

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/14

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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	460,465.25	227,306.25-	937,107.63
102.20	ADVANCES	227,306.25		227,306.25
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			.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		460,465.25-	803,670.43-
241.00	APPROPRIATIONS			2,642,295.00-
242.00	EXPENDITURES			1,186,196.25
271.30	FUND BALANCE-UNRESERVED			360,757.70-
	TOTAL ASSETS	687,771.50	227,306.25-	1,164,413.88
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		460,465.25-	1,164,413.88-
	FUND TOTAL	687,771.50	687,771.50-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,251,653.29	1,073,967.11-	177,180.57
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	89,432.87	176,187.83-	1,613.60
102.30	PAYROLL ADVANCES	90.00		90.00
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	711,949.68	711,949.68-	.00
207.20	DUE TO PAYROLL FUND	272,494.56	272,494.56-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	50.45	50.45-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	11,891.89	4,765.13-	297,577.11-
220.13	CSBG EC DEV ADMIN ESCROW	2,970.80	3,303.39-	53,533.41-
220.14	CSBG AM RCVRV/REINV ESCRW	2,019.57	510.24-	18,806.10-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,402,948.00
172.00	REVENUES		1,087,770.05-	5,578,821.68-
172.10	EXPENDITURE REFUNDS	4,112.19	4,112.19-	.00
241.00	APPROPRIATIONS			15,399,348.00-
242.00	EXPENDITURES	992,557.52	4,112.19-	5,961,836.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			195,832.80-
	TOTAL ASSETS	1,341,176.16	1,250,154.94-	179,134.17
	TOTAL LIABILITIES	1,001,376.95	993,073.45-	369,916.62-
	TOTAL FUND EQUITY	996,669.71	1,095,994.43-	190,782.45
	FUND TOTAL	3,339,222.82	3,339,222.82-	.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	382,134.39	60,328.56-	1,356,062.27-
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	60,328.56	60,328.56-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,229,311.00
172.00	REVENUES		382,134.39-	667,104.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,431,123.00-
242.00	EXPENDITURES	60,328.56		446,185.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,778,793.74
	TOTAL ASSETS	382,134.39	60,328.56-	1,356,062.27-
	TOTAL LIABILITIES	60,328.56	60,328.56-	.00
	TOTAL FUND EQUITY	60,328.56	382,134.39-	1,356,062.27
	FUND TOTAL	502,791.51	502,791.51-	.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	5,148,469.38	2,809,058.13-	4,970,242.09
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	295,623.62	320,551.09-	335,263.73
102.30	PAYROLL ADVANCES	845.00		845.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	169.64	168.58-	169.64
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	4.91-	4.91	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL		251.22-	1,953.77
132.81	CORR WEAPON LOANS RECEIVB		218.68-	707.90
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	16,236.00	20,049.00-	20,049.00-
207.10	DUE TO ACCT PAYABLE FUND	879,993.53	879,993.53-	.00
207.14	DUE TO RECRD AUT INTERNET	5,658.34	8,607.48-	8,607.48-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,602,771.27	1,602,771.27-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	8,020.00	11,530.50-	11,530.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	39.19	18,228.19-	123,327.00-
208.55	DUE TO JAIL RESIDENTS			6,421.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		1,082.85-	40,624.77-
FUND EQUITY				
171.00	BUDGETED REVENUES	19,550.00		36,899,735.00
172.00	REVENUES	40.50	4,780,786.70-	15,889,510.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		19,547.00-	37,920,007.00-
242.00	EXPENDITURES	2,495,515.47	84.72-	17,780,444.39

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	136,812.98-		96,986.22
244.00	RESERVE FOR ENCUMBRANCES		136,812.98	96,986.22-
271.11	FUND BAL-RESRVD-DEBT SERV			311,976.81-
271.30	FUND BALANCE-UNRESERVED		3.00-	4,667,932.48-
	TOTAL ASSETS	5,445,102.73	3,130,242.79-	5,320,843.77
	TOTAL LIABILITIES	2,512,718.33	2,542,262.82-	1,211,596.73-
	TOTAL FUND EQUITY	2,378,292.99	4,663,608.44-	4,109,247.04-
	FUND TOTAL	10,336,114.05	10,336,114.05-	.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	1,859,565.48	1,450,923.88-	778,118.68
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	341,653.00		596,424.30
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	637,417.26	537,384.87-	1,142,843.48
115.03	ACCTS REC-NRS HM PRIV INS	130,360.15	77,159.03-	886,924.48
115.04	ACCTS REC-NRS HM HOSPICE	22,654.29	15,115.41-	114,370.80
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	271,096.83	723,853.93-	216,992.11-
132.31	DUE FRM IL DP AGING-DAYCR	13,375.55	13,201.32-	39,321.56
132.32	DUE FRM US TREAS-MEDICARE	161,704.81	116,519.32-	339,780.09
132.35	DUE FRM VA-ADULT DAYCARE	4,591.65		23,437.92
132.36	DUE FRM VA-NURS HOME CARE	18,118.27	33,299.50-	100,493.58
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	482.18		11,797.39
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		482.18-	11,797.39-
207.10	DUE TO ACCT PAYABLE FUND	653,905.01	653,905.01-	.00
207.20	DUE TO PAYROLL FUND	455,894.10	455,894.10-	.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-
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			17,217,794.00
172.00	REVENUES	2,576.07-	1,599,351.36-	7,776,381.31-
172.10	EXPENDITURE REFUNDS	120.00	120.00-	.00
241.00	APPROPRIATIONS			17,055,308.00-
242.00	EXPENDITURES	1,109,595.63	748.23-	7,001,052.41
243.00	ENCUMBRANCES			15,643.00
244.00	RESERVE FOR ENCUMBRANCES			15,643.00-
272.30	RETAIN EARNING-UNRESERVED			445,436.54
	TOTAL ASSETS	3,461,019.47	2,967,457.26-	1,117,088.75
	TOTAL LIABILITIES	1,109,799.11	1,110,281.29-	949,682.39-
	TOTAL FUND EQUITY	1,107,139.56	1,600,219.59-	167,406.36-
	FUND TOTAL	5,677,958.14	5,677,958.14-	.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	699,671.64	194,131.63-	594,174.25
102.20	ADVANCES	49.83	49.83-	.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	109,721.80	109,721.80-	.00
207.20	DUE TO PAYROLL FUND	84,360.00	84,360.00-	.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		699,621.81-	1,240,884.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,978,135.00-
242.00	EXPENDITURES	194,081.80		1,458,735.78
243.00	ENCUMBRANCES			206,829.80
244.00	RESERVE FOR ENCUMBRANCES			206,829.80-
271.30	FUND BALANCE-UNRESERVED			549,263.73-
	TOTAL ASSETS	699,721.47	194,181.46-	594,174.25
	TOTAL LIABILITIES	194,081.80	194,081.80-	.00
	TOTAL FUND EQUITY	194,081.80	699,621.81-	594,174.25-
	FUND TOTAL	1,087,885.07	1,087,885.07-	.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	338,774.36	278,198.04-	3,138,341.88
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	278,198.04	278,198.04-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,096,242.00
172.00	REVENUES		338,774.36-	592,183.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,567,000.00-
242.00	EXPENDITURES	278,198.04		487,261.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,562,661.81-
	TOTAL ASSETS	338,774.36	278,198.04-	3,138,341.88
	TOTAL LIABILITIES	278,198.04	278,198.04-	.00
	TOTAL FUND EQUITY	278,198.04	338,774.36-	3,138,341.88-
	FUND TOTAL	895,170.44	895,170.44-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	252,503.65	156,836.91-	5,283,167.41
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	145,761.03	145,761.03-	.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		252,503.65-	1,491,618.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,199,449.00-
242.00	EXPENDITURES	156,836.91		536,121.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,318,851.15-
	TOTAL ASSETS	252,503.65	156,836.91-	5,283,167.41
	TOTAL LIABILITIES	156,836.91	156,836.91-	.00
	TOTAL FUND EQUITY	156,836.91	252,503.65-	5,283,167.41-
	FUND TOTAL	566,177.47	566,177.47-	.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	202,172.96	7,554.47-	2,286,123.77
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	7,554.47	7,554.47-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		202,172.96-	1,339,477.90-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	7,554.47		321,964.64
271.30	FUND BALANCE-UNRESERVED			1,268,610.51-
	TOTAL ASSETS	202,172.96	7,554.47-	2,286,123.77
	TOTAL LIABILITIES	7,554.47	7,554.47-	.00
	TOTAL FUND EQUITY	7,554.47	202,172.96-	2,286,123.77-
	FUND TOTAL	217,281.90	217,281.90-	.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	44.97		191,606.68
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		44.97-	97.17-
242.00	EXPENDITURES			8,022.74
271.30	FUND BALANCE-UNRESERVED			199,532.25-
	TOTAL ASSETS	44.97		191,606.68
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		44.97-	191,606.68-
	FUND TOTAL	44.97	44.97-	.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	1,961,758.49	1,440,763.58-	1,322,133.34
102.20	ADVANCES	720,381.79	720,381.79-	.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	208,490.45	136,634.87-	136,634.87-
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	720,381.79	720,381.79-	.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		1,104,741.83-	2,412,342.40-
241.00	APPROPRIATIONS			5,734,206.00-
242.00	EXPENDITURES	511,891.34		2,557,159.73
271.11	FUND BAL-RESRVD-DEBT SERV			415,327.51-
271.30	FUND BALANCE-UNRESERVED			499,160.29-
	TOTAL ASSETS	2,682,140.28	2,161,145.37-	1,322,133.34
	TOTAL LIABILITIES	928,872.24	857,016.66-	136,634.87-
	TOTAL FUND EQUITY	511,891.34	1,104,741.83-	1,185,498.47-
	FUND TOTAL	4,122,903.86	4,122,903.86-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	338,287.01	195,773.45-	609,756.64
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	195,773.45	195,773.45-	.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		338,287.01-	614,775.55-
241.00	APPROPRIATIONS			1,440,984.00-
242.00	EXPENDITURES	195,773.45		458,769.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			453,925.74-
	TOTAL ASSETS	338,287.01	195,773.45-	609,756.64
	TOTAL LIABILITIES	195,773.45	195,773.45-	.00
	TOTAL FUND EQUITY	195,773.45	338,287.01-	609,756.64-
	FUND TOTAL	729,833.91	729,833.91-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,286,529.05	618,028.81-	2,095,763.30
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	588,639.11	588,639.11-	.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		1,286,429.05-	2,461,959.96-
172.10	EXPENDITURE REFUNDS	100.00	100.00-	.00
241.00	APPROPRIATIONS			4,741,523.00-
242.00	EXPENDITURES	618,028.81	100.00-	2,430,810.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,727,689.04-
	TOTAL ASSETS	1,286,529.05	618,028.81-	2,095,763.30
	TOTAL LIABILITIES	618,028.81	618,028.81-	.00
	TOTAL FUND EQUITY	618,128.81	1,286,629.05-	2,095,763.30-
	FUND TOTAL	2,522,686.67	2,522,686.67-	.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	53,030.09	40,337.03-	19,062.01
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	20,260.82	20,260.82-	.00
207.20	DUE TO PAYROLL FUND	20,030.21	20,030.21-	.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	46.00	53,030.09-	318,000.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			597,640.00-
242.00	EXPENDITURES	40,291.03		276,284.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			77,312.86
	TOTAL ASSETS	53,030.09	40,337.03-	19,112.01
	TOTAL LIABILITIES	40,291.03	40,291.03-	.00
	TOTAL FUND EQUITY	40,337.03	53,030.09-	19,112.01-
	FUND TOTAL	133,658.15	133,658.15-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	8,611.15	5,692.89-	52,778.51
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	4,231.29	4,231.29-	.00
207.20	DUE TO PAYROLL FUND	1,461.60	1,461.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			98,820.00
172.00	REVENUES		8,611.15-	47,213.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			102,284.00-
242.00	EXPENDITURES	5,692.89		30,883.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,984.09-
	TOTAL ASSETS	8,611.15	5,692.89-	52,778.51
	TOTAL LIABILITIES	5,692.89	5,692.89-	.00
	TOTAL FUND EQUITY	5,692.89	8,611.15-	52,778.51-
	FUND TOTAL	19,996.93	19,996.93-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,778,656.76	2,778,656.76-	.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
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,778,656.76	2,778,656.76-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,778,656.76	2,778,656.76-	.00

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FUND 095 INHERITANCE TAX

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

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.38		30,766.79
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		1.38-	5.74-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.38		30,766.79
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.38-	5.74-
	FUND TOTAL	1.38	1.38-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,080,115.48	7,080,115.48-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,079,733.14	7,079,733.14-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	14,159,848.62	14,159,848.62-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	14,159,848.62	14,159,848.62-	.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	26,798.77		412,630.85
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		26,798.77-	46,817.37-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			442,339.48-
	TOTAL ASSETS	26,798.77		412,630.85
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		26,798.77-	412,630.85-
	FUND TOTAL	26,798.77	26,798.77-	.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	533,765.35	412,917.75-	2,357,109.67
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	2,093.00	1,834.25-	2,317.00
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
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	196,118.86	196,118.86-	.00
207.20	DUE TO PAYROLL FUND	211,912.68	211,912.68-	.00
207.50	DUE TO OTHER FUNDS	2,793.21	2,793.21-	.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	37,950.00		7,904,745.00
172.00	REVENUES		529,008.34-	3,549,398.37-
172.10	EXPENDITURE REFUNDS	129.55	129.55-	.00
241.00	APPROPRIATIONS		37,950.00-	7,898,599.00-
242.00	EXPENDITURES	408,031.54	129.55-	3,485,823.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,301,998.11-
	TOTAL ASSETS	535,858.35	414,752.00-	2,359,426.67
	TOTAL LIABILITIES	410,824.75	410,824.75-	.00
	TOTAL FUND EQUITY	446,111.09	567,217.44-	2,359,426.67-
	FUND TOTAL	1,392,794.19	1,392,794.19-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13.39	36,850.00-	400,916.38
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	36,850.00	36,850.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			919,255.00
172.00	REVENUES		13.39-	12,499.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,103,123.00-
242.00	EXPENDITURES	36,850.00		153,337.14
243.00	ENCUMBRANCES	36,325.00-		323,110.00
244.00	RESERVE FOR ENCUMBRANCES		36,325.00	323,110.00-
271.30	FUND BALANCE-UNRESERVED			357,886.50-
	TOTAL ASSETS	13.39	36,850.00-	400,916.38
	TOTAL LIABILITIES	36,850.00	36,850.00-	.00
	TOTAL FUND EQUITY	525.00	36,311.61	400,916.38-
	FUND TOTAL	37,388.39	37,388.39-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	381,749.13	818,947.03-	1,371,424.94
102.20	ADVANCES	667,013.13		667,013.13
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	151,933.90	151,933.90-	.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		381,749.13-	1,895,266.22-
241.00	APPROPRIATIONS			7,622,780.00-
242.00	EXPENDITURES	151,933.90		3,408,950.90
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	1,048,762.26	818,947.03-	3,038,438.07
	TOTAL LIABILITIES	151,933.90	151,933.90-	.00
	TOTAL FUND EQUITY	151,933.90	381,749.13-	3,038,438.07-
	FUND TOTAL	1,352,630.06	1,352,630.06-	.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	16,250.53	2,506.25-	355,533.06
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	2,506.25	2,506.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,300.00
172.00	REVENUES		16,250.53-	88,121.73-
241.00	APPROPRIATIONS			277,665.00-
242.00	EXPENDITURES	2,506.25		23,142.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			288,188.58-
	TOTAL ASSETS	16,250.53	2,506.25-	355,533.06
	TOTAL LIABILITIES	2,506.25	2,506.25-	.00
	TOTAL FUND EQUITY	2,506.25	16,250.53-	355,533.06-
	FUND TOTAL	21,263.03	21,263.03-	.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	1,093,025.98	467,811.75-	1,803,910.74
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	467,811.75	467,811.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,535,482.00
172.00	REVENUES		1,093,025.98-	1,919,221.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,829,856.00-
242.00	EXPENDITURES	467,811.75		1,738,310.00
271.30	FUND BALANCE-UNRESERVED			1,328,625.11-
	TOTAL ASSETS	1,093,025.98	467,811.75-	1,803,910.74
	TOTAL LIABILITIES	467,811.75	467,811.75-	.00
	TOTAL FUND EQUITY	467,811.75	1,093,025.98-	1,803,910.74-
	FUND TOTAL	2,028,649.48	2,028,649.48-	.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	103,288.67	125,022.62-	139,594.74-
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	94,028.47	94,028.47-	.00
207.20	DUE TO PAYROLL FUND	30,994.15	30,994.15-	.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		103,288.67-	824,928.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,845,846.00-
242.00	EXPENDITURES	125,022.62		833,179.58
271.30	FUND BALANCE-UNRESERVED			104,278.72
	TOTAL ASSETS	103,288.67	125,022.62-	139,594.74-
	TOTAL LIABILITIES	125,022.62	125,022.62-	.00
	TOTAL FUND EQUITY	125,022.62	103,288.67-	139,594.74
	FUND TOTAL	353,333.91	353,333.91-	.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	2,437,388.00	2,430,863.80-	432,559.46
102.20	ADVANCES	1,215,135.04	1,215,135.04-	.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	723,706.91	476,474.19-	.00
204.13	P/R W/H:STATE INCOME TAX	181,243.65	119,381.15-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,215,728.76	1,215,728.76-	.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		626,397.62-	1,410,566.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,275,815.00-
242.00	EXPENDITURES	310,778.20		1,506,517.96
271.30	FUND BALANCE-UNRESERVED			529,811.31-
	TOTAL ASSETS	3,652,523.04	3,645,998.84-	432,559.46
	TOTAL LIABILITIES	2,120,679.32	1,811,584.10-	.00
	TOTAL FUND EQUITY	310,778.20	626,397.62-	432,559.46-
	FUND TOTAL	6,083,980.56	6,083,980.56-	.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	7.09	20,209.46-	759,161.02
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	20,209.46	20,209.46-	.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		7.09-	54.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			179,000.00-
242.00	EXPENDITURES	20,209.46		22,021.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			602,928.20-
	TOTAL ASSETS	7.09	20,209.46-	759,161.02
	TOTAL LIABILITIES	20,209.46	20,209.46-	.00
	TOTAL FUND EQUITY	20,209.46	7.09-	759,161.02-
	FUND TOTAL	40,426.01	40,426.01-	.00

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FUND 304 HIGHWAY FACILITY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1.41	155,366.22
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	1.41-	10.90-
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	1.41	155,366.22
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1.41-	155,366.22-
	FUND TOTAL	1.41 1.41-	.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	.15		15,945.49
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		.15-	1.35-
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	.15		15,945.49
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.15-	15,945.49-
	FUND TOTAL	.15	.15-	.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	99,293.75	11,793.75-	88,165.89
102.20	ADVANCES	11,793.75		11,793.75
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		99,293.75-	99,297.10-
241.00	APPROPRIATIONS			383,994.00-
242.00	EXPENDITURES			185,406.25
271.30	FUND BALANCE-UNRESERVED			101,287.79-
	TOTAL ASSETS	111,087.50	11,793.75-	99,959.64
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		99,293.75-	99,959.64-
	FUND TOTAL	111,087.50	111,087.50-	.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	2,482.21	961.42-	202,924.12
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		1,902.17-	228,291.03
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	961.42	961.42-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			67,100.00
172.00	REVENUES		580.04-	151,483.75-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES	961.42		961.42
271.12	FUND BAL-RESRVD-L/T RCVBL			31,653.81-
271.30	FUND BALANCE-UNRESERVED			256,139.01-
	TOTAL ASSETS	2,482.21	2,863.59-	431,215.15
	TOTAL LIABILITIES	961.42	961.42-	.00
	TOTAL FUND EQUITY	961.42	580.04-	431,215.15-
	FUND TOTAL	4,405.05	4,405.05-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	89,937.52	8,628.76-	2,332,774.91
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		2,490.72-	182,487.95
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	32.76	9,604.34-	760,706.89
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		14,207.91-	2,390,721.07
132.25	FMHA/COUNTY REHAB LN REC		2,876.60-	213,104.16
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	8,578.76	8,578.76-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		57,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			464,000.00
172.00	REVENUES	17.24	60,757.95-	129,500.87-
241.00	APPROPRIATIONS			447,500.00-
242.00	EXPENDITURES	6,078.76		34,351.81
271.12	FUND BAL-RESRVD-L/T RCVBL			3,999,603.80-
271.30	FUND BALANCE-UNRESERVED			2,423,112.13-
	TOTAL ASSETS	89,970.28	37,808.33-	6,558,864.99
	TOTAL LIABILITIES	11,078.76	8,578.76-	57,500.00-
	TOTAL FUND EQUITY	6,096.00	60,757.95-	6,501,364.99-
	FUND TOTAL	107,145.04	107,145.04-	.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	159,829.03	196,099.29-	3,491,104.43
102.15	CASH RES-WKRS COMP CLAIMS	98,030.84	98,030.84-	40,000.00
102.20	ADVANCES	79,458.48	63,747.58-	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	116,640.81	116,640.81-	.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		95,831.16-	403,658.39-
172.10	EXPENDITURE REFUNDS	250.29	250.29-	.00
241.00	APPROPRIATIONS			2,044,774.00-
242.00	EXPENDITURES	116,640.81	250.29-	1,087,283.92
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	337,318.35	357,877.71-	3,546,815.33
	TOTAL LIABILITIES	116,640.81	116,640.81-	.00
	TOTAL FUND EQUITY	116,891.10	96,331.74-	3,546,815.33-
	FUND TOTAL	570,850.26	570,850.26-	.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	16.31		377,800.19
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		16.31-	86.19-
241.00	APPROPRIATIONS			300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	16.31		377,800.19
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		16.31-	377,800.19-
	FUND TOTAL	16.31	16.31-	.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	1,182.00	2,044.00-	.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	2,044.00	2,044.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,182.00-	4,848.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	2,044.00		4,848.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,182.00	2,044.00-	.00
	TOTAL LIABILITIES	2,044.00	2,044.00-	.00
	TOTAL FUND EQUITY	2,044.00	1,182.00-	.00
	FUND TOTAL	5,270.00	5,270.00-	.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	19,834.52	30,753.33-	77,187.87
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	30,753.33	30,753.33-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		9,095.00-	9,095.00-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,122.00
172.00	REVENUES	29,903.16	10,739.52-	24,592.05
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,200.00-
242.00	EXPENDITURES	850.17		5,456.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			99,063.16-
	TOTAL ASSETS	19,834.52	30,753.33-	78,187.87
	TOTAL LIABILITIES	30,753.33	39,848.33-	9,095.00-
	TOTAL FUND EQUITY	30,753.33	10,739.52-	69,092.87-
	FUND TOTAL	81,341.18	81,341.18-	.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	63,357.87	16,255.20-	124,205.84-
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	9,238.20	9,238.20-	.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		63,357.87-	166,230.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			366,759.00-
242.00	EXPENDITURES	16,255.20		228,851.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,026.43
	TOTAL ASSETS	63,357.87	16,255.20-	124,205.84-
	TOTAL LIABILITIES	16,255.20	16,255.20-	.00
	TOTAL FUND EQUITY	16,255.20	63,357.87-	124,205.84
	FUND TOTAL	95,868.27	95,868.27-	.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	13,704.49	6,338.30-	616,214.18
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	5,165.50	5,165.50-	.00
207.20	DUE TO PAYROLL FUND	1,172.80	1,172.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			212,441.00
172.00	REVENUES		13,704.49-	85,912.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			219,248.00-
242.00	EXPENDITURES	6,338.30		96,932.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			620,427.33-
	TOTAL ASSETS	13,704.49	6,338.30-	616,214.18
	TOTAL LIABILITIES	6,338.30	6,338.30-	.00
	TOTAL FUND EQUITY	6,338.30	13,704.49-	616,214.18-
	FUND TOTAL	26,381.09	26,381.09-	.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	386.34	2.63-	379,303.19
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	2.63	2.63-	.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		386.34-	11,201.25-
241.00	APPROPRIATIONS			54,090.00-
242.00	EXPENDITURES	2.63		90.02
243.00	ENCUMBRANCES	9,880.00		9,880.00
244.00	RESERVE FOR ENCUMBRANCES		9,880.00-	9,880.00-
271.30	FUND BALANCE-UNRESERVED			354,801.96-
	TOTAL ASSETS	386.34	2.63-	379,353.19
	TOTAL LIABILITIES	2.63	2.63-	.00
	TOTAL FUND EQUITY	9,882.63	10,266.34-	379,353.19-
	FUND TOTAL	10,271.60	10,271.60-	.00

CHAMPAIGN COUNTY

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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	36,622.87	15,287.79-	909,654.19
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	15,287.79	15,287.79-	.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		36,622.87-	282,776.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			547,701.00-
242.00	EXPENDITURES	15,287.79		193,436.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			753,882.66-
	TOTAL ASSETS	36,622.87	15,287.79-	909,654.19
	TOTAL LIABILITIES	15,287.79	15,287.79-	.00
	TOTAL FUND EQUITY	15,287.79	36,622.87-	909,654.19-
	FUND TOTAL	67,198.45	67,198.45-	.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	640.82	4,259.74-	47,532.78
102.20	ADVANCES	108.21		.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	2,746.28	2,746.28-	.00
207.20	DUE TO PAYROLL FUND	1,405.25	1,405.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			36,565.00
172.00	REVENUES		640.82-	7,582.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,835.00-
242.00	EXPENDITURES	4,151.53		7,257.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			39,937.93-
	TOTAL ASSETS	749.03	4,259.74-	47,532.78
	TOTAL LIABILITIES	4,151.53	4,151.53-	.00
	TOTAL FUND EQUITY	4,151.53	640.82-	47,532.78-
	FUND TOTAL	9,052.09	9,052.09-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	139,028.85	49,596.15-	136,107.30
102.16	CASH RES-FLEXBLE SPENDING	40,572.60	39,072.60-	15,000.00
102.20	ADVANCES		280.00-	.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
204.20	P/R W/H:OPT WHOL LIFE INS	811.65	511.10-	511.10-
204.21	P/R W/H:OPTION HOSPTL INS		594.06-	1,188.12-
204.22	P/R W/H:OPTION CANCER INS		2,167.96-	4,410.66-
204.23	P/R W/H:OPTION DENTAL INS		8,881.82-	8,793.38-
204.24	P/R W/H:OPT DISABILTY INS	29.18	4,988.90-	10,050.08-
204.25	P/R W/H:OPT TERM LIFE INS	22.10	4,550.24-	4,545.64-
204.26	P/R W/H:OPTION DENTAL HMO	15.96	7,879.70-	7,735.64-
204.27	P/R W/H:OPT UNVL LIFE INS		443.30-	886.60-
204.28	P/R W/H:OPTIONAL VISION		2,461.88-	2,424.20-
207.10	DUE TO ACCT PAYABLE FUND	49,439.59	49,439.59-	.00
207.50	DUE TO OTHER FUNDS	80.42	42.70-	42.70-
208.50	DUE TO OTHERS (NON-GOVT)	1,500.00	1,500.00-	.00
208.64	SEC125 FLEX FORFEITED AMT			48,408.57-
208.65	SEC125 MEDICAL-EMPLOYEES	9,113.74	8,027.12-	5,751.80-
208.66	SEC125 CHD CARE-EMPLOYEES	3,996.98	3,339.24-	6,076.34
FUND EQUITY				
171.00	BUDGETED REVENUES	200.00		6,091,240.00
172.00	REVENUES	516.00	94,860.83-	3,004,325.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		200.00-	6,090,658.00-
242.00	EXPENDITURES	35,010.12	1,500.00-	2,945,303.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			3,995.31-
	TOTAL ASSETS	179,601.45	88,948.75-	151,107.30
	TOTAL LIABILITIES	65,009.62	94,827.61-	88,672.15-
	TOTAL FUND EQUITY	35,726.12	96,560.83-	62,435.15-
	FUND TOTAL	280,337.19	280,337.19-	.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	9,294.69	582.59-	31,575.17
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	582.59	582.59-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		9,294.69-	10,889.48-
241.00	APPROPRIATIONS			27,256.00-
242.00	EXPENDITURES	582.59		14,289.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			38,718.92-
	TOTAL ASSETS	9,294.69	582.59-	31,575.17
	TOTAL LIABILITIES	582.59	582.59-	.00
	TOTAL FUND EQUITY	582.59	9,294.69-	31,575.17-
	FUND TOTAL	10,459.87	10,459.87-	.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	120.08		1,450.62
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		120.08-	1,450.62-
241.00	APPROPRIATIONS			72,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	120.08		101,450.62
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		120.08-	101,450.62-
	FUND TOTAL	120.08	120.08-	.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	.48		25,183.57
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		.48-	20,001.38-
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	.48		25,183.57
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.48-	25,183.57-
	FUND TOTAL	.48	.48-	.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	.34		8,520.06
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		.34-	1.99-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,528.07-
	TOTAL ASSETS	.34		8,520.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.34-	8,520.06-
	FUND TOTAL	.34	.34-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,494.47	65,233.89-	193,916.87
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	61,099.89	61,099.89-	.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		8,494.47-	83,482.00-
241.00	APPROPRIATIONS			207,741.00-
242.00	EXPENDITURES	65,233.89		108,726.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			201,003.29-
	TOTAL ASSETS	8,494.47	65,233.89-	193,916.87
	TOTAL LIABILITIES	65,233.89	65,233.89-	.00
	TOTAL FUND EQUITY	65,233.89	8,494.47-	193,916.87-
	FUND TOTAL	138,962.25	138,962.25-	.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	1,652.38		64,610.65
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		1,652.38-	11,445.45-
241.00	APPROPRIATIONS			40,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			33,165.20-
	TOTAL ASSETS	1,652.38		64,610.65
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,652.38-	64,610.65-
	FUND TOTAL	1,652.38	1,652.38-	.00

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FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	594.37	65.85-	9,906.54
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	65.85	65.85-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,000.00
172.00	REVENUES		594.37-	4,117.06-
241.00	APPROPRIATIONS			14,020.00-
242.00	EXPENDITURES	65.85		1,128.19
271.30	FUND BALANCE-UNRESERVED			5,897.67-
	TOTAL ASSETS	594.37	65.85-	9,906.54
	TOTAL LIABILITIES	65.85	65.85-	.00
	TOTAL FUND EQUITY	65.85	594.37-	9,906.54-
	FUND TOTAL	726.07	726.07-	.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	14.64	132,713.82-	232,959.11
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	124,710.28	124,710.28-	.00
207.20	DUE TO PAYROLL FUND	8,003.54	8,003.54-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	215,139.00		1,252,921.00
172.00	REVENUES		14.64-	813,107.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		215,139.00-	1,250,914.00-
242.00	EXPENDITURES	132,713.82		889,560.66
271.30	FUND BALANCE-UNRESERVED			311,418.98-
	TOTAL ASSETS	14.64	132,713.82-	232,959.11
	TOTAL LIABILITIES	132,713.82	132,713.82-	.00
	TOTAL FUND EQUITY	347,852.82	215,153.64-	232,959.11-
	FUND TOTAL	480,581.28	480,581.28-	.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	3,585.62	1,318.79-	314,215.87
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	1,318.79	1,318.79-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			65,170.00
172.00	REVENUES		3,585.62-	24,429.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			65,170.00-
242.00	EXPENDITURES	1,318.79		8,990.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			298,776.97-
	TOTAL ASSETS	3,585.62	1,318.79-	314,215.87
	TOTAL LIABILITIES	1,318.79	1,318.79-	.00
	TOTAL FUND EQUITY	1,318.79	3,585.62-	314,215.87-
	FUND TOTAL	6,223.20	6,223.20-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,765.59		13,658.01
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		1,765.59-	13,440.21-
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	1,765.59		13,658.01
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,765.59-	13,658.01-
	FUND TOTAL	1,765.59	1,765.59-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.08		60,479.65
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		2.08-	18,559.84-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	2.08		60,479.65
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		2.08-	18,559.84-
	FUND TOTAL	2.08	2.08-	.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	2,086.48	699.71-	51,170.33
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	699.71	699.71-	.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		2,086.48-	12,386.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	699.71		9,427.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			48,210.86-
	TOTAL ASSETS	2,086.48	699.71-	51,170.33
	TOTAL LIABILITIES	699.71	699.71-	.00
	TOTAL FUND EQUITY	699.71	2,086.48-	51,170.33-
	FUND TOTAL	3,485.90	3,485.90-	.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	19,407.16	48,707.18-	205,390.06
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	44,170.98	44,170.98-	.00
207.20	DUE TO PAYROLL FUND	4,536.20	4,536.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			318,262.00
172.00	REVENUES		19,407.16-	112,578.46-
241.00	APPROPRIATIONS			360,451.00-
242.00	EXPENDITURES	48,707.18		99,430.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			150,053.52-
	TOTAL ASSETS	19,407.16	48,707.18-	205,390.06
	TOTAL LIABILITIES	48,707.18	48,707.18-	.00
	TOTAL FUND EQUITY	48,707.18	19,407.16-	205,390.06-
	FUND TOTAL	116,821.52	116,821.52-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,132.60-	12,893.40-
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		29,961.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			8,827.41
	TOTAL ASSETS		4,132.60-	12,893.40-
	TOTAL LIABILITIES	4,132.60	4,132.60-	.00
	TOTAL FUND EQUITY	4,132.60		12,893.40
	FUND TOTAL	8,265.20	8,265.20-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.97		68,881.58
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		2.97-	3,465.68-
241.00	APPROPRIATIONS			3,575.00-
242.00	EXPENDITURES			1,231.58
271.30	FUND BALANCE-UNRESERVED			66,647.48-
	TOTAL ASSETS	2.97		68,881.58
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.97-	68,881.58-
	FUND TOTAL	2.97	2.97-	.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	29,814.63	15,166.67-	60,553.25
102.20	ADVANCES			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	6,029.14	6,029.14-	.00
207.20	DUE TO PAYROLL FUND	9,137.53	9,137.53-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,089.00
172.00	REVENUES		29,814.63-	115,302.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			246,675.00-
242.00	EXPENDITURES	15,166.67		113,970.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,507.56-
	TOTAL ASSETS	29,814.63	15,166.67-	61,425.25
	TOTAL LIABILITIES	15,166.67	15,166.67-	.00
	TOTAL FUND EQUITY	15,166.67	29,814.63-	61,425.25-
	FUND TOTAL	60,147.97	60,147.97-	.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	26,926.00	25,597.27-	102,621.85
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	25,597.27	25,597.27-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			90,874.00
172.00	REVENUES		26,926.00-	85,600.22-
241.00	APPROPRIATIONS			90,874.00-
242.00	EXPENDITURES	25,597.27		75,260.00
271.30	FUND BALANCE-UNRESERVED			92,281.63-
	TOTAL ASSETS	26,926.00	25,597.27-	102,621.85
	TOTAL LIABILITIES	25,597.27	25,597.27-	.00
	TOTAL FUND EQUITY	25,597.27	26,926.00-	102,621.85-
	FUND TOTAL	78,120.54	78,120.54-	.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	335,449.86	116.83-	772,489.00
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				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			343,991.90-
FUND EQUITY				
172.00	REVENUES		335,449.86-	1,416,318.19-
242.40	AGENCY FUND DISBURSEMENTS	116.83		987,821.09
	TOTAL ASSETS	335,449.86	116.83-	772,489.00
	TOTAL LIABILITIES			343,991.90-
	TOTAL FUND EQUITY	116.83	335,449.86-	428,497.10-
	FUND TOTAL	335,566.69	335,566.69-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15,164.61	21,851.74-	2,563.91
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		15,164.61-	114,934.29-
242.40	AGENCY FUND DISBURSEMENTS	21,851.74		115,955.62
	TOTAL ASSETS	15,164.61	21,851.74-	2,563.91
	TOTAL LIABILITIES			3,585.24-
	TOTAL FUND EQUITY	21,851.74	15,164.61-	1,021.33
	FUND TOTAL	37,016.35	37,016.35-	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,079.52	31,273.96-	50,656.45
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	12,714.30	12,714.30-	.00
207.20	DUE TO PAYROLL FUND	18,559.66	18,559.66-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			965.87-
FUND EQUITY				
171.00	BUDGETED REVENUES			604,138.00
172.00	REVENUES		7,079.52-	130,580.38-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			680,160.00-
242.00	EXPENDITURES	31,273.96		303,133.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			155,675.60-
	TOTAL ASSETS	7,079.52	31,273.96-	60,110.14
	TOTAL LIABILITIES	31,273.96	31,273.96-	965.87-
	TOTAL FUND EQUITY	31,273.96	7,079.52-	59,144.27-
	FUND TOTAL	69,627.44	69,627.44-	.00