

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/14

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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	227,410.86	515.00-	1,181,805.81
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	515.00	515.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,456,113.00
172.00	REVENUES		227,410.86-	1,048,883.61-
241.00	APPROPRIATIONS			2,642,295.00-
242.00	EXPENDITURES	515.00		1,414,017.50
271.30	FUND BALANCE-UNRESERVED			360,757.70-
	TOTAL ASSETS	227,410.86	515.00-	1,181,805.81
	TOTAL LIABILITIES	515.00	515.00-	.00
	TOTAL FUND EQUITY	515.00	227,410.86-	1,181,805.81-
	FUND TOTAL	228,440.86	228,440.86-	.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	812,364.48	572,846.24-	306,352.97
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	66,320.48	67,292.08-	5,947.00
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	250,468.28	250,468.28-	.00
207.20	DUE TO PAYROLL FUND	256,057.48	256,057.48-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	417.00	1,843.30-	1,426.30-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	7,655.53	5,155.56-	290,793.56-
220.13	CSBG EC DEV ADMIN ESCROW	96.23	2,653.98-	59,197.30-
220.14	CSBG AM RCVRV/REINV ESCRW	468.83	786.33-	18,718.83-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,450,532.00
172.00	REVENUES		746,921.50-	7,119,065.61-
172.10	EXPENDITURE REFUNDS	956.84	953.84-	3.00
241.00	APPROPRIATIONS			15,446,932.00-
242.00	EXPENDITURES	511,130.28	956.84-	7,368,881.43
243.00	ENCUMBRANCES	1,988.54-		9,500.00
244.00	RESERVE FOR ENCUMBRANCES		1,988.54	9,500.00-
271.30	FUND BALANCE-UNRESERVED			195,832.80-
	TOTAL ASSETS	878,684.96	640,138.32-	312,549.97
	TOTAL LIABILITIES	515,163.35	516,964.93-	370,135.99-
	TOTAL FUND EQUITY	510,098.58	746,843.64-	57,586.02
	FUND TOTAL	1,903,946.89	1,903,946.89-	.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	188,804.58	45,036.24-	1,292,886.45-
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	45,036.24	45,036.24-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,229,311.00
172.00	REVENUES		188,804.58-	870,677.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,431,123.00-
242.00	EXPENDITURES	45,036.24		586,581.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,778,793.74
	TOTAL ASSETS	188,804.58	45,036.24-	1,292,886.45-
	TOTAL LIABILITIES	45,036.24	45,036.24-	.00
	TOTAL FUND EQUITY	45,036.24	188,804.58-	1,292,886.45
	FUND TOTAL	278,877.06	278,877.06-	.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	3,202,944.30	2,410,394.33-	5,256,370.08
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	162,683.75	3,803.75-	241,923.22
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		65.85-	.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	7.60-	7.60	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL		250.87-	2,798.59
132.81	CORR WEAPON LOANS RECEIVB		160.32-	1,234.67
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	25,103.00	16,633.00-	16,624.00-
207.10	DUE TO ACCT PAYABLE FUND	604,094.35	604,094.35-	.00
207.14	DUE TO RECRD AUT INTERNET	7,904.50	1,845.64-	1,845.64-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,598,105.13	1,598,648.78-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	12,792.00	8,215.00-	8,210.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	674.23	14,687.23-	159,147.00-
208.55	DUE TO JAIL RESIDENTS			6,421.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		1,449.55	36,364.37-
FUND EQUITY				
171.00	BUDGETED REVENUES			36,899,735.00
172.00	REVENUES	508.17	3,177,716.34-	21,539,547.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			37,920,007.00-
242.00	EXPENDITURES	2,220,556.48	300.00-	23,255,390.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	23,652.48-		174,530.74
244.00	RESERVE FOR ENCUMBRANCES		23,652.48	174,530.74-
271.11	FUND BAL-RESRVD-DEBT SERV			311,976.81-
271.30	FUND BALANCE-UNRESERVED			4,667,932.48-
	TOTAL ASSETS	3,365,620.45	2,414,667.52-	5,513,988.20
	TOTAL LIABILITIES	2,248,673.21	2,242,674.45-	1,229,649.49-
	TOTAL FUND EQUITY	2,197,412.17	3,154,363.86-	4,284,338.71-
	FUND TOTAL	7,811,705.83	7,811,705.83-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,300,189.97	1,516,438.97-	781,117.24
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	168,800.08	182,002.49-	45,000.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	582,673.63	512,019.84-	946,331.78
115.03	ACCTS REC-NRS HM PRIV INS	113,149.97	150,444.66-	838,073.19
115.04	ACCTS REC-NRS HM HOSPICE	20,015.68		150,073.25
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			2,699,731.42-
132.30	DUE FRM IL DHFS-MEDICAID	347,174.49	192,284.89-	109,985.96
132.31	DUE FRM IL DP AGING-DAYCR	27,053.72		39,263.24
132.32	DUE FRM US TREAS-MEDICARE	130,247.68	6,504.28-	471,562.75
132.35	DUE FRM VA-ADULT DAYCARE	8,898.94	21,684.86-	17,377.74
132.36	DUE FRM VA-NURS HOME CARE	30,985.00	65,152.37-	74,985.23
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	2,464.18		17,552.97
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		2,464.18-	17,552.97-
207.10	DUE TO ACCT PAYABLE FUND	783,256.98	783,256.98-	.00
207.20	DUE TO PAYROLL FUND	557,274.50	557,274.50-	.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	181,590.97		163,161.82-
209.20	NOTES PAYABLE			438,053.10-
FUND EQUITY				
171.00	BUDGETED REVENUES			17,217,794.00
172.00	REVENUES		1,423,188.28-	10,230,289.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			17,055,308.00-
242.00	EXPENDITURES	1,158,940.51		9,449,242.67
243.00	ENCUMBRANCES	7,705.00-		7,938.00
244.00	RESERVE FOR ENCUMBRANCES		7,705.00	7,938.00-
272.30	RETAIN EARNING-UNRESERVED			445,436.54
	TOTAL ASSETS	2,731,653.34	2,646,532.36-	791,891.93
	TOTAL LIABILITIES	1,522,122.45	1,342,995.66-	618,767.89-
	TOTAL FUND EQUITY	1,151,235.51	1,415,483.28-	173,124.04-
	FUND TOTAL	5,405,011.30	5,405,011.30-	.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	516,951.79	147,132.96-	823,889.59
102.20	ADVANCES		106.80-	.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	60,116.66	60,116.66-	.00
207.20	DUE TO PAYROLL FUND	87,016.30	87,016.30-	.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		516,844.99-	1,827,906.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,978,135.00-
242.00	EXPENDITURES	147,132.96		1,816,042.21
243.00	ENCUMBRANCES			161,913.00
244.00	RESERVE FOR ENCUMBRANCES			161,913.00-
271.30	FUND BALANCE-UNRESERVED			549,263.73-
	TOTAL ASSETS	516,951.79	147,239.76-	823,889.59
	TOTAL LIABILITIES	147,132.96	147,132.96-	.00
	TOTAL FUND EQUITY	147,132.96	516,844.99-	823,889.59-
	FUND TOTAL	811,217.71	811,217.71-	.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	167,822.90	383,212.93-	2,657,364.41
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	383,212.93	383,212.93-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,096,242.00
172.00	REVENUES		167,822.90-	780,123.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,567,000.00-
242.00	EXPENDITURES	383,212.93		1,156,179.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,562,661.81-
	TOTAL ASSETS	167,822.90	383,212.93-	2,657,364.41
	TOTAL LIABILITIES	383,212.93	383,212.93-	.00
	TOTAL FUND EQUITY	383,212.93	167,822.90-	2,657,364.41-
	FUND TOTAL	934,248.76	934,248.76-	.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	184,937.96	1,072,100.88-	3,930,438.33
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	1,061,025.00	1,061,025.00-	.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		184,937.96-	2,005,283.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,400,000.00-	4,599,449.00-
242.00	EXPENDITURES	1,072,100.88		2,402,515.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,400,000.00		2,918,851.15-
	TOTAL ASSETS	184,937.96	1,072,100.88-	3,930,438.33
	TOTAL LIABILITIES	1,072,100.88	1,072,100.88-	.00
	TOTAL FUND EQUITY	2,472,100.88	1,584,937.96-	3,930,438.33-
	FUND TOTAL	3,729,139.72	3,729,139.72-	.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	170,639.87	873,137.96-	1,007,454.89
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	873,137.96	873,137.96-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		170,639.87-	1,664,098.33-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	873,137.96		1,925,253.95
271.30	FUND BALANCE-UNRESERVED			1,268,610.51-
	TOTAL ASSETS	170,639.87	873,137.96-	1,007,454.89
	TOTAL LIABILITIES	873,137.96	873,137.96-	.00
	TOTAL FUND EQUITY	873,137.96	170,639.87-	1,007,454.89-
	FUND TOTAL	1,916,915.79	1,916,915.79-	.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	54.78		191,710.91
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		54.78-	201.40-
242.00	EXPENDITURES			8,022.74
271.30	FUND BALANCE-UNRESERVED			199,532.25-
	TOTAL ASSETS	54.78		191,710.91
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		54.78-	191,710.91-
	FUND TOTAL	54.78	54.78-	.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	1,242,899.39	977,798.32-	930,278.40
102.20	ADVANCES	488,899.16	488,899.16-	.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	138,870.29	138,870.29-	.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	488,899.16	488,899.16-	.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		615,129.94-	3,202,938.77-
241.00	APPROPRIATIONS			5,734,206.00-
242.00	EXPENDITURES	350,028.87		3,602,976.17
271.11	FUND BAL-RESRVD-DEBT SERV			415,327.51-
271.30	FUND BALANCE-UNRESERVED			499,160.29-
	TOTAL ASSETS	1,731,798.55	1,466,697.48-	930,278.40
	TOTAL LIABILITIES	627,769.45	627,769.45-	.00
	TOTAL FUND EQUITY	350,028.87	615,129.94-	930,278.40-
	FUND TOTAL	2,709,596.87	2,709,596.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	174,653.87	66,184.88-	504,469.94
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	66,184.88	66,184.88-	.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		174,653.87-	829,710.62-
241.00	APPROPRIATIONS			1,440,984.00-
242.00	EXPENDITURES	66,184.88		778,991.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			453,925.74-
	TOTAL ASSETS	174,653.87	66,184.88-	504,469.94
	TOTAL LIABILITIES	66,184.88	66,184.88-	.00
	TOTAL FUND EQUITY	66,184.88	174,653.87-	504,469.94-
	FUND TOTAL	307,023.63	307,023.63-	.00

CHAMPAIGN COUNTY

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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	675,832.09	360,058.60-	2,100,800.50
102.20	ADVANCES	1,200.00		3,775.00
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	329,468.90	329,468.90-	.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		654,464.71-	3,192,821.99-
172.10	EXPENDITURE REFUNDS	21,367.38	21,367.38-	.00
241.00	APPROPRIATIONS			4,741,523.00-
242.00	EXPENDITURES	358,858.60	21,367.38-	3,152,860.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,727,689.04-
	TOTAL ASSETS	677,032.09	360,058.60-	2,104,575.50
	TOTAL LIABILITIES	358,858.60	358,858.60-	.00
	TOTAL FUND EQUITY	380,225.98	697,199.47-	2,104,575.50-
	FUND TOTAL	1,416,116.67	1,416,116.67-	.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	67,760.77	38,333.70-	39,459.17
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	16,004.70	16,004.70-	.00
207.20	DUE TO PAYROLL FUND	22,294.00	22,294.00-	.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	35.00	67,760.77-	423,466.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			597,640.00-
242.00	EXPENDITURES	38,298.70		361,353.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			77,312.86
	TOTAL ASSETS	67,760.77	38,333.70-	39,509.17
	TOTAL LIABILITIES	38,298.70	38,298.70-	.00
	TOTAL FUND EQUITY	38,333.70	67,760.77-	39,509.17-
	FUND TOTAL	144,393.17	144,393.17-	.00

CHAMPAIGN COUNTY

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,580.72	4,678.71-	59,080.63
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,217.10	3,217.10-	.00
207.20	DUE TO PAYROLL FUND	1,461.61	1,461.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			98,820.00
172.00	REVENUES		8,580.72-	64,109.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			102,284.00-
242.00	EXPENDITURES	4,678.71		41,477.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,984.09-
	TOTAL ASSETS	8,580.72	4,678.71-	59,080.63
	TOTAL LIABILITIES	4,678.71	4,678.71-	.00
	TOTAL FUND EQUITY	4,678.71	8,580.72-	59,080.63-
	FUND TOTAL	17,938.14	17,938.14-	.00

CHAMPAIGN COUNTY

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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	2,854,476.22	2,854,476.12-	.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		.10-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,854,476.22	2,854,476.22-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,854,476.22	2,854,476.22-	.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

CHAMPAIGN COUNTY

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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	1.59	30,769.69
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	1.59-	8.64-
242.40	AGENCY FUND DISBURSEMENTS		.00
	TOTAL ASSETS	1.59	30,769.69
	TOTAL LIABILITIES		30,761.05-
	TOTAL FUND EQUITY	1.59-	8.64-
	FUND TOTAL	1.59	1.59-

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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	7,855,214.38	7,855,214.38-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,853,486.68	7,853,486.68-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	15,708,701.06	15,708,701.06-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	15,708,701.06	15,708,701.06-	.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	13,314.71		427,079.48
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		13,314.71-	61,266.00-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			442,339.48-
	TOTAL ASSETS	13,314.71		427,079.48
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		13,314.71-	427,079.48-
	FUND TOTAL	13,314.71	13,314.71-	.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	424,992.21	345,382.88-	2,539,182.42
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	178.00	4,993.35-	631.00
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	150,360.19	150,360.19-	.00
207.20	DUE TO PAYROLL FUND	192,802.98	192,802.98-	.00
207.50	DUE TO OTHER FUNDS	2,041.71	2,041.71-	.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	803.66-	417,957.15-	4,574,995.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,898,599.00-
242.00	EXPENDITURES	343,966.83		4,331,034.50
243.00	ENCUMBRANCES			6,400.00
244.00	RESERVE FOR ENCUMBRANCES			6,400.00-
271.30	FUND BALANCE-UNRESERVED			2,301,998.11-
	TOTAL ASSETS	425,170.21	350,376.23-	2,539,813.42
	TOTAL LIABILITIES	345,204.88	345,204.88-	.00
	TOTAL FUND EQUITY	343,163.17	417,957.15-	2,539,813.42-
	FUND TOTAL	1,113,538.26	1,113,538.26-	.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	28.23	186,335.17-	169,892.79
102.20	ADVANCES			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	186,335.17	186,335.17-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			919,255.00
172.00	REVENUES		28.23-	12,539.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,103,123.00-
242.00	EXPENDITURES	186,335.17		355,601.66
243.00	ENCUMBRANCES	186,335.17-		151,782.75
244.00	RESERVE FOR ENCUMBRANCES		186,335.17	151,782.75-
271.30	FUND BALANCE-UNRESERVED			357,886.50-
	TOTAL ASSETS	28.23	186,335.17-	198,692.79
	TOTAL LIABILITIES	186,335.17	186,335.17-	.00
	TOTAL FUND EQUITY		186,306.94	198,692.79-
	FUND TOTAL	186,363.40	186,363.40-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	413,706.97	48,562.00-	1,956,291.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	48,562.00	48,562.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,088,203.00
172.00	REVENUES		413,706.97-	2,696,489.09-
241.00	APPROPRIATIONS			7,622,780.00-
242.00	EXPENDITURES	48,562.00		4,292,320.71
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	413,706.97	48,562.00-	2,956,291.13
	TOTAL LIABILITIES	48,562.00	48,562.00-	.00
	TOTAL FUND EQUITY	48,562.00	413,706.97-	2,956,291.13-
	FUND TOTAL	510,830.97	510,830.97-	.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	25,113.04	127,894.98-	272,815.11
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	127,894.98	127,894.98-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,300.00
172.00	REVENUES		25,113.04-	133,298.76-
241.00	APPROPRIATIONS			277,665.00-
242.00	EXPENDITURES	127,894.98		151,037.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			288,188.58-
	TOTAL ASSETS	25,113.04	127,894.98-	272,815.11
	TOTAL LIABILITIES	127,894.98	127,894.98-	.00
	TOTAL FUND EQUITY	127,894.98	25,113.04-	272,815.11-
	FUND TOTAL	280,903.00	280,903.00-	.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	542,034.89	341,751.26-	1,646,881.26
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	341,751.26	341,751.26-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,535,482.00
172.00	REVENUES		539,789.01-	2,501,242.41-
172.10	EXPENDITURE REFUNDS	2,245.88	2,245.88-	.00
241.00	APPROPRIATIONS			3,829,856.00-
242.00	EXPENDITURES	341,751.26	2,245.88-	2,477,360.26
271.30	FUND BALANCE-UNRESERVED			1,328,625.11-
	TOTAL ASSETS	542,034.89	341,751.26-	1,646,881.26
	TOTAL LIABILITIES	341,751.26	341,751.26-	.00
	TOTAL FUND EQUITY	343,997.14	544,280.77-	1,646,881.26-
	FUND TOTAL	1,227,783.29	1,227,783.29-	.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	151,776.12	127,337.96-	261,227.23-
102.20	ADVANCES	10.00		10.00
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	85,722.29	85,722.29-	.00
207.20	DUE TO PAYROLL FUND	41,605.67	41,605.67-	.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		151,776.12-	984,769.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,845,846.00-
242.00	EXPENDITURES	127,327.96		1,114,642.67
271.30	FUND BALANCE-UNRESERVED			104,278.72
	TOTAL ASSETS	151,786.12	127,337.96-	261,217.23-
	TOTAL LIABILITIES	127,327.96	127,327.96-	.00
	TOTAL FUND EQUITY	127,327.96	151,776.12-	261,217.23
	FUND TOTAL	406,442.04	406,442.04-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,803,748.36	1,638,790.04-	521,393.31
102.20	ADVANCES	819,395.02	819,395.02-	.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	485,459.90	485,459.90-	.00
204.13	P/R W/H:STATE INCOME TAX	122,230.26	122,230.26-	.00
207.10	DUE TO ACCT PAYABLE FUND	819,395.02	819,395.02-	.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		376,663.18-	1,926,303.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,275,815.00-
242.00	EXPENDITURES	211,704.86		1,933,421.63
271.30	FUND BALANCE-UNRESERVED			529,811.31-
	TOTAL ASSETS	2,623,143.38	2,458,185.06-	521,393.31
	TOTAL LIABILITIES	1,427,085.18	1,427,085.18-	.00
	TOTAL FUND EQUITY	211,704.86	376,663.18-	521,393.31-
	FUND TOTAL	4,261,933.42	4,261,933.42-	.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	7.86	129,795.75-	628,577.80
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	129,795.75	129,795.75-	.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		7.86-	72.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			179,000.00-
242.00	EXPENDITURES	129,795.75		152,622.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			602,928.20-
	TOTAL ASSETS	7.86	129,795.75-	628,577.80
	TOTAL LIABILITIES	129,795.75	129,795.75-	.00
	TOTAL FUND EQUITY	129,795.75	7.86-	628,577.80-
	FUND TOTAL	259,599.36	259,599.36-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1.60	155,369.78
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	1.60-	14.46-
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	1.60	155,369.78
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1.60-	155,369.78-
	FUND TOTAL	1.60	.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	.17		15,945.86
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		.17-	1.72-
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	.17		15,945.86
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.17-	15,945.86-
	FUND TOTAL	.17	.17-	.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	4.55		88,173.12
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			299,213.00
172.00	REVENUES		4.55-	99,304.33-
241.00	APPROPRIATIONS			383,994.00-
242.00	EXPENDITURES			197,200.00
271.30	FUND BALANCE-UNRESERVED			101,287.79-
	TOTAL ASSETS	4.55		88,173.12
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		4.55-	88,173.12-
	FUND TOTAL	4.55	4.55-	.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	2,482.28	1,028.95-	206,859.72
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		1,911.69-	224,451.05
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		570.59-	152,608.32-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES	1,028.95		1,990.37
271.12	FUND BAL-RESRVD-L/T RCVBL			31,653.81-
271.30	FUND BALANCE-UNRESERVED			256,139.01-
	TOTAL ASSETS	2,482.28	2,940.64-	431,310.77
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	1,028.95	570.59-	431,310.77-
	FUND TOTAL	3,511.23	3,511.23-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	49,089.51	9,073.15-	2,415,453.44
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		2,515.54-	177,453.14
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		13,311.62-	729,618.33
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		16,864.08-	2,356,868.25
132.25	FMHA/COUNTY REHAB LN REC		2,886.92-	207,319.62
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	9,073.15	9,073.15-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		52,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			464,000.00
172.00	REVENUES		13,511.35-	158,317.74-
241.00	APPROPRIATIONS			447,500.00-
242.00	EXPENDITURES	6,573.15		51,250.88
271.12	FUND BAL-RESRVD-L/T RCVBL			3,999,603.80-
271.30	FUND BALANCE-UNRESERVED			2,423,112.13-
	TOTAL ASSETS	49,089.51	44,651.31-	6,565,782.79
	TOTAL LIABILITIES	11,573.15	9,073.15-	52,500.00-
	TOTAL FUND EQUITY	6,573.15	13,511.35-	6,513,282.79-
	FUND TOTAL	67,235.81	67,235.81-	.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	68,883.66	78,633.42-	3,473,643.99
102.15	CASH RES-WKRS COMP CLAIMS	38,406.58	38,406.58-	40,000.00
102.20	ADVANCES			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	78,633.42	78,633.42-	.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		68,883.66-	537,092.42-
172.10	EXPENDITURE REFUNDS	4,217.85		.00
241.00	APPROPRIATIONS			2,044,774.00-
242.00	EXPENDITURES	78,633.42	4,217.85-	1,238,178.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,328,178.00-
272.12	RET EARN-RESRVD-LIA CLAIM			462,140.00-
272.30	RETAIN EARNING-UNRESERVED			.00
272.31	RET EARN-UNRESRVD-WK COMP			2,054,526.64-
272.32	RET EARN-UNRESRVD-LIABLTY			385,596.22-
	TOTAL ASSETS	107,290.24	117,040.00-	3,529,354.89
	TOTAL LIABILITIES	78,633.42	78,633.42-	.00
	TOTAL FUND EQUITY	82,851.27	73,101.51-	3,529,354.89-
	FUND TOTAL	268,774.93	268,774.93-	.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	19.50		377,835.81
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		19.50-	121.81-
241.00	APPROPRIATIONS			300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	19.50		377,835.81
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19.50-	377,835.81-
	FUND TOTAL	19.50	19.50-	.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	1,307.00	1,307.00-	.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	1,307.00	1,307.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,307.00-	7,330.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,307.00		7,330.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,307.00	1,307.00-	.00
	TOTAL LIABILITIES	1,307.00	1,307.00-	.00
	TOTAL FUND EQUITY	1,307.00	1,307.00-	.00
	FUND TOTAL	3,921.00	3,921.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.66	281.04-	66,947.58
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	281.04	281.04-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,122.00
172.00	REVENUES		3.66-	24,584.79
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,200.00-
242.00	EXPENDITURES	281.04		6,608.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			99,063.16-
	TOTAL ASSETS	3.66	281.04-	67,947.58
	TOTAL LIABILITIES	281.04	281.04-	.00
	TOTAL FUND EQUITY	281.04	3.66-	67,947.58-
	FUND TOTAL	565.74	565.74-	.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	24,018.46	10,220.67-	102,146.14-
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	3,203.67	3,203.67-	.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		24,018.46-	212,394.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			366,759.00-
242.00	EXPENDITURES	10,220.67		252,955.76
243.00	ENCUMBRANCES			10,600.00
244.00	RESERVE FOR ENCUMBRANCES			10,600.00-
271.30	FUND BALANCE-UNRESERVED			60,026.43
	TOTAL ASSETS	24,018.46	10,220.67-	102,146.14-
	TOTAL LIABILITIES	10,220.67	10,220.67-	.00
	TOTAL FUND EQUITY	10,220.67	24,018.46-	102,146.14
	FUND TOTAL	44,459.80	44,459.80-	.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	21,499.44	6,697.89-	643,342.97
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	4,981.34	4,981.34-	.00
207.20	DUE TO PAYROLL FUND	1,716.55	1,172.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			212,441.00
172.00	REVENUES		20,724.34-	126,800.88-
172.10	EXPENDITURE REFUNDS	775.10	775.10-	.00
241.00	APPROPRIATIONS			219,248.00-
242.00	EXPENDITURES	6,154.14	775.10-	110,692.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			620,427.33-
	TOTAL ASSETS	21,499.44	6,697.89-	643,342.97
	TOTAL LIABILITIES	6,697.89	6,154.14-	.00
	TOTAL FUND EQUITY	6,929.24	22,274.54-	643,342.97-
	FUND TOTAL	35,126.57	35,126.57-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	239.24	2.62-	369,868.35
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	2.62	2.62-	.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		239.24-	11,651.66-
241.00	APPROPRIATIONS			54,090.00-
242.00	EXPENDITURES	2.62		9,975.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			354,801.96-
	TOTAL ASSETS	239.24	2.62-	369,918.35
	TOTAL LIABILITIES	2.62	2.62-	.00
	TOTAL FUND EQUITY	2.62	239.24-	369,918.35-
	FUND TOTAL	244.48	244.48-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	41,612.85	21,170.67-	966,612.78
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	21,170.67	21,170.67-	.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		41,462.85-	374,443.81-
172.10	EXPENDITURE REFUNDS	150.00	150.00-	.00
241.00	APPROPRIATIONS			547,701.00-
242.00	EXPENDITURES	21,170.67	150.00-	228,145.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			753,882.66-
	TOTAL ASSETS	41,612.85	21,170.67-	966,612.78
	TOTAL LIABILITIES	21,170.67	21,170.67-	.00
	TOTAL FUND EQUITY	21,320.67	41,762.85-	966,612.78-
	FUND TOTAL	84,104.19	84,104.19-	.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	647.32	1,049.45-	39,430.27
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	218.95	218.95-	.00
207.20	DUE TO PAYROLL FUND	830.50	830.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			36,565.00
172.00	REVENUES		647.32-	8,857.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,835.00-
242.00	EXPENDITURES	1,049.45		16,635.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			39,937.93-
	TOTAL ASSETS	647.32	1,049.45-	39,430.27
	TOTAL LIABILITIES	1,049.45	1,049.45-	.00
	TOTAL FUND EQUITY	1,049.45	647.32-	39,430.27-
	FUND TOTAL	2,746.22	2,746.22-	.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	504,897.09	494,202.76-	32,998.43
102.16	CASH RES-FLEXBLE SPENDING	24,337.92	24,337.92-	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	1,082.20	541.10-	15.00
204.21	P/R W/H:OPTION HOSPTL INS	594.06	594.06-	594.06-
204.22	P/R W/H:OPTION CANCER INS	2,205.12	2,183.14-	2,227.10-
204.23	P/R W/H:OPTION DENTAL INS		8,920.82-	8,984.40-
204.24	P/R W/H:OPT DISABILTY INS	5,027.32	4,891.26-	4,950.83-
204.25	P/R W/H:OPT TERM LIFE INS	4,501.84	5,035.29-	34.71-
204.26	P/R W/H:OPTION DENTAL HMO	22.67	7,618.08-	7,547.15-
204.27	P/R W/H:OPT UNVL LIFE INS	443.30	443.30-	443.30-
204.28	P/R W/H:OPTIONAL VISION	2,448.20	2,431.34-	41.82
207.10	DUE TO ACCT PAYABLE FUND	494,133.58	494,133.58-	.00
207.50	DUE TO OTHER FUNDS	69.18	53.44-	53.44-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			48,408.57-
208.65	SEC125 MEDICAL-EMPLOYEES	8,593.78	8,329.24-	5,583.99-
208.66	SEC125 CHD CARE-EMPLOYEES	3,558.58	3,375.60-	6,720.55
FUND EQUITY				
171.00	BUDGETED REVENUES			6,091,240.00
172.00	REVENUES		461,021.52-	4,298,953.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,500.00-	6,093,158.00-
242.00	EXPENDITURES	466,197.61		4,326,418.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	2,500.00		1,495.31-
	TOTAL ASSETS	529,235.01	518,540.68-	47,998.43
	TOTAL LIABILITIES	522,679.83	538,550.25-	72,050.18-
	TOTAL FUND EQUITY	468,697.61	463,521.52-	24,051.75
	FUND TOTAL	1,520,612.45	1,520,612.45-	.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	5,237.45	1,481.45-	37,195.24
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	1,481.45	1,481.45-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		5,237.45-	18,046.11-
241.00	APPROPRIATIONS			27,256.00-
242.00	EXPENDITURES	1,481.45		15,825.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			38,718.92-
	TOTAL ASSETS	5,237.45	1,481.45-	37,195.24
	TOTAL LIABILITIES	1,481.45	1,481.45-	.00
	TOTAL FUND EQUITY	1,481.45	5,237.45-	37,195.24-
	FUND TOTAL	8,200.35	8,200.35-	.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	180.07		1,690.75
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		180.07-	1,690.75-
241.00	APPROPRIATIONS			72,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	180.07		101,690.75
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		180.07-	101,690.75-
	FUND TOTAL	180.07	180.07-	.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	.96		5,185.61
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		.96-	27,773.19-
241.00	APPROPRIATIONS			41,081.00-
242.00	EXPENDITURES			27,769.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,182.19-
	TOTAL ASSETS	.96		5,185.61
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.96-	5,185.61-
	FUND TOTAL	.96	.96-	.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	.40		8,520.78
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10.00
172.00	REVENUES		.40-	2.71-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,528.07-
	TOTAL ASSETS	.40		8,520.78
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.40-	8,520.78-
	FUND TOTAL	.40	.40-	.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	14,112.86	20,169.21-	197,255.94
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	16,035.21	16,035.21-	.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		14,112.86-	113,211.99-
241.00	APPROPRIATIONS			207,741.00-
242.00	EXPENDITURES	20,169.21		135,117.34
243.00	ENCUMBRANCES	13,930.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		13,930.00	.00
271.30	FUND BALANCE-UNRESERVED			201,003.29-
	TOTAL ASSETS	14,112.86	20,169.21-	197,255.94
	TOTAL LIABILITIES	20,169.21	20,169.21-	.00
	TOTAL FUND EQUITY	6,239.21	182.86-	197,255.94-
	FUND TOTAL	40,521.28	40,521.28-	.00

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FUND 631 SHF FED ASSET FORFEITURES

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

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,997.67		68,405.66
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		1,997.67-	15,240.46-
241.00	APPROPRIATIONS			40,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			33,165.20-
	TOTAL ASSETS	1,997.67		68,405.66
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,997.67-	68,405.66-
	FUND TOTAL	1,997.67	1,997.67-	.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	672.46		9,439.57
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			13,000.00
172.00	REVENUES		672.46-	5,405.89-
241.00	APPROPRIATIONS			14,020.00-
242.00	EXPENDITURES			2,883.99
271.30	FUND BALANCE-UNRESERVED			5,897.67-
	TOTAL ASSETS	672.46		9,439.57
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		672.46-	9,439.57-
	FUND TOTAL	672.46	672.46-	.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	126,709.49	56,435.14-	249,700.23
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	48,379.24	48,379.24-	.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		101,576.29-	914,695.99-
172.10	EXPENDITURE REFUNDS	25,133.20	25,133.20-	.00
241.00	APPROPRIATIONS			1,250,914.00-
242.00	EXPENDITURES	56,435.14	25,133.20-	974,407.74
271.30	FUND BALANCE-UNRESERVED			311,418.98-
	TOTAL ASSETS	126,709.49	56,435.14-	249,700.23
	TOTAL LIABILITIES	56,435.14	56,435.14-	.00
	TOTAL FUND EQUITY	81,568.34	151,842.69-	249,700.23-
	FUND TOTAL	264,712.97	264,712.97-	.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	8,362.33	688.40-	321,677.36
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	688.40	688.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			65,170.00
172.00	REVENUES		8,362.33-	33,639.38-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			65,170.00-
242.00	EXPENDITURES	688.40		10,738.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			298,776.97-
	TOTAL ASSETS	8,362.33	688.40-	321,677.36
	TOTAL LIABILITIES	688.40	688.40-	.00
	TOTAL FUND EQUITY	688.40	8,362.33-	321,677.36-
	FUND TOTAL	9,739.13	9,739.13-	.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	1,904.20		18,194.34
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		1,904.20-	17,976.54-
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	1,904.20		18,194.34
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,904.20-	18,194.34-
	FUND TOTAL	1,904.20	1,904.20-	.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	3.12		60,485.35
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		3.12-	18,565.54-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.12		60,485.35
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		3.12-	18,565.54-
	FUND TOTAL	3.12	3.12-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,450.25	1,141.79-	54,039.50
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	1,141.79	1,141.79-	.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		2,450.25-	17,114.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	1,141.79		11,285.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			48,210.86-
	TOTAL ASSETS	2,450.25	1,141.79-	54,039.50
	TOTAL LIABILITIES	1,141.79	1,141.79-	.00
	TOTAL FUND EQUITY	1,141.79	2,450.25-	54,039.50-
	FUND TOTAL	4,733.83	4,733.83-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	23,720.57	22,044.19-	210,593.33
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	17,507.99	17,507.99-	.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		23,720.57-	156,920.56-
241.00	APPROPRIATIONS			360,451.00-
242.00	EXPENDITURES	22,044.19		138,569.75
243.00	ENCUMBRANCES	15,484.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		15,484.00	.00
271.30	FUND BALANCE-UNRESERVED			150,053.52-
	TOTAL ASSETS	23,720.57	22,044.19-	210,593.33
	TOTAL LIABILITIES	22,044.19	22,044.19-	.00
	TOTAL FUND EQUITY	6,560.19	8,236.57-	210,593.33-
	FUND TOTAL	52,324.95	52,324.95-	.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-	21,158.60-
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		38,226.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			8,827.41
	TOTAL ASSETS		4,132.60-	21,158.60-
	TOTAL LIABILITIES	4,132.60	4,132.60-	.00
	TOTAL FUND EQUITY	4,132.60		21,158.60
	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	3.55		68,756.47
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		3.55-	3,472.17-
241.00	APPROPRIATIONS			3,575.00-
242.00	EXPENDITURES			1,363.18
271.30	FUND BALANCE-UNRESERVED			66,647.48-
	TOTAL ASSETS	3.55		68,756.47
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.55-	68,756.47-
	FUND TOTAL	3.55	3.55-	.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	5,258.17	15,819.18-	44,855.55
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,446.02	7,446.02-	.00
207.20	DUE TO PAYROLL FUND	8,373.16	8,373.16-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,089.00
172.00	REVENUES		5,258.17-	134,793.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			246,675.00-
242.00	EXPENDITURES	15,819.18		150,031.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,507.56-
	TOTAL ASSETS	5,258.17	15,819.18-	44,855.55
	TOTAL LIABILITIES	15,819.18	15,819.18-	.00
	TOTAL FUND EQUITY	15,819.18	5,258.17-	44,855.55-
	FUND TOTAL	36,896.53	36,896.53-	.00

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FUND 681 JUV INF SHARING SYS GRANT

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

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FUND 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,764.37		106,170.64
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		1,764.37-	89,149.01-
241.00	APPROPRIATIONS			90,874.00-
242.00	EXPENDITURES			75,260.00
271.30	FUND BALANCE-UNRESERVED			92,281.63-
	TOTAL ASSETS	1,764.37		106,170.64
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,764.37-	106,170.64-
	FUND TOTAL	1,764.37	1,764.37-	.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	254,786.73	285,276.54-	441,690.04
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	285,276.54	285,276.54-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			343,991.90-
FUND EQUITY				
172.00	REVENUES		254,786.73-	1,710,866.34-
242.40	AGENCY FUND DISBURSEMENTS	285,276.54		1,613,168.20
	TOTAL ASSETS	254,786.73	285,276.54-	441,690.04
	TOTAL LIABILITIES	285,276.54	285,276.54-	343,991.90-
	TOTAL FUND EQUITY	285,276.54	254,786.73-	97,698.14-
	FUND TOTAL	825,339.81	825,339.81-	.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	12,943.21	12,425.19-	1,693.85
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				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			3,585.24-
FUND EQUITY				
172.00	REVENUES		12,943.21-	141,606.14-
242.40	AGENCY FUND DISBURSEMENTS	12,425.19		143,497.53
	TOTAL ASSETS	12,943.21	12,425.19-	1,693.85
	TOTAL LIABILITIES			3,585.24-
	TOTAL FUND EQUITY	12,425.19	12,943.21-	1,891.39
	FUND TOTAL	25,368.40	25,368.40-	.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	230,199.41	26,843.96-	259,511.62
102.20	ADVANCES		710.00-	.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
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	8,069.80	8,069.80-	.00
207.20	DUE TO PAYROLL FUND	18,774.16	18,774.16-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			2,834.21-
FUND EQUITY				
171.00	BUDGETED REVENUES			604,138.00
172.00	REVENUES		229,489.41-	397,958.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			680,160.00-
242.00	EXPENDITURES	26,843.96		363,525.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			155,675.60-
	TOTAL ASSETS	230,199.41	27,553.96-	268,965.31
	TOTAL LIABILITIES	26,843.96	26,843.96-	2,834.21-
	TOTAL FUND EQUITY	26,843.96	229,489.41-	266,131.10-
	FUND TOTAL	283,887.33	283,887.33-	.00