

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 2/27/15

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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		79.35	383,557.47
102.20	ADVANCES	1,227,306.25-		.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		786.08	786.08
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		865.43-	1,478,727.60-
241.00	APPROPRIATIONS			2,642,295.00-
242.00	EXPENDITURES	1,227,306.25		2,641,323.75
271.30	FUND BALANCE-UNRESERVED			360,757.70-
	TOTAL ASSETS		1,226,440.82-	384,343.55
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	1,227,306.25	865.43-	384,343.55-
	FUND TOTAL	1,227,306.25	1,227,306.25-	.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		24.59	579,028.59
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		4,750.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		17,717.87	17,717.87
131.10	DUE FROM OTHER FUNDS		72,595.02	72,595.02
132.00	DUE FROM OTHER GOV UNITS	8,373.22	662,630.29	671,003.51
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		189,303.11-	189,303.11-
204.00	SALARIES & WAGES PAYABLE		95,943.11-	95,943.11-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		185,960.49-	185,960.49-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			40,658.00-
220.12	CDAP EC DEV ADMIN ESCROW	4,257.84	5,459.62-	287,113.82-
220.13	CSBG EC DEV ADMIN ESCROW	1,922.18	5,353.36-	59,391.00-
220.14	CSBG AM RCVRY/REINV ESCRW	6,620.00	1,038.75-	431.16-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,515,532.00
172.00	REVENUES	7,371.00	798,474.74-	12,240,015.10-
172.10	EXPENDITURE REFUNDS	2,699.79	2,699.79-	.00
241.00	APPROPRIATIONS			15,511,932.00-
242.00	EXPENDITURES	507,470.96	2,699.79-	11,950,453.60
243.00	ENCUMBRANCES	11,730.98-	4,750.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	4,750.00	11,730.98	.00
271.30	FUND BALANCE-UNRESERVED			195,832.80-
	TOTAL ASSETS	8,373.22	748,217.77	1,340,594.99
	TOTAL LIABILITIES	12,800.02	483,058.44-	858,800.69-
	TOTAL FUND EQUITY	510,560.77	796,893.34-	481,794.30-
	FUND TOTAL	531,734.01	531,734.01-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			1,132,380.27-
102.20	ADVANCES	37,405.15	37,405.15-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		659.03	659.03
131.10	DUE FROM OTHER FUNDS		1,741.20	1,741.20
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		7,999.00-	7,999.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		579,985.65-	579,985.65-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,229,311.00
172.00	REVENUES		2,400.23-	1,228,726.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,431,123.00-
242.00	EXPENDITURES	587,984.65		1,369,709.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,778,793.74
	TOTAL ASSETS	37,405.15	35,004.92-	1,129,980.04-
	TOTAL LIABILITIES		587,984.65-	587,984.65-
	TOTAL FUND EQUITY	587,984.65	2,400.23-	1,717,964.69
	FUND TOTAL	625,389.80	625,389.80-	.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		522.27	3,354,912.23
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	11,952.11	554,148.34-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		163,061.78	163,061.78
131.01	DUE FROM COLLECTOR FUND		9,816.34	9,816.34
131.02	DUE FROM CIRCUIT CLK FUND		232,943.95	234,183.95
131.03	DUE FROM COUNTY CLK FUND		29,059.98	29,059.98
131.10	DUE FROM OTHER FUNDS		581,112.00	581,112.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS		1,970,080.38	1,970,080.38
132.80	SHF WEAPON LOANS RECEIVBL			4,184.71
132.81	CORR WEAPON LOANS RECEIVB			3,145.71
141.00	PREPAID EXPENSES	4,942.00		4,942.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT	495.00		6,916.64
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,975.36	505,035.74-	502,060.38-
204.00	SALARIES & WAGES PAYABLE		642,748.17-	642,748.17-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		2,575.00-	24,470.00-
207.10	DUE TO ACCT PAYABLE FUND	53.20		53.20
207.14	DUE TO RECRD AUT INTERNET			9,129.30-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	1,783.39	908,516.18-	906,732.79-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		1,275.50-	12,288.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)		18.00-	.00
208.55	DUE TO JAIL RESIDENTS		495.00-	6,916.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		664.00	35,424.60-
FUND EQUITY				
171.00	BUDGETED REVENUES	184.00		36,924,948.00
172.00	REVENUES	387.38	2,907,757.18-	35,200,068.66-
172.10	EXPENDITURE REFUNDS	350.00	350.00-	.00
241.00	APPROPRIATIONS		19,226.00-	38,049,420.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,514,261.94	1,541.97-	36,975,587.75
243.00	ENCUMBRANCES	108,532.85-	33,367.12-	26,485.00
244.00	RESERVE FOR ENCUMBRANCES	33,367.12	108,532.85	26,485.00-
271.11	FUND BAL-RESRVD-DEBT SERV			311,976.81-
271.30	FUND BALANCE-UNRESERVED	19,042.00		4,563,732.48-
	TOTAL ASSETS	17,389.11	2,432,448.36	6,365,415.72
	TOTAL LIABILITIES	4,811.95	2,059,999.59-	2,140,753.52-
	TOTAL FUND EQUITY	2,459,059.59	2,853,709.42-	4,224,662.20-
	FUND TOTAL	2,481,260.65	2,481,260.65-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	72.03	704,082.16
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES	880.00-	.00
115.01	ACCTS REC-NRS HM PRIV PAY		1,872,653.72
115.03	ACCTS REC-NRS HM PRIV INS	258,917.60	1,122,223.66
115.04	ACCTS REC-NRS HM HOSPICE	113,356.34	226,466.42
115.10	INTEREST RECEIVABLE	29,126.43	.00
115.20	OTHER REVENUE RECEIVABLE		1,819.71
131.01	DUE FROM COLLECTOR FUND	1,819.71	589.16
131.10	DUE FROM OTHER FUNDS	589.16	.00
132.00	DUE FROM OTHER GOV UNITS		2,772,678.46-
132.30	DUE FRM IL DHFS-MEDICAID	475,656.43	732,682.28
132.31	DUE FRM IL DP AGING-DAYCR	12,506.80-	48,141.87
132.32	DUE FRM US TREAS-MEDICARE	10,264.90	441,320.36
132.35	DUE FRM VA-ADULT DAYCARE	139,177.98	38,007.40
132.36	DUE FRM VA-NURS HOME CARE	11,521.78	65,366.67
151.00	TERM INVESTMENTS	12,365.00	.00
153.40	PATIENT TRUST CASH, INVEST	544.16	20,707.90
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	724,582.16-	724,582.16-
204.00	SALARIES & WAGES PAYABLE	195,801.50-	195,801.50-
207.00	NUR HM PATIENT TRUST FUND	544.16-	20,707.90-
207.10	DUE TO ACCT PAYABLE FUND	216.40	216.40
207.20	DUE TO PAYROLL FUND		.00
207.30	DUE TO GENERAL CORP FUND		.00
207.50	DUE TO OTHER FUNDS	224,850.78-	224,850.78-
208.50	DUE TO OTHERS (NON-GOVT)		.00
209.10	TAX ANTICIP NOTES PAYABLE		971,120.00-
209.20	NOTES PAYABLE		438,053.10-
FUND EQUITY			
171.00	BUDGETED REVENUES		17,217,794.00
172.00	REVENUES	1,039,651.46-	16,570,017.58-
172.10	EXPENDITURE REFUNDS	709.10	.00
241.00	APPROPRIATIONS		17,055,308.00-
242.00	EXPENDITURES	1,146,114.44	16,035,311.23
243.00	ENCUMBRANCES	925.50-	.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED		445,436.54
	TOTAL ASSETS	1,050,930.62	2,501,682.85
	TOTAL LIABILITIES	216.40	2,574,899.04-
	TOTAL FUND EQUITY	1,146,823.54	73,216.19
	FUND TOTAL	2,197,970.56	2,197,970.56-

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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		252.47	763,299.90
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,920.02	3,920.02
131.01	DUE FROM COLLECTOR FUND		1,160.85	1,160.85
131.10	DUE FROM OTHER FUNDS		166,665.15	166,665.15
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		30,164.32-	30,164.32-
204.00	SALARIES & WAGES PAYABLE		33,086.17-	33,086.17-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		95,071.35-	95,071.35-
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		171,998.49-	2,781,177.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,978,135.00-
242.00	EXPENDITURES	158,321.84		2,816,478.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			549,263.73-
	TOTAL ASSETS		171,998.49	935,045.92
	TOTAL LIABILITIES		158,321.84-	158,321.84-
	TOTAL FUND EQUITY	158,321.84	171,998.49-	776,724.08-
	FUND TOTAL	158,321.84	158,321.84-	.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	740.63	2,188,541.55
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND	582.81	582.81
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	31,175.49-	31,175.49-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		1,096,242.00
172.00	REVENUES	1,323.44-	1,110,485.50-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		1,997,000.00-
242.00	EXPENDITURES	31,175.49	1,985,956.44
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		2,132,661.81-
	TOTAL ASSETS	1,323.44	2,189,124.36
	TOTAL LIABILITIES	31,175.49-	31,175.49-
	TOTAL FUND EQUITY	31,175.49	2,157,948.87-
	FUND TOTAL	31,175.49	.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		1,236.36	4,035,075.75
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		1.48	1.48
132.00	DUE FROM OTHER GOV UNITS	220,137.67		220,137.67
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		167,432.30-	167,432.30-
204.00	SALARIES & WAGES PAYABLE		4,186.88-	4,186.88-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		76,926.16-	76,926.16-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,190,630.00
172.00	REVENUES		221,375.51-	3,867,394.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,599,449.00-
242.00	EXPENDITURES	248,545.34		4,188,394.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,918,851.15-
	TOTAL ASSETS		221,375.51	4,255,214.90
	TOTAL LIABILITIES		248,545.34-	248,545.34-
	TOTAL FUND EQUITY	248,545.34	221,375.51-	4,006,669.56-
	FUND TOTAL	248,545.34	248,545.34-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		468.66	1,502,926.43
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	196,401.99		196,401.99
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES	196,870.65-		2,967,076.91-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			2,536,359.00
271.30	FUND BALANCE-UNRESERVED			1,268,610.51-
	TOTAL ASSETS	196,870.65		1,699,328.42
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	196,870.65-		1,699,328.42-
	FUND TOTAL			.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		80.60	241,441.14
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		80.60-	391,722.90-
242.00	EXPENDITURES			349,814.01
271.30	FUND BALANCE-UNRESERVED			199,532.25-
	TOTAL ASSETS		80.60	241,441.14
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		80.60-	241,441.14-
	FUND TOTAL			.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		72.20	883,369.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,729.37	1,729.37
131.10	DUE FROM OTHER FUNDS	100,233.78		100,233.78
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		127,937.54-	127,937.54-
204.10	P/R W/H:EMP'EE IMRF/FICA			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			.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		102,035.35-	4,828,394.35-
241.00	APPROPRIATIONS			5,734,206.00-
242.00	EXPENDITURES	127,937.54		5,301,005.39
271.11	FUND BAL-RESRVD-DEBT SERV			415,327.51-
271.30	FUND BALANCE-UNRESERVED			499,160.29-
	TOTAL ASSETS		102,035.35	985,332.37
	TOTAL LIABILITIES		127,937.54-	127,627.61-
	TOTAL FUND EQUITY	127,937.54	102,035.35-	857,704.76-
	FUND TOTAL	127,937.54	127,937.54-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		29.97	428,469.98
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,739.00	1,739.00
131.01	DUE FROM COLLECTOR FUND		552.64	552.64
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		34,147.18	34,147.18
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		140,548.42-	140,548.42-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.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-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,441,159.00
172.00	REVENUES		36,468.79-	1,210,121.39-
241.00	APPROPRIATIONS			1,440,984.00-
242.00	EXPENDITURES	140,548.42		1,407,736.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			453,925.74-
TOTAL ASSETS			36,468.79	464,908.80
TOTAL LIABILITIES			140,548.42-	208,773.42-
TOTAL FUND EQUITY		140,548.42	36,468.79-	256,135.38-
FUND TOTAL		140,548.42	140,548.42-	.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	137.69	1,970,738.70
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	23,418.54	23,418.54
131.01	DUE FROM COLLECTOR FUND	2,151.78	2,151.78
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	2,809.67-	2,809.67-
204.00	SALARIES & WAGES PAYABLE	11,755.88-	11,755.88-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	10,507.69-	10,507.69-
FUND EQUITY			
171.00	BUDGETED REVENUES		4,404,598.00
172.00	REVENUES	20,708.01-	4,498,514.62-
172.10	EXPENDITURE REFUNDS	5,000.00	.00
241.00	APPROPRIATIONS		4,821,997.00-
242.00	EXPENDITURES	25,073.24	4,591,892.88
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		1,647,215.04-
	TOTAL ASSETS	25,708.01	1,996,309.02
	TOTAL LIABILITIES	25,073.24-	25,073.24-
	TOTAL FUND EQUITY	30,073.24	1,971,235.78-
	FUND TOTAL	30,073.24-	.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		4.28	65,525.09
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		2,834.00	2,834.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		3,934.35	3,934.35
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		7,801.38-	7,801.38-
204.00	SALARIES & WAGES PAYABLE		8,018.60-	8,018.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		10,878.31-	10,878.31-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			542,931.00
172.00	REVENUES		6,772.63-	619,159.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			597,640.00-
242.00	EXPENDITURES	26,698.29		550,910.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			77,312.86
	TOTAL ASSETS		6,772.63	72,343.44
	TOTAL LIABILITIES		26,698.29-	26,698.29-
	TOTAL FUND EQUITY	26,698.29	6,772.63-	45,645.15-
	FUND TOTAL	26,698.29	26,698.29-	.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	3.98	59,761.78
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	7,276.00	7,276.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	6,036.31-	6,036.31-
204.00	SALARIES & WAGES PAYABLE	599.36-	599.36-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	676.36-	676.36-
FUND EQUITY			
171.00	BUDGETED REVENUES		98,820.00
172.00	REVENUES	7,279.98-	102,276.28-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		102,284.00-
242.00	EXPENDITURES	7,312.03	78,998.62
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		32,984.09-
	TOTAL ASSETS	7,279.98	67,037.78
	TOTAL LIABILITIES	7,312.03-	7,312.03-
	TOTAL FUND EQUITY	7,312.03	59,725.75-
	FUND TOTAL	7,312.03	.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		2.06	2.06
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		2.06-	2.06-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS		2.06	2.06
	TOTAL LIABILITIES		2.06-	2.06-
	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		2.04	30,777.97
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		16.92-	16.92-
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES		2.04-	16.92-
242.40	AGENCY FUND DISBURSEMENTS	16.92		16.92
TOTAL ASSETS				
			2.04	30,777.97
TOTAL LIABILITIES				
			16.92-	30,777.97-
TOTAL FUND EQUITY				
		16.92	2.04-	.00
FUND TOTAL				
		16.92	16.92-	.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	17,113.60	16,336.30-	777.30
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		769.60-	769.60-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		7.70-	7.70-
	TOTAL ASSETS	17,113.60	17,105.90-	7.70
	TOTAL LIABILITIES		7.70-	7.70-
	FUND TOTAL	17,113.60	17,113.60-	.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		143.45	452,602.50
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		46.05	46.05
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		189.50-	86,835.07-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			442,339.48-
	TOTAL ASSETS		189.50	452,648.55
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		189.50-	452,648.55-
	FUND TOTAL			.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		278.33	2,372,993.54
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		625.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,531.04	2,531.04
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		632,707.50	632,707.50
141.00	PREPAID EXPENSES	625.00		625.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		57,347.54-	57,347.54-
204.00	SALARIES & WAGES PAYABLE		106,645.62-	106,645.62-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		205,533.00-	205,533.00-
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	1,012.90-	635,516.87-	7,623,047.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,898,599.00-
242.00	EXPENDITURES	370,539.06		7,279,568.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,301,998.11-
	TOTAL ASSETS	625.00	634,891.87	3,008,857.08
	TOTAL LIABILITIES		369,526.16-	369,526.16-
	TOTAL FUND EQUITY	369,526.16	635,516.87-	2,639,330.92-
	FUND TOTAL	370,151.16	370,151.16-	.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		3.57	9,074.21
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		906,803.89	906,803.89
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		10,210.00-	10,210.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			919,255.00
172.00	REVENUES		906,807.46-	940,286.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,103,123.00-
242.00	EXPENDITURES	10,210.00		576,372.94
243.00	ENCUMBRANCES	9,880.00-	109,575.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	109,575.00	9,880.00	.00
271.30	FUND BALANCE-UNRESERVED			357,886.50-
	TOTAL ASSETS		906,807.46	915,878.10
	TOTAL LIABILITIES		10,210.00-	10,210.00-
	TOTAL FUND EQUITY	109,905.00	1,006,502.46-	905,668.10-
	FUND TOTAL	109,905.00	109,905.00-	.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		213.13	1,646,928.26
102.20	ADVANCES	2,557,450.63-		.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	810,813.02		810,813.02
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		71,016.40-	71,016.40-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS	304,129.46-		304,129.46-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,851,797.00
172.00	REVENUES	811,026.15-		16,866,083.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			19,431,222.00-
242.00	EXPENDITURES	2,932,596.49		19,335,611.00
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		1,746,424.48-	2,457,741.28
	TOTAL LIABILITIES		375,145.86-	375,145.86-
	TOTAL FUND EQUITY	2,932,596.49	811,026.15-	2,082,595.42-
	FUND TOTAL	2,932,596.49	2,932,596.49-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	19.47	214,195.96
115.10	INTEREST RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS	21,895.00	21,895.00
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	21,914.47-	224,469.59-
241.00	APPROPRIATIONS		278,933.00-
242.00	EXPENDITURES		278,932.21
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		286,920.58-
	TOTAL ASSETS	21,914.47	236,090.96
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	21,914.47-	236,090.96-
	FUND TOTAL		.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		110.33	1,580,648.92
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,865.94	1,865.94
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			3,535,482.00
172.00	REVENUES		1,976.27-	3,521,224.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,829,856.00-
242.00	EXPENDITURES			3,561,708.26
271.30	FUND BALANCE-UNRESERVED			1,328,625.11-
	TOTAL ASSETS		1,976.27	1,582,514.86
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,976.27-	1,582,514.86-
	FUND TOTAL			.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH			128,802.37-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		129,084.37	129,084.37
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		60,273.85-	60,273.85-
204.00	SALARIES & WAGES PAYABLE		12,584.11-	12,584.11-
207.10	DUE TO ACCT PAYABLE FUND	500.00		500.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		52,138.74-	52,138.74-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,872,911.00
172.00	REVENUES		149,104.37-	1,914,799.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,845,846.00-
242.00	EXPENDITURES	145,016.70	500.00-	1,907,670.86
271.30	FUND BALANCE-UNRESERVED			104,278.72
	TOTAL ASSETS		129,084.37	282.00
	TOTAL LIABILITIES	500.00	124,996.70-	124,496.70-
	TOTAL FUND EQUITY	145,016.70	149,604.37-	124,214.70
	FUND TOTAL	145,516.70	145,516.70-	.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		32.54	565,310.20
102.20	ADVANCES	82,464.85	82,464.85-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		929.00	929.00
131.10	DUE FROM OTHER FUNDS		87,117.49	87,117.49
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		82,464.85-	82,464.85-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.13	P/R W/H:STATE INCOME TAX			.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			3,277,115.00
172.00	REVENUES		88,079.03-	3,007,938.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,275,815.00-
242.00	EXPENDITURES	82,464.85		2,965,557.69
271.30	FUND BALANCE-UNRESERVED			529,811.31-
	TOTAL ASSETS	82,464.85	5,614.18	653,356.69
	TOTAL LIABILITIES		82,464.85-	82,464.85-
	TOTAL FUND EQUITY	82,464.85	88,079.03-	570,891.84-
	FUND TOTAL	164,929.70	164,929.70-	.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	8.70	605,372.91
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	9,579.00-	9,579.00-
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		800.00
172.00	REVENUES	8.70-	106.20-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		215,575.00-
242.00	EXPENDITURES	9,579.00	185,440.49
243.00	ENCUMBRANCES	9,579.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	9,579.00	.00
271.30	FUND BALANCE-UNRESERVED		566,353.20-
	TOTAL ASSETS	8.70	605,372.91
	TOTAL LIABILITIES	9,579.00-	9,579.00-
	TOTAL FUND EQUITY	9,570.30	595,793.91-
	FUND TOTAL		.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		1.48	1.48
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		1.48-	1.48-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			50.00
172.00	REVENUES		1.48-	22.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			155,500.00-
242.00	EXPENDITURES	1.48		155,377.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			94.68
	TOTAL ASSETS		1.48	1.48
	TOTAL LIABILITIES		1.48-	1.48-
	TOTAL FUND EQUITY	1.48	1.48-	.00
	FUND TOTAL	1.48	1.48-	.00

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FUND 305 202 ART BARTELL BLDG CNST

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.15	.15
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		.15-	.15-
FUND EQUITY				
171.00	BUDGETED REVENUES			16,238.00
172.00	REVENUES		.15-	2.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			38,200.00-
242.00	EXPENDITURES	.15		21,362.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			601.86
TOTAL ASSETS				
			.15	.15
TOTAL LIABILITIES				
			.15-	.15-
TOTAL FUND EQUITY				
		.15	.15-	.00
FUND TOTAL				
		.15	.15-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

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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		8.27	704.49
102.20	ADVANCES		186,793.75-	.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
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			299,213.00
172.00	REVENUES		8.27-	198,629.45-
241.00	APPROPRIATIONS			383,994.00-
242.00	EXPENDITURES	186,793.75		383,993.75
271.30	FUND BALANCE-UNRESERVED			101,287.79-
	TOTAL ASSETS		186,785.48-	704.49
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	186,793.75	8.27-	704.49-
	FUND TOTAL	186,793.75	186,793.75-	.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		1.76	216,790.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		529.29	529.29
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			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		531.05-	155,354.14-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			1,990.37
271.12	FUND BAL-RESRVD-L/T RCVBL		161,460.58-	193,114.39-
271.30	FUND BALANCE-UNRESERVED	161,460.58		94,678.43-
	TOTAL ASSETS		531.05	434,056.59
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	161,460.58	161,991.63-	434,056.59-
	FUND TOTAL	161,460.58	161,460.58-	.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	291.09	2,559,136.54
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE	10,384.05	10,384.05
115.20	OTHER REVENUE RECEIVABLE		.00
131.04	DUE FROM HEAD START FUND		.00
131.10	DUE FROM OTHER FUNDS	4,375.00	4,375.00
131.75	DUE FROM REG PLAN FND 075		.00
132.00	DUE FROM OTHER GOV UNITS		.00
132.18	CSBG AM RCVRY/REINV LOANS		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		670,597.93
132.23	COUNTY REHAB LOANS RECEIV		.00
132.24	CDAP 2ND GEN E/D LOAN REC	2,500.00-	2,285,534.19
132.25	FMHA/COUNTY REHAB LN REC	1,875.00-	195,689.48
132.29	H.O.M.E. PROG LOANS (HUD)		642,328.43
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	15,902.01-	15,902.01-
220.00	DEFERRED REVENUES		.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00	40,000.00-
FUND EQUITY			
171.00	BUDGETED REVENUES		464,000.00
172.00	REVENUES	10,675.14-	217,350.12-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		447,500.00-
242.00	EXPENDITURES	13,402.01	135,850.48
271.12	FUND BAL-RESRVD-L/T RCVBL	455,352.05	3,544,251.75-
271.30	FUND BALANCE-UNRESERVED	455,352.05-	2,878,464.18-
	TOTAL ASSETS	10,675.14	6,543,617.58
	TOTAL LIABILITIES	15,902.01-	55,902.01-
	TOTAL FUND EQUITY	468,754.06	6,487,715.57-
	FUND TOTAL	471,254.06	.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		213.55	2,681,126.69
102.15	CASH RES-WKRS COMP CLAIMS			40,000.00
102.20	ADVANCES		781,053.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		720.44	720.44
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		920,361.32	920,361.32
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	781,053.00		781,053.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		47,436.79-	47,436.79-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		6,055.00-	6,055.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,051,733.00
172.00	REVENUES		921,295.31-	1,755,833.23-
172.10	EXPENDITURE REFUNDS	82.41		.00
241.00	APPROPRIATIONS			2,051,733.00-
242.00	EXPENDITURES	53,491.79	82.41-	1,616,504.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		113,952.00-	1,442,130.00-
272.12	RET EARN-RESRVD-LIA CLAIM		24,831.00-	486,971.00-
272.30	RETAIN EARNING-UNRESERVED			.00
272.31	RET EARN-UNRESRVD-WK COMP	113,952.00		1,940,574.64-
272.32	RET EARN-UNRESRVD-LIABTY	24,831.00		360,765.22-
	TOTAL ASSETS	781,053.00	140,242.31	4,423,261.45
	TOTAL LIABILITIES		53,491.79-	53,491.79-
	TOTAL FUND EQUITY	192,357.20	1,060,160.72-	4,369,769.66-
	FUND TOTAL	973,410.20	973,410.20-	.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		24.96	377,937.46
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		223.46-	223.46-
FUND EQUITY				
171.00	BUDGETED REVENUES			300.00
172.00	REVENUES		24.96-	223.46-
241.00	APPROPRIATIONS			300.00-
242.00	EXPENDITURES	223.46		223.46
271.30	FUND BALANCE-UNRESERVED			377,714.00-
TOTAL ASSETS				
			24.96	377,937.46
TOTAL LIABILITIES				
			223.46-	223.46-
TOTAL FUND EQUITY				
		223.46	24.96-	377,714.00-
FUND TOTAL				
		223.46	223.46-	.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			.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		812.00	812.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		812.00-	812.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	36.00		12,036.00
172.00	REVENUES		812.00-	12,036.00-
241.00	APPROPRIATIONS		36.00-	12,036.00-
242.00	EXPENDITURES	812.00		12,036.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS			812.00	812.00
TOTAL LIABILITIES			812.00-	812.00-
TOTAL FUND EQUITY		848.00	848.00-	.00
FUND TOTAL		848.00	848.00-	.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		5.65	85,341.35
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		210.66-	210.66-
207.10	DUE TO ACCT PAYABLE FUND			.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		5.65-	401.71
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,200.00-
242.00	EXPENDITURES	210.66		11,787.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			99,063.16-
TOTAL ASSETS				
			5.65	85,341.35
TOTAL LIABILITIES				
			210.66-	1,610.74
TOTAL FUND EQUITY				
		210.66	5.65-	86,952.09-
FUND TOTAL				
		210.66	210.66-	.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			92,975.52-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		20,252.90	20,252.90
131.10	DUE FROM OTHER FUNDS		90,709.00	90,709.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		749.05-	749.05-
204.00	SALARIES & WAGES PAYABLE		2,806.80-	2,806.80-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,099.10-	1,099.10-
FUND EQUITY				
171.00	BUDGETED REVENUES	50,000.00		418,317.00
172.00	REVENUES		110,961.90-	403,940.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		50,000.00-	416,759.00-
242.00	EXPENDITURES	4,654.95		329,024.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,026.43
TOTAL ASSETS				
			110,961.90	17,986.38
TOTAL LIABILITIES				
			4,654.95-	4,654.95-
TOTAL FUND EQUITY				
		54,654.95	160,961.90-	13,331.43-
FUND TOTAL				
		54,654.95	54,654.95-	.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		45.33	689,704.65
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		20,142.30	20,142.30
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		34,299.80-	34,299.80-
204.00	SALARIES & WAGES PAYABLE		481.28-	481.28-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		2,970.76-	2,970.76-
FUND EQUITY				
171.00	BUDGETED REVENUES			212,441.00
172.00	REVENUES		20,187.63-	208,938.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			219,248.00-
242.00	EXPENDITURES	37,751.84		164,078.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			620,427.33-
TOTAL ASSETS				
			20,187.63	709,846.95
TOTAL LIABILITIES				
			37,751.84-	37,751.84-
TOTAL FUND EQUITY				
		37,751.84	20,187.63-	672,095.11-
FUND TOTAL				
		37,751.84	37,751.84-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		24.65	373,238.96
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		993.00	1,043.00
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			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		61,915.00-	61,915.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			40,650.00
172.00	REVENUES		1,017.65-	16,304.84-
241.00	APPROPRIATIONS			54,090.00-
242.00	EXPENDITURES	61,915.00		72,179.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			354,801.96-
	TOTAL ASSETS		1,017.65	374,281.96
	TOTAL LIABILITIES		61,915.00-	61,915.00-
	TOTAL FUND EQUITY	61,915.00	1,017.65-	312,366.96-
	FUND TOTAL	61,915.00	61,915.00-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		70.31	1,069,520.28
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		36,880.07	36,880.07
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	125.00	12,862.96-	12,737.96-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		16,879.00-	16,879.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			481,269.00
172.00	REVENUES		36,950.38-	576,983.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			547,701.00-
242.00	EXPENDITURES	29,741.96	125.00-	320,514.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			753,882.66-
TOTAL ASSETS				
			36,950.38	1,106,400.35
TOTAL LIABILITIES				
		125.00	29,741.96-	29,616.96-
TOTAL FUND EQUITY				
		29,741.96	37,075.38-	1,076,783.39-
FUND TOTAL				
		29,866.96	29,866.96-	.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	3.16	47,846.28
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	296.00	296.00
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		.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	299.16-	26,393.60-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		43,835.00-
242.00	EXPENDITURES		25,459.25
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		39,937.93-
	TOTAL ASSETS	299.16	48,142.28
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	299.16-	48,142.28-
	FUND TOTAL		.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.82	571,612.99
102.16	CASH RES-FLEXBLE SPENDING			15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		907.25	907.25
131.10	DUE FROM OTHER FUNDS		10,700.60	10,700.60
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	484,344.39-		484,344.39-
204.20	P/R W/H:OPT WHOL LIFE INS			496.10-
204.21	P/R W/H:OPTION HOSPTEL INS			1,188.12-
204.22	P/R W/H:OPTION CANCER INS			4,313.52-
204.23	P/R W/H:OPTION DENTAL INS			8,883.58-
204.24	P/R W/H:OPT DISABILTY INS			9,596.27-
204.25	P/R W/H:OPT TERM LIFE INS			.80-
204.26	P/R W/H:OPTION DENTAL HMO			7,348.10-
204.27	P/R W/H:OPT UNVL LIFE INS			843.24-
204.28	P/R W/H:OPTIONAL VISION			2,431.24-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS	29,871.00-		29,944.10-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			53,989.30-
208.65	SEC125 MEDICAL-EMPLOYEES			1,392.05-
208.66	SEC125 CHD CARE-EMPLOYEES			3,487.26
220.00	DEFERRED REVENUES			17,029.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	279,145.00		6,370,385.00
172.00	REVENUES	1,830.00	11,609.67-	6,289,724.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		279,145.00-	6,372,303.00-
242.00	EXPENDITURES	512,385.39		6,313,229.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			1,495.31-
	TOTAL ASSETS		11,609.67	598,220.84
	TOTAL LIABILITIES		514,215.39-	618,312.55-
	TOTAL FUND EQUITY	793,360.39	290,754.67-	20,091.71
	FUND TOTAL	793,360.39	793,360.39-	.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		2.73	43,338.58
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		2,450.33-	2,450.33-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		9,306.00-	9,306.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		2.73-	32,065.63-
241.00	APPROPRIATIONS		2,361.00-	35,617.00-
242.00	EXPENDITURES	11,756.33		35,458.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,361.00		30,357.92-
TOTAL ASSETS				
			2.73	43,338.58
TOTAL LIABILITIES				
			11,756.33-	11,756.33-
TOTAL FUND EQUITY				
		14,117.33	2,363.73-	31,582.25-
FUND TOTAL				
		14,117.33	14,117.33-	.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		3.86	58,398.89
131.01	DUE FROM COLLECTOR FUND		300.00	300.00
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		58,300.00-	58,300.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			72,100.00
172.00	REVENUES		303.86-	58,698.89-
241.00	APPROPRIATIONS			72,100.00-
242.00	EXPENDITURES	58,300.00		58,300.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
TOTAL ASSETS				
			303.86	158,698.89
TOTAL LIABILITIES				
			58,300.00-	58,300.00-
TOTAL FUND EQUITY				
		58,300.00	303.86-	100,398.89-
FUND TOTAL				
		58,300.00	58,300.00-	.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		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		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			
			5,186.07
TOTAL LIABILITIES			
			.00
TOTAL FUND EQUITY			
			5,186.07-
FUND TOTAL			
			.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		.53	8,522.93
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		.53-	4.86-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,528.07-
	TOTAL ASSETS		.53	8,522.93
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.53-	8,522.93-
	FUND TOTAL			.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		14.03	210,287.90
131.02	DUE FROM CIRCUIT CLK FUND		10,042.12	10,042.12
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		24,445.03-	24,445.03-
204.00	SALARIES & WAGES PAYABLE		1,653.60-	1,653.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		652.41-	652.41-
FUND EQUITY				
171.00	BUDGETED REVENUES			189,583.00
172.00	REVENUES		10,056.15-	169,537.72-
241.00	APPROPRIATIONS			207,741.00-
242.00	EXPENDITURES	26,751.04		195,120.03
243.00	ENCUMBRANCES	24,251.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		24,251.00	.00
271.30	FUND BALANCE-UNRESERVED			201,003.29-
TOTAL ASSETS			10,056.15	220,330.02
TOTAL LIABILITIES			26,751.04-	26,751.04-
TOTAL FUND EQUITY		2,500.04	14,194.85	193,578.98-
FUND TOTAL		2,500.04	2,500.04-	.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	4.97	75,811.61
131.02	DUE FROM CIRCUIT CLK FUND	1,885.79	1,885.79
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	1,890.76-	24,532.20-
241.00	APPROPRIATIONS		40,000.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		33,165.20-
	TOTAL ASSETS	1,890.76	77,697.40
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,890.76-	77,697.40-
	FUND TOTAL		.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	.40	6,549.92
131.02	DUE FROM CIRCUIT CLK FUND	646.00	646.00
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	646.40-	8,677.21-
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	646.40	7,195.92
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	646.40-	7,195.92-
	FUND TOTAL		.00

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		24.50	444,945.22
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		1,597.12-	1,597.12-
204.00	SALARIES & WAGES PAYABLE		3,117.65-	3,117.65-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		5,847.12-	5,847.12-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,252,921.00
172.00	REVENUES		24.50-	1,329,809.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,250,914.00-
242.00	EXPENDITURES	10,561.89		1,204,837.82
271.30	FUND BALANCE-UNRESERVED			311,418.98-
	TOTAL ASSETS		24.50	444,945.22
	TOTAL LIABILITIES		10,561.89-	10,561.89-
	TOTAL FUND EQUITY	10,561.89	24.50-	434,383.33-
	FUND TOTAL	10,561.89	10,561.89-	.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		21.93	331,824.26
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		5,014.63	5,014.63
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,650.03-	3,650.03-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			65,170.00
172.00	REVENUES		5,036.56-	56,623.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			65,170.00-
242.00	EXPENDITURES	3,650.03		22,211.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			298,776.97-
	TOTAL ASSETS		5,036.56	336,838.89
	TOTAL LIABILITIES		3,650.03-	3,650.03-
	TOTAL FUND EQUITY	3,650.03	5,036.56-	333,188.86-
	FUND TOTAL	3,650.03	3,650.03-	.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		1.18	1,520.06
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,579.89	1,579.89
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		1,581.07-	26,993.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,376.00-
242.00	EXPENDITURES			24,111.00
271.30	FUND BALANCE-UNRESERVED			3,358.80-
	TOTAL ASSETS		1,581.07	3,099.95
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,581.07-	3,099.95-
	FUND TOTAL			.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		4.00	60,501.64
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		31.83-	31.83-
208.50	DUE TO OTHERS (NON-GOVT)			41,919.81-
FUND EQUITY				
172.00	REVENUES		4.00-	18,581.83-
242.40	AGENCY FUND DISBURSEMENTS	31.83		31.83
TOTAL ASSETS				
			4.00	60,501.64
TOTAL LIABILITIES				
			31.83-	41,951.64-
TOTAL FUND EQUITY				
		31.83	4.00-	18,550.00-
FUND TOTAL				
		31.83	31.83-	.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	3.98	60,459.90
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.03	DUE FROM COUNTY CLK FUND	1,481.99	1,481.99
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	244.86-	244.86-
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.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	1,485.97-	26,813.06-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		32,000.00-
242.00	EXPENDITURES	244.86	13,326.89
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		48,210.86-
TOTAL ASSETS		1,485.97	61,941.89
TOTAL LIABILITIES		244.86-	244.86-
TOTAL FUND EQUITY		244.86	61,697.03-
FUND TOTAL		244.86	.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		16.49	250,611.27
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,988.09	19,988.09
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		37,890.33-	37,890.33-
204.00	SALARIES & WAGES PAYABLE		2,407.36-	2,407.36-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		12,896.28-	12,896.28-
FUND EQUITY				
171.00	BUDGETED REVENUES			318,262.00
172.00	REVENUES		20,004.58-	255,951.28-
241.00	APPROPRIATIONS			360,451.00-
242.00	EXPENDITURES	53,193.97		230,788.41
243.00	ENCUMBRANCES	37,518.86-	7,188.54-	.00
244.00	RESERVE FOR ENCUMBRANCES	7,188.54	37,518.86	.00
271.30	FUND BALANCE-UNRESERVED			150,053.52-
	TOTAL ASSETS		20,004.58	270,599.36
	TOTAL LIABILITIES		53,193.97-	53,193.97-
	TOTAL FUND EQUITY	22,863.65	10,325.74	217,405.39-
	FUND TOTAL	22,863.65	22,863.65-	.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		31,124.05-
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS	19,227.12	19,227.12
132.00	DUE FROM OTHER GOV UNITS		.00
LIABILITIES AND OTHER CREDITS			
204.00	SALARIES & WAGES PAYABLE	1,653.04-	1,653.04-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		58,475.00
172.00	REVENUES	19,227.12-	53,753.73-
241.00	APPROPRIATIONS	1,652.00-	60,127.00-
242.00	EXPENDITURES	1,653.04	58,476.29
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED	1,652.00	10,479.41
	TOTAL ASSETS	19,227.12	11,896.93-
	TOTAL LIABILITIES	1,653.04-	1,653.04-
	TOTAL FUND EQUITY	3,305.04	13,549.97
	FUND TOTAL	3,305.04	.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		4.57	69,881.95
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		948.71-	948.71-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			1,350.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			3,575.00
172.00	REVENUES		4.57-	3,490.68-
241.00	APPROPRIATIONS			3,575.00-
242.00	EXPENDITURES	948.71		2,554.92
271.30	FUND BALANCE-UNRESERVED			66,647.48-
TOTAL ASSETS				
			4.57	69,881.95
TOTAL LIABILITIES				
			948.71-	2,298.71-
TOTAL FUND EQUITY				
		948.71	4.57-	67,583.24-
FUND TOTAL				
		948.71	948.71-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5.01	72,721.92
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		16,935.00	16,935.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,549.23-	2,549.23-
204.00	SALARIES & WAGES PAYABLE		3,593.85-	3,593.85-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		3,069.56-	3,069.56-
FUND EQUITY				
171.00	BUDGETED REVENUES			202,089.00
172.00	REVENUES		16,940.01-	259,011.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			246,675.00-
242.00	EXPENDITURES	9,212.64		238,660.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,507.56-
TOTAL ASSETS				
			16,940.01	89,656.92
TOTAL LIABILITIES				
			9,212.64-	9,212.64-
TOTAL FUND EQUITY				
		9,212.64	16,940.01-	80,444.28-
FUND TOTAL				
		9,212.64	9,212.64-	.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 SPECIALTY COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		7.42	112,836.50
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,570.33	1,570.33
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		1,577.75-	97,385.20-
241.00	APPROPRIATIONS			90,874.00-
242.00	EXPENDITURES			75,260.00
271.30	FUND BALANCE-UNRESERVED			92,281.63-
	TOTAL ASSETS		1,577.75	114,406.83
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,577.75-	114,406.83-
	FUND TOTAL			.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		17.93	90,960.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		227,062.80	227,062.80
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		235.54-	235.54-
208.50	DUE TO OTHERS (NON-GOVT)			343,991.90-
FUND EQUITY				
172.00	REVENUES		227,080.73-	2,341,935.41-
242.40	AGENCY FUND DISBURSEMENTS	235.54		2,368,139.74
	TOTAL ASSETS		227,080.73	318,023.11
	TOTAL LIABILITIES		235.54-	344,227.44-
	TOTAL FUND EQUITY	235.54	227,080.73-	26,204.33
	FUND TOTAL	235.54	235.54-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		.20	162.56
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		1.63-	1.63-
208.50	DUE TO OTHERS (NON-GOVT)			3,585.24-
FUND EQUITY				
172.00	REVENUES		.20-	202,822.92-
242.40	AGENCY FUND DISBURSEMENTS	1.63		206,247.23
TOTAL ASSETS				
			.20	162.56
TOTAL LIABILITIES				
			1.63-	3,586.87-
TOTAL FUND EQUITY				
		1.63	.20-	3,424.31
FUND TOTAL				
		1.63	1.63-	.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		15.49	286,777.98
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,563.68	3,563.68
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		9,885.47-	9,885.47-
204.00	SALARIES & WAGES PAYABLE		7,894.85-	7,894.85-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		7,438.94-	7,438.94-
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES	40,950.00	53,995.70-	15,879.91-
FUND EQUITY				
171.00	BUDGETED REVENUES			604,138.00
172.00	REVENUES	53,995.70	44,529.17-	584,914.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			680,160.00-
242.00	EXPENDITURES	25,219.26		557,915.83
243.00	ENCUMBRANCES	6,788.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		6,788.00	.00
271.30	FUND BALANCE-UNRESERVED			155,675.60-
	TOTAL ASSETS		3,579.17	299,795.35
	TOTAL LIABILITIES	40,950.00	79,214.96-	41,099.17-
	TOTAL FUND EQUITY	72,426.96	37,741.17-	258,696.18-
	FUND TOTAL	113,376.96	113,376.96-	.00