

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14

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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	723.74	1,227,306.25-	383,478.12
102.20	ADVANCES	1,227,306.25		1,227,306.25
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,456,113.00
172.00	REVENUES		723.74-	1,477,862.17-
241.00	APPROPRIATIONS			2,642,295.00-
242.00	EXPENDITURES			1,414,017.50
271.30	FUND BALANCE-UNRESERVED			360,757.70-
	TOTAL ASSETS	1,228,029.99	1,227,306.25-	1,610,784.37
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		723.74-	1,610,784.37-
	FUND TOTAL	1,228,029.99	1,228,029.99-	.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	2,205,656.14	1,700,848.48-	579,004.00
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	102,594.77	102,594.77-	4,750.00
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	1,316,241.07	1,316,241.07-	.00
207.20	DUE TO PAYROLL FUND	282,012.64	282,012.64-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	401.42	401.42-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		40,658.00-	40,658.00-
220.12	CDAP EC DEV ADMIN ESCROW	6,460.33	4,753.08-	285,912.04-
220.13	CSBG EC DEV ADMIN ESCROW	1,184.17	3,477.25-	55,959.82-
220.14	CSBG AM RCVRY/REINV ESCRW	3,648.12	752.40-	6,012.41-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,515,532.00
172.00	REVENUES	6,805.58	2,072,069.05-	11,448,911.36-
172.10	EXPENDITURE REFUNDS	594.41	594.41-	.00
241.00	APPROPRIATIONS			15,511,932.00-
242.00	EXPENDITURES	1,599,398.33	594.41-	11,445,682.43
243.00	ENCUMBRANCES	7,024.45	43.47-	16,480.98
244.00	RESERVE FOR ENCUMBRANCES	43.47	7,024.45-	16,480.98-
271.30	FUND BALANCE-UNRESERVED			195,832.80-
	TOTAL ASSETS	2,308,250.91	1,803,443.25-	584,004.00
	TOTAL LIABILITIES	1,609,947.75	1,648,295.86-	388,542.27-
	TOTAL FUND EQUITY	1,613,866.24	2,080,325.79-	195,461.73-
	FUND TOTAL	5,532,064.90	5,532,064.90-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	539.67	41,448.09-	1,132,380.27-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	41,448.09	41,448.09-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,229,311.00
172.00	REVENUES		539.67-	1,226,326.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,431,123.00-
242.00	EXPENDITURES	41,448.09		781,725.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,778,793.74
	TOTAL ASSETS	539.67	41,448.09-	1,132,380.27-
	TOTAL LIABILITIES	41,448.09	41,448.09-	.00
	TOTAL FUND EQUITY	41,448.09	539.67-	1,132,380.27
	FUND TOTAL	83,435.85	83,435.85-	.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	2,279,649.84	2,917,044.69-	3,354,389.96
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	490,055.35	43,748.80-	542,196.23
102.30	PAYROLL ADVANCES		735.00-	.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	5.15-	5.15	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	1,366.47	308.86-	4,184.71
132.81	CORR WEAPON LOANS RECEIVB		226.70-	3,145.71
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	14,000.00	21,895.00-	21,895.00-
207.10	DUE TO ACCT PAYABLE FUND	774,696.07	774,950.07-	.00
207.14	DUE TO RECRD AUT INTERNET	6,434.84	9,129.30-	9,129.30-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,623,723.48	1,623,723.48-	.00
207.50	DUE TO OTHER FUNDS	350.00	350.00-	.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	6,926.50	11,013.00-	11,013.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			18.00
208.55	DUE TO JAIL RESIDENTS			6,421.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW	1,000.00	51.90-	36,088.60-
FUND EQUITY				
171.00	BUDGETED REVENUES	533.00		36,924,764.00
172.00	REVENUES	187.80	2,189,328.43-	32,292,698.86-
172.10	EXPENDITURE REFUNDS	2,990.00	2,990.00-	.00
241.00	APPROPRIATIONS		23,483.00-	38,030,194.00-
242.00	EXPENDITURES	2,397,119.28	3,004.40-	34,462,867.78

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	33,921.16	31,831.36-	168,384.97
244.00	RESERVE FOR ENCUMBRANCES	31,831.36	33,921.16-	168,384.97-
271.11	FUND BAL-RESRVD-DEBT SERV			311,976.81-
271.30	FUND BALANCE-UNRESERVED	22,950.00		4,582,774.48-
	TOTAL ASSETS	2,771,066.51	2,962,058.90-	3,915,578.25
	TOTAL LIABILITIES	2,427,130.89	2,441,112.75-	85,565.88-
	TOTAL FUND EQUITY	2,489,532.60	2,284,558.35-	3,830,012.37-
	FUND TOTAL	7,687,730.00	7,687,730.00-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,427,329.50	1,902,638.32-	704,010.13
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES	880.00		880.00
115.01	ACCTS REC-NRS HM PRIV PAY	610,080.43	553,681.33-	1,613,736.12
115.03	ACCTS REC-NRS HM PRIV INS	150,977.68	163,416.42-	1,008,867.32
115.04	ACCTS REC-NRS HM HOSPICE	23,459.14	22,959.34-	197,339.99
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		72,947.04-	2,772,678.46-
132.30	DUE FRM IL DHFS-MEDICAID	290,667.40	325,369.78-	269,532.65
132.31	DUE FRM IL DP AGING-DAYCR	10,377.29	33,730.67-	37,876.97
132.32	DUE FRM US TREAS-MEDICARE	112,421.14	251,914.19-	302,142.38
132.35	DUE FRM VA-ADULT DAYCARE	8,309.30	7,446.90-	26,485.62
132.36	DUE FRM VA-NURS HOME CARE	7,650.00	34,730.00-	53,001.67
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	309.27		20,163.74
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		309.27-	20,163.74-
207.10	DUE TO ACCT PAYABLE FUND	1,399,300.17	1,399,300.17-	.00
207.20	DUE TO PAYROLL FUND	503,238.32	503,238.32-	.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		971,120.00-	971,120.00-
209.20	NOTES PAYABLE			438,053.10-
FUND EQUITY				
171.00	BUDGETED REVENUES			17,217,794.00
172.00	REVENUES		1,193,215.10-	15,530,366.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			17,055,308.00-
242.00	EXPENDITURES	1,891,797.38	780.17-	14,890,122.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			445,436.54
	TOTAL ASSETS	3,642,461.15	3,368,833.99-	1,461,658.13
	TOTAL LIABILITIES	1,902,538.49	2,873,967.76-	1,429,336.84-
	TOTAL FUND EQUITY	1,891,797.38	1,193,995.27-	32,321.29-
	FUND TOTAL	7,436,797.02	7,436,797.02-	.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	120,588.57	150,548.12-	763,047.43
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	68,114.99	68,114.99-	.00
207.20	DUE TO PAYROLL FUND	82,433.13	82,433.13-	.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		120,588.57-	2,609,178.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,978,135.00-
242.00	EXPENDITURES	150,548.12		2,658,156.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			549,263.73-
	TOTAL ASSETS	120,588.57	150,548.12-	763,047.43
	TOTAL LIABILITIES	150,548.12	150,548.12-	.00
	TOTAL FUND EQUITY	150,548.12	120,588.57-	763,047.43-
	FUND TOTAL	421,684.81	421,684.81-	.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	6,726.04	224,905.42-	2,187,800.92
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	224,905.42	224,905.42-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,096,242.00
172.00	REVENUES		6,726.04-	1,109,162.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		230,000.00-	1,997,000.00-
242.00	EXPENDITURES	224,905.42		1,954,780.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	230,000.00		2,132,661.81-
	TOTAL ASSETS	6,726.04	224,905.42-	2,187,800.92
	TOTAL LIABILITIES	224,905.42	224,905.42-	.00
	TOTAL FUND EQUITY	454,905.42	236,726.04-	2,187,800.92-
	FUND TOTAL	686,536.88	686,536.88-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	407,259.47	114,213.06-	4,033,839.39
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	102,915.32	102,915.32-	.00
207.20	DUE TO PAYROLL FUND	11,297.74	11,297.74-	.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		407,259.47-	3,646,018.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,599,449.00-
242.00	EXPENDITURES	114,213.06		3,939,849.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,918,851.15-
	TOTAL ASSETS	407,259.47	114,213.06-	4,033,839.39
	TOTAL LIABILITIES	114,213.06	114,213.06-	.00
	TOTAL FUND EQUITY	114,213.06	407,259.47-	4,033,839.39-
	FUND TOTAL	635,685.59	635,685.59-	.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	171,720.82	97,590.72-	1,502,457.77
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	97,590.72	97,590.72-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		171,720.82-	2,770,206.26-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	97,590.72		2,536,359.00
271.30	FUND BALANCE-UNRESERVED			1,268,610.51-
	TOTAL ASSETS	171,720.82	97,590.72-	1,502,457.77
	TOTAL LIABILITIES	97,590.72	97,590.72-	.00
	TOTAL FUND EQUITY	97,590.72	171,720.82-	1,502,457.77-
	FUND TOTAL	366,902.26	366,902.26-	.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	84.56	38,592.14-	241,360.54
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	38,592.14	38,592.14-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		84.56-	391,642.30-
242.00	EXPENDITURES	38,592.14		349,814.01
271.30	FUND BALANCE-UNRESERVED			199,532.25-
	TOTAL ASSETS	84.56	38,592.14-	241,360.54
	TOTAL LIABILITIES	38,592.14	38,592.14-	.00
	TOTAL FUND EQUITY	38,592.14	84.56-	241,360.54-
	FUND TOTAL	77,268.84	77,268.84-	.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	1,483,119.18	1,990,911.14-	883,297.02
102.20	ADVANCES	995,455.57	995,455.57-	.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	286,890.69	144,441.57-	309.93
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	995,455.57	995,455.57-	.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		343,222.04-	4,726,359.00-
241.00	APPROPRIATIONS			5,734,206.00-
242.00	EXPENDITURES	708,564.88		5,173,067.85
271.11	FUND BAL-RESRVD-DEBT SERV			415,327.51-
271.30	FUND BALANCE-UNRESERVED			499,160.29-
	TOTAL ASSETS	2,478,574.75	2,986,366.71-	883,297.02
	TOTAL LIABILITIES	1,282,346.26	1,139,897.14-	309.93
	TOTAL FUND EQUITY	708,564.88	343,222.04-	883,606.95-
	FUND TOTAL	4,469,485.89	4,469,485.89-	.00

CHAMPAIGN COUNTY

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	49,739.98	81,187.76-	428,440.01
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	81,087.76	81,087.76-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES		68,225.00-	68,225.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,441,159.00
172.00	REVENUES	28,200.00	9,614.98-	1,173,652.60-
241.00	APPROPRIATIONS			1,440,984.00-
242.00	EXPENDITURES	81,087.76		1,267,188.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			453,925.74-
	TOTAL ASSETS	49,739.98	81,187.76-	428,440.01
	TOTAL LIABILITIES	81,087.76	149,312.76-	68,225.00-
	TOTAL FUND EQUITY	109,287.76	9,614.98-	360,215.01-
	FUND TOTAL	240,115.50	240,115.50-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	28,217.64	339,939.48-	1,970,601.01
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	310,549.78	310,549.78-	.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		28,217.64-	4,477,806.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,821,997.00-
242.00	EXPENDITURES	339,939.48		4,571,819.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,647,215.04-
	TOTAL ASSETS	28,217.64	339,939.48-	1,970,601.01
	TOTAL LIABILITIES	339,939.48	339,939.48-	.00
	TOTAL FUND EQUITY	339,939.48	28,217.64-	1,970,601.01-
	FUND TOTAL	708,096.60	708,096.60-	.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	45,199.05	39,633.78-	65,520.81
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	17,926.32	17,926.32-	.00
207.20	DUE TO PAYROLL FUND	21,707.46	21,707.46-	.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		45,199.05-	612,387.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			597,640.00-
242.00	EXPENDITURES	39,633.78		524,212.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			77,312.86
	TOTAL ASSETS	45,199.05	39,633.78-	65,570.81
	TOTAL LIABILITIES	39,633.78	39,633.78-	.00
	TOTAL FUND EQUITY	39,633.78	45,199.05-	65,570.81-
	FUND TOTAL	124,466.61	124,466.61-	.00



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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,156.94	4,259.17-	59,757.80
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	2,769.98	2,769.98-	.00
207.20	DUE TO PAYROLL FUND	1,489.19	1,489.19-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			98,820.00
172.00	REVENUES		6,156.94-	94,996.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			102,284.00-
242.00	EXPENDITURES	4,259.17		71,686.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,984.09-
	TOTAL ASSETS	6,156.94	4,259.17-	59,757.80
	TOTAL LIABILITIES	4,259.17	4,259.17-	.00
	TOTAL FUND EQUITY	4,259.17	6,156.94-	59,757.80-
	FUND TOTAL	14,675.28	14,675.28-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,951,950.83	2,951,950.83-	.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,951,950.83	2,951,950.83-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,951,950.83	2,951,950.83-	.00

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FUND 095 INHERITANCE TAX

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

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.56		30,775.93
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		1.56-	14.88-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.56		30,775.93
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.56-	14.88-
	FUND TOTAL	1.56	1.56-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,982,066.20	8,982,320.20-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	8,982,320.20	8,982,066.20-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	17,964,386.40	17,964,386.40-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	17,964,386.40	17,964,386.40-	.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	160.59		452,459.05
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		160.59-	86,645.57-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			442,339.48-
	TOTAL ASSETS	160.59		452,459.05
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		160.59-	452,459.05-
	FUND TOTAL	160.59	160.59-	.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	717,837.57	756,349.51-	2,372,715.21
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	625.00	897.36-	625.00
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	450,464.02	450,464.02-	.00
207.20	DUE TO PAYROLL FUND	302,285.92	302,285.92-	.00
207.50	DUE TO OTHER FUNDS	3,064.45	3,064.45-	.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		713,215.76-	6,986,517.46-
172.10	EXPENDITURE REFUNDS	660.00	660.00-	.00
241.00	APPROPRIATIONS			7,898,599.00-
242.00	EXPENDITURES	752,749.94	749.88-	6,909,029.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,301,998.11-
	TOTAL ASSETS	718,462.57	757,246.87-	2,373,340.21
	TOTAL LIABILITIES	755,814.39	755,814.39-	.00
	TOTAL FUND EQUITY	753,409.94	714,625.64-	2,373,340.21-
	FUND TOTAL	2,227,686.90	2,227,686.90-	.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	28,806.36	144,103.96-	9,070.64
102.20	ADVANCES		28,800.00-	.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	144,103.96	144,103.96-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			919,255.00
172.00	REVENUES		6.36-	33,479.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,103,123.00-
242.00	EXPENDITURES	144,103.96		566,162.94
243.00	ENCUMBRANCES	115,688.96-	1,068.79-	119,455.00
244.00	RESERVE FOR ENCUMBRANCES	1,068.79	115,688.96	119,455.00-
271.30	FUND BALANCE-UNRESERVED			357,886.50-
	TOTAL ASSETS	28,806.36	172,903.96-	9,070.64
	TOTAL LIABILITIES	144,103.96	144,103.96-	.00
	TOTAL FUND EQUITY	29,483.79	114,613.81	9,070.64-
	FUND TOTAL	202,394.11	202,394.11-	.00



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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	682,775.90	2,864,266.93-	1,646,715.13
102.20	ADVANCES	2,557,450.63	274,562.50-	2,557,450.63
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	306,816.30	306,816.30-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	11,763,594.00		16,851,797.00
172.00	REVENUES		12,171,806.20-	16,055,057.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		11,763,594.00-	19,431,222.00-
242.00	EXPENDITURES	12,070,409.10		16,403,014.51
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 3,240,226.53 3,138,829.43- 4,204,165.76				
TOTAL LIABILITIES 306,816.30 306,816.30- .00				
TOTAL FUND EQUITY 23,834,003.10 23,935,400.20- 4,204,165.76-				
FUND TOTAL 27,381,045.93 27,381,045.93- .00				

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	14,015.94	127,894.98-	214,176.49
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		14,015.94-	202,555.12-
241.00	APPROPRIATIONS		1,268.00-	278,933.00-
242.00	EXPENDITURES	127,894.98		278,932.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,268.00		286,920.58-
	TOTAL ASSETS	14,015.94	127,894.98-	214,176.49
	TOTAL LIABILITIES	127,894.98	127,894.98-	.00
	TOTAL FUND EQUITY	129,162.98	15,283.94-	214,176.49-
	FUND TOTAL	271,073.90	271,073.90-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,623.01	272,228.00-	1,580,538.59
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	272,228.00	272,228.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,535,482.00
172.00	REVENUES		1,623.01-	3,519,247.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,829,856.00-
242.00	EXPENDITURES	272,228.00		3,561,708.26
271.30	FUND BALANCE-UNRESERVED			1,328,625.11-
	TOTAL ASSETS	1,623.01	272,228.00-	1,580,538.59
	TOTAL LIABILITIES	272,228.00	272,228.00-	.00
	TOTAL FUND EQUITY	272,228.00	1,623.01-	1,580,538.59-
	FUND TOTAL	546,079.01	546,079.01-	.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	325,899.90	127,302.05-	128,802.37-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	94,284.90	94,284.90-	.00
207.20	DUE TO PAYROLL FUND	33,017.15	33,017.15-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,872,911.00
172.00	REVENUES		324,148.40-	1,765,695.51-
172.10	EXPENDITURE REFUNDS	1,751.50	1,751.50-	.00
241.00	APPROPRIATIONS			2,845,846.00-
242.00	EXPENDITURES	127,302.05	1,751.50-	1,763,154.16
271.30	FUND BALANCE-UNRESERVED			104,278.72
	TOTAL ASSETS	325,899.90	127,302.05-	128,802.37-
	TOTAL LIABILITIES	127,302.05	127,302.05-	.00
	TOTAL FUND EQUITY	129,053.55	327,651.40-	128,802.37
	FUND TOTAL	582,255.50	582,255.50-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,189,369.62	2,119,936.23-	565,277.66
102.20	ADVANCES	848,256.08	1,277,104.90-	.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	761,078.17	508,151.41-	.00
204.13	P/R W/H:STATE INCOME TAX	190,071.68	127,246.81-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,271,680.15	1,271,680.15-	.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		276,866.50-	2,919,859.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,275,815.00-
242.00	EXPENDITURES	320,530.30		2,883,092.84
271.30	FUND BALANCE-UNRESERVED			529,811.31-
	TOTAL ASSETS	3,037,625.70	3,397,041.13-	565,277.66
	TOTAL LIABILITIES	2,222,830.00	1,907,078.37-	.00
	TOTAL FUND EQUITY	320,530.30	276,866.50-	565,277.66-
	FUND TOTAL	5,580,986.00	5,580,986.00-	.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	5.20	16,509.74-	605,364.21
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	16,509.74	16,509.74-	.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		5.20-	97.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			215,575.00-
242.00	EXPENDITURES	16,509.74		175,861.49
243.00	ENCUMBRANCES			9,579.00
244.00	RESERVE FOR ENCUMBRANCES			9,579.00-
271.30	FUND BALANCE-UNRESERVED			566,353.20-
	TOTAL ASSETS	5.20	16,509.74-	605,364.21
	TOTAL LIABILITIES	16,509.74	16,509.74-	.00
	TOTAL FUND EQUITY	16,509.74	5.20-	605,364.21-
	FUND TOTAL	33,024.68	33,024.68-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1.30	155,375.89-	.00
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	155,375.89	155,375.89-	.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		1.30-	20.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			155,500.00-
242.00	EXPENDITURES	155,375.89		155,375.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			94.68
	TOTAL ASSETS	1.30	155,375.89-	.00
	TOTAL LIABILITIES	155,375.89	155,375.89-	.00
	TOTAL FUND EQUITY	155,375.89	1.30-	.00
	FUND TOTAL	310,753.08	310,753.08-	.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	.13	15,946.49-	.00
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	15,946.49	15,946.49-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,238.00
172.00	REVENUES		.13-	2.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			38,200.00-
242.00	EXPENDITURES	15,946.49		21,362.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			601.86
TOTAL ASSETS				
		.13	15,946.49-	.00
TOTAL LIABILITIES				
		15,946.49	15,946.49-	.00
TOTAL FUND EQUITY				
		15,946.49	.13-	.00
FUND TOTAL				
		31,893.11	31,893.11-	.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	8.68	186,793.75-	696.22
102.20	ADVANCES	186,793.75		186,793.75
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			299,213.00
172.00	REVENUES		8.68-	198,621.18-
241.00	APPROPRIATIONS			383,994.00-
242.00	EXPENDITURES			197,200.00
271.30	FUND BALANCE-UNRESERVED			101,287.79-
	TOTAL ASSETS	186,802.43	186,793.75-	187,489.97
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		8.68-	187,489.97-
	FUND TOTAL	186,802.43	186,802.43-	.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	2,482.20		216,788.82
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		1,948.60-	216,736.72
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		533.60-	154,823.09-
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	2,482.20	1,948.60-	433,525.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		533.60-	433,525.54-
	FUND TOTAL	2,482.20	2,482.20-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	44,818.42	8,982.73-	2,558,845.45
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		2,580.04-	167,236.35
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		9,664.28-	670,597.93
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		13,673.05-	2,288,034.19
132.25	FMHA/COUNTY REHAB LN RECV		1,047.85-	197,564.48
132.29	H.O.M.E. PROG LOANS (HUD)		28,405.97-	642,328.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,982.73	8,982.73-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		42,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			464,000.00
172.00	REVENUES		11,047.62-	206,674.98-
172.10	EXPENDITURE REFUNDS	6,805.58	6,805.58-	.00
241.00	APPROPRIATIONS			447,500.00-
242.00	EXPENDITURES	34,888.70	6,805.58-	122,448.47
271.12	FUND BAL-RESRVD-L/T RCVBL			3,999,603.80-
271.30	FUND BALANCE-UNRESERVED			2,423,112.13-
	TOTAL ASSETS	44,818.42	64,353.92-	6,532,942.44
	TOTAL LIABILITIES	11,482.73	8,982.73-	42,500.00-
	TOTAL FUND EQUITY	41,694.28	24,658.78-	6,490,442.44-
	FUND TOTAL	97,995.43	97,995.43-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	65,602.81	872,315.20-	2,680,913.14
102.15	CASH RES-WKRS COMP CLAIMS	44,585.62	44,585.62-	40,000.00
102.20	ADVANCES	781,053.00		781,053.00
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	91,262.20	91,262.20-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,051,733.00
172.00	REVENUES		65,154.43-	834,537.92-
172.10	EXPENDITURE REFUNDS	365.97	448.38-	82.41-
241.00	APPROPRIATIONS			2,051,733.00-
242.00	EXPENDITURES	91,262.20	365.97-	1,563,095.05
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-LIABTY			385,596.22-
	TOTAL ASSETS	891,241.43	916,900.82-	3,501,966.14
	TOTAL LIABILITIES	91,262.20	91,262.20-	.00
	TOTAL FUND EQUITY	91,628.17	65,968.78-	3,501,966.14-
	FUND TOTAL	1,074,131.80	1,074,131.80-	.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	19.09		377,912.50
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		19.09-	198.50-
241.00	APPROPRIATIONS			300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	19.09		377,912.50
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19.09-	377,912.50-
	FUND TOTAL	19.09	19.09-	.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	709.00	1,666.00-	.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	1,666.00	1,666.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		709.00-	11,224.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,666.00		11,224.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	709.00	1,666.00-	.00
	TOTAL LIABILITIES	1,666.00	1,666.00-	.00
	TOTAL FUND EQUITY	1,666.00	709.00-	.00
	FUND TOTAL	4,041.00	4,041.00-	.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	4,495.62	834.27-	85,335.70
102.20	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
207.10	DUE TO ACCT PAYABLE FUND	834.27	834.27-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			1,821.40
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,122.00
172.00	REVENUES		4,495.62-	407.36
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,200.00-
242.00	EXPENDITURES	834.27		11,576.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			99,063.16-
	TOTAL ASSETS	4,495.62	834.27-	85,335.70
	TOTAL LIABILITIES	834.27	834.27-	1,821.40
	TOTAL FUND EQUITY	834.27	4,495.62-	87,157.10-
	FUND TOTAL	6,164.16	6,164.16-	.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	16,861.30	29,929.75-	92,975.52-
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	22,912.75	22,912.75-	.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		16,861.30-	292,978.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			366,759.00-
242.00	EXPENDITURES	29,929.75		324,369.55
243.00	ENCUMBRANCES	10,600.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		10,600.00	.00
271.30	FUND BALANCE-UNRESERVED			60,026.43
	TOTAL ASSETS	16,861.30	29,929.75-	92,975.52-
	TOTAL LIABILITIES	29,929.75	29,929.75-	.00
	TOTAL FUND EQUITY	19,329.75	6,261.30-	92,975.52
	FUND TOTAL	66,120.80	66,120.80-	.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	13,395.03	2,499.22-	689,659.32
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	1,318.66	1,318.66-	.00
207.20	DUE TO PAYROLL FUND	1,180.56	1,180.56-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			212,441.00
172.00	REVENUES		13,395.03-	188,751.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			219,248.00-
242.00	EXPENDITURES	2,499.22		126,326.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			620,427.33-
	TOTAL ASSETS	13,395.03	2,499.22-	689,659.32
	TOTAL LIABILITIES	2,499.22	2,499.22-	.00
	TOTAL FUND EQUITY	2,499.22	13,395.03-	689,659.32-
	FUND TOTAL	18,393.47	18,393.47-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	456.82	281.69-	373,214.31
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	281.69	281.69-	.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		456.82-	15,287.19-
241.00	APPROPRIATIONS			54,090.00-
242.00	EXPENDITURES	281.69		10,264.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			354,801.96-
	TOTAL ASSETS	456.82	281.69-	373,264.31
	TOTAL LIABILITIES	281.69	281.69-	.00
	TOTAL FUND EQUITY	281.69	456.82-	373,264.31-
	FUND TOTAL	1,020.20	1,020.20-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	35,526.56	15,215.88-	1,069,449.97
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	15,215.88	15,215.88-	.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		35,526.56-	540,032.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			547,701.00-
242.00	EXPENDITURES	15,215.88		290,897.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			753,882.66-
	TOTAL ASSETS	35,526.56	15,215.88-	1,069,449.97
	TOTAL LIABILITIES	15,215.88	15,215.88-	.00
	TOTAL FUND EQUITY	15,215.88	35,526.56-	1,069,449.97-
	FUND TOTAL	65,958.32	65,958.32-	.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	614.19	1,319.60-	47,843.12
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	1,319.60	1,319.60-	.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		614.19-	26,094.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,835.00-
242.00	EXPENDITURES	1,319.60		25,459.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			39,937.93-
	TOTAL ASSETS	614.19	1,319.60-	47,843.12
	TOTAL LIABILITIES	1,319.60	1,319.60-	.00
	TOTAL FUND EQUITY	1,319.60	614.19-	47,843.12-
	FUND TOTAL	3,253.39	3,253.39-	.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	532,081.50	72,130.66-	571,611.17
102.16	CASH RES-FLEXBLE SPENDING	30,064.47	30,064.47-	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	541.10-	496.10-
204.21	P/R W/H:OPTION HOSPTL INS	594.06	594.06-	1,188.12-
204.22	P/R W/H:OPTION CANCER INS	2,161.16	2,152.36-	4,313.52-
204.23	P/R W/H:OPTION DENTAL INS	9,005.04	9,035.60-	8,883.58-
204.24	P/R W/H:OPT DISABILTY INS	4,808.14	4,802.72-	9,596.27-
204.25	P/R W/H:OPT TERM LIFE INS	8,792.38	4,362.04-	.80-
204.26	P/R W/H:OPTION DENTAL HMO	7,380.04	7,372.04-	7,348.10-
204.27	P/R W/H:OPT UNVL LIFE INS	421.62	421.62-	843.24-
204.28	P/R W/H:OPTIONAL VISION	2,456.76	2,450.04-	2,431.24-
207.10	DUE TO ACCT PAYABLE FUND	72,061.09	72,061.09-	.00
207.50	DUE TO OTHER FUNDS	69.57	73.10-	73.10-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			53,989.30-
208.65	SEC125 MEDICAL-EMPLOYEES	9,068.84	7,928.72-	1,392.05-
208.66	SEC125 CHD CARE-EMPLOYEES	4,995.10	3,411.96-	3,487.26
220.00	DEFERRED REVENUES		17,029.00-	17,029.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			6,091,240.00
172.00	REVENUES		471,907.14-	6,279,944.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,093,158.00-
242.00	EXPENDITURES	21,836.85		5,800,844.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			1,495.31-
	TOTAL ASSETS	562,145.97	102,195.13-	586,611.17
	TOTAL LIABILITIES	122,354.90	132,235.45-	104,097.16-
	TOTAL FUND EQUITY	21,836.85	471,907.14-	482,514.01-
	FUND TOTAL	706,337.72	706,337.72-	.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	4,388.03	193.86-	43,335.85
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	193.86	193.86-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		4,388.03-	32,062.90-
241.00	APPROPRIATIONS			33,256.00-
242.00	EXPENDITURES	193.86		23,701.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,718.92-
	TOTAL ASSETS	4,388.03	193.86-	43,335.85
	TOTAL LIABILITIES	193.86	193.86-	.00
	TOTAL FUND EQUITY	193.86	4,388.03-	43,335.85-
	FUND TOTAL	4,775.75	4,775.75-	.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	62.95		58,395.03
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		62.95-	58,395.03-
241.00	APPROPRIATIONS			72,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	62.95		158,395.03
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		62.95-	158,395.03-
	FUND TOTAL	62.95	62.95-	.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	34,385.00		5,186.07
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			62,193.00
172.00	REVENUES		34,385.00-	62,158.65-
241.00	APPROPRIATIONS			62,193.00-
242.00	EXPENDITURES			62,154.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,182.19-
	TOTAL ASSETS	34,385.00		5,186.07
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		34,385.00-	5,186.07-
	FUND TOTAL	34,385.00	34,385.00-	.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	.41		8,522.40
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		.41-	4.33-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,528.07-
	TOTAL ASSETS	.41		8,522.40
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.41-	8,522.40-
	FUND TOTAL	.41	.41-	.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	7,377.34	9,066.12-	210,273.87
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,932.12	4,932.12-	.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		7,377.34-	159,481.57-
241.00	APPROPRIATIONS			207,741.00-
242.00	EXPENDITURES	9,066.12		168,368.99
243.00	ENCUMBRANCES	24,251.00		24,251.00
244.00	RESERVE FOR ENCUMBRANCES		24,251.00-	24,251.00-
271.30	FUND BALANCE-UNRESERVED			201,003.29-
	TOTAL ASSETS	7,377.34	9,066.12-	210,273.87
	TOTAL LIABILITIES	9,066.12	9,066.12-	.00
	TOTAL FUND EQUITY	33,317.12	31,628.34-	210,273.87-
	FUND TOTAL	49,760.58	49,760.58-	.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	1,660.01		75,806.64
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		1,660.01-	22,641.44-
241.00	APPROPRIATIONS			40,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			33,165.20-
	TOTAL ASSETS	1,660.01		75,806.64
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,660.01-	75,806.64-
	FUND TOTAL	1,660.01	1,660.01-	.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	524.35		6,549.52
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		524.35-	8,030.81-
241.00	APPROPRIATIONS			14,020.00-
242.00	EXPENDITURES			8,398.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,897.67-
	TOTAL ASSETS	524.35		6,549.52
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		524.35-	6,549.52-
	FUND TOTAL	524.35	524.35-	.00

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	141,742.90	53,925.76-	444,920.72
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	45,869.86	45,869.86-	.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		141,742.90-	1,329,784.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,250,914.00-
242.00	EXPENDITURES	53,925.76		1,194,275.93
271.30	FUND BALANCE-UNRESERVED			311,418.98-
	TOTAL ASSETS	141,742.90	53,925.76-	444,920.72
	TOTAL LIABILITIES	53,925.76	53,925.76-	.00
	TOTAL FUND EQUITY	53,925.76	141,742.90-	444,920.72-
	FUND TOTAL	249,594.42	249,594.42-	.00



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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,332.91	3,443.30-	331,802.33
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	3,443.30	3,443.30-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			65,170.00
172.00	REVENUES		3,332.91-	51,586.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			65,170.00-
242.00	EXPENDITURES	3,443.30		18,561.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			298,776.97-
	TOTAL ASSETS	3,332.91	3,443.30-	331,802.33
	TOTAL LIABILITIES	3,443.30	3,443.30-	.00
	TOTAL FUND EQUITY	3,443.30	3,332.91-	331,802.33-
	FUND TOTAL	10,219.51	10,219.51-	.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	1,519.52	24,111.00-	1,518.88
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	24,111.00	24,111.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			29,517.00
172.00	REVENUES		1,519.52-	25,412.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,376.00-
242.00	EXPENDITURES	24,111.00		24,111.00
271.30	FUND BALANCE-UNRESERVED			3,358.80-
	TOTAL ASSETS	1,519.52	24,111.00-	1,518.88
	TOTAL LIABILITIES	24,111.00	24,111.00-	.00
	TOTAL FUND EQUITY	24,111.00	1,519.52-	1,518.88-
	FUND TOTAL	49,741.52	49,741.52-	.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	3.06		60,497.64
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		3.06-	18,577.83-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.06		60,497.64
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		3.06-	18,577.83-
	FUND TOTAL	3.06	3.06-	.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	1,560.01	338.67-	60,455.92
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	338.67	338.67-	.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		1,560.01-	25,327.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	338.67		13,082.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			48,210.86-
	TOTAL ASSETS	1,560.01	338.67-	60,455.92
	TOTAL LIABILITIES	338.67	338.67-	.00
	TOTAL FUND EQUITY	338.67	1,560.01-	60,455.92-
	FUND TOTAL	2,237.35	2,237.35-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,576.46	9,128.47-	250,594.78
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	2,736.03	2,736.03-	.00
207.20	DUE TO PAYROLL FUND	6,392.44	6,392.44-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			318,262.00
172.00	REVENUES		16,576.46-	235,946.70-
241.00	APPROPRIATIONS			360,451.00-
242.00	EXPENDITURES	9,128.47		177,594.44
243.00	ENCUMBRANCES	44,707.40		44,707.40
244.00	RESERVE FOR ENCUMBRANCES		44,707.40-	44,707.40-
271.30	FUND BALANCE-UNRESERVED			150,053.52-
	TOTAL ASSETS	16,576.46	9,128.47-	250,594.78
	TOTAL LIABILITIES	9,128.47	9,128.47-	.00
	TOTAL FUND EQUITY	53,835.87	61,283.86-	250,594.78-
	FUND TOTAL	79,540.80	79,540.80-	.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-	31,124.05-
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			34,526.61-
241.00	APPROPRIATIONS			58,475.00-
242.00	EXPENDITURES	4,132.60		56,823.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			8,827.41
	TOTAL ASSETS		4,132.60-	31,124.05-
	TOTAL LIABILITIES	4,132.60	4,132.60-	.00
	TOTAL FUND EQUITY	4,132.60		31,124.05
	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	1,353.47	78.18-	69,877.38
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	78.18	78.18-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES		1,350.00-	1,350.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			3,575.00
172.00	REVENUES		3.47-	3,486.11-
241.00	APPROPRIATIONS			3,575.00-
242.00	EXPENDITURES	78.18		1,606.21
271.30	FUND BALANCE-UNRESERVED			66,647.48-
	TOTAL ASSETS	1,353.47	78.18-	69,877.38
	TOTAL LIABILITIES	78.18	1,428.18-	1,350.00-
	TOTAL FUND EQUITY	78.18	3.47-	68,527.38-
	FUND TOTAL	1,509.83	1,509.83-	.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	9,883.19	16,191.11-	72,716.91
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	7,206.47	7,206.47-	.00
207.20	DUE TO PAYROLL FUND	8,984.64	8,984.64-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,089.00
172.00	REVENUES		9,883.19-	242,071.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			246,675.00-
242.00	EXPENDITURES	16,191.11		229,447.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,507.56-
	TOTAL ASSETS	9,883.19	16,191.11-	72,716.91
	TOTAL LIABILITIES	16,191.11	16,191.11-	.00
	TOTAL FUND EQUITY	16,191.11	9,883.19-	72,716.91-
	FUND TOTAL	42,265.41	42,265.41-	.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	1,426.37		112,829.08
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		1,426.37-	95,807.45-
241.00	APPROPRIATIONS			90,874.00-
242.00	EXPENDITURES			75,260.00
271.30	FUND BALANCE-UNRESERVED			92,281.63-
	TOTAL ASSETS	1,426.37		112,829.08
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,426.37-	112,829.08-
	FUND TOTAL	1,426.37	1,426.37-	.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	23,031.85	293,794.00-	90,942.38
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	293,794.00	293,794.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			343,991.90-
FUND EQUITY				
172.00	REVENUES		23,031.85-	2,114,854.68-
242.40	AGENCY FUND DISBURSEMENTS	293,794.00		2,367,904.20
	TOTAL ASSETS	23,031.85	293,794.00-	90,942.38
	TOTAL LIABILITIES	293,794.00	293,794.00-	343,991.90-
	TOTAL FUND EQUITY	293,794.00	23,031.85-	253,049.52
	FUND TOTAL	610,619.85	610,619.85-	.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	13,523.79	21,442.33-	162.36
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				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			3,585.24-
FUND EQUITY				
172.00	REVENUES		13,523.79-	202,822.72-
242.40	AGENCY FUND DISBURSEMENTS	21,442.33		206,245.60
	TOTAL ASSETS	13,523.79	21,442.33-	162.36
	TOTAL LIABILITIES			3,585.24-
	TOTAL FUND EQUITY	21,442.33	13,523.79-	3,422.88
	FUND TOTAL	34,966.12	34,966.12-	.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	166,761.75	76,299.23-	286,762.49
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	56,610.01	56,610.01-	.00
207.20	DUE TO PAYROLL FUND	19,689.22	19,689.22-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			2,834.21-
FUND EQUITY				
171.00	BUDGETED REVENUES			604,138.00
172.00	REVENUES		166,761.75-	594,380.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			680,160.00-
242.00	EXPENDITURES	76,299.23		532,696.57
243.00	ENCUMBRANCES	6,788.00		6,788.00
244.00	RESERVE FOR ENCUMBRANCES		6,788.00-	6,788.00-
271.30	FUND BALANCE-UNRESERVED			155,675.60-
	TOTAL ASSETS	166,761.75	76,299.23-	296,216.18
	TOTAL LIABILITIES	76,299.23	76,299.23-	2,834.21-
	TOTAL FUND EQUITY	83,087.23	173,549.75-	293,381.97-
	FUND TOTAL	326,148.21	326,148.21-	.00