

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/20/15

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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-	.00
172.00	REVENUES	1,478,727.60	865.43-	.00
241.00	APPROPRIATIONS	2,642,295.00		.00
242.00	EXPENDITURES	1,227,306.25	2,641,323.75-	.00
271.30	FUND BALANCE-UNRESERVED	1,162,596.15	1,186,182.00-	384,343.55-
	TOTAL ASSETS		1,226,440.82-	384,343.55
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	6,510,925.00	5,284,484.18-	384,343.55-
	FUND TOTAL	6,510,925.00	6,510,925.00-	.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-	.00
172.00	REVENUES	12,247,386.10	798,474.74-	.00
172.10	EXPENDITURE REFUNDS	2,699.79	2,699.79-	.00
241.00	APPROPRIATIONS	15,511,932.00		.00
242.00	EXPENDITURES	507,470.96	11,953,153.39-	.00
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	3,600.00	289,561.50-	481,794.30-
	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	28,266,107.87	28,552,440.44-	481,794.30-
	FUND TOTAL	28,287,281.11	28,287,281.11-	.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-	.00
172.00	REVENUES	1,228,726.94	2,400.23-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,431,123.00		.00
242.00	EXPENDITURES	587,984.65	1,369,709.89-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	140,982.95	201,812.00-	1,717,964.69
	TOTAL ASSETS	37,405.15	35,004.92-	1,129,980.04-
	TOTAL LIABILITIES		587,984.65-	587,984.65-
	TOTAL FUND EQUITY	3,388,817.54	2,803,233.12-	1,717,964.69
	FUND TOTAL	3,426,222.69	3,426,222.69-	.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		505,655.78	505,655.78
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	78,431.58	505,035.74-	426,604.16-
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-	.00
172.00	REVENUES	35,200,456.04	2,907,757.18-	.00
172.10	EXPENDITURE REFUNDS	350.00	350.00-	.00
241.00	APPROPRIATIONS	38,049,420.00	19,226.00-	.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	36,977,129.72-	.00
243.00	ENCUMBRANCES	108,532.85-	59,852.12-	.00
244.00	RESERVE FOR ENCUMBRANCES	59,852.12	108,532.85	.00
271.11	FUND BAL-RESRVD-DEBT SERV	211,276.07		100,700.74-
271.30	FUND BALANCE-UNRESERVED	1,583,285.02	1,124,472.00-	4,123,961.46-
	TOTAL ASSETS	17,389.11	2,356,992.14	6,289,959.50
	TOTAL LIABILITIES	80,268.17	2,059,999.59-	2,065,297.30-
	TOTAL FUND EQUITY	77,510,552.34	77,905,202.17-	4,224,662.20-
	FUND TOTAL	77,608,209.62	77,608,209.62-	.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		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		.00
115.20	OTHER REVENUE RECEIVABLE	29,126.43	1,819.71
131.01	DUE FROM COLLECTOR FUND		589.16
131.10	DUE FROM OTHER FUNDS	1,819.71	.00
132.00	DUE FROM OTHER GOV UNITS	589.16	2,772,678.46-
132.30	DUE FRM IL DHFS-MEDICAID		732,682.28
132.31	DUE FRM IL DP AGING-DAYCR	475,656.43	48,141.87
132.32	DUE FRM US TREAS-MEDICARE	12,506.80-	441,320.36
132.35	DUE FRM VA-ADULT DAYCARE	10,264.90	38,007.40
132.36	DUE FRM VA-NURS HOME CARE	139,177.98	65,366.67
151.00	TERM INVESTMENTS	11,521.78	.00
153.40	PATIENT TRUST CASH, INVEST	12,365.00	20,707.90
544.16			
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		724,582.16-
204.00	SALARIES & WAGES PAYABLE	724,582.16-	195,801.50-
207.00	NUR HM PATIENT TRUST FUND	195,801.50-	20,707.90-
207.10	DUE TO ACCT PAYABLE FUND	544.16-	216.40
207.20	DUE TO PAYROLL FUND	216.40	.00
207.30	DUE TO GENERAL CORP FUND		.00
207.50	DUE TO OTHER FUNDS		224,850.78-
208.50	DUE TO OTHERS (NON-GOVT)	224,850.78-	.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	17,217,794.00-	.00
172.10	EXPENDITURE REFUNDS	16,570,017.58	1,039,651.46-
241.00	APPROPRIATIONS	709.10	709.10-
242.00	EXPENDITURES	17,055,308.00	.00
243.00	ENCUMBRANCES	1,146,114.44	16,036,236.73-
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED		.00
162,486.00		534,706.35-	73,216.19
TOTAL ASSETS 1,050,930.62 10,905.90-			
TOTAL LIABILITIES 216.40 1,145,778.60-			
TOTAL FUND EQUITY 34,934,635.12 34,829,097.64-			
FUND TOTAL 35,985,782.14 35,985,782.14-			

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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-	.00
172.00	REVENUES	2,781,177.14	171,998.49-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	2,978,135.00		.00
242.00	EXPENDITURES	158,321.84	2,816,478.79-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	35,301.65	262,762.00-	776,724.08-
	TOTAL ASSETS		171,998.49	935,045.92
	TOTAL LIABILITIES		158,321.84-	158,321.84-
	TOTAL FUND EQUITY	5,952,935.63	5,966,612.28-	776,724.08-
	FUND TOTAL	5,952,935.63	5,952,935.63-	.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-	.00
172.00	REVENUES	1,110,485.50	1,323.44-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,997,000.00		.00
242.00	EXPENDITURES	31,175.49	1,985,956.44-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	875,470.94	900,758.00-	2,157,948.87-
	TOTAL ASSETS		1,323.44	2,189,124.36
	TOTAL LIABILITIES		31,175.49-	31,175.49-
	TOTAL FUND EQUITY	4,014,131.93	3,984,279.88-	2,157,948.87-
	FUND TOTAL	4,014,131.93	4,014,131.93-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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-	.00
172.00	REVENUES	3,867,394.16	221,375.51-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	4,599,449.00		.00
242.00	EXPENDITURES	248,545.34	4,188,394.75-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	321,000.59	1,408,819.00-	4,006,669.56-
	TOTAL ASSETS		221,375.51	4,255,214.90
	TOTAL LIABILITIES		248,545.34-	248,545.34-
	TOTAL FUND EQUITY	9,036,389.09	9,009,219.26-	4,006,669.56-
	FUND TOTAL	9,036,389.09	9,036,389.09-	.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		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	2,967,076.91	196,870.65-	.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES		2,536,359.00-	.00
271.30	FUND BALANCE-UNRESERVED		430,717.91-	1,699,328.42-
	TOTAL ASSETS		196,870.65	1,699,328.42
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	2,967,076.91	3,163,947.56-	1,699,328.42-
	FUND TOTAL	2,967,076.91	2,967,076.91-	.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	391,722.90	80.60-	.00
242.00	EXPENDITURES		349,814.01-	.00
271.30	FUND BALANCE-UNRESERVED		41,908.89-	241,441.14-
TOTAL ASSETS				
			80.60	241,441.14
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
		391,722.90	391,803.50-	241,441.14-
FUND TOTAL				
		391,722.90	391,722.90-	.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-	.00
172.00	REVENUES	4,828,394.35	102,035.35-	.00
241.00	APPROPRIATIONS	5,734,206.00		.00
242.00	EXPENDITURES	127,937.54	5,301,005.39-	.00
271.11	FUND BAL-RESRVD-DEBT SERV	415,327.50		.01-
271.30	FUND BALANCE-UNRESERVED	57,283.54	415,828.00-	857,704.75-
	TOTAL ASSETS		102,035.35	985,332.37
	TOTAL LIABILITIES		127,937.54-	127,627.61-
	TOTAL FUND EQUITY	11,163,148.93	11,137,246.74-	857,704.76-
	FUND TOTAL	11,163,148.93	11,163,148.93-	.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-	.00
172.00	REVENUES	1,210,121.39	36,468.79-	.00
241.00	APPROPRIATIONS	1,440,984.00		.00
242.00	EXPENDITURES	140,548.42	1,407,736.75-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	197,790.36		256,135.38-
	TOTAL ASSETS		36,468.79	464,908.80
	TOTAL LIABILITIES		140,548.42-	208,773.42-
	TOTAL FUND EQUITY	2,989,444.17	2,885,364.54-	256,135.38-
	FUND TOTAL	2,989,444.17	2,989,444.17-	.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-	.00
172.00	REVENUES	4,498,514.62	20,708.01-	.00
172.10	EXPENDITURE REFUNDS	5,000.00	5,000.00-	.00
241.00	APPROPRIATIONS	4,821,997.00		.00
242.00	EXPENDITURES	25,073.24	4,596,892.88-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	93,378.26	417,399.00-	1,971,235.78-
	TOTAL ASSETS		25,708.01	1,996,309.02
	TOTAL LIABILITIES		25,073.24-	25,073.24-
	TOTAL FUND EQUITY	9,443,963.12	9,444,597.89-	1,971,235.78-
	FUND TOTAL	9,443,963.12	9,443,963.12-	.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-	.00
172.00	REVENUES	619,159.95	6,772.63-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	597,640.00		.00
242.00	EXPENDITURES	26,698.29	550,910.94-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		122,958.01-	45,645.15-
	TOTAL ASSETS		6,772.63	72,343.44
	TOTAL LIABILITIES		26,698.29-	26,698.29-
	TOTAL FUND EQUITY	1,243,498.24	1,223,572.58-	45,645.15-
	FUND TOTAL	1,243,498.24	1,243,498.24-	.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-	.00
172.00	REVENUES	102,276.28	7,279.98-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS	102,284.00	.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	26,741.66-	59,725.75-
	TOTAL ASSETS	7,279.98	67,037.78
	TOTAL LIABILITIES	7,312.03-	7,312.03-
	TOTAL FUND EQUITY	211,872.31	59,725.75-
	FUND TOTAL	211,872.31	.00

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CHAMPAIGN COUNTY

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2.06	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	16.92	2.04-	.00
242.40	AGENCY FUND DISBURSEMENTS	16.92	16.92-	.00
TOTAL ASSETS				
			2.04	30,777.97
TOTAL LIABILITIES				
			16.92-	30,777.97-
TOTAL FUND EQUITY				
		33.84	18.96-	.00
FUND TOTAL				
		33.84	33.84-	.00

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CHAMPAIGN COUNTY

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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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CHAMPAIGN COUNTY

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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-	.00
172.00	REVENUES	86,835.07	189.50-	.00
241.00	APPROPRIATIONS	10,000.00		.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	76,526.00	86,835.07-	452,648.55-
TOTAL ASSETS				
			189.50	452,648.55
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
		173,361.07	173,550.57-	452,648.55-
FUND TOTAL				
		173,361.07	173,361.07-	.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-	.00
172.00	REVENUES	7,622,034.33	635,516.87-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	7,898,599.00		.00
242.00	EXPENDITURES	370,539.06	7,279,568.42-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,146.00	343,478.81-	2,639,330.92-
	TOTAL ASSETS	625.00	634,891.87	3,008,857.08
	TOTAL LIABILITIES		369,526.16-	369,526.16-
	TOTAL FUND EQUITY	15,897,318.39	16,163,309.10-	2,639,330.92-
	FUND TOTAL	15,897,943.39	15,897,943.39-	.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-	.00
172.00	REVENUES	940,286.54	906,807.46-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,103,123.00		.00
242.00	EXPENDITURES	10,210.00	576,372.94-	.00
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		547,781.60-	905,668.10-
	TOTAL ASSETS		906,807.46	915,878.10
	TOTAL LIABILITIES		10,210.00-	10,210.00-
	TOTAL FUND EQUITY	2,153,314.54	3,049,912.00-	905,668.10-
	FUND TOTAL	2,153,314.54	2,153,314.54-	.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-	.00
172.00	REVENUES	16,866,083.67	811,026.15-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	19,431,222.00		.00
242.00	EXPENDITURES	2,932,596.49	19,335,611.00-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV	2,435,705.74		887,381.47-
271.30	FUND BALANCE-UNRESERVED	33,821.59	2,579,425.00-	1,195,213.95-
	TOTAL ASSETS		1,746,424.48-	2,457,741.28
	TOTAL LIABILITIES		375,145.86-	375,145.86-
	TOTAL FUND EQUITY	41,699,429.49	39,577,859.15-	2,082,595.42-
	FUND TOTAL	41,699,429.49	41,699,429.49-	.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		24,470.00	24,470.00
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-	.00
172.00	REVENUES	227,044.59	24,489.47-	.00
241.00	APPROPRIATIONS	278,933.00		.00
242.00	EXPENDITURES		278,932.21-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	51,887.62	3,633.00-	238,665.96-
	TOTAL ASSETS		24,489.47	238,665.96
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	557,865.21	582,354.68-	238,665.96-
	FUND TOTAL	557,865.21	557,865.21-	.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		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-	.00
172.00	REVENUES	3,521,224.01	1,976.27-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	3,829,856.00		.00
242.00	EXPENDITURES		3,561,708.26-	.00
271.30	FUND BALANCE-UNRESERVED	40,484.25	294,374.00-	1,582,514.86-
	TOTAL ASSETS		1,976.27	1,582,514.86
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	7,391,564.26	7,393,540.53-	1,582,514.86-
	FUND TOTAL	7,391,564.26	7,391,564.26-	.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			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-	.00
172.00	REVENUES	1,914,799.88	149,104.37-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	2,845,846.00		.00
242.00	EXPENDITURES	145,016.70	1,908,170.86-	.00
271.30	FUND BALANCE-UNRESERVED	27,065.00	7,129.02-	124,214.70
TOTAL ASSETS			129,084.37	282.00
TOTAL LIABILITIES		500.00	124,996.70-	124,496.70-
TOTAL FUND EQUITY		4,932,727.58	4,937,315.25-	124,214.70
FUND TOTAL		4,933,227.58	4,933,227.58-	.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-	.00
172.00	REVENUES	3,007,938.22	88,079.03-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	3,275,815.00		.00
242.00	EXPENDITURES	82,464.85	2,965,557.69-	.00
271.30	FUND BALANCE-UNRESERVED	1,300.00	42,380.53-	570,891.84-
	TOTAL ASSETS	82,464.85	5,614.18	653,356.69
	TOTAL LIABILITIES		82,464.85-	82,464.85-
	TOTAL FUND EQUITY	6,367,518.07	6,373,132.25-	570,891.84-
	FUND TOTAL	6,449,982.92	6,449,982.92-	.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-	.00
172.00	REVENUES	106.20	8.70-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	215,575.00		.00
242.00	EXPENDITURES	9,579.00	185,440.49-	.00
243.00	ENCUMBRANCES	9,579.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		9,579.00	.00
271.30	FUND BALANCE-UNRESERVED	185,334.29	214,775.00-	595,793.91-
	TOTAL ASSETS		8.70	605,372.91
	TOTAL LIABILITIES		9,579.00-	9,579.00-
	TOTAL FUND EQUITY	401,015.49	391,445.19-	595,793.91-
	FUND TOTAL	401,015.49	401,015.49-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.48	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-	.00
172.00	REVENUES	22.05	1.48-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	155,500.00		.00
242.00	EXPENDITURES	1.48	155,377.37-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	155,355.32	155,450.00-	.00
	TOTAL ASSETS		1.48	1.48
	TOTAL LIABILITIES		1.48-	1.48-
	TOTAL FUND EQUITY	310,878.85	310,878.85-	.00
	FUND TOTAL	310,878.85	310,878.85-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

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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-	.00
172.00	REVENUES	2.50	.15-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	38,200.00		.00
242.00	EXPENDITURES	.15	21,362.64-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	21,360.14	21,962.00-	.00
TOTAL ASSETS				
			.15	.15
TOTAL LIABILITIES				
			.15-	.15-
TOTAL FUND EQUITY				
		59,562.79	59,562.79-	.00
FUND TOTAL				
		59,562.79	59,562.79-	.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-	.00
172.00	REVENUES	198,629.45	8.27-	.00
241.00	APPROPRIATIONS	383,994.00		.00
242.00	EXPENDITURES	186,793.75	383,993.75-	.00
271.30	FUND BALANCE-UNRESERVED	185,364.30	84,781.00-	704.49-
	TOTAL ASSETS		186,785.48-	704.49
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	954,781.50	767,996.02-	704.49-
	FUND TOTAL	954,781.50	954,781.50-	.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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-	.00
172.00	REVENUES	155,354.14	531.05-	.00
241.00	APPROPRIATIONS	60,000.00		.00
242.00	EXPENDITURES		1,990.37-	.00
271.12	FUND BAL-RESRVD-L/T RCVBL		161,460.58-	193,114.39-
271.30	FUND BALANCE-UNRESERVED	168,560.58	153,363.77-	240,942.20-
	TOTAL ASSETS		531.05	434,056.59
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	383,914.72	384,445.77-	434,056.59-
	FUND TOTAL	383,914.72	383,914.72-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		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 RECV		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-	.00
172.00	REVENUES	217,350.12	10,675.14-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	447,500.00		.00
242.00	EXPENDITURES	13,402.01	135,850.48-	.00
271.12	FUND BAL-RESRVD-L/T RCVBL	455,352.05		3,544,251.75-
271.30	FUND BALANCE-UNRESERVED	16,500.00	536,851.69-	2,943,463.82-
	TOTAL ASSETS		10,675.14	6,543,617.58
	TOTAL LIABILITIES	2,500.00	15,902.01-	55,902.01-
	TOTAL FUND EQUITY	1,150,104.18	1,147,377.31-	6,487,715.57-
	FUND TOTAL	1,152,604.18	1,152,604.18-	.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-	.00
172.00	REVENUES	1,755,833.23	921,295.31-	.00
172.10	EXPENDITURE REFUNDS	82.41		.00
241.00	APPROPRIATIONS	2,051,733.00		.00
242.00	EXPENDITURES	53,491.79	1,616,586.84-	.00
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	95,232.38-	2,035,807.02-
272.32	RET EARN-UNRESRVD-LIABLT	24,831.00	44,096.42-	404,861.64-
	TOTAL ASSETS	781,053.00	140,242.31	4,423,261.45
	TOTAL LIABILITIES		53,491.79-	53,491.79-
	TOTAL FUND EQUITY	3,999,923.43	4,867,726.95-	4,369,769.66-
	FUND TOTAL	4,780,976.43	4,780,976.43-	.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-	.00
172.00	REVENUES	223.46	24.96-	.00
241.00	APPROPRIATIONS	300.00		.00
242.00	EXPENDITURES	223.46	223.46-	.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS		24.96	377,937.46
	TOTAL LIABILITIES		223.46-	223.46-
	TOTAL FUND EQUITY	746.92	548.42-	377,714.00-
	FUND TOTAL	746.92	746.92-	.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-	.00
172.00	REVENUES	12,036.00	812.00-	.00
241.00	APPROPRIATIONS	12,036.00	36.00-	.00
242.00	EXPENDITURES	812.00	12,036.00-	.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS		812.00	812.00
	TOTAL LIABILITIES		812.00-	812.00-
	TOTAL FUND EQUITY	24,920.00	24,920.00-	.00
	FUND TOTAL	24,920.00	24,920.00-	.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-	.00
172.00	REVENUES	401.71	5.65-	803.42
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	27,200.00		.00
242.00	EXPENDITURES	210.66	11,787.36-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	11,385.65	78.00-	87,755.51-
TOTAL ASSETS				
			5.65	85,341.35
TOTAL LIABILITIES				
			210.66-	1,610.74
TOTAL FUND EQUITY				
		39,198.02	38,993.01-	86,952.09-
FUND TOTAL				
		39,198.02	39,198.02-	.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-	.00
172.00	REVENUES	403,940.36	110,961.90-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	416,759.00	50,000.00-	.00
242.00	EXPENDITURES	4,654.95	329,024.50-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,558.00	74,915.86-	13,331.43-
	TOTAL ASSETS		110,961.90	17,986.38
	TOTAL LIABILITIES		4,654.95-	4,654.95-
	TOTAL FUND EQUITY	876,912.31	983,219.26-	13,331.43-
	FUND TOTAL	876,912.31	876,912.31-	.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		21,417.80	21,417.80
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-	.00
172.00	REVENUES	210,214.44	21,463.13-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	219,248.00		.00
242.00	EXPENDITURES	37,751.84	164,078.16-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		52,943.28-	673,370.61-
	TOTAL ASSETS		21,463.13	711,122.45
	TOTAL LIABILITIES		37,751.84-	37,751.84-
	TOTAL FUND EQUITY	467,214.28	450,925.57-	673,370.61-
	FUND TOTAL	467,214.28	467,214.28-	.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-	.00
172.00	REVENUES	16,304.84	1,017.65-	.00
241.00	APPROPRIATIONS	54,090.00		.00
242.00	EXPENDITURES	61,915.00	72,179.84-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	55,875.00	13,440.00-	312,366.96-
TOTAL ASSETS			1,017.65	374,281.96
TOTAL LIABILITIES			61,915.00-	61,915.00-
TOTAL FUND EQUITY		188,184.84	127,287.49-	312,366.96-
FUND TOTAL		188,184.84	188,184.84-	.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-	.00
172.00	REVENUES	576,983.35	36,950.38-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	547,701.00		.00
242.00	EXPENDITURES	29,741.96	320,639.62-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		322,900.73-	1,076,783.39-
TOTAL ASSETS				
			36,950.38	1,106,400.35
TOTAL LIABILITIES				
		125.00	29,741.96-	29,616.96-
TOTAL FUND EQUITY				
	1,154,426.31		1,161,759.73-	1,076,783.39-
FUND TOTAL				
	1,154,551.31		1,154,551.31-	.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-	.00
172.00	REVENUES	26,393.60	299.16-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	43,835.00		.00
242.00	EXPENDITURES		25,459.25-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		8,204.35-	48,142.28-
	TOTAL ASSETS		299.16	48,142.28
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	70,228.60	70,527.76-	48,142.28-
	FUND TOTAL	70,228.60	70,228.60-	.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-	.00
172.00	REVENUES	6,291,554.52	11,609.67-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	6,372,303.00	279,145.00-	.00
242.00	EXPENDITURES	512,385.39	6,313,229.54-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	23,505.02	1,918.00-	20,091.71
TOTAL ASSETS			11,609.67	598,220.84
TOTAL LIABILITIES			514,215.39-	618,312.55-
TOTAL FUND EQUITY		13,478,892.93	12,976,287.21-	20,091.71
FUND TOTAL		13,478,892.93	13,478,892.93-	.00

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CHAMPAIGN COUNTY

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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-	.00
172.00	REVENUES	32,065.63	2.73-	.00
241.00	APPROPRIATIONS	35,617.00	2,361.00-	.00
242.00	EXPENDITURES	11,756.33	35,458.30-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,753.67	4,617.00-	31,582.25-
	TOTAL ASSETS		2.73	43,338.58
	TOTAL LIABILITIES		11,756.33-	11,756.33-
	TOTAL FUND EQUITY	85,192.63	73,439.03-	31,582.25-
	FUND TOTAL	85,192.63	85,192.63-	.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-	.00
172.00	REVENUES	58,698.89	303.86-	.00
241.00	APPROPRIATIONS	72,100.00		.00
242.00	EXPENDITURES	58,300.00	58,300.00-	.00
271.30	FUND BALANCE-UNRESERVED		398.89-	100,398.89-
TOTAL ASSETS				
			303.86	158,698.89
TOTAL LIABILITIES				
			58,300.00-	58,300.00-
TOTAL FUND EQUITY				
		189,098.89	131,102.75-	100,398.89-
FUND TOTAL				
		189,098.89	189,098.89-	.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-	.00
172.00	REVENUES	62,158.65		.00
241.00	APPROPRIATIONS	62,193.00		.00
242.00	EXPENDITURES		62,154.77-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		3.88-	5,186.07-
	TOTAL ASSETS			5,186.07
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	124,351.65	124,351.65-	5,186.07-
	FUND TOTAL	124,351.65	124,351.65-	.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-	.00
172.00	REVENUES	4.86	.53-	.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	10.00	4.86-	8,522.93-
	TOTAL ASSETS		.53	8,522.93
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	14.86	15.39-	8,522.93-
	FUND TOTAL	14.86	14.86-	.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-	.00
172.00	REVENUES	169,537.72	10,056.15-	.00
241.00	APPROPRIATIONS	207,741.00		.00
242.00	EXPENDITURES	26,751.04	195,120.03-	.00
243.00	ENCUMBRANCES	24,251.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		24,251.00	.00
271.30	FUND BALANCE-UNRESERVED	25,582.31	18,158.00-	193,578.98-
TOTAL ASSETS			10,056.15	220,330.02
TOTAL LIABILITIES			26,751.04-	26,751.04-
TOTAL FUND EQUITY		405,361.07	388,666.18-	193,578.98-
FUND TOTAL		405,361.07	405,361.07-	.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-	.00
172.00	REVENUES	24,532.20	1,890.76-	.00
241.00	APPROPRIATIONS	40,000.00		.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		44,532.20-	77,697.40-
	TOTAL ASSETS		1,890.76	77,697.40
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	64,532.20	66,422.96-	77,697.40-
	FUND TOTAL	64,532.20	64,532.20-	.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-	.00
172.00	REVENUES	8,677.21	646.40-	.00
241.00	APPROPRIATIONS	14,020.00		.00
242.00	EXPENDITURES		8,398.96-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,298.25-	7,195.92-
	TOTAL ASSETS		646.40	7,195.92
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	22,697.21	23,343.61-	7,195.92-
	FUND TOTAL	22,697.21	22,697.21-	.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-	.00
172.00	REVENUES	1,329,809.17	24.50-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,250,914.00		.00
242.00	EXPENDITURES	10,561.89	1,204,837.82-	.00
271.30	FUND BALANCE-UNRESERVED	2,007.00	124,971.35-	434,383.33-
TOTAL ASSETS				
			24.50	444,945.22
TOTAL LIABILITIES				
			10,561.89-	10,561.89-
TOTAL FUND EQUITY				
	2,593,292.06	2,582,754.67-		434,383.33-
FUND TOTAL				
	2,593,292.06	2,593,292.06-		.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-	.00
172.00	REVENUES	56,623.27	5,036.56-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	65,170.00		.00
242.00	EXPENDITURES	3,650.03	22,211.38-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		34,411.89-	333,188.86-
	TOTAL ASSETS		5,036.56	336,838.89
	TOTAL LIABILITIES		3,650.03-	3,650.03-
	TOTAL FUND EQUITY	125,443.30	126,829.83-	333,188.86-
	FUND TOTAL	125,443.30	125,443.30-	.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-	.00
172.00	REVENUES	26,993.15	1,581.07-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	26,376.00		.00
242.00	EXPENDITURES		24,111.00-	.00
271.30	FUND BALANCE-UNRESERVED	3,141.00	2,882.15-	3,099.95-
	TOTAL ASSETS		1,581.07	3,099.95
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	56,510.15	58,091.22-	3,099.95-
	FUND TOTAL	56,510.15	56,510.15-	.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)		18,550.00-	60,469.81-
FUND EQUITY				
172.00	REVENUES	18,581.83	4.00-	.00
242.40	AGENCY FUND DISBURSEMENTS	31.83	31.83-	.00
TOTAL ASSETS				
			4.00	60,501.64
TOTAL LIABILITIES				
			18,581.83-	60,501.64-
TOTAL FUND EQUITY				
		18,613.66	35.83-	.00
FUND TOTAL				
		18,613.66	18,613.66-	.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-	.00
172.00	REVENUES	26,813.06	1,485.97-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	32,000.00		.00
242.00	EXPENDITURES	244.86	13,326.89-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		13,486.17-	61,697.03-
	TOTAL ASSETS		1,485.97	61,941.89
	TOTAL LIABILITIES		244.86-	244.86-
	TOTAL FUND EQUITY	59,057.92	60,299.03-	61,697.03-
	FUND TOTAL	59,057.92	59,057.92-	.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-	.00
172.00	REVENUES	255,951.28	20,004.58-	.00
241.00	APPROPRIATIONS	360,451.00		.00
242.00	EXPENDITURES	53,193.97	230,788.41-	.00
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		67,351.87-	217,405.39-
	TOTAL ASSETS		20,004.58	270,599.36
	TOTAL LIABILITIES		53,193.97-	53,193.97-
	TOTAL FUND EQUITY	639,265.93	606,076.54-	217,405.39-
	FUND TOTAL	639,265.93	639,265.93-	.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-	.00
172.00	REVENUES	53,753.73	19,227.12-	.00
241.00	APPROPRIATIONS	60,127.00	1,652.00-	.00
242.00	EXPENDITURES	1,653.04	58,476.29-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,374.56	1,652.00-	13,549.97
	TOTAL ASSETS		19,227.12	11,896.93-
	TOTAL LIABILITIES		1,653.04-	1,653.04-
	TOTAL FUND EQUITY	121,908.33	139,482.41-	13,549.97
	FUND TOTAL	121,908.33	121,908.33-	.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-	.00
172.00	REVENUES	3,490.68	4.57-	.00
241.00	APPROPRIATIONS	3,575.00		.00
242.00	EXPENDITURES	948.71	2,554.92-	.00
271.30	FUND BALANCE-UNRESERVED		935.76-	67,583.24-
TOTAL ASSETS				
			4.57	69,881.95
TOTAL LIABILITIES				
			948.71-	2,298.71-
TOTAL FUND EQUITY				
		8,014.39	7,070.25-	67,583.24-
FUND TOTAL				
		8,014.39	8,014.39-	.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-	.00
172.00	REVENUES	259,011.24	16,940.01-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	246,675.00		.00
242.00	EXPENDITURES	9,212.64	238,660.52-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		64,936.72-	80,444.28-
	TOTAL ASSETS		16,940.01	89,656.92
	TOTAL LIABILITIES		9,212.64-	9,212.64-
	TOTAL FUND EQUITY	514,898.88	522,626.25-	80,444.28-
	FUND TOTAL	514,898.88	514,898.88-	.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 FUND

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-	.00
172.00	REVENUES		1,577.75-	.00
241.00	APPROPRIATIONS	97,385.20		.00
242.00	EXPENDITURES		75,260.00-	.00
271.30	FUND BALANCE-UNRESERVED		22,125.20-	114,406.83-
	TOTAL ASSETS		1,577.75	114,406.83
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	188,259.20	189,836.95-	114,406.83-
	FUND TOTAL	188,259.20	188,259.20-	.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)	26,204.33		317,787.57-
FUND EQUITY				
172.00	REVENUES	2,341,935.41	227,080.73-	.00
242.40	AGENCY FUND DISBURSEMENTS	235.54	2,368,139.74-	.00
	TOTAL ASSETS		227,080.73	318,023.11
	TOTAL LIABILITIES	26,204.33	235.54-	318,023.11-
	TOTAL FUND EQUITY	2,342,170.95	2,595,220.47-	.00
	FUND TOTAL	2,368,375.28	2,368,375.28-	.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		.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)	3,424.31		160.93-
FUND EQUITY				
172.00	REVENUES	202,822.92	.20-	.00
242.40	AGENCY FUND DISBURSEMENTS	1.63	206,247.23-	.00
TOTAL ASSETS				
			.20	162.56
TOTAL LIABILITIES				
		3,424.31	1.63-	162.56-
TOTAL FUND EQUITY				
		202,824.55	206,247.43-	.00
FUND TOTAL				
		206,248.86	206,248.86-	.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-	.00
172.00	REVENUES	638,910.11	44,529.17-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	680,160.00		.00
242.00	EXPENDITURES	25,219.26	557,915.83-	.00
243.00	ENCUMBRANCES	6,788.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		6,788.00	.00
271.30	FUND BALANCE-UNRESERVED		103,020.58-	258,696.18-
	TOTAL ASSETS		3,579.17	299,795.35
	TOTAL LIABILITIES	40,950.00	79,214.96-	41,099.17-
	TOTAL FUND EQUITY	1,337,501.37	1,302,815.58-	258,696.18-
	FUND TOTAL	1,378,451.37	1,378,451.37-	.00