

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 1

FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	245,108.57	227,306.25-	954,909.95
102.20	ADVANCES		227,306.25-	.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	227,306.25	227,306.25-	.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		17,802.32-	821,472.75-
241.00	APPROPRIATIONS			2,642,295.00-
242.00	EXPENDITURES	227,306.25		1,413,502.50
271.30	FUND BALANCE-UNRESERVED			360,757.70-
	TOTAL ASSETS	245,108.57	454,612.50-	954,909.95
	TOTAL LIABILITIES	227,306.25	227,306.25-	.00
	TOTAL FUND EQUITY	227,306.25	17,802.32-	954,909.95-
	FUND TOTAL	699,721.07	699,721.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	826,622.27	936,968.11-	66,834.73
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	68,611.99	63,306.99-	6,918.60
102.30	PAYROLL ADVANCES		90.00-	.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
207.10	DUE TO ACCT PAYABLE FUND	563,822.18	563,822.18-	.00
207.20	DUE TO PAYROLL FUND	304,533.94	304,533.94-	.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	8,678.20	4,394.62-	293,293.53-
220.13	CSBG EC DEV ADMIN ESCROW		3,106.14-	56,639.55-
220.14	CSBG AM RCVRV/REINV ESCRW	919.65	514.88-	18,401.33-
FUND EQUITY				
171.00	BUDGETED REVENUES	47,584.00		15,450,532.00
172.00	REVENUES		793,322.43-	6,372,144.11-
172.10	EXPENDITURE REFUNDS	5,190.05	5,190.05-	.00
241.00	APPROPRIATIONS		47,584.00-	15,446,932.00-
242.00	EXPENDITURES	902,061.11	5,190.05-	6,858,707.99
243.00	ENCUMBRANCES	11,488.54		11,488.54
244.00	RESERVE FOR ENCUMBRANCES		11,488.54-	11,488.54-
271.30	FUND BALANCE-UNRESERVED			195,832.80-
	TOTAL ASSETS	895,234.26	1,000,365.10-	74,003.33
	TOTAL LIABILITIES	877,953.97	876,371.76-	368,334.41-
	TOTAL FUND EQUITY	966,323.70	862,775.07-	294,331.08
	FUND TOTAL	2,739,511.93	2,739,511.93-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 3

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14,767.94	95,360.46-	1,436,654.79-
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	95,360.46	95,360.46-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,229,311.00
172.00	REVENUES		14,767.94-	681,872.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,431,123.00-
242.00	EXPENDITURES	95,360.46		541,545.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,778,793.74
	TOTAL ASSETS	14,767.94	95,360.46-	1,436,654.79-
	TOTAL LIABILITIES	95,360.46	95,360.46-	.00
	TOTAL FUND EQUITY	95,360.46	14,767.94-	1,436,654.79
	FUND TOTAL	205,488.86	205,488.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 4

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,902,476.28	3,408,898.26-	4,463,820.11
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	8,600.00	260,820.51-	83,043.22
102.30	PAYROLL ADVANCES	90.00	935.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	103.79-		65.85
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	113.97	113.97-	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	1,346.91	251.22-	3,049.46
132.81	CORR WEAPON LOANS RECEIVB	866.09	179.00-	1,394.99
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	20,049.00	25,094.00-	25,094.00-
207.10	DUE TO ACCT PAYABLE FUND	1,540,732.16	1,540,732.16-	.00
207.14	DUE TO RECRD AUT INTERNET	8,607.48	7,904.50-	7,904.50-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,816,823.95	1,816,280.30-	543.65
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	11,530.50	12,787.50-	12,787.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)		21,807.00-	145,134.00-
208.55	DUE TO JAIL RESIDENTS			6,421.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW	106.00	2,704.85	37,813.92-
FUND EQUITY				
171.00	BUDGETED REVENUES			36,899,735.00
172.00	REVENUES	2,365.00	2,475,194.11-	18,362,339.25-
172.10	EXPENDITURE REFUNDS	10.00	10.00-	.00
241.00	APPROPRIATIONS			37,920,007.00-
242.00	EXPENDITURES	3,254,818.93	129.80-	21,035,133.52

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	101,197.00		198,183.22
244.00	RESERVE FOR ENCUMBRANCES		101,197.00-	198,183.22-
271.11	FUND BAL-RESRVD-DEBT SERV			311,976.81-
271.30	FUND BALANCE-UNRESERVED			4,667,932.48-
	TOTAL ASSETS	2,913,389.46	3,671,197.96-	4,563,035.27
	TOTAL LIABILITIES	3,397,849.09	3,421,900.61-	1,235,648.25-
	TOTAL FUND EQUITY	3,358,390.93	2,576,530.91-	3,327,387.02-
	FUND TOTAL	9,669,629.48	9,669,629.48-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 6

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,163,191.98	1,943,944.42-	997,366.24
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	58,202.41	596,424.30-	58,202.41
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	207,236.50	474,401.99-	875,677.99
115.03	ACCTS REC-NRS HM PRIV INS	86,267.67	97,824.27-	875,367.88
115.04	ACCTS REC-NRS HM HOSPICE	48,037.52	32,350.75-	130,057.57
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			2,699,731.42-
132.30	DUE FRM IL DHFS-MEDICAID	533,580.57	361,492.10-	44,903.64-
132.31	DUE FRM IL DP AGING-DAYCR		27,112.04-	12,209.52
132.32	DUE FRM US TREAS-MEDICARE	129,387.99	121,348.73-	347,819.35
132.35	DUE FRM VA-ADULT DAYCARE	6,725.74		30,163.66
132.36	DUE FRM VA-NURS HOME CARE	8,659.02		109,152.60
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	3,291.40		15,088.79
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		3,291.40-	15,088.79-
207.10	DUE TO ACCT PAYABLE FUND	1,419,381.08	1,419,381.08-	.00
207.20	DUE TO PAYROLL FUND	464,704.17	464,704.17-	.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	593,132.21		344,752.79-
209.20	NOTES PAYABLE		438,053.10-	438,053.10-
FUND EQUITY				
171.00	BUDGETED REVENUES			17,217,794.00
172.00	REVENUES		1,030,719.66-	8,807,100.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			17,055,308.00-
242.00	EXPENDITURES	1,289,249.75		8,290,302.16
243.00	ENCUMBRANCES			15,643.00
244.00	RESERVE FOR ENCUMBRANCES			15,643.00-
272.30	RETAIN EARNING-UNRESERVED			445,436.54
	TOTAL ASSETS	3,244,580.80	3,654,898.60-	706,770.95
	TOTAL LIABILITIES	2,477,217.46	2,325,429.75-	797,894.68-
	TOTAL FUND EQUITY	1,289,249.75	1,030,719.66-	91,123.73
	FUND TOTAL	7,011,048.01	7,011,048.01-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 7

FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 8

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	291,575.22	431,678.71-	454,070.76
102.20	ADVANCES	246.77	139.97-	106.80
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	127,481.61	127,481.61-	.00
207.20	DUE TO PAYROLL FUND	82,691.86	82,691.86-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,715,373.00
172.00	REVENUES		70,176.78-	1,311,061.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,978,135.00-
242.00	EXPENDITURES	210,173.47		1,668,909.25
243.00	ENCUMBRANCES	44,916.80-		161,913.00
244.00	RESERVE FOR ENCUMBRANCES		44,916.80	161,913.00-
271.30	FUND BALANCE-UNRESERVED			549,263.73-
	TOTAL ASSETS	291,821.99	431,818.68-	454,177.56
	TOTAL LIABILITIES	210,173.47	210,173.47-	.00
	TOTAL FUND EQUITY	165,256.67	25,259.98-	454,177.56-
	FUND TOTAL	667,252.13	667,252.13-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 9

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,116.98	285,704.42-	2,872,754.44
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	285,704.42	285,704.42-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,096,242.00
172.00	REVENUES		20,116.98-	612,300.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,567,000.00-
242.00	EXPENDITURES	285,704.42		772,966.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,562,661.81-
	TOTAL ASSETS	20,116.98	285,704.42-	2,872,754.44
	TOTAL LIABILITIES	285,704.42	285,704.42-	.00
	TOTAL FUND EQUITY	285,704.42	20,116.98-	2,872,754.44-
	FUND TOTAL	591,525.82	591,525.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 10

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	328,726.43	794,292.59-	4,817,601.25
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
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	783,216.71	783,216.71-	.00
207.20	DUE TO PAYROLL FUND	11,075.88	11,075.88-	.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		328,726.43-	1,820,345.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,199,449.00-
242.00	EXPENDITURES	794,292.59		1,330,414.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,318,851.15-
	TOTAL ASSETS	328,726.43	794,292.59-	4,817,601.25
	TOTAL LIABILITIES	794,292.59	794,292.59-	.00
	TOTAL FUND EQUITY	794,292.59	328,726.43-	4,817,601.25-
	FUND TOTAL	1,917,311.61	1,917,311.61-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 11

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	153,980.56	730,151.35-	1,709,952.98
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	730,151.35	730,151.35-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		153,980.56-	1,493,458.46-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	730,151.35		1,052,115.99
271.30	FUND BALANCE-UNRESERVED			1,268,610.51-
	TOTAL ASSETS	153,980.56	730,151.35-	1,709,952.98
	TOTAL LIABILITIES	730,151.35	730,151.35-	.00
	TOTAL FUND EQUITY	730,151.35	153,980.56-	1,709,952.98-
	FUND TOTAL	1,614,283.26	1,614,283.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 12

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	49.45		191,656.13
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		49.45-	146.62-
242.00	EXPENDITURES			8,022.74
271.30	FUND BALANCE-UNRESERVED			199,532.25-
	TOTAL ASSETS	49.45		191,656.13
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		49.45-	191,656.13-
	FUND TOTAL	49.45	49.45-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 13

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,290,413.37	1,947,369.38-	665,177.33
102.20	ADVANCES	973,684.69	973,684.69-	.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	277,897.12	141,262.25-	.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	973,684.69	973,684.69-	.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		175,466.43-	2,587,808.83-
241.00	APPROPRIATIONS			5,734,206.00-
242.00	EXPENDITURES	695,787.57		3,252,947.30
271.11	FUND BAL-RESRVD-DEBT SERV			415,327.51-
271.30	FUND BALANCE-UNRESERVED			499,160.29-
	TOTAL ASSETS	2,264,098.06	2,921,054.07-	665,177.33
	TOTAL LIABILITIES	1,251,581.81	1,114,946.94-	.00
	TOTAL FUND EQUITY	695,787.57	175,466.43-	665,177.33-
	FUND TOTAL	4,211,467.44	4,211,467.44-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 14

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	40,281.20	254,036.89-	396,000.95
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	254,036.89	254,036.89-	.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		40,281.20-	655,056.75-
241.00	APPROPRIATIONS			1,440,984.00-
242.00	EXPENDITURES	254,036.89		712,806.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			453,925.74-
	TOTAL ASSETS	40,281.20	254,036.89-	396,000.95
	TOTAL LIABILITIES	254,036.89	254,036.89-	.00
	TOTAL FUND EQUITY	254,036.89	40,281.20-	396,000.95-
	FUND TOTAL	548,354.98	548,354.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 15

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	76,397.32	387,133.61-	1,785,027.01
102.20	ADVANCES	2,575.00		2,575.00
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	355,168.91	355,168.91-	.00
207.20	DUE TO PAYROLL FUND	29,389.70	29,389.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,404,598.00
172.00	REVENUES		76,397.32-	2,538,357.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,741,523.00-
242.00	EXPENDITURES	384,558.61		2,815,369.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,727,689.04-
	TOTAL ASSETS	78,972.32	387,133.61-	1,787,602.01
	TOTAL LIABILITIES	384,558.61	384,558.61-	.00
	TOTAL FUND EQUITY	384,558.61	76,397.32-	1,787,602.01-
	FUND TOTAL	848,089.54	848,089.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 16

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	37,879.25	46,909.16-	10,032.10
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	25,716.67	25,716.67-	.00
207.20	DUE TO PAYROLL FUND	21,103.49	21,103.49-	.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	139.00	37,879.25-	355,740.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			597,640.00-
242.00	EXPENDITURES	46,770.16		323,054.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			77,312.86
	TOTAL ASSETS	37,879.25	46,909.16-	10,082.10
	TOTAL LIABILITIES	46,820.16	46,820.16-	.00
	TOTAL FUND EQUITY	46,909.16	37,879.25-	10,082.10-
	FUND TOTAL	131,608.57	131,608.57-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 17

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,315.28	5,915.17-	55,178.62
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	4,453.55	4,453.55-	.00
207.20	DUE TO PAYROLL FUND	1,461.62	1,461.62-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			98,820.00
172.00	REVENUES		8,315.28-	55,529.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			102,284.00-
242.00	EXPENDITURES	5,915.17		36,798.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,984.09-
	TOTAL ASSETS	8,315.28	5,915.17-	55,178.62
	TOTAL LIABILITIES	5,915.17	5,915.17-	.00
	TOTAL FUND EQUITY	5,915.17	8,315.28-	55,178.62-
	FUND TOTAL	20,145.62	20,145.62-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 18

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,933,419.51	2,933,419.61-	.10-
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		.10	.10
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,933,419.51	2,933,419.51-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,933,419.51	2,933,419.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 19

FUND 095 INHERITANCE TAX

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 20

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.31		30,768.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES		1.31-	7.05-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.31		30,768.10
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.31-	7.05-
	FUND TOTAL	1.31	1.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 21

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11,538,081.00	11,538,081.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	11,502,451.25	11,502,451.25-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	23,040,532.25	23,040,532.25-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	23,040,532.25	23,040,532.25-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 22

FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,133.92		413,764.77
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		1,133.92-	47,951.29-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			442,339.48-
	TOTAL ASSETS	1,133.92		413,764.77
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,133.92-	413,764.77-
	FUND TOTAL	1,133.92	1,133.92-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 23

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	615,240.41	512,776.99-	2,459,573.09
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	9,182.08	6,052.73-	5,446.35
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	311,272.78	311,272.78-	.00
207.20	DUE TO PAYROLL FUND	190,023.72	190,023.72-	.00
207.50	DUE TO OTHER FUNDS	2,351.05	2,351.05-	.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,904,745.00
172.00	REVENUES		606,836.63-	4,156,235.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,898,599.00-
242.00	EXPENDITURES	501,296.50	52.64-	3,987,067.67
243.00	ENCUMBRANCES	6,400.00		6,400.00
244.00	RESERVE FOR ENCUMBRANCES		6,400.00-	6,400.00-
271.30	FUND BALANCE-UNRESERVED			2,301,998.11-
	TOTAL ASSETS	624,422.49	518,829.72-	2,465,019.44
	TOTAL LIABILITIES	503,647.55	503,647.55-	.00
	TOTAL FUND EQUITY	507,696.50	613,289.27-	2,465,019.44-
	FUND TOTAL	1,635,766.54	1,635,766.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 24

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12.70	44,729.35-	356,199.73
102.20	ADVANCES	28,800.00		28,800.00
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	15,929.35	15,929.35-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			919,255.00
172.00	REVENUES		12.70-	12,511.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,103,123.00-
242.00	EXPENDITURES	15,929.35		169,266.49
243.00	ENCUMBRANCES	16,945.92	1,938.00-	338,117.92
244.00	RESERVE FOR ENCUMBRANCES	1,938.00	16,945.92-	338,117.92-
271.30	FUND BALANCE-UNRESERVED			357,886.50-
	TOTAL ASSETS	28,812.70	44,729.35-	384,999.73
	TOTAL LIABILITIES	15,929.35	15,929.35-	.00
	TOTAL FUND EQUITY	34,813.27	18,896.62-	384,999.73-
	FUND TOTAL	79,555.32	79,555.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 25

FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,054,529.03	834,807.81-	1,591,146.16
102.20	ADVANCES		667,013.13-	.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	834,807.81	834,807.81-	.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		387,515.90-	2,282,782.12-
241.00	APPROPRIATIONS			7,622,780.00-
242.00	EXPENDITURES	834,807.81		4,243,758.71
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	1,054,529.03	1,501,820.94-	2,591,146.16
	TOTAL LIABILITIES	834,807.81	834,807.81-	.00
	TOTAL FUND EQUITY	834,807.81	387,515.90-	2,591,146.16-
	FUND TOTAL	2,724,144.65	2,724,144.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 26

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,063.99		375,597.05
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		20,063.99-	108,185.72-
241.00	APPROPRIATIONS			277,665.00-
242.00	EXPENDITURES			23,142.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			288,188.58-
	TOTAL ASSETS	20,063.99		375,597.05
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		20,063.99-	375,597.05-
	FUND TOTAL	20,063.99	20,063.99-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 27

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	42,231.77	399,544.88-	1,446,597.63
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	399,544.88	399,544.88-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,535,482.00
172.00	REVENUES		42,231.77-	1,961,453.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,829,856.00-
242.00	EXPENDITURES	399,544.88		2,137,854.88
271.30	FUND BALANCE-UNRESERVED			1,328,625.11-
	TOTAL ASSETS	42,231.77	399,544.88-	1,446,597.63
	TOTAL LIABILITIES	399,544.88	399,544.88-	.00
	TOTAL FUND EQUITY	399,544.88	42,231.77-	1,446,597.63-
	FUND TOTAL	841,321.53	841,321.53-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 28

FUND 109 DELINQ PREVENTN GRNT FUND

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 29

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,064.48	154,135.13-	285,665.39-
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	107,059.54	107,059.54-	.00
207.20	DUE TO PAYROLL FUND	47,075.59	47,075.59-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,872,911.00
172.00	REVENUES		8,064.48-	832,993.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,845,846.00-
242.00	EXPENDITURES	154,135.13		987,314.71
271.30	FUND BALANCE-UNRESERVED			104,278.72
	TOTAL ASSETS	8,064.48	154,135.13-	285,665.39-
	TOTAL LIABILITIES	154,135.13	154,135.13-	.00
	TOTAL FUND EQUITY	154,135.13	8,064.48-	285,665.39
	FUND TOTAL	316,334.74	316,334.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 30

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,602,773.13	1,678,897.60-	356,434.99
102.20	ADVANCES	839,448.80	839,448.80-	.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	498,353.68	498,353.68-	.00
204.13	P/R W/H:STATE INCOME TAX	125,896.31	125,896.31-	.00
207.10	DUE TO ACCT PAYABLE FUND	839,448.80	839,448.80-	.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		139,074.34-	1,549,640.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,275,815.00-
242.00	EXPENDITURES	215,198.81		1,721,716.77
271.30	FUND BALANCE-UNRESERVED			529,811.31-
	TOTAL ASSETS	2,442,221.93	2,518,346.40-	356,434.99
	TOTAL LIABILITIES	1,463,698.79	1,463,698.79-	.00
	TOTAL FUND EQUITY	215,198.81	139,074.34-	356,434.99-
	FUND TOTAL	4,121,119.53	4,121,119.53-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 31

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9.67	805.00-	758,365.69
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	805.00	805.00-	.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		9.67-	64.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			179,000.00-
242.00	EXPENDITURES	805.00		22,826.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			602,928.20-
	TOTAL ASSETS	9.67	805.00-	758,365.69
	TOTAL LIABILITIES	805.00	805.00-	.00
	TOTAL FUND EQUITY	805.00	9.67-	758,365.69-
	FUND TOTAL	1,619.67	1,619.67-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 32

FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1.96	155,368.18
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	1.96-	12.86-
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	1.96	155,368.18
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1.96-	155,368.18-
	FUND TOTAL	1.96	1.96-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 33

FUND 305 202 ART BARTELL BLDG CNST

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.20		15,945.69
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		.20-	1.55-
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	.20		15,945.69
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.20-	15,945.69-
	FUND TOTAL	.20	.20-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 34

FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11,796.43	11,793.75-	88,168.57
102.20	ADVANCES		11,793.75-	.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	11,793.75	11,793.75-	.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		2.68-	99,299.78-
241.00	APPROPRIATIONS			383,994.00-
242.00	EXPENDITURES	11,793.75		197,200.00
271.30	FUND BALANCE-UNRESERVED			101,287.79-
	TOTAL ASSETS	11,796.43	23,587.50-	88,168.57
	TOTAL LIABILITIES	11,793.75	11,793.75-	.00
	TOTAL FUND EQUITY	11,793.75	2.68-	88,168.57-
	FUND TOTAL	35,383.93	35,383.93-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 35

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,482.27		205,406.39
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		1,928.29-	226,362.74
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		553.98-	152,037.73-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			961.42
271.12	FUND BAL-RESRVD-L/T RCVBL			31,653.81-
271.30	FUND BALANCE-UNRESERVED			256,139.01-
	TOTAL ASSETS	2,482.27	1,928.29-	431,769.13
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		553.98-	431,769.13-
	FUND TOTAL	2,482.27	2,482.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	55,488.09	12,825.92-	2,375,437.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		2,519.27-	179,968.68
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		17,776.94-	742,929.95
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	2,025.74	19,014.48-	2,373,732.33
132.25	FMHA/COUNTY REHAB LN REC		2,897.62-	210,206.54
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	12,825.92	12,825.92-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		55,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			464,000.00
172.00	REVENUES	1,687.48	16,993.00-	144,806.39-
241.00	APPROPRIATIONS			447,500.00-
242.00	EXPENDITURES	10,325.92		44,677.73
271.12	FUND BAL-RESRVD-L/T RCVBL			3,999,603.80-
271.30	FUND BALANCE-UNRESERVED			2,423,112.13-
	TOTAL ASSETS	57,513.83	55,034.23-	6,561,344.59
	TOTAL LIABILITIES	15,325.92	12,825.92-	55,000.00-
	TOTAL FUND EQUITY	12,013.40	16,993.00-	6,506,344.59-
	FUND TOTAL	84,853.15	84,853.15-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	99,311.30	107,021.98-	3,483,393.75
102.15	CASH RES-WKRS COMP CLAIMS	70,063.80	70,063.80-	40,000.00
102.20	ADVANCES	30,543.08	30,543.08-	15,710.90
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	76,478.90	76,478.90-	.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		64,550.37-	468,208.76-
172.10	EXPENDITURE REFUNDS		4,217.85-	4,217.85-
241.00	APPROPRIATIONS			2,044,774.00-
242.00	EXPENDITURES	76,478.90		1,163,762.82
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-LIABTY			385,596.22-
	TOTAL ASSETS	199,918.18	207,628.86-	3,539,104.65
	TOTAL LIABILITIES	76,478.90	76,478.90-	.00
	TOTAL FUND EQUITY	76,478.90	68,768.22-	3,539,104.65-
	FUND TOTAL	352,875.98	352,875.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16.12		377,816.31
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		16.12-	102.31-
241.00	APPROPRIATIONS			300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	16.12		377,816.31
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		16.12-	377,816.31-
	FUND TOTAL	16.12	16.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 39

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,175.00	1,175.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,175.00	1,175.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,175.00-	6,023.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,175.00		6,023.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,175.00	1,175.00-	.00
	TOTAL LIABILITIES	1,175.00	1,175.00-	.00
	TOTAL FUND EQUITY	1,175.00	1,175.00-	.00
	FUND TOTAL	3,525.00	3,525.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.60	9,966.51-	67,224.96
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	9,966.51	9,966.51-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	9,095.00		.00
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,122.00
172.00	REVENUES		3.60-	24,588.45
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,200.00-
242.00	EXPENDITURES	871.51		6,327.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			99,063.16-
	TOTAL ASSETS	3.60	9,966.51-	68,224.96
	TOTAL LIABILITIES	19,061.51	9,966.51-	.00
	TOTAL FUND EQUITY	871.51	3.60-	68,224.96-
	FUND TOTAL	19,936.62	19,936.62-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	22,145.54	13,883.63-	115,943.93-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,866.63	6,866.63-	.00
207.20	DUE TO PAYROLL FUND	7,017.00	7,017.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			368,317.00
172.00	REVENUES		22,145.54-	188,375.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			366,759.00-
242.00	EXPENDITURES	13,883.63		242,735.09
243.00	ENCUMBRANCES	10,600.00		10,600.00
244.00	RESERVE FOR ENCUMBRANCES		10,600.00-	10,600.00-
271.30	FUND BALANCE-UNRESERVED			60,026.43
	TOTAL ASSETS	22,145.54	13,883.63-	115,943.93-
	TOTAL LIABILITIES	13,883.63	13,883.63-	.00
	TOTAL FUND EQUITY	24,483.63	32,745.54-	115,943.93
	FUND TOTAL	60,512.80	60,512.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,164.22	7,836.98-	628,541.42
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	6,664.17	6,664.17-	.00
207.20	DUE TO PAYROLL FUND	1,172.81	1,716.56-	543.75-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			212,441.00
172.00	REVENUES		20,164.22-	106,076.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			219,248.00-
242.00	EXPENDITURES	8,380.73		105,313.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			620,427.33-
	TOTAL ASSETS	20,164.22	7,836.98-	628,541.42
	TOTAL LIABILITIES	7,836.98	8,380.73-	543.75-
	TOTAL FUND EQUITY	8,380.73	20,164.22-	627,997.67-
	FUND TOTAL	36,381.93	36,381.93-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 43

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	211.17	9,882.63-	369,631.73
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	9,882.63	9,882.63-	.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		211.17-	11,412.42-
241.00	APPROPRIATIONS			54,090.00-
242.00	EXPENDITURES	9,882.63		9,972.65
243.00	ENCUMBRANCES	9,880.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		9,880.00	.00
271.30	FUND BALANCE-UNRESERVED			354,801.96-
	TOTAL ASSETS	211.17	9,882.63-	369,681.73
	TOTAL LIABILITIES	9,882.63	9,882.63-	.00
	TOTAL FUND EQUITY	2.63	9,668.83	369,681.73-
	FUND TOTAL	10,096.43	10,096.43-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 44

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE	
		DEBITS CREDITS		
ASSETS AND OTHER DEBITS				
101.00	CASH	50,204.78	13,688.37-	946,170.60
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	13,688.37	13,688.37-	.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		50,204.78-	332,980.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			547,701.00-
242.00	EXPENDITURES	13,688.37		207,125.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			753,882.66-
	TOTAL ASSETS	50,204.78	13,688.37-	946,170.60
	TOTAL LIABILITIES	13,688.37	13,688.37-	.00
	TOTAL FUND EQUITY	13,688.37	50,204.78-	946,170.60-
	FUND TOTAL	77,581.52	77,581.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 45

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	627.56	8,327.94-	39,832.40
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,337.94	7,337.94-	.00
207.20	DUE TO PAYROLL FUND	990.00	990.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			36,565.00
172.00	REVENUES		627.56-	8,210.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,835.00-
242.00	EXPENDITURES	8,327.94		15,585.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			39,937.93-
	TOTAL ASSETS	627.56	8,327.94-	39,832.40
	TOTAL LIABILITIES	8,327.94	8,327.94-	.00
	TOTAL FUND EQUITY	8,327.94	627.56-	39,832.40-
	FUND TOTAL	17,283.44	17,283.44-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 46

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	878,963.40	992,766.60-	22,304.10
102.16	CASH RES-FLEXBLE SPENDING	40,936.29	40,936.29-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	541.10	556.10-	526.10-
204.21	P/R W/H:OPTION HOSPTL INS	1,188.12	594.06-	594.06-
204.22	P/R W/H:OPTION CANCER INS	4,447.82	2,286.24-	2,249.08-
204.23	P/R W/H:OPTION DENTAL INS	17,912.88	9,183.08-	63.58-
204.24	P/R W/H:OPT DISABILTY INS	10,189.29	5,226.10-	5,086.89-
204.25	P/R W/H:OPT TERM LIFE INS	9,708.58	4,664.20-	498.74
204.26	P/R W/H:OPTION DENTAL HMO	15,568.71	7,784.81-	48.26
204.27	P/R W/H:OPT UNVL LIFE INS	886.60	443.30-	443.30-
204.28	P/R W/H:OPTIONAL VISION	4,913.36	2,464.20-	24.96
207.10	DUE TO ACCT PAYABLE FUND	992,723.90	992,723.90-	.00
207.50	DUE TO OTHER FUNDS	42.70	69.18-	69.18-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			48,408.57-
208.65	SEC125 MEDICAL-EMPLOYEES	8,649.15	8,745.88-	5,848.53-
208.66	SEC125 CHD CARE-EMPLOYEES	3,800.47	3,339.24-	6,537.57
FUND EQUITY				
171.00	BUDGETED REVENUES			6,091,240.00
172.00	REVENUES		833,607.01-	3,837,932.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,090,658.00-
242.00	EXPENDITURES	914,917.82		3,860,221.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			3,995.31-
	TOTAL ASSETS	919,899.69	1,033,702.89-	37,304.10
	TOTAL LIABILITIES	1,070,572.68	1,038,080.29-	56,179.76-
	TOTAL FUND EQUITY	914,917.82	833,607.01-	18,875.66
	FUND TOTAL	2,905,390.19	2,905,390.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 47

FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 48

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,919.18	55.11-	33,439.24
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	55.11	55.11-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		1,919.18-	12,808.66-
241.00	APPROPRIATIONS			27,256.00-
242.00	EXPENDITURES	55.11		14,344.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			38,718.92-
	TOTAL ASSETS	1,919.18	55.11-	33,439.24
	TOTAL LIABILITIES	55.11	55.11-	.00
	TOTAL FUND EQUITY	55.11	1,919.18-	33,439.24-
	FUND TOTAL	2,029.40	2,029.40-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 49

FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	60.06		1,510.68
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		60.06-	1,510.68-
241.00	APPROPRIATIONS			72,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	60.06		101,510.68
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		60.06-	101,510.68-
	FUND TOTAL	60.06	60.06-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 50

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	7,770.85	27,769.77-	5,184.65
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	27,769.77	27,769.77-	.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		7,770.85-	27,772.23-
241.00	APPROPRIATIONS			41,081.00-
242.00	EXPENDITURES	27,769.77		27,769.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,182.19-
	TOTAL ASSETS	7,770.85	27,769.77-	5,184.65
	TOTAL LIABILITIES	27,769.77	27,769.77-	.00
	TOTAL FUND EQUITY	27,769.77	7,770.85-	5,184.65-
	FUND TOTAL	63,310.39	63,310.39-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 51

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.32		8,520.38
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		.32-	2.31-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,528.07-
	TOTAL ASSETS	.32		8,520.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.32-	8,520.38-
	FUND TOTAL	.32	.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 52

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15,617.13	6,221.71-	203,312.29
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	2,087.71	2,087.71-	.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		15,617.13-	99,099.13-
241.00	APPROPRIATIONS			207,741.00-
242.00	EXPENDITURES	6,221.71		114,948.13
243.00	ENCUMBRANCES	13,930.00		13,930.00
244.00	RESERVE FOR ENCUMBRANCES		13,930.00-	13,930.00-
271.30	FUND BALANCE-UNRESERVED			201,003.29-
	TOTAL ASSETS	15,617.13	6,221.71-	203,312.29
	TOTAL LIABILITIES	6,221.71	6,221.71-	.00
	TOTAL FUND EQUITY	20,151.71	29,547.13-	203,312.29-
	FUND TOTAL	41,990.55	41,990.55-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 53

FUND 631 SHF FED ASSET FORFEITURES

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 54

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,797.34		66,407.99
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		1,797.34-	13,242.79-
241.00	APPROPRIATIONS			40,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			33,165.20-
	TOTAL ASSETS	1,797.34		66,407.99
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,797.34-	66,407.99-
	FUND TOTAL	1,797.34	1,797.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 55

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	616.37	1,755.80-	8,767.11
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	1,636.00	1,636.00-	.00
207.50	DUE TO OTHER FUNDS	119.80	119.80-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,000.00
172.00	REVENUES		616.37-	4,733.43-
241.00	APPROPRIATIONS			14,020.00-
242.00	EXPENDITURES	1,755.80		2,883.99
271.30	FUND BALANCE-UNRESERVED			5,897.67-
	TOTAL ASSETS	616.37	1,755.80-	8,767.11
	TOTAL LIABILITIES	1,755.80	1,755.80-	.00
	TOTAL FUND EQUITY	1,755.80	616.37-	8,767.11-
	FUND TOTAL	4,127.97	4,127.97-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 56

FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11.91	53,545.14-	179,425.88
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	45,489.24	45,489.24-	.00
207.20	DUE TO PAYROLL FUND	8,055.90	8,055.90-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,252,921.00
172.00	REVENUES		11.91-	813,119.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,250,914.00-
242.00	EXPENDITURES	53,545.14		943,105.80
271.30	FUND BALANCE-UNRESERVED			311,418.98-
	TOTAL ASSETS	11.91	53,545.14-	179,425.88
	TOTAL LIABILITIES	53,545.14	53,545.14-	.00
	TOTAL FUND EQUITY	53,545.14	11.91-	179,425.88-
	FUND TOTAL	107,102.19	107,102.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 57

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	847.17	1,059.61-	314,003.43
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	1,059.61	1,059.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			65,170.00
172.00	REVENUES		847.17-	25,277.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			65,170.00-
242.00	EXPENDITURES	1,059.61		10,050.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			298,776.97-
	TOTAL ASSETS	847.17	1,059.61-	314,003.43
	TOTAL LIABILITIES	1,059.61	1,059.61-	.00
	TOTAL FUND EQUITY	1,059.61	847.17-	314,003.43-
	FUND TOTAL	2,966.39	2,966.39-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 58

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,632.13		16,290.14
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			29,517.00
172.00	REVENUES		2,632.13-	16,072.34-
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	2,632.13		16,290.14
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,632.13-	16,290.14-
	FUND TOTAL	2,632.13	2,632.13-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 59

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.58		60,482.23
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		2.58-	18,562.42-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	2.58		60,482.23
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		2.58-	18,562.42-
	FUND TOTAL	2.58	2.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 60

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,277.03	716.32-	52,731.04
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	716.32	716.32-	.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		2,277.03-	14,664.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	716.32		10,143.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			48,210.86-
	TOTAL ASSETS	2,277.03	716.32-	52,731.04
	TOTAL LIABILITIES	716.32	716.32-	.00
	TOTAL FUND EQUITY	716.32	2,277.03-	52,731.04-
	FUND TOTAL	3,709.67	3,709.67-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 61

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,621.53	17,094.64-	208,916.95
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	12,558.45	12,558.45-	.00
207.20	DUE TO PAYROLL FUND	4,536.19	4,536.19-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			318,262.00
172.00	REVENUES		20,621.53-	133,199.99-
241.00	APPROPRIATIONS			360,451.00-
242.00	EXPENDITURES	17,094.64		116,525.56
243.00	ENCUMBRANCES	15,484.00		15,484.00
244.00	RESERVE FOR ENCUMBRANCES		15,484.00-	15,484.00-
271.30	FUND BALANCE-UNRESERVED			150,053.52-
	TOTAL ASSETS	20,621.53	17,094.64-	208,916.95
	TOTAL LIABILITIES	17,094.64	17,094.64-	.00
	TOTAL FUND EQUITY	32,578.64	36,105.53-	208,916.95-
	FUND TOTAL	70,294.81	70,294.81-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 62

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,132.60-	17,026.00-
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	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			25,895.36-
241.00	APPROPRIATIONS			58,475.00-
242.00	EXPENDITURES	4,132.60		34,093.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			8,827.41
	TOTAL ASSETS		4,132.60-	17,026.00-
	TOTAL LIABILITIES	4,132.60	4,132.60-	.00
	TOTAL FUND EQUITY	4,132.60		17,026.00
	FUND TOTAL	8,265.20	8,265.20-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 63

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.94	131.60-	68,752.92
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	131.60	131.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,575.00
172.00	REVENUES		2.94-	3,468.62-
241.00	APPROPRIATIONS			3,575.00-
242.00	EXPENDITURES	131.60		1,363.18
271.30	FUND BALANCE-UNRESERVED			66,647.48-
TOTAL ASSETS				
		2.94	131.60-	68,752.92
TOTAL LIABILITIES				
		131.60	131.60-	.00
TOTAL FUND EQUITY				
		131.60	2.94-	68,752.92-
FUND TOTAL				
		266.14	266.14-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 64

FUND 677 JUV INTERVENTION SERVICES

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 65

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15,105.05	20,241.74-	55,416.56
102.20	ADVANCES		872.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,400.39	11,400.39-	.00
207.20	DUE TO PAYROLL FUND	8,841.35	8,841.35-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,089.00
172.00	REVENUES		14,233.05-	129,535.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			246,675.00-
242.00	EXPENDITURES	20,241.74		134,212.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,507.56-
	TOTAL ASSETS	15,105.05	21,113.74-	55,416.56
	TOTAL LIABILITIES	20,241.74	20,241.74-	.00
	TOTAL FUND EQUITY	20,241.74	14,233.05-	55,416.56-
	FUND TOTAL	55,588.53	55,588.53-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 66

FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 67

FUND 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,784.42		104,406.27
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			90,874.00
172.00	REVENUES		1,784.42-	87,384.64-
241.00	APPROPRIATIONS			90,874.00-
242.00	EXPENDITURES			75,260.00
271.30	FUND BALANCE-UNRESERVED			92,281.63-
	TOTAL ASSETS	1,784.42		104,406.27
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,784.42-	104,406.27-
	FUND TOTAL	1,784.42	1,784.42-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 68

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	39,761.42	340,070.57-	472,179.85
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	340,070.57	340,070.57-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			343,991.90-
FUND EQUITY				
172.00	REVENUES		39,761.42-	1,456,079.61-
242.40	AGENCY FUND DISBURSEMENTS	340,070.57		1,327,891.66
	TOTAL ASSETS	39,761.42	340,070.57-	472,179.85
	TOTAL LIABILITIES	340,070.57	340,070.57-	343,991.90-
	TOTAL FUND EQUITY	340,070.57	39,761.42-	128,187.95-
	FUND TOTAL	719,902.56	719,902.56-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 69

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13,728.64	15,116.72-	1,175.83
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		13,728.64-	128,662.93-
242.40	AGENCY FUND DISBURSEMENTS	15,116.72		131,072.34
	TOTAL ASSETS	13,728.64	15,116.72-	1,175.83
	TOTAL LIABILITIES			3,585.24-
	TOTAL FUND EQUITY	15,116.72	13,728.64-	2,409.41
	FUND TOTAL	28,845.36	28,845.36-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/14

PAGE 70

FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	39,757.07	34,257.35-	56,156.17
102.20	ADVANCES	710.00		710.00
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	14,987.67	14,987.67-	.00
207.20	DUE TO PAYROLL FUND	18,559.68	18,559.68-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES		1,868.34-	2,834.21-
FUND EQUITY				
171.00	BUDGETED REVENUES			604,138.00
172.00	REVENUES		37,888.73-	168,469.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			680,160.00-
242.00	EXPENDITURES	33,547.35		336,681.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			155,675.60-
	TOTAL ASSETS	40,467.07	34,257.35-	66,319.86
	TOTAL LIABILITIES	33,547.35	35,415.69-	2,834.21-
	TOTAL FUND EQUITY	33,547.35	37,888.73-	63,485.65-
	FUND TOTAL	107,561.77	107,561.77-	.00