

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/15

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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	17.80		384,398.74
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,431,413.00
172.00	REVENUES		17.80-	55.19-
241.00	APPROPRIATIONS			1,430,813.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			384,943.55-
	TOTAL ASSETS	17.80		384,398.74
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		17.80-	384,398.74-
	FUND TOTAL	17.80	17.80-	.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	675,724.97	889,036.04-	163,206.89
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	76,584.08	95,948.87-	2,935.88
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	474,222.91	474,222.91-	.00
207.20	DUE TO PAYROLL FUND	338,229.05	224,895.90-	113,333.15
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	1,043.04	4,781.48-	295,161.45-
220.13	CSBG EC DEV ADMIN ESCROW	1,388.38	3,515.60-	53,446.45-
220.14	CSBG AM RCVRY/REINV ESCRW		258.56-	1,040.84-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,565,452.00
172.00	REVENUES		581,586.19-	2,138,875.31-
172.10	EXPENDITURE REFUNDS	861.16	861.16-	.00
241.00	APPROPRIATIONS			13,560,483.00-
242.00	EXPENDITURES	707,914.28	861.16-	2,690,592.43
243.00	ENCUMBRANCES			4,750.00
244.00	RESERVE FOR ENCUMBRANCES			4,750.00-
271.30	FUND BALANCE-UNRESERVED			486,763.30-
	TOTAL ASSETS	752,309.05	984,984.91-	166,392.77
	TOTAL LIABILITIES	814,883.38	707,674.45-	236,315.59-
	TOTAL FUND EQUITY	708,775.44	583,308.51-	69,922.82
	FUND TOTAL	2,275,967.87	2,275,967.87-	.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	46.67	205,213.81-	1,989,776.17-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			659.03
131.01	DUE FROM COLLECTOR FUND			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			.00
207.10	DUE TO ACCT PAYABLE FUND	205,213.81	205,213.81-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,462,958.00
172.00	REVENUES		46.67-	73.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,462,958.00-
242.00	EXPENDITURES	205,213.81		271,885.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,717,964.69
	TOTAL ASSETS	46.67	205,213.81-	1,989,776.17-
	TOTAL LIABILITIES	205,213.81	205,213.81-	.00
	TOTAL FUND EQUITY	205,213.81	46.67-	1,989,776.17
	FUND TOTAL	410,474.29	410,474.29-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	3,179,960.36	3,565,185.85-	203,577.36
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	66,992.46	70,175.81-	62,189.52
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	30.00		.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	4.03-	4.03	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	1,000.00	353.70-	4,145.90
132.81	CORR WEAPON LOANS RECEIVB	400.00	680.90-	3,647.46
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			6,916.64
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106		1,000,000.00-	1,000,000.00-
207.07	DUE TO GEO INF SYS FND107	19,109.00	16,717.00-	16,717.00-
207.10	DUE TO ACCT PAYABLE FUND	1,001,565.30	1,001,565.30-	.00
207.14	DUE TO RECRD AUT INTERNET	8,692.28	6,846.86-	6,846.86-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,459,210.34	1,641,630.36-	817,579.98
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	9,620.50	8,369.00-	8,369.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			6,916.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		1,891.00-	38,342.40-
FUND EQUITY				
171.00	BUDGETED REVENUES	78,856.00		35,666,950.00
172.00	REVENUES	50.00	2,082,737.67-	5,085,571.15-
172.10	EXPENDITURE REFUNDS	80.45	80.45-	.00
241.00	APPROPRIATIONS		78,856.00-	35,774,975.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,649,603.66	80.45-	9,285,164.73
243.00	ENCUMBRANCES	8,999.98-		264,954.21
244.00	RESERVE FOR ENCUMBRANCES		8,999.98	264,954.21-
271.11	FUND BAL-RESRVD-DEBT SERV			100,700.74-
271.30	FUND BALANCE-UNRESERVED			4,015,936.46-
	TOTAL ASSETS	3,248,378.79	3,636,392.23-	285,716.88
	TOTAL LIABILITIES	3,498,197.42	3,677,019.52-	260,648.26-
	TOTAL FUND EQUITY	2,719,590.13	2,152,754.59-	25,068.62-
	FUND TOTAL	9,466,166.34	9,466,166.34-	.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	976,886.15	1,240,628.96-	68,139.21
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	623,108.28	493,240.47-	1,557,603.76
115.03	ACCTS REC-NRS HM PRIV INS	124,752.54	152,566.65-	925,380.19
115.04	ACCTS REC-NRS HM HOSPICE	26,029.17	42,719.84-	143,115.74
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			2,901,694.19-
132.30	DUE FRM IL DHFS-MEDICAID	347,576.00	203,406.10-	949,160.80
132.31	DUE FRM IL DP AGING-DAYCR	16,475.16	17,335.75-	52,182.74
132.32	DUE FRM US TREAS-MEDICARE	61,384.90	56,305.96-	306,678.69
132.35	DUE FRM VA-ADULT DAYCARE	24,274.56	11,528.63-	27,714.96
132.36	DUE FRM VA-NURS HOME CARE	13,780.00		65,528.07
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	740.40		23,955.69
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		740.40-	23,955.69-
207.10	DUE TO ACCT PAYABLE FUND	543,227.86	543,227.86-	.00
207.20	DUE TO PAYROLL FUND	697,401.10	473,551.36-	223,849.74
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			971,120.00-
209.20	NOTES PAYABLE			438,053.10-
FUND EQUITY				
171.00	BUDGETED REVENUES			16,573,928.00
172.00	REVENUES		1,210,657.32-	3,553,073.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			16,914,119.00-
242.00	EXPENDITURES	990,273.18		3,471,070.77
243.00	ENCUMBRANCES	6,933.81-		.00
244.00	RESERVE FOR ENCUMBRANCES		6,933.81	.00
272.30	RETAIN EARNING-UNRESERVED			413,407.19
	TOTAL ASSETS	2,215,007.16	2,217,732.36-	1,218,065.66
	TOTAL LIABILITIES	1,240,628.96	1,017,519.62-	1,209,279.05-
	TOTAL FUND EQUITY	983,339.37	1,203,723.51-	8,786.61-
	FUND TOTAL	4,438,975.49	4,438,975.49-	.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	83,551.58	243,684.30-	272,322.70
102.20	ADVANCES	317.99	317.99-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	116,823.67	116,823.67-	.00
207.20	DUE TO PAYROLL FUND	126,542.64	84,452.25-	42,090.39
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,779,306.00
172.00	REVENUES		83,233.59-	180,775.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,782,524.00-
242.00	EXPENDITURES	201,275.92		643,086.34
243.00	ENCUMBRANCES	33,823.28-		.00
244.00	RESERVE FOR ENCUMBRANCES		33,823.28	.00
271.30	FUND BALANCE-UNRESERVED			773,506.08-
	TOTAL ASSETS	83,869.57	244,002.29-	272,322.70
	TOTAL LIABILITIES	243,366.31	201,275.92-	42,090.39
	TOTAL FUND EQUITY	167,452.64	49,410.31-	314,413.09-
	FUND TOTAL	494,688.52	494,688.52-	.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	647.61	31,686.21-	2,086,969.93
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	31,686.21	31,686.21-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,138,166.00
172.00	REVENUES		647.61-	1,851.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,138,166.00-
242.00	EXPENDITURES	31,686.21		72,830.22
243.00	ENCUMBRANCES			16,400.00
244.00	RESERVE FOR ENCUMBRANCES			16,400.00-
271.30	FUND BALANCE-UNRESERVED			2,157,948.87-
	TOTAL ASSETS	647.61	31,686.21-	2,086,969.93
	TOTAL LIABILITIES	31,686.21	31,686.21-	.00
	TOTAL FUND EQUITY	31,686.21	647.61-	2,086,969.93-
	FUND TOTAL	64,020.03	64,020.03-	.00

CHAMPAIGN COUNTY

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	78,647.82	111,500.27-	4,219,480.64
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	94,430.45	94,430.45-	.00
207.20	DUE TO PAYROLL FUND	17,069.82	11,379.88-	5,689.94
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,888,040.00
172.00	REVENUES		78,647.82-	447,647.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,112,450.00-
242.00	EXPENDITURES	105,810.33		229,146.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,782,259.56-
	TOTAL ASSETS	78,647.82	111,500.27-	4,219,480.64
	TOTAL LIABILITIES	111,500.27	105,810.33-	5,689.94
	TOTAL FUND EQUITY	105,810.33	78,647.82-	4,225,170.58-
	FUND TOTAL	295,958.42	295,958.42-	.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	72,411.72	99,013.92-	1,909,513.75
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	99,013.92	99,013.92-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		72,411.72-	398,131.86-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	99,013.92		187,946.53
271.30	FUND BALANCE-UNRESERVED			1,699,328.42-
	TOTAL ASSETS	72,411.72	99,013.92-	1,909,513.75
	TOTAL LIABILITIES	99,013.92	99,013.92-	.00
	TOTAL FUND EQUITY	99,013.92	72,411.72-	1,909,513.75-
	FUND TOTAL	270,439.56	270,439.56-	.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	73.75	39,175.20-	202,474.43
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	39,175.20	39,175.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		73.75-	208.49-
242.00	EXPENDITURES	39,175.20		39,175.20
271.30	FUND BALANCE-UNRESERVED			241,441.14-
	TOTAL ASSETS	73.75	39,175.20-	202,474.43
	TOTAL LIABILITIES	39,175.20	39,175.20-	.00
	TOTAL FUND EQUITY	39,175.20	73.75-	202,474.43-
	FUND TOTAL	78,424.15	78,424.15-	.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	683,812.18	916,954.51-	5,460.50-
102.20	ADVANCES	458,475.50	458,475.50-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	139,761.48	140,350.84-	300.42-
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	458,479.01	458,479.01-	.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
172.00	REVENUES		84,985.84-	301,725.07-
241.00	APPROPRIATIONS			4,612,955.00-
242.00	EXPENDITURES	318,717.53		1,165,190.75
271.11	FUND BAL-RESRVD-DEBT SERV			.01-
271.30	FUND BALANCE-UNRESERVED			982,204.75-
	TOTAL ASSETS	1,142,287.68	1,375,430.01-	5,460.50-
	TOTAL LIABILITIES	598,240.49	598,829.85-	300.42-
	TOTAL FUND EQUITY	318,717.53	84,985.84-	5,760.92
	FUND TOTAL	2,059,245.70	2,059,245.70-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	15,633.98	63,996.35-	345,275.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	63,996.35	63,996.35-	.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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,443,244.00
172.00	REVENUES		15,633.98-	224,848.96-
241.00	APPROPRIATIONS			1,414,605.00-
242.00	EXPENDITURES	63,996.35		135,709.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			284,774.38-
	TOTAL ASSETS	15,633.98	63,996.35-	345,275.11
	TOTAL LIABILITIES	63,996.35	63,996.35-	.00
	TOTAL FUND EQUITY	63,996.35	15,633.98-	345,275.11-
	FUND TOTAL	143,626.68	143,626.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	34,304.86	389,958.92-	806,698.97
102.20	ADVANCES			5,000.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	344,835.02	344,835.02-	.00
207.20	DUE TO PAYROLL FUND	45,123.90	30,082.60-	15,041.30
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,651,936.00
172.00	REVENUES		34,304.86-	252,408.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,550,436.00-
242.00	EXPENDITURES	374,917.62		1,396,904.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,072,735.78-
	TOTAL ASSETS	34,304.86	389,958.92-	811,698.97
	TOTAL LIABILITIES	389,958.92	374,917.62-	15,041.30
	TOTAL FUND EQUITY	374,917.62	34,304.86-	826,740.27-
	FUND TOTAL	799,181.40	799,181.40-	.00

CHAMPAIGN COUNTY

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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	48,827.73	51,538.85-	75,949.06
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	19,200.74	19,200.74-	.00
207.20	DUE TO PAYROLL FUND	32,338.11	21,461.96-	10,876.15
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			554,858.00
172.00	REVENUES	8.00	48,827.73-	184,886.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			578,225.00-
242.00	EXPENDITURES	40,654.70		143,656.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			22,278.15-
	TOTAL ASSETS	48,827.73	51,538.85-	75,999.06
	TOTAL LIABILITIES	51,538.85	40,662.70-	10,876.15
	TOTAL FUND EQUITY	40,662.70	48,827.73-	86,875.21-
	FUND TOTAL	141,029.28	141,029.28-	.00

CHAMPAIGN COUNTY

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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	7,992.89	7,837.99-	62,716.03
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,590.40	5,590.40-	.00
207.20	DUE TO PAYROLL FUND	2,247.59	1,498.39-	749.20
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			93,520.00
172.00	REVENUES		7,992.89-	20,493.89-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			92,543.00-
242.00	EXPENDITURES	7,088.79		16,754.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,702.75-
	TOTAL ASSETS	7,992.89	7,837.99-	62,716.03
	TOTAL LIABILITIES	7,837.99	7,088.79-	749.20
	TOTAL FUND EQUITY	7,088.79	7,992.89-	63,465.23-
	FUND TOTAL	22,919.67	22,919.67-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	4,306,292.25	2,878,610.34-	1,427,681.91
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,427,681.91-	1,427,681.91-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	4,306,292.25	4,306,292.25-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	4,306,292.25	4,306,292.25-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.43		30,765.61
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES		1.43-	4.56-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.43		30,765.61
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.43-	4.56-
	FUND TOTAL	1.43	1.43-	.00

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	6,187,499.43	6,187,499.43-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,119,323.73	6,119,323.73-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	12,306,823.16	12,306,823.16-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	12,306,823.16	12,306,823.16-	.00

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	138.27		453,039.38
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			90,418.00
172.00	REVENUES		138.27-	390.83-
241.00	APPROPRIATIONS			400,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			143,066.55-
	TOTAL ASSETS	138.27		453,039.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		138.27-	453,039.38-
	FUND TOTAL	138.27	138.27-	.00

CHAMPAIGN COUNTY

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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	746,359.35	789,665.52-	2,364,926.78
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	261.87	823.01-	593.87
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	347,262.91	347,262.91-	.00
207.20	DUE TO PAYROLL FUND	438,980.67	290,670.55-	148,310.12
207.50	DUE TO OTHER FUNDS	3,160.07	3,160.07-	.00
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
172.00	REVENUES		741,009.00-	1,880,452.81-
172.10	EXPENDITURE REFUNDS	1,367.27	1,367.27-	.00
241.00	APPROPRIATIONS			7,557,630.00-
242.00	EXPENDITURES	637,933.46	1,367.27-	2,005,952.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,646,095.92-
	TOTAL ASSETS	746,621.22	790,488.53-	2,365,520.65
	TOTAL LIABILITIES	789,403.65	641,093.53-	148,310.12
	TOTAL FUND EQUITY	639,300.73	743,743.54-	2,513,830.77-
	FUND TOTAL	2,175,325.60	2,175,325.60-	.00

CHAMPAIGN COUNTY

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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	41.45	151,819.00-	544,582.25
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			.00
207.10	DUE TO ACCT PAYABLE FUND	151,819.00	151,819.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			851,388.00
172.00	REVENUES		41.45-	10,061.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,298,173.00-
242.00	EXPENDITURES	151,819.00		371,146.98
243.00	ENCUMBRANCES	32,855.00		44,239.00
244.00	RESERVE FOR ENCUMBRANCES		32,855.00-	44,239.00-
271.30	FUND BALANCE-UNRESERVED			458,883.10-
	TOTAL ASSETS	41.45	151,819.00-	544,582.25
	TOTAL LIABILITIES	151,819.00	151,819.00-	.00
	TOTAL FUND EQUITY	184,674.00	32,896.45-	544,582.25-
	FUND TOTAL	336,534.45	336,534.45-	.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	327,768.86	1,020,051.00-	1,701,427.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND	1,000,000.00		1,000,000.00
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	20,051.00	20,051.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,687,898.00
172.00	REVENUES		327,768.86-	806,381.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,663,515.00-
242.00	EXPENDITURES	20,051.00		187,549.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			887,381.47-
271.30	FUND BALANCE-UNRESERVED			1,219,596.95-
	TOTAL ASSETS	1,327,768.86	1,020,051.00-	2,701,427.13
	TOTAL LIABILITIES	20,051.00	20,051.00-	.00
	TOTAL FUND EQUITY	20,051.00	327,768.86-	2,701,427.13-
	FUND TOTAL	1,367,870.86	1,367,870.86-	.00

CHAMPAIGN COUNTY

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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	19,119.98	1,156.25-	260,486.13
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,156.25	1,156.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			271,000.00
172.00	REVENUES		19,119.98-	41,212.42-
241.00	APPROPRIATIONS			276,781.00-
242.00	EXPENDITURES	1,156.25		19,392.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			232,884.96-
	TOTAL ASSETS	19,119.98	1,156.25-	260,486.13
	TOTAL LIABILITIES	1,156.25	1,156.25-	.00
	TOTAL FUND EQUITY	1,156.25	19,119.98-	260,486.13-
	FUND TOTAL	21,432.48	21,432.48-	.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	40.03	265,651.95-	518,876.42
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	265,651.95	265,651.95-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,557,019.00
172.00	REVENUES		40.03-	161.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,557,019.00-
242.00	EXPENDITURES	265,651.95		1,063,800.16
271.30	FUND BALANCE-UNRESERVED			1,582,514.86-
	TOTAL ASSETS	40.03	265,651.95-	518,876.42
	TOTAL LIABILITIES	265,651.95	265,651.95-	.00
	TOTAL FUND EQUITY	265,651.95	40.03-	518,876.42-
	FUND TOTAL	531,343.93	531,343.93-	.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	92,755.81	299,085.05-	296,234.89-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	245,721.47	245,721.47-	.00
207.20	DUE TO PAYROLL FUND	53,363.58	35,195.79-	18,167.79
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,093,295.00
172.00	REVENUES		92,755.81-	361,707.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,085,700.00-
242.00	EXPENDITURES	280,917.26		515,559.80
271.30	FUND BALANCE-UNRESERVED			116,619.70
	TOTAL ASSETS	92,755.81	299,085.05-	296,234.89-
	TOTAL LIABILITIES	299,085.05	280,917.26-	18,167.79
	TOTAL FUND EQUITY	280,917.26	92,755.81-	278,067.10
	FUND TOTAL	672,758.12	672,758.12-	.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	1,077,429.30	1,203,549.44-	25,315.05-
102.20	ADVANCES	796,970.81	406,578.63-	390,392.18
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	251,905.20	493,588.03-	241,682.83-
204.13	P/R W/H:STATE INCOME TAX	47,045.64	92,433.56-	45,387.92-
207.10	DUE TO ACCT PAYABLE FUND	406,578.63	406,578.63-	.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
172.00	REVENUES		84,829.08-	177,096.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,027,215.00-
242.00	EXPENDITURES	107,627.79		669,981.58
271.30	FUND BALANCE-UNRESERVED			571,141.84-
	TOTAL ASSETS	1,874,400.11	1,610,128.07-	365,077.13
	TOTAL LIABILITIES	705,529.47	992,600.22-	287,070.75-
	TOTAL FUND EQUITY	107,627.79	84,829.08-	78,006.38-
	FUND TOTAL	2,687,557.37	2,687,557.37-	.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	8.21		612,122.15
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			300.00
172.00	REVENUES		8.21-	16,328.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			255,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			341,093.91-
	TOTAL ASSETS	8.21		612,122.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		8.21-	612,122.15-
	FUND TOTAL	8.21	8.21-	.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		.00
102.20	ADVANCES		.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
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		.00
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		.00
	FUND TOTAL		.00

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			.00
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			704.57
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
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,219.00
172.00	REVENUES			.08-
241.00	APPROPRIATIONS			203,150.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			226.51
TOTAL ASSETS				
				704.57
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
				704.57-
FUND TOTAL				
				.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	114,982.49		339,218.38
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		1,952.64-	208,920.96
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
172.00	REVENUES		113,029.85-	114,082.75-
241.00	APPROPRIATIONS			28,500.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			193,114.39-
271.30	FUND BALANCE-UNRESERVED			370,042.20-
	TOTAL ASSETS	114,982.49	1,952.64-	548,139.34
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		113,029.85-	548,139.34-
	FUND TOTAL	114,982.49	114,982.49-	.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	33,610.75	10,049.79-	2,787,724.33
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		1,753.37-	133,904.80
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		9,382.20-	555,978.68
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		11,519.10-	2,225,955.41
132.25	FMHA/COUNTY REHAB LN REC		2,929.30-	183,961.25
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	10,049.79	10,049.79-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		32,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			366,500.00
172.00	REVENUES		8,026.78-	32,629.41-
241.00	APPROPRIATIONS			355,292.00-
242.00	EXPENDITURES	7,549.79		14,656.47
271.12	FUND BAL-RESRVD-L/T RCVBL			3,544,251.75-
271.30	FUND BALANCE-UNRESERVED			2,954,671.82-
	TOTAL ASSETS	33,610.75	35,633.76-	6,538,188.51
	TOTAL LIABILITIES	12,549.79	10,049.79-	32,500.00-
	TOTAL FUND EQUITY	7,549.79	8,026.78-	6,505,688.51-
	FUND TOTAL	53,710.33	53,710.33-	.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	104,010.27	125,972.53-	3,513,072.89
102.15	CASH RES-WKRS COMP CLAIMS	55,764.43	55,764.43-	40,000.00
102.20	ADVANCES	37,698.82	37,698.82-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	88,273.71	88,273.71-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,278,673.00
172.00	REVENUES		66,311.45-	173,373.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,987,112.00-
242.00	EXPENDITURES	88,273.71		990,070.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,442,130.00-
272.12	RET EARN-RESRVD-LIA CLAIM			486,971.00-
272.30	RETAIN EARNING-UNRESERVED			291,561.00-
272.31	RET EARN-UNRESRVD-WK COMP			2,035,807.02-
272.32	RET EARN-UNRESRVD-LIABTY			404,861.64-
	TOTAL ASSETS	197,473.52	219,435.78-	3,553,072.89
	TOTAL LIABILITIES	88,273.71	88,273.71-	.00
	TOTAL FUND EQUITY	88,273.71	66,311.45-	3,553,072.89-
	FUND TOTAL	374,020.94	374,020.94-	.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	17.49		377,768.26
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			225.00
172.00	REVENUES		17.49-	54.26-
241.00	APPROPRIATIONS			225.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	17.49		377,768.26
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		17.49-	377,768.26-
	FUND TOTAL	17.49	17.49-	.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	831.00	831.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	831.00	831.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		831.00-	2,164.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	831.00		2,164.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS		831.00	831.00-	.00
TOTAL LIABILITIES		831.00	831.00-	.00
TOTAL FUND EQUITY		831.00	831.00-	.00
FUND TOTAL		2,493.00	2,493.00-	.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	1,340.20	1,160.55-	81,645.77
102.20	ADVANCES		1,000.00-	2,000.00
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			.00
207.10	DUE TO ACCT PAYABLE FUND	1,160.55	1,160.55-	.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			25,020.00
172.00	REVENUES		340.20-	985.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	1,160.55		2,470.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			85,972.09-
	TOTAL ASSETS	1,340.20	2,160.55-	83,645.77
	TOTAL LIABILITIES	1,160.55	1,160.55-	1,821.40
	TOTAL FUND EQUITY	1,160.55	340.20-	85,467.17-
	FUND TOTAL	3,661.30	3,661.30-	.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	22,865.13	72,530.26-	33,409.88-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	61,743.76	61,743.76-	.00
207.20	DUE TO PAYROLL FUND	10,786.50	7,191.00-	3,595.50
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			330,800.00
172.00	REVENUES		22,865.13-	63,065.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			269,003.00-
242.00	EXPENDITURES	68,934.76		106,210.84
243.00	ENCUMBRANCES			17,779.00
244.00	RESERVE FOR ENCUMBRANCES			17,779.00-
271.30	FUND BALANCE-UNRESERVED			75,128.43-
	TOTAL ASSETS	22,865.13	72,530.26-	33,409.88-
	TOTAL LIABILITIES	72,530.26	68,934.76-	3,595.50
	TOTAL FUND EQUITY	68,934.76	22,865.13-	29,814.38
	FUND TOTAL	164,330.15	164,330.15-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	18,344.19	63,151.82-	635,787.72
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	61,347.02	61,347.02-	.00
207.20	DUE TO PAYROLL FUND	1,804.80	1,203.20-	601.60
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			156,200.00
172.00	REVENUES		18,344.19-	42,191.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		80,000.00-	254,466.00-
242.00	EXPENDITURES	62,550.22		79,172.66
243.00	ENCUMBRANCES			4,748.54
244.00	RESERVE FOR ENCUMBRANCES			4,748.54-
271.30	FUND BALANCE-UNRESERVED	80,000.00		575,104.61-
	TOTAL ASSETS	18,344.19	63,151.82-	635,787.72
	TOTAL LIABILITIES	63,151.82	62,550.22-	601.60
	TOTAL FUND EQUITY	142,550.22	98,344.19-	636,389.32-
	FUND TOTAL	224,046.23	224,046.23-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,979.45	.53	314,495.18
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	.53-	.53	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			50,000.00
172.00	REVENUES		1,979.45-	2,182.98-
241.00	APPROPRIATIONS			40,650.00-
242.00	EXPENDITURES	.53-		4.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			321,716.96-
	TOTAL ASSETS	1,979.45	.53	314,545.18
	TOTAL LIABILITIES	.53-	.53	.00
	TOTAL FUND EQUITY	.53-	1,979.45-	314,545.18-
	FUND TOTAL	1,978.39	1,978.39-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	52,170.69	60,325.15-	1,120,274.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	60,325.15	60,325.15-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			542,375.00
172.00	REVENUES		52,170.69-	146,581.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			453,980.00-
242.00	EXPENDITURES	60,325.15		103,091.01
243.00	ENCUMBRANCES	62.73-	.03-	34,377.24
244.00	RESERVE FOR ENCUMBRANCES	.03	62.73	34,377.24-
271.30	FUND BALANCE-UNRESERVED			1,165,178.39-
	TOTAL ASSETS	52,170.69	60,325.15-	1,120,274.37
	TOTAL LIABILITIES	60,325.15	60,325.15-	.00
	TOTAL FUND EQUITY	60,262.45	52,107.99-	1,120,274.37-
	FUND TOTAL	172,758.29	172,758.29-	.00

CHAMPAIGN COUNTY

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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	1,951.79	90.45-	52,496.95
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	90.45	90.45-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			29,865.00
172.00	REVENUES		1,951.79-	4,555.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,478.00-
242.00	EXPENDITURES	90.45		200.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			37,529.28-
	TOTAL ASSETS	1,951.79	90.45-	52,496.95
	TOTAL LIABILITIES	90.45	90.45-	.00
	TOTAL FUND EQUITY	90.45	1,951.79-	52,496.95-
	FUND TOTAL	2,132.69	2,132.69-	.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	557,158.98	616,749.69-	9,889.84
102.16	CASH RES-FLEXBLE SPENDING	46,450.64	46,450.64-	15,000.00
102.20	ADVANCES	10,880.71	10,600.71-	280.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	511.10	511.10-	511.10-
204.21	P/R W/H:OPTION HOSPTL INS	556.06	556.06-	556.06-
204.22	P/R W/H:OPTION CANCER INS	2,099.76	2,099.76-	2,099.76-
204.23	P/R W/H:OPTION DENTAL INS	9,212.28	9,070.46-	296.14
204.24	P/R W/H:OPT DISABILTY INS	4,596.62	4,498.98-	4,498.98-
204.25	P/R W/H:OPT TERM LIFE INS		4,894.12-	4,894.92-
204.26	P/R W/H:OPTION DENTAL HMO	8,530.38	8,621.36-	49.16
204.27	P/R W/H:OPT UNVL LIFE INS	421.62	421.62-	421.62-
204.28	P/R W/H:OPTIONAL VISION	2,558.20	2,527.92-	17.84-
207.10	DUE TO ACCT PAYABLE FUND	605,825.29	605,825.29-	.00
207.50	DUE TO OTHER FUNDS	43.69	44.84-	44.84-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			53,989.30-
208.65	SEC125 MEDICAL-EMPLOYEES	16,228.32	7,695.90-	10,660.63
208.66	SEC125 CHD CARE-EMPLOYEES	3,495.94	3,564.96-	312.57
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,590,103.00
172.00	REVENUES	131.00	502,051.19-	2,020,286.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,590,103.00-
242.00	EXPENDITURES	557,484.01		2,030,741.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			20,091.71
	TOTAL ASSETS	614,490.33	673,801.04-	25,169.84
	TOTAL LIABILITIES	654,079.26	650,332.37-	55,715.92-
	TOTAL FUND EQUITY	557,615.01	502,051.19-	30,546.08
	FUND TOTAL	1,826,184.60	1,826,184.60-	.00

CHAMPAIGN COUNTY

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FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

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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	21,963.69	1,737.62-	60,723.77
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,737.62	1,737.62-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		21,963.69-	31,345.12-
241.00	APPROPRIATIONS			14,375.00-
242.00	EXPENDITURES	1,737.62		2,203.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			48,207.25-
	TOTAL ASSETS	21,963.69	1,737.62-	60,723.77
	TOTAL LIABILITIES	1,737.62	1,737.62-	.00
	TOTAL FUND EQUITY	1,737.62	21,963.69-	60,723.77-
	FUND TOTAL	25,438.93	25,438.93-	.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	120.00		1,140.06
131.01	DUE FROM COLLECTOR FUND			.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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,000.00
172.00	REVENUES		120.00-	741.17-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,398.89-
	TOTAL ASSETS	120.00		101,140.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		120.00-	101,140.06-
	FUND TOTAL	120.00	120.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	.28		5,186.82
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
172.00	REVENUES		.28-	.75-
241.00	APPROPRIATIONS			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-
	TOTAL ASSETS	.28		5,186.82
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.28-	5,186.82-
	FUND TOTAL	.28	.28-	.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	.42		8,524.12
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10.00
172.00	REVENUES		.42-	1.19-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,532.93-
	TOTAL ASSETS	.42		8,524.12
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.42-	8,524.12-
	FUND TOTAL	.42	.42-	.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	22,400.91	10,772.10-	230,393.26
102.20	ADVANCES	15.58	15.58-	.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,402.52	4,402.52-	.00
207.20	DUE TO PAYROLL FUND	6,354.00	4,236.00-	2,118.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			175,100.00
172.00	REVENUES		22,385.33-	63,571.25-
241.00	APPROPRIATIONS			170,318.00-
242.00	EXPENDITURES	8,638.52		24,638.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			198,360.98-
	TOTAL ASSETS	22,416.49	10,787.68-	230,393.26
	TOTAL LIABILITIES	10,756.52	8,638.52-	2,118.00
	TOTAL FUND EQUITY	8,638.52	22,385.33-	232,511.26-
	FUND TOTAL	41,811.53	41,811.53-	.00

CHAMPAIGN COUNTY

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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	2,357.28		84,511.38
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,000.00
172.00	REVENUES		2,357.28-	6,813.98-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			37,697.40-
	TOTAL ASSETS	2,357.28		84,511.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,357.28-	84,511.38-
	FUND TOTAL	2,357.28	2,357.28-	.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	858.45		9,691.04
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,110.00
172.00	REVENUES		858.45-	2,495.12-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,805.92-
	TOTAL ASSETS	858.45		9,691.04
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		858.45-	9,691.04-
	FUND TOTAL	858.45	858.45-	.00

CHAMPAIGN COUNTY

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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	17.68	60,918.19-	363,491.07
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	48,489.29	48,489.29-	.00
207.20	DUE TO PAYROLL FUND	12,428.90	8,245.20-	4,183.70
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			814,665.00
172.00	REVENUES		17.68-	146,170.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,035,046.00-
242.00	EXPENDITURES	56,734.49		212,878.74
271.30	FUND BALANCE-UNRESERVED			214,002.33-
	TOTAL ASSETS	17.68	60,918.19-	363,491.07
	TOTAL LIABILITIES	60,918.19	56,734.49-	4,183.70
	TOTAL FUND EQUITY	56,734.49	17.68-	367,674.77-
	FUND TOTAL	117,670.36	117,670.36-	.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	9,524.83	980.34-	348,899.75
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	980.34	980.34-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,150.00
172.00	REVENUES		9,524.83-	19,179.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			56,505.00-
242.00	EXPENDITURES	980.34		3,468.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			331,833.86-
	TOTAL ASSETS	9,524.83	980.34-	348,899.75
	TOTAL LIABILITIES	980.34	980.34-	.00
	TOTAL FUND EQUITY	980.34	9,524.83-	348,899.75-
	FUND TOTAL	11,485.51	11,485.51-	.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	2,671.45		10,405.22
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,807.00
172.00	REVENUES		2,671.45-	7,305.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,800.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,106.95-
	TOTAL ASSETS	2,671.45		10,405.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,671.45-	10,405.22-
	FUND TOTAL	2,671.45	2,671.45-	.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	2.80		60,478.50
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			60,469.81-
FUND EQUITY				
172.00	REVENUES		2.80-	8.69-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	2.80		60,478.50
	TOTAL LIABILITIES			60,469.81-
	TOTAL FUND EQUITY		2.80-	8.69-
	FUND TOTAL	2.80	2.80-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,539.97	663.74-	60,682.52
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	663.74	663.74-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			32,000.00
172.00	REVENUES		2,539.97-	6,293.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	663.74		7,308.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			61,697.03-
	TOTAL ASSETS	2,539.97	663.74-	60,682.52
	TOTAL LIABILITIES	663.74	663.74-	.00
	TOTAL FUND EQUITY	663.74	2,539.97-	60,682.52-
	FUND TOTAL	3,867.45	3,867.45-	.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	22,115.18	13,760.58-	232,415.61
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,032.74	4,032.74-	.00
207.20	DUE TO PAYROLL FUND	9,727.84	6,483.17-	3,244.67
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,000.00
172.00	REVENUES		22,115.18-	60,959.37-
241.00	APPROPRIATIONS			249,368.00-
242.00	EXPENDITURES	10,515.91		42,704.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			218,037.39-
	TOTAL ASSETS	22,115.18	13,760.58-	232,415.61
	TOTAL LIABILITIES	13,760.58	10,515.91-	3,244.67
	TOTAL FUND EQUITY	10,515.91	22,115.18-	235,660.28-
	FUND TOTAL	46,391.67	46,391.67-	.00

CHAMPAIGN COUNTY

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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		6,354.00-	13,655.07-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	6,354.00	4,236.00-	2,118.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			53,977.00
172.00	REVENUES			17,262.50-
241.00	APPROPRIATIONS			55,278.00-
242.00	EXPENDITURES	4,236.00		15,249.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			14,850.97
	TOTAL ASSETS		6,354.00-	13,655.07-
	TOTAL LIABILITIES	6,354.00	4,236.00-	2,118.00
	TOTAL FUND EQUITY	4,236.00		11,537.07
	FUND TOTAL	10,590.00	10,590.00-	.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	3.25	507.87-	69,410.04
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	507.87	507.87-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,790.00
172.00	REVENUES		3.25-	3,710.02-
241.00	APPROPRIATIONS			8,800.00-
242.00	EXPENDITURES	507.87		1,883.22
271.30	FUND BALANCE-UNRESERVED			66,573.24-
	TOTAL ASSETS	3.25	507.87-	69,410.04
	TOTAL LIABILITIES	507.87	507.87-	.00
	TOTAL FUND EQUITY	507.87	3.25-	69,410.04-
	FUND TOTAL	1,018.99	1,018.99-	.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	14,468.64	32,277.91-	63,091.02
102.20	ADVANCES	8,636.50		8,636.50
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,935.52	9,935.52-	.00
207.20	DUE TO PAYROLL FUND	13,705.89	9,114.40-	4,591.49
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			212,593.00
172.00	REVENUES		14,468.64-	53,905.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,689.00-
242.00	EXPENDITURES	19,049.92		58,030.41
243.00	ENCUMBRANCES	17,273.00		17,273.00
244.00	RESERVE FOR ENCUMBRANCES		17,273.00-	17,273.00-
271.30	FUND BALANCE-UNRESERVED			27,348.28-
	TOTAL ASSETS	23,105.14	32,277.91-	71,727.52
	TOTAL LIABILITIES	23,641.41	19,049.92-	4,591.49
	TOTAL FUND EQUITY	36,322.92	31,741.64-	76,319.01-
	FUND TOTAL	83,069.47	83,069.47-	.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	2,171.52	436.00-	119,971.55
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	508.00	508.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,178.00
172.00	REVENUES		2,171.52-	6,474.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,919.00-
242.00	EXPENDITURES	508.00	72.00-	909.60
271.30	FUND BALANCE-UNRESERVED			115,665.83-
	TOTAL ASSETS	2,171.52	436.00-	119,971.55
	TOTAL LIABILITIES	508.00	508.00-	.00
	TOTAL FUND EQUITY	508.00	2,243.52-	119,971.55-
	FUND TOTAL	3,187.52	3,187.52-	.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	145,817.69	169,878.00-	429,927.52
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	169,878.00	169,878.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			317,787.57-
FUND EQUITY				
172.00	REVENUES		145,817.69-	483,172.95-
242.40	AGENCY FUND DISBURSEMENTS	169,878.00		371,033.00
	TOTAL ASSETS	145,817.69	169,878.00-	429,927.52
	TOTAL LIABILITIES	169,878.00	169,878.00-	317,787.57-
	TOTAL FUND EQUITY	169,878.00	145,817.69-	112,139.95-
	FUND TOTAL	485,573.69	485,573.69-	.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	15,499.99	15,499.99-	.06-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			160.93-
FUND EQUITY				
172.00	REVENUES		15,499.99-	58,718.96-
242.40	AGENCY FUND DISBURSEMENTS	15,499.99		58,879.95
	TOTAL ASSETS	15,499.99	15,499.99-	.06-
	TOTAL LIABILITIES			160.93-
	TOTAL FUND EQUITY	15,499.99	15,499.99-	160.99
	FUND TOTAL	30,999.98	30,999.98-	.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	12,850.74	87,463.36-	139,026.11
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	9,453.70		18,907.39
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	52,839.84	52,839.84-	.00
207.20	DUE TO PAYROLL FUND	34,623.52	23,082.33-	11,541.19
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	30.00		.00
220.00	DEFERRED REVENUES		431.15-	13,476.85-
FUND EQUITY				
171.00	BUDGETED REVENUES			553,394.00
172.00	REVENUES		12,419.59-	36,789.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			521,535.00-
242.00	EXPENDITURES	66,438.47		139,488.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			290,555.18-
	TOTAL ASSETS	22,304.44	87,463.36-	157,933.50
	TOTAL LIABILITIES	87,493.36	76,353.32-	1,935.66-
	TOTAL FUND EQUITY	66,438.47	12,419.59-	155,997.84-
	FUND TOTAL	176,236.27	176,236.27-	.00