.11-
	TOTAL ASSETS	814,219.28	32,765.25-	1,178,696.51
	TOTAL LIABILITIES	32,765.25	32,765.25-	.00
	TOTAL FUND EQUITY	32,765.25	814,219.28-	1,178,696.51-
	FUND TOTAL	879,749.78	879,749.78-	.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	213,733.55	111,788.59-	117,860.79-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	65,725.89	65,725.89-	.00
207.20	DUE TO PAYROLL FUND	46,062.70	46,062.70-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)	16.57	16.57-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES	13,125.00		2,872,911.00
172.00	REVENUES		212,750.98-	721,639.89-
172.10	EXPENDITURE REFUNDS	966.00	966.00-	.00
241.00	APPROPRIATIONS		13,125.00-	2,845,846.00-
242.00	EXPENDITURES	111,772.02	966.00-	708,156.96
271.30	FUND BALANCE-UNRESERVED			104,278.72
	TOTAL ASSETS	213,733.55	111,788.59-	117,860.79-
	TOTAL LIABILITIES	111,805.16	111,805.16-	.00
	TOTAL FUND EQUITY	125,863.02	227,807.98-	117,860.79
	FUND TOTAL	451,401.73	451,401.73-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,217,065.27	1,613,146.34-	426,035.26
102.20	ADVANCES	806,573.17	806,573.17-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	479,921.56	727,154.28-	247,232.72-
204.13	P/R W/H:STATE INCOME TAX	120,370.26	182,232.76-	61,862.50-
207.10	DUE TO ACCT PAYABLE FUND	806,573.17	806,573.17-	.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		501,105.06-	784,168.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,275,815.00-
242.00	EXPENDITURES	206,281.35		1,195,739.76
271.30	FUND BALANCE-UNRESERVED			529,811.31-
	TOTAL ASSETS	3,023,638.44	2,419,719.51-	426,035.26
	TOTAL LIABILITIES	1,406,864.99	1,715,960.21-	309,095.22-
	TOTAL FUND EQUITY	206,281.35	501,105.06-	116,940.04-
	FUND TOTAL	4,636,784.78	4,636,784.78-	.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	8.72	1,812.50-	779,363.39
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	1,812.50	1,812.50-	.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		8.72-	47.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			179,000.00-
242.00	EXPENDITURES	1,812.50		1,812.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			602,928.20-
	TOTAL ASSETS	8.72	1,812.50-	779,363.39
	TOTAL LIABILITIES	1,812.50	1,812.50-	.00
	TOTAL FUND EQUITY	1,812.50	8.72-	779,363.39-
	FUND TOTAL	3,633.72	3,633.72-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1.74	155,364.81
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	1.74-	9.49-
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		94.68
	TOTAL ASSETS	1.74	155,364.81
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1.74-	155,364.81-
	FUND TOTAL	1.74	.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	.18		15,945.34
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		.18-	1.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			38,200.00-
242.00	EXPENDITURES			5,416.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			601.86
	TOTAL ASSETS	.18		15,945.34
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.18-	15,945.34-
	FUND TOTAL	.18	.18-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		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		101,287.79-
	TOTAL ASSETS		665.89
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		665.89-
	FUND TOTAL		.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	8,637.18	6,155.00-	201,403.33
102.20	ADVANCES		6,155.00-	.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	6,155.00	1,725.59-	230,193.20
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	6,155.00	6,155.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			67,100.00
172.00	REVENUES		756.59-	150,903.71-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			31,653.81-
271.30	FUND BALANCE-UNRESERVED			256,139.01-
	TOTAL ASSETS	14,792.18	14,035.59-	431,596.53
	TOTAL LIABILITIES	6,155.00	6,155.00-	.00
	TOTAL FUND EQUITY		756.59-	431,596.53-
	FUND TOTAL	20,947.18	20,947.18-	.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	95,395.35	63,384.54-	2,251,466.15
102.20	ADVANCES		50,000.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		2,495.36-	184,978.67
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	50,000.00	10,870.15-	770,278.47
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		15,613.51-	2,404,928.98
132.25	FMHA/COUNTY REHAB LN REC		2,887.69-	215,980.76
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	63,084.54	63,084.54-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	5,000.00		60,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			464,000.00
172.00	REVENUES	300.00	13,528.64-	68,760.16-
241.00	APPROPRIATIONS			447,500.00-
242.00	EXPENDITURES	8,084.54		28,273.05
271.12	FUND BAL-RESRVD-L/T RCVBL			3,999,603.80-
271.30	FUND BALANCE-UNRESERVED			2,423,112.13-
	TOTAL ASSETS	145,395.35	145,251.25-	6,506,703.04
	TOTAL LIABILITIES	68,084.54	63,084.54-	60,000.00-
	TOTAL FUND EQUITY	8,384.54	13,528.64-	6,446,703.04-
	FUND TOTAL	221,864.43	221,864.43-	.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	129,170.38	44,571.99-	3,527,374.69
102.15	CASH RES-WKRS COMP CLAIMS	30,632.16	30,632.16-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	44,571.99	44,571.99-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,044,774.00
172.00	REVENUES		128,551.90-	307,827.23-
172.10	EXPENDITURE REFUNDS	618.48	618.48-	.00
241.00	APPROPRIATIONS			2,044,774.00-
242.00	EXPENDITURES	44,571.99	618.48-	970,893.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,328,178.00-
272.12	RET EARN-RESRVD-LIA CLAIM			462,140.00-
272.30	RETAIN EARNING-UNRESERVED			.00
272.31	RET EARN-UNRESRVD-WK COMP			2,054,526.64-
272.32	RET EARN-UNRESRVD-LIABLTY			385,596.22-
	TOTAL ASSETS	159,802.54	75,204.15-	3,567,374.69
	TOTAL LIABILITIES	44,571.99	44,571.99-	.00
	TOTAL FUND EQUITY	45,190.47	129,788.86-	3,567,374.69-
	FUND TOTAL	249,565.00	249,565.00-	.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	16.30		377,783.88
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			300.00
172.00	REVENUES		16.30-	69.88-
241.00	APPROPRIATIONS			300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	16.30		377,783.88
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		16.30-	377,783.88-
	FUND TOTAL	16.30	16.30-	.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	862.00		862.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		862.00-	3,666.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			2,804.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	862.00		862.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		862.00-	862.00-
	FUND TOTAL	862.00	862.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.90	3,338.89-	88,106.68
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			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,338.89	3,338.89-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	2,521.00		.00
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,122.00
172.00	REVENUES		3.90-	5,428.41
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,200.00-
242.00	EXPENDITURES	817.89		4,606.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			99,063.16-
	TOTAL ASSETS	3.90	3,338.89-	89,106.68
	TOTAL LIABILITIES	5,859.89	3,338.89-	.00
	TOTAL FUND EQUITY	817.89	3.90-	89,106.68-
	FUND TOTAL	6,681.68	6,681.68-	.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	22,774.02	15,265.07-	171,308.51-
102.20	ADVANCES	138.11	138.11-	.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,601.46	4,601.46-	.00
207.20	DUE TO PAYROLL FUND	10,525.50	10,525.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			368,317.00
172.00	REVENUES		22,635.91-	102,872.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			366,759.00-
242.00	EXPENDITURES	15,126.96		212,596.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,026.43
	TOTAL ASSETS	22,912.13	15,403.18-	171,308.51-
	TOTAL LIABILITIES	15,126.96	15,126.96-	.00
	TOTAL FUND EQUITY	15,126.96	22,635.91-	171,308.51
	FUND TOTAL	53,166.05	53,166.05-	.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	15,160.36	4,378.66-	608,847.99
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,930.99	2,930.99-	.00
207.20	DUE TO PAYROLL FUND	1,447.67	1,447.67-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			212,441.00
172.00	REVENUES		15,160.36-	72,207.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			219,248.00-
242.00	EXPENDITURES	4,378.66		90,594.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			620,427.33-
	TOTAL ASSETS	15,160.36	4,378.66-	608,847.99
	TOTAL LIABILITIES	4,378.66	4,378.66-	.00
	TOTAL FUND EQUITY	4,378.66	15,160.36-	608,847.99-
	FUND TOTAL	23,917.68	23,917.68-	.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	1,264.59	74.99-	378,919.48
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	74.99	74.99-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			40,650.00
172.00	REVENUES		1,264.59-	10,814.91-
241.00	APPROPRIATIONS			54,090.00-
242.00	EXPENDITURES	74.99		87.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			354,801.96-
	TOTAL ASSETS	1,264.59	74.99-	378,969.48
	TOTAL LIABILITIES	74.99	74.99-	.00
	TOTAL FUND EQUITY	74.99	1,264.59-	378,969.48-
	FUND TOTAL	1,414.57	1,414.57-	.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	49,676.73	19,287.12-	888,319.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	19,287.12	19,287.12-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			481,269.00
172.00	REVENUES		49,676.73-	246,153.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			547,701.00-
242.00	EXPENDITURES	19,287.12		178,148.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			753,882.66-
	TOTAL ASSETS	49,676.73	19,287.12-	888,319.11
	TOTAL LIABILITIES	19,287.12	19,287.12-	.00
	TOTAL FUND EQUITY	19,287.12	49,676.73-	888,319.11-
	FUND TOTAL	88,250.97	88,250.97-	.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	2,579.77	385.00-	51,151.70
102.20	ADVANCES		108.21-	108.21-
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	385.00	385.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			36,565.00
172.00	REVENUES		2,471.56-	6,941.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,835.00-
242.00	EXPENDITURES	385.00		3,106.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			39,937.93-
	TOTAL ASSETS	2,579.77	493.21-	51,043.49
	TOTAL LIABILITIES	385.00	385.00-	.00
	TOTAL FUND EQUITY	385.00	2,471.56-	51,043.49-
	FUND TOTAL	3,349.77	3,349.77-	.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	545,782.79	1,016,373.25-	46,674.60
102.16	CASH RES-FLEXBLE SPENDING	30,831.52	30,831.52-	13,500.00
102.20	ADVANCES			280.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	541.10	811.65-	811.65-
204.21	P/R W/H:OPTION HOSPTL INS	1,264.34	594.06-	594.06-
204.22	P/R W/H:OPTION CANCER INS	4,638.52	2,190.62-	2,242.70-
204.23	P/R W/H:OPTION DENTAL INS	17,864.74	9,122.49-	88.44
204.24	P/R W/H:OPT DISABILTY INS	10,425.66	5,156.48-	5,090.36-
204.25	P/R W/H:OPT TERM LIFE INS	9,448.90	4,715.35-	17.50-
204.26	P/R W/H:OPTION DENTAL HMO	15,850.97	7,830.13-	128.10
204.27	P/R W/H:OPT UNVL LIFE INS	932.34	443.30-	443.30-
204.28	P/R W/H:OPTIONAL VISION	4,959.04	2,447.82-	37.68
207.10	DUE TO ACCT PAYABLE FUND	1,016,303.51	1,016,303.51-	.00
207.50	DUE TO OTHER FUNDS	69.74	80.42-	80.42-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			48,408.57-
208.65	SEC125 MEDICAL-EMPLOYEES	7,372.05	8,266.28-	6,838.42-
208.66	SEC125 CHD CARE-EMPLOYEES	3,918.63	3,755.90-	5,418.60
FUND EQUITY				
171.00	BUDGETED REVENUES			6,091,040.00
172.00	REVENUES		500,368.29-	2,909,980.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,090,458.00-
242.00	EXPENDITURES	939,087.22		2,911,793.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			3,995.31-
	TOTAL ASSETS	576,614.31	1,047,204.77-	60,454.60
	TOTAL LIABILITIES	1,093,589.54	1,061,718.01-	58,854.16-
	TOTAL FUND EQUITY	939,087.22	500,368.29-	1,600.44-
	FUND TOTAL	2,609,291.07	2,609,291.07-	.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	1.03	620.07-	22,863.07
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	620.07	620.07-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		1.03-	1,594.79-
241.00	APPROPRIATIONS			27,256.00-
242.00	EXPENDITURES	620.07		13,706.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			38,718.92-
	TOTAL ASSETS	1.03	620.07-	22,863.07
	TOTAL LIABILITIES	620.07	620.07-	.00
	TOTAL FUND EQUITY	620.07	1.03-	22,863.07-
	FUND TOTAL	1,241.17	1,241.17-	.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	60.11		1,330.54
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
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			72,100.00
172.00	REVENUES		60.11-	1,330.54-
241.00	APPROPRIATIONS			72,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	60.11		101,330.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		60.11-	101,330.54-
	FUND TOTAL	60.11	60.11-	.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	20,000.20		25,183.09
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		20,000.20-	20,000.90-
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			5,182.19-
	TOTAL ASSETS	20,000.20		25,183.09
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		20,000.20-	25,183.09-
	FUND TOTAL	20,000.20	20,000.20-	.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	.33		8,519.72
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		.33-	1.65-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,528.07-
	TOTAL ASSETS	.33		8,519.72
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.33-	8,519.72-
	FUND TOTAL	.33	.33-	.00

CHAMPAIGN COUNTY

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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	13,763.68	8,332.10-	250,656.29
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,131.10	2,131.10-	.00
207.20	DUE TO PAYROLL FUND	6,201.00	6,201.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			189,583.00
172.00	REVENUES		13,763.68-	74,987.53-
241.00	APPROPRIATIONS			207,741.00-
242.00	EXPENDITURES	8,332.10		43,492.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			201,003.29-
	TOTAL ASSETS	13,763.68	8,332.10-	250,656.29
	TOTAL LIABILITIES	8,332.10	8,332.10-	.00
	TOTAL FUND EQUITY	8,332.10	13,763.68-	250,656.29-
	FUND TOTAL	30,427.88	30,427.88-	.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

CHAMPAIGN COUNTY

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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	1,705.20		62,958.27
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,000.00
172.00	REVENUES		1,705.20-	9,793.07-
241.00	APPROPRIATIONS			40,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			33,165.20-
	TOTAL ASSETS	1,705.20		62,958.27
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,705.20-	62,958.27-
	FUND TOTAL	1,705.20	1,705.20-	.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	678.36	273.60-	9,378.02
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	273.60	273.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,000.00
172.00	REVENUES		678.36-	3,522.69-
241.00	APPROPRIATIONS			14,020.00-
242.00	EXPENDITURES	273.60		1,062.34
271.30	FUND BALANCE-UNRESERVED			5,897.67-
	TOTAL ASSETS	678.36	273.60-	9,378.02
	TOTAL LIABILITIES	273.60	273.60-	.00
	TOTAL FUND EQUITY	273.60	678.36-	9,378.02-
	FUND TOTAL	1,225.56	1,225.56-	.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	113,052.57	138,175.74-	365,658.29
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	126,033.71	126,033.71-	.00
207.20	DUE TO PAYROLL FUND	12,142.03	12,142.03-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,037,782.00
172.00	REVENUES	.26-	113,052.57-	813,093.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,035,775.00-
242.00	EXPENDITURES	138,176.00		756,846.84
271.30	FUND BALANCE-UNRESERVED			311,418.98-
	TOTAL ASSETS	113,052.57	138,175.74-	365,658.29
	TOTAL LIABILITIES	138,175.74	138,175.74-	.00
	TOTAL FUND EQUITY	138,175.74	113,052.57-	365,658.29-
	FUND TOTAL	389,404.05	389,404.05-	.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	7,458.81	1,227.73-	311,949.04
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	1,212.73	1,212.73-	.00
207.50	DUE TO OTHER FUNDS	15.00	15.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			65,170.00
172.00	REVENUES		7,443.81-	20,844.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			65,170.00-
242.00	EXPENDITURES	1,212.73		7,672.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			298,776.97-
	TOTAL ASSETS	7,458.81	1,227.73-	311,949.04
	TOTAL LIABILITIES	1,227.73	1,227.73-	.00
	TOTAL FUND EQUITY	1,212.73	7,443.81-	311,949.04-
	FUND TOTAL	9,899.27	9,899.27-	.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	2,250.97	1.31-	11,892.42
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS	1.31	1.31-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			29,517.00
172.00	REVENUES		2,249.66-	11,674.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,376.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,358.80-
	TOTAL ASSETS	2,250.97	1.31-	11,892.42
	TOTAL LIABILITIES	1.31	1.31-	.00
	TOTAL FUND EQUITY		2,249.66-	11,892.42-
	FUND TOTAL	2,252.28	2,252.28-	.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	18,551.81		60,477.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			41,919.81-
FUND EQUITY				
172.00	REVENUES		18,551.81-	18,557.76-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	18,551.81		60,477.57
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		18,551.81-	18,557.76-
	FUND TOTAL	18,551.81	18,551.81-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,273.14	416.88-	49,783.56
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	416.88	416.88-	.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		2,273.14-	10,300.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	416.88		8,727.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			48,210.86-
	TOTAL ASSETS	2,273.14	416.88-	49,783.56
	TOTAL LIABILITIES	416.88	416.88-	.00
	TOTAL FUND EQUITY	416.88	2,273.14-	49,783.56-
	FUND TOTAL	3,106.90	3,106.90-	.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	21,691.29	8,726.70-	234,690.08
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,922.41	1,922.41-	.00
207.20	DUE TO PAYROLL FUND	6,804.29	6,804.29-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			318,262.00
172.00	REVENUES		21,691.29-	93,171.30-
241.00	APPROPRIATIONS		44,000.00-	360,451.00-
242.00	EXPENDITURES	8,726.70		50,723.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	44,000.00		150,053.52-
	TOTAL ASSETS	21,691.29	8,726.70-	234,690.08
	TOTAL LIABILITIES	8,726.70	8,726.70-	.00
	TOTAL FUND EQUITY	52,726.70	65,691.29-	234,690.08-
	FUND TOTAL	83,144.69	83,144.69-	.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	25,893.75	6,198.90-	8,760.80-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	6,198.90	6,198.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			58,475.00
172.00	REVENUES		25,893.75-	25,895.36-
241.00	APPROPRIATIONS			58,475.00-
242.00	EXPENDITURES	6,198.90		25,828.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			8,827.41
	TOTAL ASSETS	25,893.75	6,198.90-	8,760.80-
	TOTAL LIABILITIES	6,198.90	6,198.90-	.00
	TOTAL FUND EQUITY	6,198.90	25,893.75-	8,760.80
	FUND TOTAL	38,291.55	38,291.55-	.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	152.97		68,878.61
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		152.97-	3,462.71-
241.00	APPROPRIATIONS			3,575.00-
242.00	EXPENDITURES			1,231.58
271.30	FUND BALANCE-UNRESERVED			66,647.48-
	TOTAL ASSETS	152.97		68,878.61
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		152.97-	68,878.61-
	FUND TOTAL	152.97	152.97-	.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	11,456.13	22,543.16-	45,905.29
102.20	ADVANCES	872.00		872.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,237.20	8,237.20-	.00
207.20	DUE TO PAYROLL FUND	13,433.96	13,433.96-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,089.00
172.00	REVENUES		11,456.13-	85,488.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			246,675.00-
242.00	EXPENDITURES	21,671.16		98,804.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,507.56-
	TOTAL ASSETS	12,328.13	22,543.16-	46,777.29
	TOTAL LIABILITIES	21,671.16	21,671.16-	.00
	TOTAL FUND EQUITY	21,671.16	11,456.13-	46,777.29-
	FUND TOTAL	55,670.45	55,670.45-	.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	1,856.86	32,948.00-	101,293.12
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	32,948.00	32,948.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			90,874.00
172.00	REVENUES		1,856.86-	58,674.22-
241.00	APPROPRIATIONS			90,874.00-
242.00	EXPENDITURES	32,948.00		49,662.73
271.30	FUND BALANCE-UNRESERVED			92,281.63-
	TOTAL ASSETS	1,856.86	32,948.00-	101,293.12
	TOTAL LIABILITIES	32,948.00	32,948.00-	.00
	TOTAL FUND EQUITY	32,948.00	1,856.86-	101,293.12-
	FUND TOTAL	67,752.86	67,752.86-	.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	372,434.35	167,667.50-	437,155.97
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	167,667.50	167,667.50-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			343,991.90-
FUND EQUITY				
172.00	REVENUES		372,434.35-	1,080,868.33-
242.40	AGENCY FUND DISBURSEMENTS	167,667.50		987,704.26
	TOTAL ASSETS	372,434.35	167,667.50-	437,155.97
	TOTAL LIABILITIES	167,667.50	167,667.50-	343,991.90-
	TOTAL FUND EQUITY	167,667.50	372,434.35-	93,164.07-
	FUND TOTAL	707,769.35	707,769.35-	.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	22,208.72	12,760.55-	9,251.04
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			3,585.24-
FUND EQUITY				
172.00	REVENUES		22,208.72-	99,769.68-
242.40	AGENCY FUND DISBURSEMENTS	12,760.55		94,103.88
	TOTAL ASSETS	22,208.72	12,760.55-	9,251.04
	TOTAL LIABILITIES			3,585.24-
	TOTAL FUND EQUITY	12,760.55	22,208.72-	5,665.80-
	FUND TOTAL	34,969.27	34,969.27-	.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	10,303.01	116,548.46-	74,850.89
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			9,453.69
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	88,708.89	88,708.89-	.00
207.20	DUE TO PAYROLL FUND	27,839.57	27,839.57-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES		965.87-	965.87-
FUND EQUITY				
171.00	BUDGETED REVENUES			604,138.00
172.00	REVENUES		9,337.14-	123,500.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			680,160.00-
242.00	EXPENDITURES	116,548.46		271,859.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			155,675.60-
	TOTAL ASSETS	10,303.01	116,548.46-	84,304.58
	TOTAL LIABILITIES	116,548.46	117,514.33-	965.87-
	TOTAL FUND EQUITY	116,548.46	9,337.14-	83,338.71-
	FUND TOTAL	243,399.93	243,399.93-	.00