

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/30/15

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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	1,611,649.80	1,227,385.60-	384,264.20
102.20	ADVANCES	1,227,306.25		1,227,306.25
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		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	1,227,306.25	1,227,306.25-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,227,306.25	1,227,306.25-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,431,413.00		1,431,413.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		1,430,813.00-	1,430,813.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,611,384.37-	1,611,384.37-
	TOTAL ASSETS	2,838,956.05	1,228,171.68-	1,610,784.37
	TOTAL LIABILITIES	2,454,612.50	2,454,612.50-	.00
	TOTAL FUND EQUITY	1,431,413.00	3,042,197.37-	1,610,784.37-
	FUND TOTAL	6,724,981.55	6,724,981.55-	.00

CHAMPAIGN COUNTY

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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	1,249,336.13	859,617.51-	389,718.62
102.10	PETTY CASH / CASH ON HAND	250.00		250.00
102.20	ADVANCES	95,511.83	61,482.33-	34,029.50
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		13,101.91-	13,101.91-
131.10	DUE FROM OTHER FUNDS		60,233.85-	60,233.85-
132.00	DUE FROM OTHER GOV UNITS		455,286.02-	455,286.02-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	188,479.36	4,750.00-	183,729.36
204.00	SALARIES & WAGES PAYABLE	95,943.11		95,943.11
207.10	DUE TO ACCT PAYABLE FUND	532,446.25	532,446.25-	.00
207.20	DUE TO PAYROLL FUND	236,384.84	236,384.84-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	112,541.60		112,541.60
208.00	DUE TO OTHER GOV UNITS	201.01	201.01-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES	40,658.00	40,658.00-	.00
220.12	CDAP EC DEV ADMIN ESCROW		285,912.04-	285,912.04-
220.13	CSBG EC DEV ADMIN ESCROW		55,959.82-	55,959.82-
220.14	CSBG AM RCVRY/REINV ESCRW		6,012.41-	6,012.41-
FUND EQUITY				
171.00	BUDGETED REVENUES	13,565,452.00		13,565,452.00
172.00	REVENUES		120,309.38-	120,309.38-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		13,560,483.00-	13,560,483.00-
242.00	EXPENDITURES	376,064.97		376,064.97
243.00	ENCUMBRANCES	4,750.00		4,750.00
244.00	RESERVE FOR ENCUMBRANCES		4,750.00-	4,750.00-
271.30	FUND BALANCE-UNRESERVED		200,430.73-	200,430.73-
TOTAL ASSETS 1,345,097.96 1,449,721.62- 104,623.66-				
TOTAL LIABILITIES 1,206,654.17 1,162,324.37- 44,329.80				
TOTAL FUND EQUITY 13,946,266.97 13,885,973.11- 60,293.86				
FUND TOTAL 16,498,019.10 16,498,019.10- .00				

CHAMPAIGN COUNTY

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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	38,064.18	1,701,205.38-	1,663,141.20-
102.20	ADVANCES	37,405.15		37,405.15
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			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	7,999.00	37,405.15-	29,406.15-
207.10	DUE TO ACCT PAYABLE FUND	531,419.96	531,419.96-	.00
207.50	DUE TO OTHER FUNDS	523,420.96		523,420.96
FUND EQUITY				
171.00	BUDGETED REVENUES	1,462,958.00		1,462,958.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,462,958.00-	1,462,958.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,132,380.27		1,132,380.27
	TOTAL ASSETS	75,469.33	1,701,864.41-	1,626,395.08-
	TOTAL LIABILITIES	1,062,839.92	568,825.11-	494,014.81
	TOTAL FUND EQUITY	2,595,338.27	1,462,958.00-	1,132,380.27
	FUND TOTAL	3,733,647.52	3,733,647.52-	.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	6,094,158.07 3,656,858.57-	2,437,299.50
102.10	PETTY CASH / CASH ON HAND	4,000.00	4,000.00
102.20	ADVANCES	668,501.44	614,187.33
102.30	PAYROLL ADVANCES	580.00	.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		85,157.99-
131.01	DUE FROM COLLECTOR FUND		9,656.34-
131.02	DUE FROM CIRCUIT CLK FUND	1,240.00	231,703.95-
131.03	DUE FROM COUNTY CLK FUND		29,059.98-
131.10	DUE FROM OTHER FUNDS	9.76-	297,548.29-
131.81	DUE FROM NURSING HOME 081		.00
132.00	DUE FROM OTHER GOV UNITS		1,256,163.43-
132.80	SHF WEAPON LOANS RECEIVBL	4,531.62	4,206.84
132.81	CORR WEAPON LOANS RECEIVB	3,640.96	3,314.26
141.00	PREPAID EXPENSES		4,942.00-
142.00	STORES INVENTORY		.00
151.00	TERM INVESTMENTS		.00
153.45	JAIL RESIDENT TRUST ACCT	6,421.64	6,421.64
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	868,150.98	394,400.86
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	21,895.00	8,579.00-
207.10	DUE TO ACCT PAYABLE FUND	1,699,349.76	20.80-
207.14	DUE TO RECRD AUT INTERNET	9,129.30	6,190.21-
207.18	DUE TO PROB SERV FUND 618		.00
207.20	DUE TO PAYROLL FUND	1,668,915.79	.00
207.50	DUE TO OTHER FUNDS	247,190.35	122,470.55
207.61	DUE TO WORKING CASH FUND		.00
207.62	DUE TO REC AUTOMATION FND	11,013.00	4,301.00-
207.90	DUE TO COUNTY COLLECTOR		.00
208.00	DUE TO OTHER GOV UNITS		.00
208.50	DUE TO OTHERS (NON-GOVT)	37.00	18.00
208.55	DUE TO JAIL RESIDENTS		6,421.64-
208.98	CORONER UNCLAIMD PROPERTY		1,036.34-
220.40	RECORDER ESCROW		35,002.95-
FUND EQUITY			
171.00	BUDGETED REVENUES	35,588,094.00	35,588,094.00
172.00	REVENUES		168,548.90-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		35,647,965.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	1,745,287.80		1,745,287.80
243.00	ENCUMBRANCES	62,009.22		62,009.22
244.00	RESERVE FOR ENCUMBRANCES		62,009.22-	62,009.22-
271.11	FUND BAL-RESRVD-DEBT SERV		311,976.81-	311,976.81-
271.30	FUND BALANCE-UNRESERVED	59,871.00	3,518,035.56-	3,458,164.56-
	TOTAL ASSETS	6,783,063.97	5,627,876.14-	1,155,187.83
	TOTAL LIABILITIES	5,168,429.35	4,070,343.71-	1,098,085.64
	TOTAL FUND EQUITY	37,455,262.02	39,708,535.49-	2,253,273.47-
	FUND TOTAL	49,406,755.34	49,406,755.34-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,766,963.20	1,437,244.50-	329,718.70
102.10	PETTY CASH / CASH ON HAND	300.00		300.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES	1,140.00	260.00-	880.00
115.01	ACCTS REC-NRS HM PRIV PAY	1,616,564.98	458,674.92-	1,157,890.06
115.03	ACCTS REC-NRS HM PRIV INS	1,008,867.32	144,680.32-	864,187.00
115.04	ACCTS REC-NRS HM HOSPICE	197,339.99	49,269.38-	148,070.61
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		589.16-	589.16-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		2,772,678.46-	2,772,678.46-
132.30	DUE FRM IL DHFS-MEDICAID	269,532.65	309,137.43-	39,604.78-
132.31	DUE FRM IL DP AGING-DAYCR	37,876.97		37,876.97
132.32	DUE FRM US TREAS-MEDICARE	302,142.38	93,080.66-	209,061.72
132.35	DUE FRM VA-ADULT DAYCARE	26,485.62	5,988.72-	20,496.90
132.36	DUE FRM VA-NURS HOME CARE	53,001.67		53,001.67
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	20,163.74		20,163.74
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	560,491.66		560,491.66
204.00	SALARIES & WAGES PAYABLE	196,681.50	880.00-	195,801.50
207.00	NUR HM PATIENT TRUST FUND		20,163.74-	20,163.74-
207.10	DUE TO ACCT PAYABLE FUND	942,654.70	942,871.10-	216.40-
207.20	DUE TO PAYROLL FUND	494,257.77	494,257.77-	.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS	139,108.43		139,108.43
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE		971,120.00-	971,120.00-
209.20	NOTES PAYABLE		438,053.10-	438,053.10-
FUND EQUITY				
171.00	BUDGETED REVENUES	16,573,928.00		16,573,928.00
172.00	REVENUES		320.45-	320.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		16,914,119.00-	16,914,119.00-
242.00	EXPENDITURES	538,018.42		538,018.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	340,191.00	32,321.29-	307,869.71
	TOTAL ASSETS	5,300,378.52	5,271,603.55-	28,774.97
	TOTAL LIABILITIES	2,333,194.06	2,867,345.71-	534,151.65-
	TOTAL FUND EQUITY	17,452,137.42	16,946,760.74-	505,376.68
	FUND TOTAL	25,085,710.00	25,085,710.00-	.00

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FUND 081 NURSING HOME

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

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	938,046.68	232,584.81-	705,461.87
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		1,160.85-	1,160.85-
131.10	DUE FROM OTHER FUNDS		164,538.27-	164,538.27-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	24,669.71		24,669.71
204.00	SALARIES & WAGES PAYABLE	33,086.17		33,086.17
207.10	DUE TO ACCT PAYABLE FUND	140,342.16	140,342.16-	.00
207.20	DUE TO PAYROLL FUND	91,990.18	91,990.18-	.00
207.50	DUE TO OTHER FUNDS	74,567.97		74,567.97
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	2,779,306.00		2,779,306.00
172.00	REVENUES		9,047.66-	9,047.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,782,524.00-	2,782,524.00-
242.00	EXPENDITURES	100,008.49		100,008.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,218.00	763,047.43-	759,829.43-
	TOTAL ASSETS	938,046.68	398,283.93-	539,762.75
	TOTAL LIABILITIES	364,656.19	232,332.34-	132,323.85
	TOTAL FUND EQUITY	2,882,532.49	3,554,619.09-	672,086.60-
	FUND TOTAL	4,185,235.36	4,185,235.36-	.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	2,189,124.36	27,916.12-	2,161,208.24
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	27,175.49		27,175.49
207.10	DUE TO ACCT PAYABLE FUND	27,175.49	27,175.49-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,138,166.00		1,138,166.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,138,166.00-	1,138,166.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		2,187,800.92-	2,187,800.92-
	TOTAL ASSETS	2,189,124.36	28,498.93-	2,160,625.43
	TOTAL LIABILITIES	54,350.98	27,175.49-	27,175.49
	TOTAL FUND EQUITY	1,138,166.00	3,325,966.92-	2,187,800.92-
	FUND TOTAL	3,381,641.34	3,381,641.34-	.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	4,264,521.99	102,790.12-	4,161,731.87
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		213,202.76-	213,202.76-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	8,318.98		8,318.98
204.00	SALARIES & WAGES PAYABLE	4,186.88		4,186.88
207.10	DUE TO ACCT PAYABLE FUND	90,173.88	90,173.88-	.00
207.20	DUE TO PAYROLL FUND	11,379.88	11,379.88-	.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	2,888,040.00		2,888,040.00
172.00	REVENUES		16,242.00-	16,242.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,112,450.00-	4,112,450.00-
242.00	EXPENDITURES	12,121.74		12,121.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,224,410.00	4,033,839.39-	2,809,429.39-
	TOTAL ASSETS	4,264,521.99	315,994.36-	3,948,527.63
	TOTAL LIABILITIES	190,985.78	101,553.76-	89,432.02
	TOTAL FUND EQUITY	4,124,571.74	8,162,531.39-	4,037,959.65-
	FUND TOTAL	8,580,079.51	8,580,079.51-	.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	1,699,328.42	27,672.66-	1,671,655.76
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	27,204.00	27,204.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	27,204.00		27,204.00
271.30	FUND BALANCE-UNRESERVED		1,502,457.77-	1,502,457.77-
	TOTAL ASSETS	1,699,328.42	224,074.65-	1,475,253.77
	TOTAL LIABILITIES	27,204.00	27,204.00-	.00
	TOTAL FUND EQUITY	27,204.00	1,502,457.77-	1,475,253.77-
	FUND TOTAL	1,753,736.42	1,753,736.42-	.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	241,441.14	80.60-	241,360.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		241,360.54-	241,360.54-
	TOTAL ASSETS	241,441.14	80.60-	241,360.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		241,360.54-	241,360.54-
	FUND TOTAL	241,441.14	241,441.14-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,232,766.50	470,838.91-	761,927.59
102.20	ADVANCES	470,766.71		470,766.71
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		74,851.01-	74,851.01-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	309.93	143,165.60-	142,855.67-
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	4,737,455.00		4,737,455.00
172.00	REVENUES		129,651.30-	129,651.30-
241.00	APPROPRIATIONS		4,612,955.00-	4,612,955.00-
242.00	EXPENDITURES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		415,327.51-	415,327.51-
271.30	FUND BALANCE-UNRESERVED		592,779.44-	592,779.44-
	TOTAL ASSETS	1,703,533.21	547,419.29-	1,156,113.92
	TOTAL LIABILITIES	309.93	143,165.60-	142,855.67-
	TOTAL FUND EQUITY	4,737,455.00	5,750,713.25-	1,013,258.25-
	FUND TOTAL	6,441,298.14	6,441,298.14-	.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	587,710.29	147,972.39-	439,737.90
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.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		29,462.67-	29,462.67-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	140,242.42		140,242.42
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	147,742.42	147,742.42-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES	68,225.00	68,225.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,443,244.00		1,443,244.00
172.00	REVENUES	200.00	197,450.00-	197,250.00-
241.00	APPROPRIATIONS		1,414,605.00-	1,414,605.00-
242.00	EXPENDITURES	7,500.00		7,500.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		388,854.01-	388,854.01-
	TOTAL ASSETS	587,710.29	177,987.70-	409,722.59
	TOTAL LIABILITIES	356,209.84	215,967.42-	140,242.42
	TOTAL FUND EQUITY	1,450,944.00	2,000,909.01-	549,965.01-
	FUND TOTAL	2,394,864.13	2,394,864.13-	.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	2,052,333.09	404,398.63-	1,647,934.46
102.20	ADVANCES	10,000.00	5,000.00-	5,000.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		23,378.00-	23,378.00-
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	364,455.50	364,455.50-	.00
207.20	DUE TO PAYROLL FUND	29,805.44	29,805.44-	.00
207.50	DUE TO OTHER FUNDS	10,281.39		10,281.39
FUND EQUITY				
171.00	BUDGETED REVENUES	4,651,936.00		4,651,936.00
172.00	REVENUES		51,064.61-	51,064.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,550,436.00-	4,550,436.00-
242.00	EXPENDITURES	369,414.00		369,414.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		2,072,101.01-	2,072,101.01-
	TOTAL ASSETS	2,062,333.09	434,928.41-	1,627,404.68
	TOTAL LIABILITIES	419,107.88	394,260.94-	24,846.94
	TOTAL FUND EQUITY	5,021,350.00	6,673,601.62-	1,652,251.62-
	FUND TOTAL	7,502,790.97	7,502,790.97-	.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	115,844.53	47,159.29-	68,685.24
102.10	PETTY CASH / CASH ON HAND	50.00		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		3,469.03-	3,469.03-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	6,991.19		6,991.19
204.00	SALARIES & WAGES PAYABLE	8,018.60		8,018.60
207.10	DUE TO ACCT PAYABLE FUND	25,740.68	25,740.68-	.00
207.20	DUE TO PAYROLL FUND	21,347.33	21,347.33-	.00
207.50	DUE TO OTHER FUNDS	9,955.83		9,955.83
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	544,858.00		544,858.00
172.00	REVENUES	67.00	44,016.41-	43,949.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		568,225.00-	568,225.00-
242.00	EXPENDITURES	22,122.39		22,122.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	23,367.00	65,570.81-	42,203.81-
	TOTAL ASSETS	115,894.53	53,462.32-	62,432.21
	TOTAL LIABILITIES	72,053.63	47,088.01-	24,965.62
	TOTAL FUND EQUITY	590,414.39	677,812.22-	87,397.83-
	FUND TOTAL	778,362.55	778,362.55-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	67,037.78	8,236.17-	58,801.61
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	6,733.80	6,733.80-	.00
207.20	DUE TO PAYROLL FUND	1,498.39	1,498.39-	.00
207.50	DUE TO OTHER FUNDS	664.87		664.87
FUND EQUITY				
171.00	BUDGETED REVENUES	93,520.00		93,520.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		92,543.00-	92,543.00-
242.00	EXPENDITURES	931.65		931.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		60,734.80-	60,734.80-
	TOTAL ASSETS	67,037.78	15,512.17-	51,525.61
	TOTAL LIABILITIES	15,532.73	8,232.19-	7,300.54
	TOTAL FUND EQUITY	94,451.65	153,277.80-	58,826.15-
	FUND TOTAL	177,022.16	177,022.16-	.00

CHAMPAIGN COUNTY

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,920,591.54	2,920,593.60-	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	2,920,591.54	2,920,593.60-	2.06-
	TOTAL LIABILITIES		2.06	2.06
	FUND TOTAL	2,920,591.54	2,920,591.54-	.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	30,777.97	18.96-	30,759.01
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)		30,775.93-	30,775.93-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	30,777.97	18.96-	30,759.01
	TOTAL LIABILITIES	16.92	30,775.93-	30,759.01-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	30,794.89	30,794.89-	.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	12,298,459.03	12,299,203.93-	744.90-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	12,297,446.98	12,296,709.78-	737.20
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		7.70	7.70
	TOTAL ASSETS	24,595,906.01	24,595,913.71-	7.70-
	TOTAL LIABILITIES		7.70	7.70
	FUND TOTAL	24,595,906.01	24,595,906.01-	.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	452,648.55	143.45-	452,505.10
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	90,418.00		90,418.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		400,000.00-	400,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	309,582.00	452,459.05-	142,877.05-
	TOTAL ASSETS	452,648.55	189.50-	452,459.05
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	400,000.00	852,459.05-	452,459.05-
	FUND TOTAL	852,648.55	852,648.55-	.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	3,013,543.12	583,568.06-	2,429,975.06
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	6,237.19	927.00-	5,310.19
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,429.04-	2,429.04-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		467,653.08-	467,653.08-
141.00	PREPAID EXPENSES		625.00-	625.00-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	54,198.67		54,198.67
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	302,102.67	302,102.67-	.00
207.20	DUE TO PAYROLL FUND	272,846.97	272,846.97-	.00
207.50	DUE TO OTHER FUNDS	142,786.01	3,352.90-	139,433.11
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	7,564,395.00		7,564,395.00
172.00	REVENUES		166,187.56-	166,187.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		7,557,630.00-	7,557,630.00-
242.00	EXPENDITURES	274,672.24		274,672.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		2,380,105.21-	2,380,105.21-
	TOTAL ASSETS	3,019,780.31	1,055,202.18-	1,964,578.13
	TOTAL LIABILITIES	878,579.94	578,302.54-	300,277.40
	TOTAL FUND EQUITY	7,839,067.24	10,103,922.77-	2,264,855.53-
	FUND TOTAL	11,737,427.49	11,737,427.49-	.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	9,074.21	29,902.38-	20,828.17-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	10,210.00		10,210.00
207.10	DUE TO ACCT PAYABLE FUND	29,898.81	29,898.81-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	851,388.00		851,388.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,188,598.00-	1,188,598.00-
242.00	EXPENDITURES	19,688.81		19,688.81
243.00	ENCUMBRANCES	109,575.00		109,575.00
244.00	RESERVE FOR ENCUMBRANCES		109,575.00-	109,575.00-
271.30	FUND BALANCE-UNRESERVED	337,210.00	9,070.64-	328,139.36
	TOTAL ASSETS	9,074.21	29,902.38-	20,828.17-
	TOTAL LIABILITIES	40,108.81	29,898.81-	10,210.00
	TOTAL FUND EQUITY	1,317,861.81	1,307,243.64-	10,618.17
	FUND TOTAL	1,367,044.83	1,367,044.83-	.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	4,606,465.33	2,797,177.55-	1,809,287.78
102.20	ADVANCES	2,557,450.63		2,557,450.63
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		402,086.44-	402,086.44-
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	2,581,270.13	2,557,450.63-	23,819.50
207.10	DUE TO ACCT PAYABLE FUND	2,796,964.42	2,796,964.42-	.00
207.50	DUE TO OTHER FUNDS	92,653.96		92,653.96
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	4,687,898.00		4,687,898.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,663,515.00-	4,663,515.00-
242.00	EXPENDITURES	123,040.33		123,040.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED		4,228,548.76-	4,228,548.76-
	TOTAL ASSETS	7,163,915.96	3,199,263.99-	3,964,651.97
	TOTAL LIABILITIES	5,470,888.51	5,354,415.05-	116,473.46
	TOTAL FUND EQUITY	4,810,938.33	8,892,063.76-	4,081,125.43-
	FUND TOTAL	17,445,742.80	17,445,742.80-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	236,090.96	3,880.47-	232,210.49
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	3,861.00	3,861.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	271,000.00		271,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		276,781.00-	276,781.00-
242.00	EXPENDITURES	3,861.00		3,861.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,781.00	214,176.49-	208,395.49-
	TOTAL ASSETS	236,090.96	25,775.47-	210,315.49
	TOTAL LIABILITIES	3,861.00	3,861.00-	.00
	TOTAL FUND EQUITY	280,642.00	490,957.49-	210,315.49-
	FUND TOTAL	520,593.96	520,593.96-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,582,514.86	240,773.33-	1,341,741.53
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	240,663.00	240,663.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,557,019.00		3,557,019.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,557,019.00-	3,557,019.00-
242.00	EXPENDITURES	240,663.00		240,663.00
271.30	FUND BALANCE-UNRESERVED		1,580,538.59-	1,580,538.59-
	TOTAL ASSETS	1,582,514.86	242,639.27-	1,339,875.59
	TOTAL LIABILITIES	240,663.00	240,663.00-	.00
	TOTAL FUND EQUITY	3,797,682.00	5,137,557.59-	1,339,875.59-
	FUND TOTAL	5,620,859.86	5,620,859.86-	.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	126,643.34	224,624.74-	97,981.40-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		126,643.34-	126,643.34-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	30,255.43		30,255.43
204.00	SALARIES & WAGES PAYABLE	12,584.11		12,584.11
207.10	DUE TO ACCT PAYABLE FUND	63,779.01	64,279.01-	500.00-
207.20	DUE TO PAYROLL FUND	32,043.36	32,043.36-	.00
207.50	DUE TO OTHER FUNDS	21,276.13		21,276.13
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,093,295.00		3,093,295.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,085,700.00-	3,085,700.00-
242.00	EXPENDITURES	32,206.70		32,206.70
271.30	FUND BALANCE-UNRESERVED	128,802.37	7,595.00-	121,207.37
TOTAL ASSETS				
		126,643.34	351,268.08-	224,624.74-
TOTAL LIABILITIES				
		159,938.04	96,322.37-	63,615.67
TOTAL FUND EQUITY				
		3,254,304.07	3,093,295.00-	161,009.07
FUND TOTAL				
		3,540,885.45	3,540,885.45-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,041,760.60	1,619,026.86-	422,733.74
102.20	ADVANCES	809,497.16	727,032.31-	82,464.85
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		929.00-	929.00-
131.10	DUE FROM OTHER FUNDS		148,195.66-	148,195.66-
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	500,619.03	500,619.03-	.00
204.13	P/R W/H:STATE INCOME TAX	94,171.95	94,171.95-	.00
207.10	DUE TO ACCT PAYABLE FUND	809,497.16	809,497.16-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,027,465.00		3,027,465.00
172.00	REVENUES		5,502.45-	5,502.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,027,215.00-	3,027,215.00-
242.00	EXPENDITURES	132,241.33		132,241.33
271.30	FUND BALANCE-UNRESERVED		565,527.66-	565,527.66-
	TOTAL ASSETS	2,851,257.76	2,495,183.83-	356,073.93
	TOTAL LIABILITIES	1,486,752.99	1,404,288.14-	82,464.85
	TOTAL FUND EQUITY	3,159,706.33	3,598,245.11-	438,538.78-
	FUND TOTAL	7,497,717.08	7,497,717.08-	.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	605,372.91	9,587.70-	595,785.21
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	9,579.00		9,579.00
207.10	DUE TO ACCT PAYABLE FUND	9,579.00	9,579.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	300.00		300.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		255,000.00-	255,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	254,700.00	605,364.21-	350,664.21-
	TOTAL ASSETS	605,372.91	9,587.70-	595,785.21
	TOTAL LIABILITIES	19,158.00	9,579.00-	9,579.00
	TOTAL FUND EQUITY	255,000.00	860,364.21-	605,364.21-
	FUND TOTAL	879,530.91	879,530.91-	.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	2.96-	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	1.48	1.48-	.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			.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1.48	2.96-	1.48-
	TOTAL LIABILITIES	2.96	1.48-	1.48
	TOTAL FUND EQUITY			.00
	FUND TOTAL	4.44	4.44-	.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	.30-	.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	.15	.15-	.00
207.50	DUE TO OTHER FUNDS	.15		.15
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	.15	.30-	.15-
	TOTAL LIABILITIES	.30	.15-	.15
	TOTAL FUND EQUITY			.00
	FUND TOTAL	.45	.45-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	187,498.24	186,802.02-	696.22
102.20	ADVANCES	186,793.75		186,793.75
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	186,793.75	186,793.75-	.00
207.10	DUE TO ACCT PAYABLE FUND	186,793.75	186,793.75-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	202,219.00		202,219.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		203,150.00-	203,150.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	931.00	187,489.97-	186,558.97-
	TOTAL ASSETS	374,291.99	186,802.02-	187,489.97
	TOTAL LIABILITIES	373,587.50	373,587.50-	.00
	TOTAL FUND EQUITY	203,150.00	390,639.97-	187,489.97-
	FUND TOTAL	951,029.49	951,029.49-	.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	219,271.30	1.76-	219,269.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		525.16-	525.16-
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	216,736.72	1,927.92-	214,808.80
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	157,600.00		157,600.00
172.00	REVENUES		27.64-	27.64-
241.00	APPROPRIATIONS		28,500.00-	28,500.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED		562,625.54-	562,625.54-
	TOTAL ASSETS	436,008.02	2,454.84-	433,553.18
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	157,600.00	591,153.18-	433,553.18-
	FUND TOTAL	593,608.02	593,608.02-	.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	2,705,174.41	8,135.36-	2,697,039.05
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		9,622.87-	9,622.87-
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	28,070.64-	139,165.71
132.19	CSBG PASS-THROUGH LOANS	8,335.61		8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	670,597.93	81,907.41-	588,690.52
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	2,288,034.19	15,891.52-	2,272,142.67
132.25	FMHA/COUNTY REHAB LN REC	197,564.48	2,913.12-	194,651.36
132.29	H.O.M.E. PROG LOANS (HUD)	642,328.43		642,328.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,844.27	7,844.27-	.00
207.50	DUE TO OTHER FUNDS	7,844.27		7,844.27
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW		42,500.00-	42,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	366,500.00		366,500.00
172.00	REVENUES		3,257.31-	3,257.31-
241.00	APPROPRIATIONS		355,292.00-	355,292.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL		3,999,603.80-	3,999,603.80-
271.30	FUND BALANCE-UNRESERVED		2,502,046.64-	2,502,046.64-
	TOTAL ASSETS	6,679,271.40	150,915.92-	6,528,355.48
	TOTAL LIABILITIES	15,688.54	50,344.27-	34,655.73-
	TOTAL FUND EQUITY	366,500.00	6,860,199.75-	6,493,699.75-
	FUND TOTAL	7,061,459.94	7,061,459.94-	.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	4,293,401.56	831,069.61-	3,462,331.95
102.15	CASH RES-WKRS COMP CLAIMS	66,088.83	26,088.83-	40,000.00
102.20	ADVANCES	1,562,106.00	781,053.00-	781,053.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		830,296.37-	830,296.37-
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	565.54		565.54
207.10	DUE TO ACCT PAYABLE FUND	830,856.06	830,856.06-	.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	2,278,673.00		2,278,673.00
172.00	REVENUES		925.50-	925.50-
172.10	EXPENDITURE REFUNDS		82.41-	82.41-
241.00	APPROPRIATIONS		1,987,112.00-	1,987,112.00-
242.00	EXPENDITURES	824,235.52		824,235.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		1,328,178.00-	1,328,178.00-
272.12	RET EARN-RESRVD-LIA CLAIM		462,140.00-	462,140.00-
272.30	RETAIN EARNING-UNRESERVED		291,561.00-	291,561.00-
272.31	RET EARN-UNRESRVD-WK COMP		2,060,187.23-	2,060,187.23-
272.32	RET EARN-UNRESRVD-LIABLT	348,621.50		348,621.50
	TOTAL ASSETS	5,921,596.39	3,249,560.81-	2,672,035.58
	TOTAL LIABILITIES	837,476.60	830,856.06-	6,620.54
	TOTAL FUND EQUITY	3,451,530.02	6,130,186.14-	2,678,656.12-
	FUND TOTAL	10,210,603.01	10,210,603.01-	.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	377,937.46	248.42-	377,689.04
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	223.46	223.46-	.00
207.50	DUE TO OTHER FUNDS	223.46		223.46
FUND EQUITY				
171.00	BUDGETED REVENUES	225.00		225.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		225.00-	225.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		377,912.50-	377,912.50-
	TOTAL ASSETS	377,937.46	248.42-	377,689.04
	TOTAL LIABILITIES	446.92	223.46-	223.46
	TOTAL FUND EQUITY	225.00	378,137.50-	377,912.50-
	FUND TOTAL	378,609.38	378,609.38-	.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	812.00	812.00-	.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	812.00	812.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	12,000.00		12,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		12,000.00-	12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS		812.00	1,624.00-	812.00-
TOTAL LIABILITIES		1,624.00	812.00-	812.00
TOTAL FUND EQUITY		12,000.00	12,000.00-	.00
FUND TOTAL		14,436.00	14,436.00-	.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	85,341.35	1,443.62-	83,897.73
102.20	ADVANCES	1,000.00		1,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	210.66		210.66
207.10	DUE TO ACCT PAYABLE FUND	437.97	437.97-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	1,821.40		1,821.40
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	25,020.00		25,020.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		26,000.00-	26,000.00-
242.00	EXPENDITURES	227.31		227.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	980.00	87,157.10-	86,177.10-
	TOTAL ASSETS	86,341.35	1,443.62-	84,897.73
	TOTAL LIABILITIES	2,470.03	437.97-	2,032.06
	TOTAL FUND EQUITY	26,227.31	113,157.10-	86,929.79-
	FUND TOTAL	115,038.69	115,038.69-	.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	37,131.90	102,977.83-	65,845.93-
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		16,879.00-	16,879.00-
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE	2,806.80		2,806.80
207.10	DUE TO ACCT PAYABLE FUND	2,880.91	2,880.91-	.00
207.20	DUE TO PAYROLL FUND	7,121.40	7,121.40-	.00
207.50	DUE TO OTHER FUNDS	1,045.06		1,045.06
FUND EQUITY				
171.00	BUDGETED REVENUES	330,800.00		330,800.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		269,003.00-	269,003.00-
242.00	EXPENDITURES	6,150.45		6,150.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	92,975.52	61,797.00-	31,178.52
	TOTAL ASSETS	37,131.90	140,109.73-	102,977.83-
	TOTAL LIABILITIES	13,854.17	10,002.31-	3,851.86
	TOTAL FUND EQUITY	429,925.97	330,800.00-	99,125.97
	FUND TOTAL	480,912.04	480,912.04-	.00

CHAMPAIGN COUNTY

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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	709,846.95	36,491.15-	673,355.80
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	33,371.75		33,371.75
204.00	SALARIES & WAGES PAYABLE	481.28		481.28
207.10	DUE TO ACCT PAYABLE FUND	35,242.62	35,242.62-	.00
207.20	DUE TO PAYROLL FUND	1,203.20	1,203.20-	.00
207.50	DUE TO OTHER FUNDS	183.05		183.05
FUND EQUITY				
171.00	BUDGETED REVENUES	156,200.00		156,200.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		174,466.00-	174,466.00-
242.00	EXPENDITURES	2,409.74		2,409.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	18,266.00	689,659.32-	671,393.32-
	TOTAL ASSETS	709,846.95	56,633.45-	653,213.50
	TOTAL LIABILITIES	70,481.90	36,445.82-	34,036.08
	TOTAL FUND EQUITY	176,875.74	864,125.32-	687,249.58-
	FUND TOTAL	957,204.59	957,204.59-	.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	374,231.96	27.31-	374,204.65
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	50.00	993.00-	943.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2.66	2.66-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	50,000.00		50,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		40,650.00-	40,650.00-
242.00	EXPENDITURES	2.66		2.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		382,614.31-	382,614.31-
	TOTAL ASSETS	374,281.96	1,020.31-	373,261.65
	TOTAL LIABILITIES	2.66	2.66-	.00
	TOTAL FUND EQUITY	50,002.66	423,264.31-	373,261.65-
	FUND TOTAL	424,287.28	424,287.28-	.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	1,106,874.35	32,318.10-	1,074,556.25
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	10,087.69		10,087.69
207.10	DUE TO ACCT PAYABLE FUND	32,247.79	32,247.79-	.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	542,375.00		542,375.00
172.00	REVENUES		474.00-	474.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		453,980.00-	453,980.00-
242.00	EXPENDITURES	5,281.10		5,281.10
243.00	ENCUMBRANCES	34,440.00		34,440.00
244.00	RESERVE FOR ENCUMBRANCES		34,440.00-	34,440.00-
271.30	FUND BALANCE-UNRESERVED		1,157,844.97-	1,157,844.97-
	TOTAL ASSETS	1,106,874.35	69,198.17-	1,037,676.18
	TOTAL LIABILITIES	59,214.48	32,247.79-	26,966.69
	TOTAL FUND EQUITY	582,096.10	1,646,738.97-	1,064,642.87-
	FUND TOTAL	1,748,184.93	1,748,184.93-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	48,056.28	3.16-	48,053.12
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		210.00-	210.00-
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	29,865.00		29,865.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		40,478.00-	40,478.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	10,613.00	47,843.12-	37,230.12-
	TOTAL ASSETS	48,056.28	213.16-	47,843.12
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	40,478.00	88,321.12-	47,843.12-
	FUND TOTAL	88,534.28	88,534.28-	.00

CHAMPAIGN COUNTY

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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	1,113,948.81	1,025,132.64-	88,816.17
102.16	CASH RES-FLEXBLE SPENDING	40,859.83	25,859.83-	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	478,203.37		478,203.37
204.20	P/R W/H:OPT WHOL LIFE INS	511.10	1,022.20-	511.10-
204.21	P/R W/H:OPTION HOSPTL INS	594.06	1,782.18-	1,188.12-
204.22	P/R W/H:OPTION CANCER INS	2,161.16	6,461.56-	4,300.40-
204.23	P/R W/H:OPTION DENTAL INS	8,949.76	18,270.22-	9,320.46-
204.24	P/R W/H:OPT DISABILTY INS	4,778.96	14,301.35-	9,522.39-
204.25	P/R W/H:OPT TERM LIFE INS	4,931.42	4,932.22-	.80-
204.26	P/R W/H:OPTION DENTAL HMO	7,372.04	15,565.76-	8,193.72-
204.27	P/R W/H:OPT UNVL LIFE INS	421.62	1,264.86-	843.24-
204.28	P/R W/H:OPTIONAL VISION	2,477.12	5,061.92-	2,584.80-
207.10	DUE TO ACCT PAYABLE FUND	1,025,057.72	1,025,057.72-	.00
207.50	DUE TO OTHER FUNDS	29,944.10	106.86-	29,837.24
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT		53,989.30-	53,989.30-
208.65	SEC125 MEDICAL-EMPLOYEES	5,378.64	9,108.78-	3,730.14-
208.66	SEC125 CHD CARE-EMPLOYEES	4,625.78	3,564.96-	1,060.82
220.00	DEFERRED REVENUES	17,029.00	17,029.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES	6,590,103.00		6,590,103.00
172.00	REVENUES		502,880.22-	502,880.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		6,590,103.00-	6,590,103.00-
242.00	EXPENDITURES	478,268.95		478,268.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED		482,514.01-	482,514.01-
	TOTAL ASSETS	1,154,808.64	1,062,600.32-	92,208.32
	TOTAL LIABILITIES	1,592,435.85	1,177,518.89-	414,916.96
	TOTAL FUND EQUITY	7,068,371.95	7,575,497.23-	507,125.28-
	FUND TOTAL	9,815,616.44	9,815,616.44-	.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	44,886.98	9,702.73-	35,184.25
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	394.00		394.00
207.10	DUE TO ACCT PAYABLE FUND	9,700.00	9,700.00-	.00
207.50	DUE TO OTHER FUNDS	9,306.00		9,306.00
FUND EQUITY				
171.00	BUDGETED REVENUES	31,000.00		31,000.00
172.00	REVENUES		1,548.40-	1,548.40-
241.00	APPROPRIATIONS		14,375.00-	14,375.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		59,960.85-	59,960.85-
	TOTAL ASSETS	44,886.98	9,702.73-	35,184.25
	TOTAL LIABILITIES	19,400.00	9,700.00-	9,700.00
	TOTAL FUND EQUITY	31,000.00	75,884.25-	44,884.25-
	FUND TOTAL	95,286.98	95,286.98-	.00

CHAMPAIGN COUNTY

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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	58,698.89	58,303.86-	395.03
131.01	DUE FROM COLLECTOR FUND		300.00-	300.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	100,000.00		100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	58,300.00	58,300.00-	.00
207.50	DUE TO OTHER FUNDS	58,300.00		58,300.00
FUND EQUITY				
171.00	BUDGETED REVENUES	55,000.00		55,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		55,000.00-	55,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		158,395.03-	158,395.03-
	TOTAL ASSETS	158,698.89	58,603.86-	100,095.03
	TOTAL LIABILITIES	116,600.00	58,300.00-	58,300.00
	TOTAL FUND EQUITY	55,000.00	213,395.03-	158,395.03-
	FUND TOTAL	330,298.89	330,298.89-	.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		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	20,010.00		20,010.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		20,010.00-	20,010.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		5,186.07-	5,186.07-
	TOTAL ASSETS	5,186.07		5,186.07
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	20,010.00	25,196.07-	5,186.07-
	FUND TOTAL	25,196.07	25,196.07-	.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	8,522.93	.53-	8,522.40
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	10.00		10.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		8,532.40-	8,532.40-
	TOTAL ASSETS	8,522.93	.53-	8,522.40
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	10.00	8,532.40-	8,522.40-
	FUND TOTAL	8,532.93	8,532.93-	.00

CHAMPAIGN COUNTY

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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	220,330.02	6,969.45-	213,360.57
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	226.02		226.02
204.00	SALARIES & WAGES PAYABLE	1,653.60		1,653.60
207.10	DUE TO ACCT PAYABLE FUND	2,760.22	2,760.22-	.00
207.20	DUE TO PAYROLL FUND	4,195.20	4,195.20-	.00
207.50	DUE TO OTHER FUNDS	620.57		620.57
FUND EQUITY				
171.00	BUDGETED REVENUES	175,100.00		175,100.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		170,318.00-	170,318.00-
242.00	EXPENDITURES	4,455.23		4,455.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		215,055.87-	215,055.87-
	TOTAL ASSETS	220,330.02	17,011.57-	203,318.45
	TOTAL LIABILITIES	9,455.61	6,955.42-	2,500.19
	TOTAL FUND EQUITY	179,555.23	385,373.87-	205,818.64-
	FUND TOTAL	409,340.86	409,340.86-	.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	77,697.40	4.97-	77,692.43
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		20,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		60,000.00-	60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	40,000.00	75,806.64-	35,806.64-
	TOTAL ASSETS	77,697.40	1,890.76-	75,806.64
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	60,000.00	135,806.64-	75,806.64-
	FUND TOTAL	137,697.40	137,697.40-	.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	7,195.92	.40-	7,195.52
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	8,110.00		8,110.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		7,500.00-	7,500.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		7,159.52-	7,159.52-
	TOTAL ASSETS	7,195.92	646.40-	6,549.52
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	8,110.00	14,659.52-	6,549.52-
	FUND TOTAL	15,305.92	15,305.92-	.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	494,945.22	55,370.36-	439,574.86
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	47,299.42	47,299.42-	.00
207.20	DUE TO PAYROLL FUND	8,046.44	8,046.44-	.00
207.50	DUE TO OTHER FUNDS	2,996.29		2,996.29
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	814,665.00		814,665.00
172.00	REVENUES		50,000.00-	50,000.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,035,046.00-	1,035,046.00-
242.00	EXPENDITURES	47,634.80		47,634.80
271.30	FUND BALANCE-UNRESERVED	220,381.00	444,920.72-	224,539.72-
	TOTAL ASSETS	494,945.22	55,370.36-	439,574.86
	TOTAL LIABILITIES	63,056.92	55,345.86-	7,711.06
	TOTAL FUND EQUITY	1,082,680.80	1,529,966.72-	447,285.92-
	FUND TOTAL	1,640,682.94	1,640,682.94-	.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	336,838.89	4,256.03-	332,582.86
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	4,234.10	4,234.10-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	55,150.00		55,150.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		56,505.00-	56,505.00-
242.00	EXPENDITURES	584.07		584.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,355.00	331,802.33-	330,447.33-
	TOTAL ASSETS	336,838.89	9,270.66-	327,568.23
	TOTAL LIABILITIES	7,884.13	4,234.10-	3,650.03
	TOTAL FUND EQUITY	57,089.07	388,307.33-	331,218.26-
	FUND TOTAL	401,812.09	401,812.09-	.00

CHAMPAIGN COUNTY

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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	3,099.95	1.18-	3,098.77
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	26,807.00		26,807.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		26,800.00-	26,800.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,525.88-	1,525.88-
	TOTAL ASSETS	3,099.95	1,581.07-	1,518.88
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	26,807.00	28,325.88-	1,518.88-
	FUND TOTAL	29,906.95	29,906.95-	.00

CHAMPAIGN COUNTY

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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	60,501.64	35.83-	60,465.81
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)		60,497.64-	60,497.64-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	60,501.64	35.83-	60,465.81
	TOTAL LIABILITIES	31.83	60,497.64-	60,465.81-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	60,533.47	60,533.47-	.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	61,941.89	324.79-	61,617.10
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	320.81	320.81-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	32,000.00		32,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		32,000.00-	32,000.00-
242.00	EXPENDITURES	75.95		75.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		60,455.92-	60,455.92-
TOTAL ASSETS		61,941.89	1,806.78-	60,135.11
TOTAL LIABILITIES		565.67	320.81-	244.86
TOTAL FUND EQUITY		32,075.95	92,455.92-	60,379.97-
FUND TOTAL		94,583.51	94,583.51-	.00

CHAMPAIGN COUNTY

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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	270,599.36	9,051.27-	261,548.09
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	371.47		371.47
204.00	SALARIES & WAGES PAYABLE	2,407.36		2,407.36
207.10	DUE TO ACCT PAYABLE FUND	2,737.50	2,737.50-	.00
207.20	DUE TO PAYROLL FUND	6,297.28	6,297.28-	.00
207.50	DUE TO OTHER FUNDS	932.88		932.88
FUND EQUITY				
171.00	BUDGETED REVENUES	250,000.00		250,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		249,368.00-	249,368.00-
242.00	EXPENDITURES	5,323.07		5,323.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		251,226.78-	251,226.78-
TOTAL ASSETS		270,599.36	29,039.36-	241,560.00
TOTAL LIABILITIES		12,746.49	9,034.78-	3,711.71
TOTAL FUND EQUITY		255,323.07	500,594.78-	245,271.71-
FUND TOTAL		538,668.92	538,668.92-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	19,227.12	35,318.69-	16,091.57-
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	4,194.64	4,194.64-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	53,977.00		53,977.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		55,278.00-	55,278.00-
242.00	EXPENDITURES	2,541.60		2,541.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	32,425.05		32,425.05
	TOTAL ASSETS	19,227.12	54,545.81-	35,318.69-
	TOTAL LIABILITIES	5,847.68	4,194.64-	1,653.04
	TOTAL FUND EQUITY	88,943.65	55,278.00-	33,665.65
	FUND TOTAL	114,018.45	114,018.45-	.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	70,181.95	1,324.56-	68,857.39
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	219.99		219.99
207.10	DUE TO ACCT PAYABLE FUND	1,319.99	1,319.99-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES	1,350.00	1,350.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES	7,790.00		7,790.00
172.00	REVENUES		1,650.00-	1,650.00-
241.00	APPROPRIATIONS		8,800.00-	8,800.00-
242.00	EXPENDITURES	1,100.00		1,100.00
271.30	FUND BALANCE-UNRESERVED	1,010.00	68,527.38-	67,517.38-
	TOTAL ASSETS	70,181.95	1,324.56-	68,857.39
	TOTAL LIABILITIES	2,889.98	2,669.99-	219.99
	TOTAL FUND EQUITY	9,900.00	78,977.38-	69,077.38-
	FUND TOTAL	82,971.93	82,971.93-	.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	96,350.96	17,653.22-	78,697.74
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	2,326.43		2,326.43
204.00	SALARIES & WAGES PAYABLE	3,593.85		3,593.85
207.10	DUE TO ACCT PAYABLE FUND	8,585.72	8,585.72-	.00
207.20	DUE TO PAYROLL FUND	9,062.49	9,062.49-	.00
207.50	DUE TO OTHER FUNDS	3,000.37		3,000.37
FUND EQUITY				
171.00	BUDGETED REVENUES	212,593.00		212,593.00
172.00	REVENUES		6,694.04-	6,694.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		265,689.00-	265,689.00-
242.00	EXPENDITURES	8,727.56		8,727.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	53,096.00	72,716.91-	19,620.91-
	TOTAL ASSETS	96,350.96	34,588.22-	61,762.74
	TOTAL LIABILITIES	26,568.86	17,648.21-	8,920.65
	TOTAL FUND EQUITY	274,416.56	345,099.95-	70,683.39-
	FUND TOTAL	397,336.38	397,336.38-	.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	114,406.83	43.42-	114,363.41
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	36.00	36.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	81,178.00		81,178.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		79,919.00-	79,919.00-
242.00	EXPENDITURES	36.00		36.00
271.30	FUND BALANCE-UNRESERVED		114,088.08-	114,088.08-
	TOTAL ASSETS	114,406.83	1,613.75-	112,793.08
	TOTAL LIABILITIES	36.00	36.00-	.00
	TOTAL FUND EQUITY	81,214.00	194,007.08-	112,793.08-
	FUND TOTAL	195,656.83	195,656.83-	.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	199,903.11	253.47-	199,649.64
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		108,942.80-	108,942.80-
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)		90,942.38-	90,942.38-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	199,903.11	109,196.27-	90,706.84
	TOTAL LIABILITIES	235.54	90,942.38-	90,706.84-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	200,138.65	200,138.65-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13,155.63	13,155.93-	.30-
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)		162.36-	162.36-
FUND EQUITY				
172.00	REVENUES		12,993.07-	12,993.07-
242.40	AGENCY FUND DISBURSEMENTS	13,154.10		13,154.10
	TOTAL ASSETS	13,155.63	13,155.93-	.30-
	TOTAL LIABILITIES	1.63	162.36-	160.73-
	TOTAL FUND EQUITY	13,154.10	12,993.07-	161.03
	FUND TOTAL	26,311.36	26,311.36-	.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	290,307.75	39,941.69-	250,366.06
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,529.77-	3,529.77-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	9,453.69		9,453.69
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	9,192.47		9,192.47
204.00	SALARIES & WAGES PAYABLE	7,894.85		7,894.85
207.10	DUE TO ACCT PAYABLE FUND	19,925.26	19,925.26-	.00
207.20	DUE TO PAYROLL FUND	20,000.94	20,000.94-	.00
207.50	DUE TO OTHER FUNDS	7,287.22		7,287.22
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES	2,834.21	2,834.21-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES	553,394.00		553,394.00
172.00	REVENUES		2,834.21-	2,834.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		521,535.00-	521,535.00-
242.00	EXPENDITURES	15,551.66		15,551.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		325,240.97-	325,240.97-
	TOTAL ASSETS	299,761.44	43,471.46-	256,289.98
	TOTAL LIABILITIES	67,134.95	42,760.41-	24,374.54
	TOTAL FUND EQUITY	568,945.66	849,610.18-	280,664.52-
	FUND TOTAL	935,842.05	935,842.05-	.00