

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/15

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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	116,937.30	475.00-	1,097,745.45
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	475.00	475.00-	.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		116,937.30-	916,658.15-
241.00	APPROPRIATIONS			1,430,813.00-
242.00	EXPENDITURES	475.00		203,256.25
271.30	FUND BALANCE-UNRESERVED			384,943.55-
	TOTAL ASSETS	116,937.30	475.00-	1,097,745.45
	TOTAL LIABILITIES	475.00	475.00-	.00
	TOTAL FUND EQUITY	475.00	116,937.30-	1,097,745.45-
	FUND TOTAL	117,887.30	117,887.30-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	630,278.37	570,815.64-	470,945.80
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	1,085.00	155.00-	3,935.00
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	320,110.56	320,110.56-	.00
207.20	DUE TO PAYROLL FUND	249,620.08	249,620.08-	.00
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	2,989.65	4,063.51-	298,748.41-
220.13	CSBG EC DEV ADMIN ESCROW	1,002.64	2,635.87-	57,719.44-
220.14	CSBG AM RCVRY/REINV ESCRW		492.17-	3,079.15-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,812,952.00
172.00	REVENUES		701,652.89-	5,063,671.27-
172.10	EXPENDITURE REFUNDS	1,178.00	1,178.00-	.00
241.00	APPROPRIATIONS			13,807,983.00-
242.00	EXPENDITURES	645,637.42	1,178.00-	5,429,881.77
243.00	ENCUMBRANCES			4,750.00
244.00	RESERVE FOR ENCUMBRANCES			4,750.00-
271.30	FUND BALANCE-UNRESERVED			486,763.30-
	TOTAL ASSETS	631,363.37	570,970.64-	475,130.80
	TOTAL LIABILITIES	573,722.93	576,922.19-	359,547.00-
	TOTAL FUND EQUITY	646,815.42	704,008.89-	115,583.80-
	FUND TOTAL	1,851,901.72	1,851,901.72-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	119,029.27	42,661.27-	1,293,994.08-
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	42,661.27	42,661.27-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,462,958.00
172.00	REVENUES		119,029.27-	931,140.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,462,958.00-
242.00	EXPENDITURES	42,661.27		507,169.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,717,964.69
	TOTAL ASSETS	119,029.27	42,661.27-	1,293,994.08-
	TOTAL LIABILITIES	42,661.27	42,661.27-	.00
	TOTAL FUND EQUITY	42,661.27	119,029.27-	1,293,994.08
	FUND TOTAL	204,351.81	204,351.81-	.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	3,975,451.90	2,964,379.99-	6,577,990.52
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	217,450.12	391,176.55-	80,309.14
102.30	PAYROLL ADVANCES	1,119.00		1,119.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	6.68-	6.68	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL		579.37-	3,881.04
132.81	CORR WEAPON LOANS RECEIVB	888.44	496.55-	3,825.13
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-
207.07	DUE TO GEO INF SYS FND107	23,623.00	18,138.00-	18,138.00-
207.10	DUE TO ACCT PAYABLE FUND	1,050,683.76	1,050,683.76-	.00
207.14	DUE TO RECRD AUT INTERNET	5,813.25	7,099.26-	7,099.26-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,648,964.05	1,648,964.05-	.00
207.50	DUE TO OTHER FUNDS	1,312.82	1,119.94-	.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	11,940.00	9,001.00-	9,001.00-
207.90	DUE TO COUNTY COLLECTOR	3,578.37		.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			946,062.88-
208.55	DUE TO JAIL RESIDENTS			6,916.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		3,216.80	7,019.01-
FUND EQUITY				
171.00	BUDGETED REVENUES			35,670,697.00
172.00	REVENUES	110.10	3,564,062.80-	21,513,600.47-
172.10	EXPENDITURE REFUNDS	139.71	139.71-	.00
241.00	APPROPRIATIONS		87,514.00-	35,866,236.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,711,689.37	139.71-	21,054,254.33
243.00	ENCUMBRANCES	157,650.00-		99,674.49
244.00	RESERVE FOR ENCUMBRANCES		157,650.00	99,674.49-
271.11	FUND BAL-RESRVD-DEBT SERV			100,700.74-
271.30	FUND BALANCE-UNRESERVED	87,514.00		3,928,422.46-
	TOTAL ASSETS	4,194,902.78	3,356,625.78-	6,679,281.47
	TOTAL LIABILITIES	2,745,915.25	2,731,789.21-	1,995,273.13-
	TOTAL FUND EQUITY	2,641,803.18	3,494,206.22-	4,684,008.34-
	FUND TOTAL	9,582,621.21	9,582,621.21-	.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	914,757.39	1,094,501.85-	366,176.85
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	93,130.55	23,271.03-	96,099.55
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	485,379.15	472,693.98-	1,334,073.02
115.03	ACCTS REC-NRS HM PRIV INS	98,875.76	53,036.18-	1,107,916.57
115.04	ACCTS REC-NRS HM HOSPICE	11,525.75	18,041.03-	155,536.20
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			3,033,438.42-
132.30	DUE FRM IL DHFS-MEDICAID	431,875.30	202,438.55-	823,443.51
132.31	DUE FRM IL DP AGING-DAYCR	10,257.03	13,097.12-	49,758.62
132.32	DUE FRM US TREAS-MEDICARE	82,368.46	18,668.63-	63,995.97
132.35	DUE FRM VA-ADULT DAYCARE	7,095.94	7,834.06-	17,180.70
132.36	DUE FRM VA-NURS HOME CARE	8,420.00	11,610.00-	45,168.98
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	676.03		28,334.99
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		676.03-	28,334.99-
207.10	DUE TO ACCT PAYABLE FUND	530,930.87	530,930.87-	.00
207.20	DUE TO PAYROLL FUND	470,440.43	470,440.43-	.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE	23,044.31		338,895.28-
209.20	NOTES PAYABLE			438,053.10-
FUND EQUITY				
171.00	BUDGETED REVENUES			16,573,928.00
172.00	REVENUES		1,220,037.93-	8,871,960.33-
172.10	EXPENDITURE REFUNDS	54.78	54.78-	.00
241.00	APPROPRIATIONS			16,914,119.00-
242.00	EXPENDITURES	968,555.50	54.78-	8,549,480.97
243.00	ENCUMBRANCES	24,578.73		61,206.78
244.00	RESERVE FOR ENCUMBRANCES		24,578.73-	61,206.78-
272.30	RETAIN EARNING-UNRESERVED			413,407.19
	TOTAL ASSETS	2,144,361.36	1,915,192.43-	1,054,546.54
	TOTAL LIABILITIES	1,024,415.61	1,002,047.33-	805,283.37-
	TOTAL FUND EQUITY	993,189.01	1,244,726.22-	249,263.17-
	FUND TOTAL	4,161,965.98	4,161,965.98-	.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	223,227.45	133,839.36-	1,111,011.29
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	47,020.81	47,020.81-	.00
207.20	DUE TO PAYROLL FUND	86,818.55	86,818.55-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,779,306.00
172.00	REVENUES		222,754.65-	1,700,923.67-
172.10	EXPENDITURE REFUNDS	472.80	472.80-	.00
241.00	APPROPRIATIONS			2,782,524.00-
242.00	EXPENDITURES	133,839.36	472.80-	1,366,636.46
243.00	ENCUMBRANCES			179,295.00
244.00	RESERVE FOR ENCUMBRANCES			179,295.00-
271.30	FUND BALANCE-UNRESERVED			773,506.08-
	TOTAL ASSETS	223,227.45	133,839.36-	1,111,011.29
	TOTAL LIABILITIES	133,839.36	133,839.36-	.00
	TOTAL FUND EQUITY	134,312.16	223,700.25-	1,111,011.29-
	FUND TOTAL	491,378.97	491,378.97-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	92,647.35	23,926.68-	2,566,467.49
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	23,926.68	23,926.68-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,138,166.00
172.00	REVENUES		92,647.35-	723,166.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,138,166.00-
242.00	EXPENDITURES	23,926.68		314,647.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,157,948.87-
	TOTAL ASSETS	92,647.35	23,926.68-	2,566,467.49
	TOTAL LIABILITIES	23,926.68	23,926.68-	.00
	TOTAL FUND EQUITY	23,926.68	92,647.35-	2,566,467.49-
	FUND TOTAL	140,500.71	140,500.71-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,201.79	378,264.53-	3,575,204.34
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	366,884.65	366,884.65-	.00
207.20	DUE TO PAYROLL FUND	11,379.88	11,379.88-	.00
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		1,201.79-	959,738.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,112,450.00-
242.00	EXPENDITURES	378,264.53		1,391,203.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,782,259.56-
	TOTAL ASSETS	1,201.79	378,264.53-	3,575,204.34
	TOTAL LIABILITIES	378,264.53	378,264.53-	.00
	TOTAL FUND EQUITY	378,264.53	1,201.79-	3,575,204.34-
	FUND TOTAL	757,730.85	757,730.85-	.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	560.68	710,702.56-	929,080.14
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	710,702.56	710,702.56-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		560.68-	863,557.70-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	710,702.56		1,633,805.98
271.30	FUND BALANCE-UNRESERVED			1,699,328.42-
TOTAL ASSETS				
		560.68	710,702.56-	929,080.14
TOTAL LIABILITIES				
		710,702.56	710,702.56-	.00
TOTAL FUND EQUITY				
		710,702.56	560.68-	929,080.14-
FUND TOTAL				
		1,421,965.80	1,421,965.80-	.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	72.52		237,690.94
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		72.52-	203,862.69-
242.00	EXPENDITURES			207,612.89
271.30	FUND BALANCE-UNRESERVED			241,441.14-
	TOTAL ASSETS	72.52		237,690.94
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		72.52-	237,690.94-
	FUND TOTAL	72.52	72.52-	.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	908,497.83	907,999.88-	866,745.74
102.20	ADVANCES	453,902.44	453,902.44-	.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	138,462.99	138,462.99-	8.60
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	453,902.44	453,902.44-	.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		316,132.40-	2,620,374.94-
241.00	APPROPRIATIONS			4,612,955.00-
242.00	EXPENDITURES	315,634.45		2,611,325.36
271.11	FUND BAL-RESRVD-DEBT SERV			.01-
271.30	FUND BALANCE-UNRESERVED			982,204.75-
	TOTAL ASSETS	1,362,400.27	1,361,902.32-	866,745.74
	TOTAL LIABILITIES	592,365.43	592,365.43-	8.60
	TOTAL FUND EQUITY	315,634.45	316,132.40-	866,754.34-
	FUND TOTAL	2,270,400.15	2,270,400.15-	.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	119,557.30	87,858.12-	503,552.44
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	87,858.12	87,858.12-	.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		119,557.30-	993,920.73-
241.00	APPROPRIATIONS			1,414,605.00-
242.00	EXPENDITURES	87,858.12		746,503.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			284,774.38-
	TOTAL ASSETS	119,557.30	87,858.12-	503,552.44
	TOTAL LIABILITIES	87,858.12	87,858.12-	.00
	TOTAL FUND EQUITY	87,858.12	119,557.30-	503,552.44-
	FUND TOTAL	295,273.54	295,273.54-	.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	375,492.21	354,055.20-	2,267,927.26
102.20	ADVANCES	4,824.00		7,399.00
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	319,148.60	319,148.60-	.00
207.20	DUE TO PAYROLL FUND	30,082.60	30,082.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,651,936.00
172.00	REVENUES	60.00	375,492.21-	3,045,069.38-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,550,436.00-
242.00	EXPENDITURES	349,171.20		2,740,978.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,072,735.78-
	TOTAL ASSETS	380,316.21	354,055.20-	2,275,326.26
	TOTAL LIABILITIES	349,231.20	349,231.20-	.00
	TOTAL FUND EQUITY	349,231.20	375,492.21-	2,275,326.26-
	FUND TOTAL	1,078,778.61	1,078,778.61-	.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	49,943.19	41,624.09-	121,722.34
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	18,643.93	18,643.93-	.00
207.20	DUE TO PAYROLL FUND	22,980.16	22,980.16-	.00
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	23.00	49,943.19-	398,995.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			578,225.00-
242.00	EXPENDITURES	41,601.09		322,868.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			22,278.15-
	TOTAL ASSETS	49,943.19	41,624.09-	121,772.34
	TOTAL LIABILITIES	41,624.09	41,624.09-	.00
	TOTAL FUND EQUITY	41,624.09	49,943.19-	121,772.34-
	FUND TOTAL	133,191.37	133,191.37-	.00

CHAMPAIGN COUNTY

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,758.86	4,529.93-	63,337.23
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	3,031.53	3,031.53-	.00
207.20	DUE TO PAYROLL FUND	1,498.40	1,498.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			93,520.00
172.00	REVENUES		8,758.86-	52,389.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			92,543.00-
242.00	EXPENDITURES	4,529.93		48,777.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,702.75-
	TOTAL ASSETS	8,758.86	4,529.93-	63,337.23
	TOTAL LIABILITIES	4,529.93	4,529.93-	.00
	TOTAL FUND EQUITY	4,529.93	8,758.86-	63,337.23-
	FUND TOTAL	17,818.72	17,818.72-	.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	2,858,395.87	2,858,395.87-	.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		1.17	1.17
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.17-	1.17-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,858,395.87	2,858,394.70-	1.17
	TOTAL LIABILITIES		1.17-	1.17-
	FUND TOTAL	2,858,395.87	2,858,395.87-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.86		30,772.01
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			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES		1.86-	10.96-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.86		30,772.01
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.86-	10.96-
	FUND TOTAL	1.86	1.86-	.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	5,783,492.86	6,451,330.04-	667,837.18-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,450,767.69	5,782,930.51-	667,837.18
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	12,234,260.55	12,234,260.55-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	12,234,260.55	12,234,260.55-	.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	7,622.73		512,010.29
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		7,622.73-	59,361.74-
241.00	APPROPRIATIONS			400,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			143,066.55-
	TOTAL ASSETS	7,622.73		512,010.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7,622.73-	512,010.29-
	FUND TOTAL	7,622.73	7,622.73-	.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	370,707.26	455,210.98-	2,487,783.86
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	622.08	1,042.50-	320.08
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	237,795.27	237,795.27-	.00
207.20	DUE TO PAYROLL FUND	211,067.02	211,067.02-	.00
207.50	DUE TO OTHER FUNDS	5,726.61	5,796.39-	69.78-
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		363,868.37-	4,069,879.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,557,630.00-
242.00	EXPENDITURES	448,862.29		4,221,176.18
243.00	ENCUMBRANCES	25,190.00		25,190.00
244.00	RESERVE FOR ENCUMBRANCES		25,190.00-	25,190.00-
271.30	FUND BALANCE-UNRESERVED			2,646,095.92-
	TOTAL ASSETS	371,329.34	456,253.48-	2,488,103.94
	TOTAL LIABILITIES	454,588.90	454,658.68-	69.78-
	TOTAL FUND EQUITY	474,052.29	389,058.37-	2,488,034.16-
	FUND TOTAL	1,299,970.53	1,299,970.53-	.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	40.10	4,971.00-	551,093.73
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	4,971.00	4,971.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			971,504.00
172.00	REVENUES		40.10-	130,355.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,424,001.00-
242.00	EXPENDITURES	4,971.00		484,930.02
243.00	ENCUMBRANCES	3,540.00		3,540.00
244.00	RESERVE FOR ENCUMBRANCES		3,540.00-	3,540.00-
271.30	FUND BALANCE-UNRESERVED			453,171.10-
	TOTAL ASSETS	40.10	4,971.00-	551,093.73
	TOTAL LIABILITIES	4,971.00	4,971.00-	.00
	TOTAL FUND EQUITY	8,511.00	3,580.10-	551,093.73-
	FUND TOTAL	13,522.10	13,522.10-	.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	408,574.49	93,501.77-	2,047,954.70
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
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	93,501.77	93,501.77-	.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		408,574.49-	2,305,358.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		42,600.00-	4,707,730.00-
242.00	EXPENDITURES	93,501.77		1,339,998.94
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	42,600.00		1,175,381.95-
	TOTAL ASSETS	408,574.49	93,501.77-	3,047,954.70
	TOTAL LIABILITIES	93,501.77	93,501.77-	.00
	TOTAL FUND EQUITY	136,101.77	451,174.49-	3,047,954.70-
	FUND TOTAL	638,178.03	638,178.03-	.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	23,636.09		211,181.30
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			271,000.00
172.00	REVENUES		23,636.09-	118,499.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			276,781.00-
242.00	EXPENDITURES			145,984.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			232,884.96-
	TOTAL ASSETS	23,636.09		211,181.30
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		23,636.09-	211,181.30-
	FUND TOTAL	23,636.09	23,636.09-	.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	289,677.06	319,356.72-	1,606,017.63
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	319,356.72	319,356.72-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,557,019.00
172.00	REVENUES		289,677.06-	2,271,046.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,557,019.00-
242.00	EXPENDITURES	319,356.72		2,247,544.21
271.30	FUND BALANCE-UNRESERVED			1,582,514.86-
	TOTAL ASSETS	289,677.06	319,356.72-	1,606,017.63
	TOTAL LIABILITIES	319,356.72	319,356.72-	.00
	TOTAL FUND EQUITY	319,356.72	289,677.06-	1,606,017.63-
	FUND TOTAL	928,390.50	928,390.50-	.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	145,168.27	178,212.74-	378,727.33-
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	140,283.79	140,283.79-	.00
207.20	DUE TO PAYROLL FUND	37,928.95	37,928.95-	.00
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		145,168.27-	930,552.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,085,700.00-
242.00	EXPENDITURES	178,212.74		1,185,065.42
271.30	FUND BALANCE-UNRESERVED			116,619.70
	TOTAL ASSETS	145,168.27	178,212.74-	378,727.33-
	TOTAL LIABILITIES	178,212.74	178,212.74-	.00
	TOTAL FUND EQUITY	178,212.74	145,168.27-	378,727.33
	FUND TOTAL	501,593.75	501,593.75-	.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	1,588,045.35	1,582,811.66-	479,954.87
102.20	ADVANCES	791,405.83	791,405.83-	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	488,852.41	488,852.41-	241,081.69-
204.13	P/R W/H:STATE INCOME TAX	91,862.01	91,862.01-	45,387.92-
207.10	DUE TO ACCT PAYABLE FUND	791,405.83	791,405.83-	.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		215,925.10-	1,637,355.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,027,215.00-
242.00	EXPENDITURES	210,691.41		1,624,370.34
271.30	FUND BALANCE-UNRESERVED			571,141.84-
	TOTAL ASSETS	2,379,451.18	2,374,217.49-	870,347.05
	TOTAL LIABILITIES	1,372,120.25	1,372,120.25-	286,469.61-
	TOTAL FUND EQUITY	210,691.41	215,925.10-	583,877.44-
	FUND TOTAL	3,962,262.84	3,962,262.84-	.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	20.70	1,089.50-	584,322.77
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	1,089.50	1,089.50-	.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		20.70-	16,387.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			255,000.00-
242.00	EXPENDITURES	1,089.50		27,858.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			341,093.91-
	TOTAL ASSETS	20.70	1,089.50-	584,322.77
	TOTAL LIABILITIES	1,089.50	1,089.50-	.00
	TOTAL FUND EQUITY	1,089.50	20.70-	584,322.77-
	FUND TOTAL	2,199.70	2,199.70-	.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

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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	5.64		93,218.93
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,219.00
172.00	REVENUES		5.64-	100,589.44-
241.00	APPROPRIATIONS			203,150.00-
242.00	EXPENDITURES			8,075.00
271.30	FUND BALANCE-UNRESERVED			226.51
	TOTAL ASSETS	5.64		93,218.93
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5.64-	93,218.93-
	FUND TOTAL	5.64	5.64-	.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	3,862.42	31,838.00-	169,929.66
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		3,104.77-	349,048.67
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		757.65-	117,651.91-
241.00	APPROPRIATIONS			28,500.00-
242.00	EXPENDITURES	31,838.00		32,730.17
271.12	FUND BAL-RESRVD-L/T RCVBL			193,114.39-
271.30	FUND BALANCE-UNRESERVED			370,042.20-
	TOTAL ASSETS	3,862.42	34,942.77-	518,978.33
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	31,838.00	757.65-	518,978.33-
	FUND TOTAL	35,700.42	35,700.42-	.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	39,274.84	11,858.19-	3,053,421.62
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		1,789.47-	126,784.61
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		9,597.22-	467,683.03
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		13,594.52-	2,163,546.35
132.25	FMHA/COUNTY REHAB LN REC		1,875.00-	86,353.50
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	11,858.19	11,858.19-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		22,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			366,500.00
172.00	REVENUES		12,418.63-	79,459.76-
241.00	APPROPRIATIONS			355,292.00-
242.00	EXPENDITURES	9,358.19		41,222.18
271.12	FUND BAL-RESRVD-L/T RCVBL			3,544,251.75-
271.30	FUND BALANCE-UNRESERVED			2,954,671.82-
	TOTAL ASSETS	39,274.84	38,714.40-	6,548,453.15
	TOTAL LIABILITIES	14,358.19	11,858.19-	22,500.00-
	TOTAL FUND EQUITY	9,358.19	12,418.63-	6,525,953.15-
	FUND TOTAL	62,991.22	62,991.22-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	70,788.67	114,499.16-	3,504,102.42
102.15	CASH RES-WKRS COMP CLAIMS	27,919.57	27,919.57-	40,000.00
102.20	ADVANCES	1,795.13	1,795.13-	.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	112,704.03	112,704.03-	.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		68,993.54-	480,011.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,987,112.00-
242.00	EXPENDITURES	112,704.03		1,305,678.43
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-LIABLT			404,861.64-
	TOTAL ASSETS	100,503.37	144,213.86-	3,544,102.42
	TOTAL LIABILITIES	112,704.03	112,704.03-	.00
	TOTAL FUND EQUITY	112,704.03	68,993.54-	3,544,102.42-
	FUND TOTAL	325,911.43	325,911.43-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	22.89		377,846.99
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		22.89-	132.99-
241.00	APPROPRIATIONS			225.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	22.89		377,846.99
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		22.89-	377,846.99-
	FUND TOTAL	22.89	22.89-	.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	1,195.00	1,195.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,195.00	1,195.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,195.00-	6,518.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,195.00		6,518.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,195.00	1,195.00-	.00
	TOTAL LIABILITIES	1,195.00	1,195.00-	.00
	TOTAL FUND EQUITY	1,195.00	1,195.00-	.00
	FUND TOTAL	3,585.00	3,585.00-	.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	1,125.82		97,924.33
102.20	ADVANCES			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			.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		1,125.82-	19,205.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES			4,411.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			85,972.09-
	TOTAL ASSETS	1,125.82		99,924.33
	TOTAL LIABILITIES			1,821.40
	TOTAL FUND EQUITY		1,125.82-	101,745.73-
	FUND TOTAL	1,125.82	1,125.82-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	23,187.05	9,905.72-	55,322.26-
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	2,714.72	2,714.72-	.00
207.20	DUE TO PAYROLL FUND	7,191.00	7,191.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	61,202.00		392,002.00
172.00	REVENUES		23,187.05-	153,871.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		61,202.00-	330,205.00-
242.00	EXPENDITURES	9,905.72		222,524.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			75,128.43-
	TOTAL ASSETS	23,187.05	9,905.72-	55,322.26-
	TOTAL LIABILITIES	9,905.72	9,905.72-	.00
	TOTAL FUND EQUITY	71,107.72	84,389.05-	55,322.26
	FUND TOTAL	104,200.49	104,200.49-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,933.68	7,501.75-	633,367.63
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	6,298.55	6,298.55-	.00
207.20	DUE TO PAYROLL FUND	1,203.20	1,203.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			156,200.00
172.00	REVENUES		17,933.68-	106,056.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			254,466.00-
242.00	EXPENDITURES	7,501.75		146,059.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			575,104.61-
	TOTAL ASSETS	17,933.68	7,501.75-	633,367.63
	TOTAL LIABILITIES	7,501.75	7,501.75-	.00
	TOTAL FUND EQUITY	7,501.75	17,933.68-	633,367.63-
	FUND TOTAL	32,937.18	32,937.18-	.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	19.05		314,352.59
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			.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		19.05-	3,287.49-
241.00	APPROPRIATIONS			40,650.00-
242.00	EXPENDITURES			1,251.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			321,716.96-
	TOTAL ASSETS	19.05		314,402.59
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19.05-	314,402.59-
	FUND TOTAL	19.05	19.05-	.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	44,163.15	20,171.78-	1,234,676.84
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	20,171.78	20,171.78-	.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		44,163.15-	360,214.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			453,980.00-
242.00	EXPENDITURES	20,171.78		202,321.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,165,178.39-
	TOTAL ASSETS	44,163.15	20,171.78-	1,234,676.84
	TOTAL LIABILITIES	20,171.78	20,171.78-	.00
	TOTAL FUND EQUITY	20,171.78	44,163.15-	1,234,676.84-
	FUND TOTAL	84,506.71	84,506.71-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	591.20	1,616.63-	41,924.46
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	277.38	277.38-	.00
207.20	DUE TO PAYROLL FUND	1,339.25	1,339.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			29,865.00
172.00	REVENUES		591.20-	7,781.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,478.00-
242.00	EXPENDITURES	1,616.63		13,999.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			37,529.28-
	TOTAL ASSETS	591.20	1,616.63-	41,924.46
	TOTAL LIABILITIES	1,616.63	1,616.63-	.00
	TOTAL FUND EQUITY	1,616.63	591.20-	41,924.46-
	FUND TOTAL	3,824.46	3,824.46-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	530,366.63	513,425.70-	522,920.06
102.16	CASH RES-FLEXBLE SPENDING	25,411.00	25,411.00-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	511.10	487.10-	487.10-
204.21	P/R W/H:OPTION HOSPTL INS		482.06-	964.12-
204.22	P/R W/H:OPTION CANCER INS		1,862.94-	3,835.62-
204.23	P/R W/H:OPTION DENTAL INS	8,981.82	8,736.98-	8,650.07-
204.24	P/R W/H:OPT DISABILTY INS		4,357.29-	8,771.71-
204.25	P/R W/H:OPT TERM LIFE INS	4,666.78	4,631.28-	4,629.68-
204.26	P/R W/H:OPTION DENTAL HMO	8,413.72	8,388.81-	8,322.38-
204.27	P/R W/H:OPT UNVL LIFE INS		421.62-	843.24-
204.28	P/R W/H:OPTIONAL VISION	2,419.32	2,383.18-	2,405.74-
207.10	DUE TO ACCT PAYABLE FUND	513,362.74	513,362.74-	.00
207.50	DUE TO OTHER FUNDS	62.96	35.52-	35.52-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			53,989.30-
208.65	SEC125 MEDICAL-EMPLOYEES	3,037.71	7,765.07-	5,335.86
208.66	SEC125 CHD CARE-EMPLOYEES	3,316.65	3,710.37-	1,141.58
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,590,303.00
172.00	REVENUES		487,104.41-	3,987,654.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,590,303.00-
242.00	EXPENDITURES	482,015.64		3,516,099.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			20,091.71
	TOTAL ASSETS	555,777.63	538,836.70-	537,920.06
	TOTAL LIABILITIES	544,772.80	556,624.96-	86,457.04-
	TOTAL FUND EQUITY	482,015.64	487,104.41-	451,463.02-
	FUND TOTAL	1,582,566.07	1,582,566.07-	.00

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FUND 620 HEALTH-LIFE INSURANCE

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

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,064.29	1,772.62-	51,058.15
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	1,772.62	1,772.62-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		2,064.29-	31,539.37-
241.00	APPROPRIATIONS			14,375.00-
242.00	EXPENDITURES	1,772.62		12,063.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			48,207.25-
	TOTAL ASSETS	2,064.29	1,772.62-	51,058.15
	TOTAL LIABILITIES	1,772.62	1,772.62-	.00
	TOTAL FUND EQUITY	1,772.62	2,064.29-	51,058.15-
	FUND TOTAL	5,609.53	5,609.53-	.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	180.13		1,740.34
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		180.13-	1,341.45-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,398.89-
	TOTAL ASSETS	180.13		101,740.34
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		180.13-	101,740.34-
	FUND TOTAL	180.13	180.13-	.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	1.12		25,727.12
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	539.00		20,549.00
172.00	REVENUES		1.12-	20,541.05-
241.00	APPROPRIATIONS		539.00-	20,549.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,186.07-
	TOTAL ASSETS	1.12		25,727.12
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	539.00	540.12-	25,727.12-
	FUND TOTAL	540.12	540.12-	.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	.56		8,526.02
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		.56-	3.09-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,532.93-
	TOTAL ASSETS	.56		8,526.02
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.56-	8,526.02-
	FUND TOTAL	.56	.56-	.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	12,584.38	6,740.60-	297,152.95
102.20	ADVANCES			.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	2,504.60	2,504.60-	.00
207.20	DUE TO PAYROLL FUND	4,236.00	4,236.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			175,100.00
172.00	REVENUES		12,584.38-	157,767.75-
241.00	APPROPRIATIONS			170,318.00-
242.00	EXPENDITURES	6,740.60		54,193.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			198,360.98-
	TOTAL ASSETS	12,584.38	6,740.60-	297,152.95
	TOTAL LIABILITIES	6,740.60	6,740.60-	.00
	TOTAL FUND EQUITY	6,740.60	12,584.38-	297,152.95-
	FUND TOTAL	26,065.58	26,065.58-	.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	2,197.22		93,459.20
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		2,197.22-	15,761.80-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			37,697.40-
	TOTAL ASSETS	2,197.22		93,459.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,197.22-	93,459.20-
	FUND TOTAL	2,197.22	2,197.22-	.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	803.48		9,765.22
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		803.48-	5,603.77-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES			3,034.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,805.92-
	TOTAL ASSETS	803.48		9,765.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		803.48-	9,765.22-
	FUND TOTAL	803.48	803.48-	.00

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	366,579.59	20,726.12-	313,888.75
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	12,572.57	12,572.57-	.00
207.20	DUE TO PAYROLL FUND	8,153.55	8,153.55-	.00
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		366,579.59-	542,792.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,035,046.00-
242.00	EXPENDITURES	20,726.12		663,287.01
271.30	FUND BALANCE-UNRESERVED			214,002.33-
	TOTAL ASSETS	366,579.59	20,726.12-	313,888.75
	TOTAL LIABILITIES	20,726.12	20,726.12-	.00
	TOTAL FUND EQUITY	20,726.12	366,579.59-	313,888.75-
	FUND TOTAL	408,031.83	408,031.83-	.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	4,460.52	1,743.00-	363,314.72
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	1,743.00	1,743.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,150.00
172.00	REVENUES		4,460.52-	40,299.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			56,505.00-
242.00	EXPENDITURES	1,743.00		10,173.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			331,833.86-
	TOTAL ASSETS	4,460.52	1,743.00-	363,314.72
	TOTAL LIABILITIES	1,743.00	1,743.00-	.00
	TOTAL FUND EQUITY	1,743.00	4,460.52-	363,314.72-
	FUND TOTAL	7,946.52	7,946.52-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,323.75		21,261.40
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		2,323.75-	18,161.45-
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	2,323.75		21,261.40
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,323.75-	21,261.40-
	FUND TOTAL	2,323.75	2,323.75-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.67		60,491.12
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		3.67-	21.31-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.67		60,491.12
	TOTAL LIABILITIES			60,469.81-
	TOTAL FUND EQUITY		3.67-	21.31-
	FUND TOTAL	3.67	3.67-	.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	2,960.80	993.59-	66,990.63
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	993.59	993.59-	.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		2,960.80-	15,854.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	993.59		10,561.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			61,697.03-
	TOTAL ASSETS	2,960.80	993.59-	66,990.63
	TOTAL LIABILITIES	993.59	993.59-	.00
	TOTAL FUND EQUITY	993.59	2,960.80-	66,990.63-
	FUND TOTAL	4,947.98	4,947.98-	.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	23,103.77	16,009.08-	260,813.46
102.20	ADVANCES			6,500.00
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	6,834.22	6,834.22-	.00
207.20	DUE TO PAYROLL FUND	9,174.86	9,174.86-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,000.00
172.00	REVENUES		23,103.77-	148,451.96-
241.00	APPROPRIATIONS			249,368.00-
242.00	EXPENDITURES	16,009.08		98,543.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			218,037.39-
	TOTAL ASSETS	23,103.77	16,009.08-	267,313.46
	TOTAL LIABILITIES	16,009.08	16,009.08-	.00
	TOTAL FUND EQUITY	16,009.08	23,103.77-	267,313.46-
	FUND TOTAL	55,121.93	55,121.93-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,236.00-	30,599.07-
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	4,236.00	4,236.00-	.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		34,311.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			14,850.97
	TOTAL ASSETS		4,236.00-	30,599.07-
	TOTAL LIABILITIES	4,236.00	4,236.00-	.00
	TOTAL FUND EQUITY	4,236.00		30,599.07
	FUND TOTAL	8,472.00	8,472.00-	.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	4.16	671.45-	68,598.72
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	671.45	671.45-	.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		4.16-	5,849.31-
241.00	APPROPRIATIONS			8,800.00-
242.00	EXPENDITURES	671.45		4,833.83
271.30	FUND BALANCE-UNRESERVED			66,573.24-
	TOTAL ASSETS	4.16	671.45-	68,598.72
	TOTAL LIABILITIES	671.45	671.45-	.00
	TOTAL FUND EQUITY	671.45	4.16-	68,598.72-
	FUND TOTAL	1,347.06	1,347.06-	.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	11,152.99	18,931.24-	63,985.74
102.20	ADVANCES			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	9,816.88	9,816.88-	.00
207.20	DUE TO PAYROLL FUND	9,114.36	9,114.36-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			212,593.00
172.00	REVENUES		11,152.99-	122,118.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,689.00-
242.00	EXPENDITURES	18,931.24		129,940.71
243.00	ENCUMBRANCES			17,273.00
244.00	RESERVE FOR ENCUMBRANCES			17,273.00-
271.30	FUND BALANCE-UNRESERVED			27,348.28-
	TOTAL ASSETS	11,152.99	18,931.24-	72,622.24
	TOTAL LIABILITIES	18,931.24	18,931.24-	.00
	TOTAL FUND EQUITY	18,931.24	11,152.99-	72,622.24-
	FUND TOTAL	49,015.47	49,015.47-	.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	1,797.39	24,130.37-	85,215.43
102.20	ADVANCES	72.00		352.00
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	5,324.87	5,324.87-	.00
207.20	DUE TO PAYROLL FUND	18,733.50	18,733.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,178.00
172.00	REVENUES		1,797.39-	14,253.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,919.00-
242.00	EXPENDITURES	24,058.37		43,092.62
271.30	FUND BALANCE-UNRESERVED			115,665.83-
	TOTAL ASSETS	1,869.39	24,130.37-	85,567.43
	TOTAL LIABILITIES	24,058.37	24,058.37-	.00
	TOTAL FUND EQUITY	24,058.37	1,797.39-	85,567.43-
	FUND TOTAL	49,986.13	49,986.13-	.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	65.43	165,364.80-	87,970.49
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	165,364.80	165,364.80-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			317,787.57-
FUND EQUITY				
172.00	REVENUES		65.43-	778,284.67-
242.40	AGENCY FUND DISBURSEMENTS	165,364.80		1,008,101.75
TOTAL ASSETS				
		65.43	165,364.80-	87,970.49
TOTAL LIABILITIES				
		165,364.80	165,364.80-	317,787.57-
TOTAL FUND EQUITY				
		165,364.80	65.43-	229,817.08
FUND TOTAL				
		330,795.03	330,795.03-	.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	15,474.77	15,474.77-	445.50
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		15,474.77-	133,364.81-
242.40	AGENCY FUND DISBURSEMENTS	15,474.77		133,080.24
	TOTAL ASSETS	15,474.77	15,474.77-	445.50
	TOTAL LIABILITIES			160.93-
	TOTAL FUND EQUITY	15,474.77	15,474.77-	284.57-
	FUND TOTAL	30,949.54	30,949.54-	.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	105,681.64	33,086.11-	277,213.39
102.20	ADVANCES		412.00-	.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			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	10,202.04	10,202.04-	.00
207.20	DUE TO PAYROLL FUND	23,082.32	23,082.32-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		30.00-	30.00-
220.00	DEFERRED REVENUES			15,345.19-
FUND EQUITY				
171.00	BUDGETED REVENUES			553,394.00
172.00	REVENUES		105,239.64-	312,506.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			521,535.00-
242.00	EXPENDITURES	33,284.36	198.25-	290,457.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			290,555.18-
	TOTAL ASSETS	105,681.64	33,498.11-	296,120.78
	TOTAL LIABILITIES	33,284.36	33,314.36-	15,375.19-
	TOTAL FUND EQUITY	33,284.36	105,437.89-	280,745.59-
	FUND TOTAL	172,250.36	172,250.36-	.00