

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 1

FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	323.48		1,570,849.79
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.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		323.48-	1,437,927.59-
241.00	APPROPRIATIONS			2,642,295.00-
242.00	EXPENDITURES			1,414,017.50
271.30	FUND BALANCE-UNRESERVED			360,757.70-
	TOTAL ASSETS	323.48		1,570,849.79
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		323.48-	1,570,849.79-
	FUND TOTAL	323.48	323.48-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	919,813.38	1,088,456.70-	157,768.41
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	66,008.93	66,170.67-	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	664,481.60	664,481.60-	.00
207.20	DUE TO PAYROLL FUND	360,966.17	239,382.38-	121,583.79
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	166.04	166.04-	3,271.82-
208.50	DUE TO OTHERS (NON-GOVT)	64.00	64.00-	.00
220.12	CDAP EC DEV ADMIN ESCROW	6,098.55	5,624.27-	290,608.00-
220.13	CSBG EC DEV ADMIN ESCROW	10,600.60	2,087.52-	51,642.45-
220.14	CSBG AM RCVRV/REINV ESCRW	10,263.71	477.59-	8,999.02-
FUND EQUITY				
171.00	BUDGETED REVENUES	25,000.00		15,475,532.00
172.00	REVENUES	100.00-	877,551.31-	8,895,167.32-
172.10	EXPENDITURE REFUNDS	225.11	225.11-	.00
241.00	APPROPRIATIONS		25,000.00-	15,471,932.00-
242.00	EXPENDITURES	909,324.21	3,225.11-	9,156,372.21
243.00	ENCUMBRANCES			9,500.00
244.00	RESERVE FOR ENCUMBRANCES			9,500.00-
271.30	FUND BALANCE-UNRESERVED			195,832.80-
	TOTAL ASSETS	985,822.31	1,154,627.37-	163,965.41
	TOTAL LIABILITIES	1,052,640.67	912,283.40-	232,937.50-
	TOTAL FUND EQUITY	934,449.32	906,001.53-	68,972.09
	FUND TOTAL	2,972,912.30	2,972,912.30-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 3

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	216.60	52,056.62-	1,063,531.70-
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	52,056.62	52,056.62-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,229,311.00
172.00	REVENUES		216.60-	1,192,987.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,431,123.00-
242.00	EXPENDITURES	52,056.62		679,537.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,778,793.74
	TOTAL ASSETS	216.60	52,056.62-	1,063,531.70-
	TOTAL LIABILITIES	52,056.62	52,056.62-	.00
	TOTAL FUND EQUITY	52,056.62	216.60-	1,063,531.70
	FUND TOTAL	104,329.84	104,329.84-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 4

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,662,046.29	4,066,456.19-	4,581,193.22
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	330,840.21	250,768.00-	122,015.32
102.30	PAYROLL ADVANCES	1,720.00	580.00-	1,140.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.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	6.94-	6.94	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	1,178.13	199.90-	3,368.68
132.81	CORR WEAPON LOANS RECEIVB	957.58	168.39-	2,699.11
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			.00
207.07	DUE TO GEO INF SYS FND107	19,880.00	18,691.00-	18,691.00-
207.10	DUE TO ACCT PAYABLE FUND	1,271,483.57	1,271,483.57-	.00
207.14	DUE TO RECRD AUT INTERNET	10,034.48	8,156.85-	8,156.85-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,422,058.67	1,594,183.53-	827,875.14
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	9,809.00	10,400.00-	10,400.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	180,729.00	16,650.00-	11,862.00-
208.55	DUE TO JAIL RESIDENTS			6,421.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		1,102.47	35,854.60-
FUND EQUITY				
171.00	BUDGETED REVENUES	1,000.00		36,923,731.00
172.00	REVENUES	703.20	2,338,847.14-	28,043,215.07-
172.10	EXPENDITURE REFUNDS	18,707.22	18,707.22-	.00
241.00	APPROPRIATIONS		1,000.00-	37,944,003.00-
242.00	EXPENDITURES	2,682,749.19	18,707.22-	28,585,865.68

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	79,296.54	498.95-	266,433.28
244.00	RESERVE FOR ENCUMBRANCES	498.95	79,296.54-	266,433.28-
271.11	FUND BAL-RESRVD-DEBT SERV			311,976.81-
271.30	FUND BALANCE-UNRESERVED			4,667,932.48-
	TOTAL ASSETS	2,996,735.27	4,318,165.54-	4,722,077.97
	TOTAL LIABILITIES	3,913,994.72	2,918,462.48-	735,452.71
	TOTAL FUND EQUITY	2,782,955.10	2,457,057.07-	5,457,530.68-
	FUND TOTAL	9,693,685.09	9,693,685.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 6

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	990,430.47                      1,364,948.79-	316,804.62
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES	50.00                                      50.00-	.00
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY	798,498.05                      588,096.52-	1,299,343.45
115.03	ACCTS REC-NRS HM PRIV INS	101,197.39                      101,996.67-	917,515.02
115.04	ACCTS REC-NRS HM HOSPICE	21,360.62                      12,938.92-	170,075.36
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	239,052.43                      190,043.38-	232,907.36
132.31	DUE FRM IL DP AGING-DAYCR	14,417.11	48,027.23
132.32	DUE FRM US TREAS-MEDICARE	103,363.64                      95,859.69-	484,065.44
132.35	DUE FRM VA-ADULT DAYCARE	7,695.81	23,699.78
132.36	DUE FRM VA-NURS HOME CARE	16,670.00	82,466.67
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST		498.93-
			20,817.26
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.00	NUR HM PATIENT TRUST FUND	498.93	20,817.26-
207.10	DUE TO ACCT PAYABLE FUND	657,240.79                      657,240.79-	.00
207.20	DUE TO PAYROLL FUND	701,169.59                      468,649.26-	232,520.33
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		.00
209.20	NOTES PAYABLE		438,053.10-
FUND EQUITY			
171.00	BUDGETED REVENUES		17,217,794.00
172.00	REVENUES	1,291,842.35-	13,034,902.35-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		17,055,308.00-
242.00	EXPENDITURES	1,120,520.47	11,757,039.07
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED		445,436.54
	TOTAL ASSETS	2,292,735.52                      2,354,432.90-	896,290.77
	TOTAL LIABILITIES	1,358,909.31                      1,125,890.05-	226,350.03-
	TOTAL FUND EQUITY	1,120,520.47                      1,291,842.35-	669,940.74-
	FUND TOTAL	4,772,165.30                      4,772,165.30-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 7

FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 8

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15,284.90	258,731.43-	1,029,666.52
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	129,367.04	129,367.04-	.00
207.20	DUE TO PAYROLL FUND	129,364.39	86,249.01-	43,115.38
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		15,284.90-	2,428,154.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,978,135.00-
242.00	EXPENDITURES	215,616.05		2,167,398.12
243.00	ENCUMBRANCES			161,913.00
244.00	RESERVE FOR ENCUMBRANCES			161,913.00-
271.30	FUND BALANCE-UNRESERVED			549,263.73-
	TOTAL ASSETS	15,284.90	258,731.43-	1,029,666.52
	TOTAL LIABILITIES	258,731.43	215,616.05-	43,115.38
	TOTAL FUND EQUITY	215,616.05	15,284.90-	1,072,781.90-
	FUND TOTAL	489,632.38	489,632.38-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 9

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1,018.28                      137,928.74-	2,587,407.13
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	137,928.74                      137,928.74-	.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		1,096,242.00
172.00	REVENUES	1,018.28-	1,072,444.51-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		1,567,000.00-
242.00	EXPENDITURES	137,928.74	1,518,457.19
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		2,562,661.81-
	TOTAL ASSETS	1,018.28                      137,928.74-	2,587,407.13
	TOTAL LIABILITIES	137,928.74                      137,928.74-	.00
	TOTAL FUND EQUITY	137,928.74                      1,018.28-	2,587,407.13-
	FUND TOTAL	276,875.76                      276,875.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 10

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	566,734.09	165,884.24-	3,725,871.26
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	149,726.76	149,726.76-	.00
207.20	DUE TO PAYROLL FUND	16,157.48	11,075.88-	5,081.60
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		566,734.09-	3,055,314.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,599,449.00-
242.00	EXPENDITURES	160,802.64		3,652,032.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,918,851.15-
	TOTAL ASSETS	566,734.09	165,884.24-	3,725,871.26
	TOTAL LIABILITIES	165,884.24	160,802.64-	5,081.60
	TOTAL FUND EQUITY	160,802.64	566,734.09-	3,730,952.86-
	FUND TOTAL	893,420.97	893,420.97-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 11

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	305,110.12	111,055.53-	1,272,829.14
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	111,055.53	111,055.53-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		305,110.12-	2,429,070.21-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	111,055.53		2,424,851.58
271.30	FUND BALANCE-UNRESERVED			1,268,610.51-
	TOTAL ASSETS	305,110.12	111,055.53-	1,272,829.14
	TOTAL LIABILITIES	111,055.53	111,055.53-	.00
	TOTAL FUND EQUITY	111,055.53	305,110.12-	1,272,829.14-
	FUND TOTAL	527,221.18	527,221.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 12

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	391,195.93	220,693.97-	325,348.80
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	220,693.97	220,693.97-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		391,195.93-	391,452.34-
242.00	EXPENDITURES	220,693.97		265,635.79
271.30	FUND BALANCE-UNRESERVED			199,532.25-
	TOTAL ASSETS	391,195.93	220,693.97-	325,348.80
	TOTAL LIABILITIES	220,693.97	220,693.97-	.00
	TOTAL FUND EQUITY	220,693.97	391,195.93-	325,348.80-
	FUND TOTAL	832,583.87	832,583.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 13

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	323,782.49		1,831,725.34
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA		211,034.02-	211,034.02-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,318,378.00
172.00	REVENUES		112,748.47-	4,235,334.68-
241.00	APPROPRIATIONS			5,734,206.00-
242.00	EXPENDITURES			3,944,959.16
271.11	FUND BAL-RESRVD-DEBT SERV			415,327.51-
271.30	FUND BALANCE-UNRESERVED			499,160.29-
	TOTAL ASSETS	323,782.49		1,831,725.34
	TOTAL LIABILITIES		211,034.02-	211,034.02-
	TOTAL FUND EQUITY		112,748.47-	1,620,691.32-
	FUND TOTAL	323,782.49	323,782.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 14

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	28,483.32	207,599.52-	451,209.82
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	207,399.52	207,399.52-	.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	200.00	28,483.32-	1,128,105.82-
241.00	APPROPRIATIONS			1,440,984.00-
242.00	EXPENDITURES	207,399.52		1,130,646.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			453,925.74-
	TOTAL ASSETS	28,483.32	207,599.52-	451,209.82
	TOTAL LIABILITIES	207,399.52	207,399.52-	.00
	TOTAL FUND EQUITY	207,599.52	28,483.32-	451,209.82-
	FUND TOTAL	443,482.36	443,482.36-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 15

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	36,393.55	407,560.24-	2,490,363.93
102.20	ADVANCES	3,775.00	7,550.00-	.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	374,395.54	359,700.69-	14,694.85
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		28,843.55-	4,315,783.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,821,997.00-
242.00	EXPENDITURES	389,090.39		3,875,339.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,647,215.04-
	TOTAL ASSETS	40,168.55	415,110.24-	2,490,363.93
	TOTAL LIABILITIES	403,785.24	389,090.39-	14,694.85
	TOTAL FUND EQUITY	389,090.39	28,843.55-	2,505,058.78-
	FUND TOTAL	833,044.18	833,044.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 16

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	33,561.82	52,520.53-	51,572.57
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	30,211.52	19,064.50-	11,147.02
207.20	DUE TO PAYROLL FUND	22,294.01	22,294.02-	.01-
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	15.00	33,561.82-	523,455.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			597,640.00-
242.00	EXPENDITURES	41,358.52		438,082.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			77,312.86
	TOTAL ASSETS	33,561.82	52,520.53-	51,622.57
	TOTAL LIABILITIES	52,505.53	41,358.52-	11,147.01
	TOTAL FUND EQUITY	41,373.52	33,561.82-	62,769.58-
	FUND TOTAL	127,440.87	127,440.87-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 17

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,275.02	14,967.60-	54,457.15
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	13,506.00	12,775.19-	730.81
207.20	DUE TO PAYROLL FUND	1,461.60	1,461.61-	.01-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			98,820.00
172.00	REVENUES		8,275.02-	79,714.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			102,284.00-
242.00	EXPENDITURES	14,236.80		60,974.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,984.09-
	TOTAL ASSETS	8,275.02	14,967.60-	54,457.15
	TOTAL LIABILITIES	14,967.60	14,236.80-	730.80
	TOTAL FUND EQUITY	14,236.80	8,275.02-	55,187.95-
	FUND TOTAL	37,479.42	37,479.42-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 18

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,267,688.08	2,828,758.30-	1,438,929.78
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,438,929.78-	1,438,929.78-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	4,267,688.08	4,267,688.08-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	4,267,688.08	4,267,688.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 19

FUND 095 INHERITANCE TAX

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 20

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.52		30,772.65
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)			30,761.05-
FUND EQUITY				
172.00	REVENUES		1.52-	11.60-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.52		30,772.65
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.52-	11.60-
	FUND TOTAL	1.52	1.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 21

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,610,611.59	6,610,611.59-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,601,836.74	6,601,830.96-	5.78
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		5.78-	5.78-
	TOTAL ASSETS	13,212,448.33	13,212,442.55-	5.78
	TOTAL LIABILITIES		5.78-	5.78-
	FUND TOTAL	13,212,448.33	13,212,448.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 22

FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	153.01		449,867.82
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		153.01-	84,054.34-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			442,339.48-
	TOTAL ASSETS	153.01		449,867.82
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		153.01-	449,867.82-
	FUND TOTAL	153.01	153.01-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 23

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	533,746.20	718,939.14-	2,324,369.70
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,084.17	2,995.80-	365.37
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	288,583.31	288,583.31-	.00
207.20	DUE TO PAYROLL FUND	426,194.14	287,364.69-	138,829.45
207.50	DUE TO OTHER FUNDS	3,133.52	3,133.52-	.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		527,475.88-	5,666,885.04-
172.10	EXPENDITURE REFUNDS	141.00	141.00-	.00
241.00	APPROPRIATIONS			7,898,599.00-
242.00	EXPENDITURES	575,948.00	197.00-	5,499,172.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,301,998.11-
	TOTAL ASSETS	534,830.37	721,934.94-	2,324,735.07
	TOTAL LIABILITIES	717,910.97	579,081.52-	138,829.45
	TOTAL FUND EQUITY	576,089.00	527,813.88-	2,463,564.52-
	FUND TOTAL	1,828,830.34	1,828,830.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 24

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,907.73	21,657.80-	169,119.05
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	21,657.80	21,657.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			919,255.00
172.00	REVENUES		20,907.73-	33,463.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,103,123.00-
242.00	EXPENDITURES	21,657.80		377,299.15
243.00	ENCUMBRANCES	4,800.00		277,882.75
244.00	RESERVE FOR ENCUMBRANCES		4,800.00-	277,882.75-
271.30	FUND BALANCE-UNRESERVED			357,886.50-
	TOTAL ASSETS	20,907.73	21,657.80-	197,919.05
	TOTAL LIABILITIES	21,657.80	21,657.80-	.00
	TOTAL FUND EQUITY	26,457.80	25,707.73-	197,919.05-
	FUND TOTAL	69,023.33	69,023.33-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 25

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	383,848.75	55,510.62-	3,716,300.33
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	55,510.62	55,510.62-	.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		383,848.75-	3,466,754.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,667,628.00-
242.00	EXPENDITURES	55,510.62		4,302,576.71
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			1,350,389.46
	TOTAL ASSETS	383,848.75	55,510.62-	3,716,300.33
	TOTAL LIABILITIES	55,510.62	55,510.62-	.00
	TOTAL FUND EQUITY	55,510.62	383,848.75-	3,716,300.33-
	FUND TOTAL	494,869.99	494,869.99-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 26

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,894.10		309,347.56
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,300.00
172.00	REVENUES		19,894.10-	169,831.21-
241.00	APPROPRIATIONS			277,665.00-
242.00	EXPENDITURES			151,037.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			288,188.58-
	TOTAL ASSETS	19,894.10		309,347.56
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19,894.10-	309,347.56-
	FUND TOTAL	19,894.10	19,894.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 27

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	701.39	272,233.00-	2,030,390.48
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	272,233.00	272,233.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,535,482.00
172.00	REVENUES		701.39-	3,424,638.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,829,856.00-
242.00	EXPENDITURES	272,233.00		3,017,247.26
271.30	FUND BALANCE-UNRESERVED			1,328,625.11-
	TOTAL ASSETS	701.39	272,233.00-	2,030,390.48
	TOTAL LIABILITIES	272,233.00	272,233.00-	.00
	TOTAL FUND EQUITY	272,233.00	701.39-	2,030,390.48-
	FUND TOTAL	545,167.39	545,167.39-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 28

FUND 109 DELINQ PREVENTN GRNT FUND

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 29

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	238,258.19	144,367.09-	144,367.09-
102.20	ADVANCES			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	100,860.84	100,860.84-	.00
207.20	DUE TO PAYROLL FUND	43,972.62	30,021.62-	13,951.00
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		238,258.19-	1,386,316.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,845,846.00-
242.00	EXPENDITURES	130,882.46	466.37-	1,385,379.11
271.30	FUND BALANCE-UNRESERVED			104,278.72
	TOTAL ASSETS	238,258.19	144,367.09-	144,357.09-
	TOTAL LIABILITIES	144,833.46	130,882.46-	13,951.00
	TOTAL FUND EQUITY	130,882.46	238,724.56-	130,406.09
	FUND TOTAL	513,974.11	513,974.11-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 30

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,833,536.32	1,620,357.22-	1,041,505.64
102.20	ADVANCES	810,178.61	810,178.61-	.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	481,526.02	739,290.74-	257,764.72-
204.13	P/R W/H:STATE INCOME TAX	121,226.47	185,497.74-	64,271.27-
207.10	DUE TO ACCT PAYABLE FUND	810,178.61	810,178.61-	.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		98,569.23-	2,541,586.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,275,815.00-
242.00	EXPENDITURES	207,426.12		2,350,628.64
271.30	FUND BALANCE-UNRESERVED			529,811.31-
	TOTAL ASSETS	2,643,714.93	2,430,535.83-	1,041,505.64
	TOTAL LIABILITIES	1,412,931.10	1,734,967.09-	322,035.99-
	TOTAL FUND EQUITY	207,426.12	98,569.23-	719,469.65-
	FUND TOTAL	4,264,072.15	4,264,072.15-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 31

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6.73	4,927.40-	623,664.00
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	4,927.40	4,927.40-	.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		6.73-	85.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			179,000.00-
242.00	EXPENDITURES	4,927.40		157,550.11
243.00	ENCUMBRANCES			9,579.00
244.00	RESERVE FOR ENCUMBRANCES			9,579.00-
271.30	FUND BALANCE-UNRESERVED			602,928.20-
	TOTAL ASSETS	6.73	4,927.40-	623,664.00
	TOTAL LIABILITIES	4,927.40	4,927.40-	.00
	TOTAL FUND EQUITY	4,927.40	6.73-	623,664.00-
	FUND TOTAL	9,861.53	9,861.53-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 32

FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1.66		155,373.01
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		1.66-	17.69-
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	1.66		155,373.01
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1.66-	155,373.01-
	FUND TOTAL	1.66	1.66-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 33

FUND 305 202 ART BARTELL BLDG CNST

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.18		15,946.20
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,238.00
172.00	REVENUES		.18-	2.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			38,200.00-
242.00	EXPENDITURES			5,416.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			601.86
	TOTAL ASSETS	.18		15,946.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.18-	15,946.20-
	FUND TOTAL	.18	.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 34

FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	52,334.87		140,512.11
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		52,334.87-	151,643.32-
241.00	APPROPRIATIONS			383,994.00-
242.00	EXPENDITURES			197,200.00
271.30	FUND BALANCE-UNRESERVED			101,287.79-
	TOTAL ASSETS	52,334.87		140,512.11
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		52,334.87-	140,512.11-
	FUND TOTAL	52,334.87	52,334.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 35

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,482.37		211,824.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		1,944.67-	220,600.78
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		537.70-	153,722.62-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			1,990.37
271.12	FUND BAL-RESRVD-L/T RCVBL			31,653.81-
271.30	FUND BALANCE-UNRESERVED			256,139.01-
	TOTAL ASSETS	2,482.37	1,944.67-	432,425.07
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		537.70-	432,425.07-
	FUND TOTAL	2,482.37	2,482.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	43,489.39	16,393.19-	2,483,949.96
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		2,555.54-	172,369.59
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		10,413.18-	693,079.80
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		15,331.18-	2,317,051.36
132.25	FMHA/COUNTY REHAB LN REC		2,912.67-	201,514.88
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	16,393.19	16,393.19-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		47,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			464,000.00
172.00	REVENUES		12,276.82-	182,218.08-
241.00	APPROPRIATIONS			447,500.00-
242.00	EXPENDITURES	13,893.19		88,898.41
271.12	FUND BAL-RESRVD-L/T RCVBL			3,999,603.80-
271.30	FUND BALANCE-UNRESERVED			2,423,112.13-
	TOTAL ASSETS	43,489.39	47,605.76-	6,547,035.60
	TOTAL LIABILITIES	18,893.19	16,393.19-	47,500.00-
	TOTAL FUND EQUITY	13,893.19	12,276.82-	6,499,535.60-
	FUND TOTAL	76,275.77	76,275.77-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	123,077.08	156,829.72-	3,440,015.79
102.15	CASH RES-WKRS COMP CLAIMS	74,628.65	74,628.65-	40,000.00
102.20	ADVANCES	52,237.88	54,237.88-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	104,591.84	104,591.84-	.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		68,560.11-	672,278.98-
172.10	EXPENDITURE REFUNDS	279.09	279.09-	.00
241.00	APPROPRIATIONS			2,044,774.00-
242.00	EXPENDITURES	104,591.84	279.09-	1,422,704.05
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	249,943.61	285,696.25-	3,480,015.79
	TOTAL LIABILITIES	104,591.84	104,591.84-	.00
	TOTAL FUND EQUITY	104,870.93	69,118.29-	3,480,015.79-
	FUND TOTAL	459,406.38	459,406.38-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18.76		377,872.23
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		18.76-	158.23-
241.00	APPROPRIATIONS			300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	18.76		377,872.23
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		18.76-	377,872.23-
	FUND TOTAL	18.76	18.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 39

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,214.00	1,214.00-	.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	1,214.00	1,214.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,214.00-	9,558.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,214.00		9,558.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,214.00	1,214.00-	.00
	TOTAL LIABILITIES	1,214.00	1,214.00-	.00
	TOTAL FUND EQUITY	1,214.00	1,214.00-	.00
	FUND TOTAL	3,642.00	3,642.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,763.48	4,914.19-	73,628.18
102.20	ADVANCES		1,000.00-	.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	4,914.19	4,914.19-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	2,581.40	760.00-	1,821.40
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,122.00
172.00	REVENUES	297.00	3.48-	13,597.46
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,200.00-
242.00	EXPENDITURES	2,035.79		10,094.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			99,063.16-
	TOTAL ASSETS	1,763.48	5,914.19-	73,628.18
	TOTAL LIABILITIES	7,495.59	5,674.19-	1,821.40
	TOTAL FUND EQUITY	2,332.79	3.48-	75,449.58-
	FUND TOTAL	11,591.86	11,591.86-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,313.42	14,727.02-	85,328.80-
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	7,710.02	4,201.52-	3,508.50
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		21,313.42-	253,269.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			366,759.00-
242.00	EXPENDITURES	11,218.52		273,504.97
243.00	ENCUMBRANCES			10,600.00
244.00	RESERVE FOR ENCUMBRANCES			10,600.00-
271.30	FUND BALANCE-UNRESERVED			60,026.43
	TOTAL ASSETS	21,313.42	14,727.02-	85,328.80-
	TOTAL LIABILITIES	14,727.02	11,218.52-	3,508.50
	TOTAL FUND EQUITY	11,218.52	21,313.42-	81,820.30
	FUND TOTAL	47,258.96	47,258.96-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,875.64	6,059.47-	661,558.29
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	4,886.66	4,300.26-	586.40
207.20	DUE TO PAYROLL FUND	1,172.81	1,172.81-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			212,441.00
172.00	REVENUES		19,875.64-	156,762.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			219,248.00-
242.00	EXPENDITURES	5,473.07		121,852.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			620,427.33-
	TOTAL ASSETS	19,875.64	6,059.47-	661,558.29
	TOTAL LIABILITIES	6,059.47	5,473.07-	586.40
	TOTAL FUND EQUITY	5,473.07	19,875.64-	662,144.69-
	FUND TOTAL	31,408.18	31,408.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 43

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	635.62	2.62-	371,470.00
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		635.62-	13,258.56-
241.00	APPROPRIATIONS			54,090.00-
242.00	EXPENDITURES	2.62		9,980.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			354,801.96-
	TOTAL ASSETS	635.62	2.62-	371,520.00
	TOTAL LIABILITIES	2.62	2.62-	.00
	TOTAL FUND EQUITY	2.62	635.62-	371,520.00-
	FUND TOTAL	640.86	640.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 44

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	44,387.14	20,680.11-	1,013,392.12
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	20,680.11	20,680.11-	.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		44,387.14-	460,504.89-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			547,701.00-
242.00	EXPENDITURES	20,680.11		267,427.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			753,882.66-
	TOTAL ASSETS	44,387.14	20,680.11-	1,013,392.12
	TOTAL LIABILITIES	20,680.11	20,680.11-	.00
	TOTAL FUND EQUITY	20,680.11	44,387.14-	1,013,392.12-
	FUND TOTAL	85,747.36	85,747.36-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 45

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11,810.04	1,705.91-	52,817.93
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	1,705.91	1,705.91-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			36,565.00
172.00	REVENUES		11,810.04-	25,238.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,835.00-
242.00	EXPENDITURES	1,705.91		19,628.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			39,937.93-
	TOTAL ASSETS	11,810.04	1,705.91-	52,817.93
	TOTAL LIABILITIES	1,705.91	1,705.91-	.00
	TOTAL FUND EQUITY	1,705.91	11,810.04-	52,817.93-
	FUND TOTAL	15,221.86	15,221.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 46

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	580,423.19	531,248.12-	72,745.28
102.16	CASH RES-FLEXBLE SPENDING	28,267.81	28,267.81-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	541.10	796.65-	781.65-
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	2,161.16-	2,161.16-
204.23	P/R W/H:OPTION DENTAL INS	9,128.12	9,155.76-	.00
204.24	P/R W/H:OPT DISABILTY INS	4,911.48	4,866.50-	4,822.73-
204.25	P/R W/H:OPT TERM LIFE INS	4,467.84	4,501.34-	56.80-
204.26	P/R W/H:OPTION DENTAL HMO	7,681.92	7,702.07-	39.90
204.27	P/R W/H:OPT UNVL LIFE INS	443.30	421.62-	421.62-
204.28	P/R W/H:OPTIONAL VISION	2,467.28	2,469.98-	3.76
207.10	DUE TO ACCT PAYABLE FUND	531,204.65	531,204.65-	.00
207.50	DUE TO OTHER FUNDS	43.47	98.15-	98.15-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT	5,152.45	10,733.18-	53,989.30-
208.65	SEC125 MEDICAL-EMPLOYEES	16,914.07	7,946.22-	984.72
208.66	SEC125 CHD CARE-EMPLOYEES	4,404.09	8,564.41-	2,493.25
FUND EQUITY				
171.00	BUDGETED REVENUES			6,091,240.00
172.00	REVENUES		536,297.72-	5,328,591.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,093,158.00-
242.00	EXPENDITURES	488,179.45		5,303,663.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			1,495.31-
	TOTAL ASSETS	608,691.00	559,515.93-	87,745.28
	TOTAL LIABILITIES	590,158.95	591,215.75-	59,403.84-
	TOTAL FUND EQUITY	488,179.45	536,297.72-	28,341.44-
	FUND TOTAL	1,687,029.40	1,687,029.40-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 47

FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 48

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.94	6,200.41-	36,153.07
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,200.41	6,200.41-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		1.94-	23,397.42-
241.00	APPROPRIATIONS			27,256.00-
242.00	EXPENDITURES	6,200.41		22,219.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			38,718.92-
	TOTAL ASSETS	1.94	6,200.41-	36,153.07
	TOTAL LIABILITIES	6,200.41	6,200.41-	.00
	TOTAL FUND EQUITY	6,200.41	1.94-	36,153.07-
	FUND TOTAL	12,402.76	12,402.76-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 49

FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	56,460.10		58,210.92
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		56,460.10-	58,210.92-
241.00	APPROPRIATIONS			72,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	56,460.10		158,210.92
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		56,460.10-	158,210.92-
	FUND TOTAL	56,460.10	56,460.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 50

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.24	34,385.00-	29,198.93-
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	34,385.00	34,385.00-	.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			62,193.00
172.00	REVENUES		.24-	27,773.65-
241.00	APPROPRIATIONS			62,193.00-
242.00	EXPENDITURES	34,385.00		62,154.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,182.19-
	TOTAL ASSETS	.24	34,385.00-	29,198.93-
	TOTAL LIABILITIES	34,385.00	34,385.00-	.00
	TOTAL FUND EQUITY	34,385.00	.24-	29,198.93
	FUND TOTAL	68,770.24	68,770.24-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 51

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.39		8,521.54
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		.39-	3.47-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,528.07-
	TOTAL ASSETS	.39		8,521.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.39-	8,521.54-
	FUND TOTAL	.39	.39-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 52

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,914.86	8,426.45-	207,951.89
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	4,292.45	2,225.45-	2,067.00
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		12,914.86-	138,269.41-
241.00	APPROPRIATIONS			207,741.00-
242.00	EXPENDITURES	6,359.45		147,411.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			201,003.29-
	TOTAL ASSETS	12,914.86	8,426.45-	207,951.89
	TOTAL LIABILITIES	8,426.45	6,359.45-	2,067.00
	TOTAL FUND EQUITY	6,359.45	12,914.86-	210,018.89-
	FUND TOTAL	27,700.76	27,700.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 53

FUND 631 SHF FED ASSET FORFEITURES

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 54

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,778.87		72,026.17
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		1,778.87-	18,860.97-
241.00	APPROPRIATIONS			40,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			33,165.20-
	TOTAL ASSETS	1,778.87		72,026.17
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,778.87-	72,026.17-
	FUND TOTAL	1,778.87	1,778.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 55

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	610.84	5,255.00-	5,179.84
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	5,255.00	5,255.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,000.00
172.00	REVENUES		610.84-	6,661.13-
241.00	APPROPRIATIONS			14,020.00-
242.00	EXPENDITURES	5,255.00		8,398.96
243.00	ENCUMBRANCES	5,255.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		5,255.00	.00
271.30	FUND BALANCE-UNRESERVED			5,897.67-
	TOTAL ASSETS	610.84	5,255.00-	5,179.84
	TOTAL LIABILITIES	5,255.00	5,255.00-	.00
	TOTAL FUND EQUITY		4,644.16	5,179.84-
	FUND TOTAL	5,865.84	5,865.84-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 56

FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	88,198.90	58,860.12-	376,293.04
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	50,798.40	46,944.97-	3,853.43
207.20	DUE TO PAYROLL FUND	8,061.72	7,887.20-	174.52
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		88,198.90-	1,152,903.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,250,914.00-
242.00	EXPENDITURES	54,832.17		1,081,994.64
271.30	FUND BALANCE-UNRESERVED			311,418.98-
	TOTAL ASSETS	88,198.90	58,860.12-	376,293.04
	TOTAL LIABILITIES	58,860.12	54,832.17-	4,027.95
	TOTAL FUND EQUITY	54,832.17	88,198.90-	380,320.99-
	FUND TOTAL	201,891.19	201,891.19-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 57

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,528.12	970.24	329,210.39
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	1,334.76	1,334.76-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			65,170.00
172.00	REVENUES		7,528.12-	43,496.89-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			65,170.00-
242.00	EXPENDITURES	1,334.76	2,305.00-	13,063.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			298,776.97-
	TOTAL ASSETS	7,528.12	970.24	329,210.39
	TOTAL LIABILITIES	1,334.76	1,334.76-	.00
	TOTAL FUND EQUITY	1,334.76	9,833.12-	329,210.39-
	FUND TOTAL	10,197.64	10,197.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 58

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,921.65		21,987.70
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		1,921.65-	21,769.90-
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	1,921.65		21,987.70
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,921.65-	21,987.70-
	FUND TOTAL	1,921.65	1,921.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 59

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.01		60,491.19
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		3.01-	18,571.38-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.01		60,491.19
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		3.01-	18,571.38-
	FUND TOTAL	3.01	3.01-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 60

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,224.08	636.15-	57,574.75
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	636.15	636.15-	.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		2,224.08-	21,850.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	636.15		12,486.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			48,210.86-
	TOTAL ASSETS	2,224.08	636.15-	57,574.75
	TOTAL LIABILITIES	636.15	636.15-	.00
	TOTAL FUND EQUITY	636.15	2,224.08-	57,574.75-
	FUND TOTAL	3,496.38	3,496.38-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 61

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,806.24	15,916.01-	228,821.19
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	10,490.31	7,777.46-	2,712.85
207.20	DUE TO PAYROLL FUND	5,425.70	4,980.95-	444.75
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			318,262.00
172.00	REVENUES		20,806.24-	196,836.25-
241.00	APPROPRIATIONS			360,451.00-
242.00	EXPENDITURES	12,758.41		157,099.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			150,053.52-
	TOTAL ASSETS	20,806.24	15,916.01-	228,821.19
	TOTAL LIABILITIES	15,916.01	12,758.41-	3,157.60
	TOTAL FUND EQUITY	12,758.41	20,806.24-	231,978.79-
	FUND TOTAL	49,480.66	49,480.66-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 62

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		6,198.90-	22,858.85-
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	2,066.30		2,066.30
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			34,526.61-
241.00	APPROPRIATIONS			58,475.00-
242.00	EXPENDITURES	4,132.60		46,491.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			8,827.41
	TOTAL ASSETS		6,198.90-	22,858.85-
	TOTAL LIABILITIES	6,198.90	4,132.60-	2,066.30
	TOTAL FUND EQUITY	4,132.60		20,792.55
	FUND TOTAL	10,331.50	10,331.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 63

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.41		68,598.24
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		3.41-	3,478.79-
241.00	APPROPRIATIONS			3,575.00-
242.00	EXPENDITURES			1,528.03
271.30	FUND BALANCE-UNRESERVED			66,647.48-
	TOTAL ASSETS	3.41		68,598.24
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.41-	68,598.24-
	FUND TOTAL	3.41	3.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 64

FUND 677 JUV INTERVENTION SERVICES

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



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 65

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,249.19	22,458.88-	78,919.64
102.20	ADVANCES	616.96		616.96
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	12,857.26	8,364.96-	4,492.30
207.20	DUE TO PAYROLL FUND	8,984.66	8,984.62-	.04
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,089.00
172.00	REVENUES		12,249.19-	212,158.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			246,675.00-
242.00	EXPENDITURES	17,349.58		188,222.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,507.56-
	TOTAL ASSETS	12,866.15	22,458.88-	79,536.60
	TOTAL LIABILITIES	21,841.92	17,349.58-	4,492.34
	TOTAL FUND EQUITY	17,349.58	12,249.19-	84,028.94-
	FUND TOTAL	52,057.65	52,057.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 66

FUND 681 JUV INF SHARING SYS GRANT

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 67

FUND 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,685.42		109,440.84
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		1,685.42-	92,419.21-
241.00	APPROPRIATIONS			90,874.00-
242.00	EXPENDITURES			75,260.00
271.30	FUND BALANCE-UNRESERVED			92,281.63-
	TOTAL ASSETS	1,685.42		109,440.84
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,685.42-	109,440.84-
	FUND TOTAL	1,685.42	1,685.42-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 68

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19.79	238,740.00-	115,766.28
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	238,740.00	238,740.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			343,991.90-
FUND EQUITY				
172.00	REVENUES		19.79-	1,778,396.58-
242.40	AGENCY FUND DISBURSEMENTS	238,740.00		2,006,622.20
TOTAL ASSETS				
		19.79	238,740.00-	115,766.28
TOTAL LIABILITIES				
		238,740.00	238,740.00-	343,991.90-
TOTAL FUND EQUITY				
		238,740.00	19.79-	228,225.62
FUND TOTAL				
		477,499.79	477,499.79-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 69

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,500.37	13,747.54-	8,860.47
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		20,148.33-	175,441.03-
242.40	AGENCY FUND DISBURSEMENTS	13,747.54	352.04-	170,165.80
	TOTAL ASSETS	20,500.37	13,747.54-	8,860.47
	TOTAL LIABILITIES			3,585.24-
	TOTAL FUND EQUITY	13,747.54	20,500.37-	5,275.23-
	FUND TOTAL	34,247.91	34,247.91-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/14

PAGE 70

FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,271.97	42,321.21-	220,335.94
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	23,332.55	13,838.19-	9,494.36
207.20	DUE TO PAYROLL FUND	18,988.66	18,988.68-	.02-
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	30.00	30.00-	.00
220.00	DEFERRED REVENUES			2,834.21-
FUND EQUITY				
171.00	BUDGETED REVENUES			604,138.00
172.00	REVENUES		2,241.97-	426,157.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			680,160.00-
242.00	EXPENDITURES	32,796.87		421,405.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			155,675.60-
	TOTAL ASSETS	2,271.97	42,321.21-	229,789.63
	TOTAL LIABILITIES	42,351.21	32,856.87-	6,660.13
	TOTAL FUND EQUITY	32,796.87	2,241.97-	236,449.76-
	FUND TOTAL	77,420.05	77,420.05-	.00