

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 1

FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		79.35	383,557.47
102.20	ADVANCES	1,227,306.25-		.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		786.08	786.08
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,456,113.00
172.00	REVENUES		865.43-	1,478,727.60-
241.00	APPROPRIATIONS			2,642,295.00-
242.00	EXPENDITURES	1,227,306.25		2,641,323.75
271.30	FUND BALANCE-UNRESERVED			360,757.70-
	TOTAL ASSETS		1,226,440.82-	384,343.55
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	1,227,306.25	865.43-	384,343.55-
	FUND TOTAL	1,227,306.25	1,227,306.25-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		24.59	579,028.59
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		4,750.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		13,101.91	13,101.91
131.10	DUE FROM OTHER FUNDS		60,233.85	60,233.85
132.00	DUE FROM OTHER GOV UNITS		455,286.02	455,286.02
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		183,729.36-	183,729.36-
204.00	SALARIES & WAGES PAYABLE		95,943.11-	95,943.11-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		112,541.60-	112,541.60-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			40,658.00-
220.12	CDAP EC DEV ADMIN ESCROW	3,208.02	2,257.35-	284,961.37-
220.13	CSBG EC DEV ADMIN ESCROW	1,532.83	2,285.25-	56,712.24-
220.14	CSBG AM RCVRY/REINV ESCRW	6,620.00	425.56-	182.03
FUND EQUITY				
171.00	BUDGETED REVENUES			15,515,532.00
172.00	REVENUES		542,232.90-	11,991,144.26-
172.10	EXPENDITURE REFUNDS	2,699.79	2,699.79-	.00
241.00	APPROPRIATIONS			15,511,932.00-
242.00	EXPENDITURES	406,857.70	2,699.79-	11,849,840.34
243.00	ENCUMBRANCES	11,730.98-	4,750.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	4,750.00	11,730.98	.00
271.30	FUND BALANCE-UNRESERVED			195,832.80-
	TOTAL ASSETS		523,896.37	1,107,900.37
	TOTAL LIABILITIES	11,360.85	397,182.23-	774,363.65-
	TOTAL FUND EQUITY	402,576.51	540,651.50-	333,536.72-
	FUND TOTAL	413,937.36	413,937.36-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 3

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		1,132,380.27-
102.20	ADVANCES	37,405.15-	37,405.15-
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND	659.03	659.03
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	29,406.15	29,406.15
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS	523,420.96-	523,420.96-
FUND EQUITY			
171.00	BUDGETED REVENUES		1,229,311.00
172.00	REVENUES	659.03-	1,226,985.74-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		1,431,123.00-
242.00	EXPENDITURES	531,419.96	1,313,145.20
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		1,778,793.74
	TOTAL ASSETS	36,746.12-	1,169,126.39-
	TOTAL LIABILITIES	494,014.81-	494,014.81-
	TOTAL FUND EQUITY	531,419.96	1,663,141.20
	FUND TOTAL	531,419.96	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 4

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		522.27	3,354,912.23
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	11,952.11	554,148.34-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		85,157.99	85,157.99
131.01	DUE FROM COLLECTOR FUND		9,656.34	9,656.34
131.02	DUE FROM CIRCUIT CLK FUND		232,943.95	234,183.95
131.03	DUE FROM COUNTY CLK FUND		29,059.98	29,059.98
131.10	DUE FROM OTHER FUNDS		297,558.05	297,558.05
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS		1,256,163.43	1,256,163.43
132.80	SHF WEAPON LOANS RECEIVBL			4,184.71
132.81	CORR WEAPON LOANS RECEIVB			3,145.71
141.00	PREPAID EXPENSES	4,942.00		4,942.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			6,421.64
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		394,400.86-	394,400.86-
204.00	SALARIES & WAGES PAYABLE		642,748.17-	642,748.17-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		2,575.00-	24,470.00-
207.10	DUE TO ACCT PAYABLE FUND	20.80		20.80
207.14	DUE TO RECRD AUT INTERNET			9,129.30-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		123,190.35-	123,190.35-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		1,275.50-	12,288.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)		18.00-	.00
208.55	DUE TO JAIL RESIDENTS			6,421.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		664.00	35,424.60-
FUND EQUITY				
171.00	BUDGETED REVENUES	184.00		36,924,948.00
172.00	REVENUES	304.38	1,832,190.09-	34,124,584.57-
172.10	EXPENDITURE REFUNDS	350.00	350.00-	.00
241.00	APPROPRIATIONS		19,226.00-	38,049,420.00-

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	1,621,951.01	350.00-	36,084,468.79
243.00	ENCUMBRANCES	108,532.85-	33,367.12-	26,485.00
244.00	RESERVE FOR ENCUMBRANCES	33,367.12	108,532.85	26,485.00-
271.11	FUND BAL-RESRVD-DEBT SERV			311,976.81-
271.30	FUND BALANCE-UNRESERVED	19,042.00		4,563,732.48-
	TOTAL ASSETS	16,894.11	1,356,913.67	5,289,386.03
	TOTAL LIABILITIES	20.80	1,163,543.88-	1,249,088.96-
	TOTAL FUND EQUITY	1,566,665.66	1,776,950.36-	4,040,297.07-
	FUND TOTAL	1,583,580.57	1,583,580.57-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 6

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		72.03	704,082.16
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES		880.00-	.00
115.01	ACCTS REC-NRS HM PRIV PAY	258,917.60		1,872,653.72
115.03	ACCTS REC-NRS HM PRIV INS	113,356.34		1,122,223.66
115.04	ACCTS REC-NRS HM HOSPICE	29,126.43		226,466.42
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		589.16	589.16
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			2,772,678.46-
132.30	DUE FRM IL DHFS-MEDICAID	475,656.43	12,506.80-	732,682.28
132.31	DUE FRM IL DP AGING-DAYCR	10,264.90		48,141.87
132.32	DUE FRM US TREAS-MEDICARE	139,177.98		441,320.36
132.35	DUE FRM VA-ADULT DAYCARE	11,521.78		38,007.40
132.36	DUE FRM VA-NURS HOME CARE	12,365.00		65,366.67
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	544.16		20,707.90
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		560,491.66-	560,491.66-
204.00	SALARIES & WAGES PAYABLE		195,801.50-	195,801.50-
207.00	NUR HM PATIENT TRUST FUND		544.16-	20,707.90-
207.10	DUE TO ACCT PAYABLE FUND	216.40		216.40
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS		139,108.43-	139,108.43-
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			971,120.00-
209.20	NOTES PAYABLE			438,053.10-
FUND EQUITY				
171.00	BUDGETED REVENUES			17,217,794.00
172.00	REVENUES		1,038,540.85-	16,568,906.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			17,055,308.00-
242.00	EXPENDITURES	896,281.59	216.40-	15,786,187.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			445,436.54
	TOTAL ASSETS	1,050,930.62	12,725.61-	2,499,863.14
	TOTAL LIABILITIES	216.40	895,945.75-	2,325,066.19-
	TOTAL FUND EQUITY	896,281.59	1,038,757.25-	174,796.95-
	FUND TOTAL	1,947,428.61	1,947,428.61-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 7

FUND 081 NURSING HOME

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

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 8

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		252.47	763,299.90
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,160.85	1,160.85
131.10	DUE FROM OTHER FUNDS		164,538.27	164,538.27
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		24,669.71-	24,669.71-
204.00	SALARIES & WAGES PAYABLE		33,086.17-	33,086.17-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		74,567.97-	74,567.97-
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,715,373.00
172.00	REVENUES		165,951.59-	2,775,130.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,978,135.00-
242.00	EXPENDITURES	132,323.85		2,790,480.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			549,263.73-
	TOTAL ASSETS		165,951.59	928,999.02
	TOTAL LIABILITIES		132,323.85-	132,323.85-
	TOTAL FUND EQUITY	132,323.85	165,951.59-	796,675.17-
	FUND TOTAL	132,323.85	132,323.85-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 9

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	740.63	2,188,541.55
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND	582.81	582.81
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	27,175.49-	27,175.49-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		1,096,242.00
172.00	REVENUES	1,323.44-	1,110,485.50-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		1,997,000.00-
242.00	EXPENDITURES	27,175.49	1,981,956.44
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		2,132,661.81-
	TOTAL ASSETS	1,323.44	2,189,124.36
	TOTAL LIABILITIES	27,175.49-	27,175.49-
	TOTAL FUND EQUITY	27,175.49	2,161,948.87-
	FUND TOTAL	27,175.49-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 10

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,236.36	4,035,075.75
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1.48	1.48
132.00	DUE FROM OTHER GOV UNITS		213,202.76	213,202.76
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,318.98-	8,318.98-
204.00	SALARIES & WAGES PAYABLE		4,186.88-	4,186.88-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		76,926.16-	76,926.16-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,190,630.00
172.00	REVENUES		214,440.60-	3,860,459.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,599,449.00-
242.00	EXPENDITURES	89,432.02		4,029,281.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,918,851.15-
	TOTAL ASSETS		214,440.60	4,248,279.99
	TOTAL LIABILITIES		89,432.02-	89,432.02-
	TOTAL FUND EQUITY	89,432.02	214,440.60-	4,158,847.97-
	FUND TOTAL	89,432.02	89,432.02-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 11

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		468.66	1,502,926.43
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		196,401.99	196,401.99
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		196,870.65-	2,967,076.91-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			2,536,359.00
271.30	FUND BALANCE-UNRESERVED			1,268,610.51-
	TOTAL ASSETS		196,870.65	1,699,328.42
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		196,870.65-	1,699,328.42-
	FUND TOTAL			.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 12

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		80.60	241,441.14
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		80.60-	391,722.90-
242.00	EXPENDITURES			349,814.01
271.30	FUND BALANCE-UNRESERVED			199,532.25-
	TOTAL ASSETS		80.60	241,441.14
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		80.60-	241,441.14-
	FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 13

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		72.20	883,369.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,729.37	1,729.37
131.10	DUE FROM OTHER FUNDS		74,851.01	74,851.01
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA			309.93
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,318,378.00
172.00	REVENUES		76,652.58-	4,803,011.58-
241.00	APPROPRIATIONS			5,734,206.00-
242.00	EXPENDITURES			5,173,067.85
271.11	FUND BAL-RESRVD-DEBT SERV			415,327.51-
271.30	FUND BALANCE-UNRESERVED			499,160.29-
	TOTAL ASSETS		76,652.58	959,949.60
	TOTAL LIABILITIES			309.93
	TOTAL FUND EQUITY		76,652.58-	960,259.53-
	FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 14

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		29.97	428,469.98
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		552.64	552.64
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		29,462.67	29,462.67
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		140,242.42-	140,242.42-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			68,225.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,441,159.00
172.00	REVENUES		30,045.28-	1,203,697.88-
241.00	APPROPRIATIONS			1,440,984.00-
242.00	EXPENDITURES	140,242.42		1,407,430.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			453,925.74-
	TOTAL ASSETS		30,045.28	458,485.29
	TOTAL LIABILITIES		140,242.42-	208,467.42-
	TOTAL FUND EQUITY	140,242.42	30,045.28-	250,017.87-
	FUND TOTAL	140,242.42	140,242.42-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 15

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		137.69	1,970,738.70
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		23,378.00	23,378.00
131.01	DUE FROM COLLECTOR FUND		2,151.78	2,151.78
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,809.67-	2,809.67-
204.00	SALARIES & WAGES PAYABLE		11,755.88-	11,755.88-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		10,281.39-	10,281.39-
FUND EQUITY				
171.00	BUDGETED REVENUES			4,404,598.00
172.00	REVENUES		20,667.47-	4,498,474.08-
172.10	EXPENDITURE REFUNDS	5,000.00	5,000.00-	.00
241.00	APPROPRIATIONS			4,821,997.00-
242.00	EXPENDITURES	24,846.94	5,000.00-	4,591,666.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,647,215.04-
	TOTAL ASSETS		25,667.47	1,996,268.48
	TOTAL LIABILITIES		24,846.94-	24,846.94-
	TOTAL FUND EQUITY	29,846.94	30,667.47-	1,971,421.54-
	FUND TOTAL	29,846.94	29,846.94-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 16

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4.28	65,525.09
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,834.00	2,834.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		3,469.03	3,469.03
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,991.19-	6,991.19-
204.00	SALARIES & WAGES PAYABLE		8,018.60-	8,018.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		9,955.83-	9,955.83-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			542,931.00
172.00	REVENUES		6,307.31-	618,694.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			597,640.00-
242.00	EXPENDITURES	24,965.62		549,178.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			77,312.86
TOTAL ASSETS			6,307.31	71,878.12
TOTAL LIABILITIES			24,965.62-	24,965.62-
TOTAL FUND EQUITY		24,965.62	6,307.31-	46,912.50-
FUND TOTAL		24,965.62	24,965.62-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 17

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		3.98	59,761.78
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		7,276.00	7,276.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,036.31-	6,036.31-
204.00	SALARIES & WAGES PAYABLE		599.36-	599.36-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		664.87-	664.87-
FUND EQUITY				
171.00	BUDGETED REVENUES			98,820.00
172.00	REVENUES		7,279.98-	102,276.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			102,284.00-
242.00	EXPENDITURES	7,300.54		78,987.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,984.09-
TOTAL ASSETS			7,279.98	67,037.78
TOTAL LIABILITIES			7,300.54-	7,300.54-
TOTAL FUND EQUITY		7,300.54	7,279.98-	59,737.24-
FUND TOTAL		7,300.54	7,300.54-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 18

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2.06	2.06
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		2.06-	2.06-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS		2.06	2.06
	TOTAL LIABILITIES		2.06-	2.06-
	FUND TOTAL			.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 19

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2.04	30,777.97
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		16.92-	16.92-
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES		2.04-	16.92-
242.40	AGENCY FUND DISBURSEMENTS	16.92		16.92
TOTAL ASSETS				
			2.04	30,777.97
TOTAL LIABILITIES				
			16.92-	30,777.97-
TOTAL FUND EQUITY				
		16.92	2.04-	.00
FUND TOTAL				
		16.92	16.92-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 20

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,081.20	16,336.30-	744.90
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		737.20-	737.20-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		7.70-	7.70-
	TOTAL ASSETS	17,081.20	17,073.50-	7.70
	TOTAL LIABILITIES		7.70-	7.70-
	FUND TOTAL	17,081.20	17,081.20-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 21

FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		143.45	452,602.50
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		46.05	46.05
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			86,526.00
172.00	REVENUES		189.50-	86,835.07-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			442,339.48-
	TOTAL ASSETS		189.50	452,648.55
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		189.50-	452,648.55-
	FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 22

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		278.33	2,372,993.54
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		625.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,429.04	2,429.04
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		467,653.08	467,653.08
141.00	PREPAID EXPENSES	625.00		625.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		54,198.67-	54,198.67-
204.00	SALARIES & WAGES PAYABLE		106,645.62-	106,645.62-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		139,433.11-	139,433.11-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,904,745.00
172.00	REVENUES	1,012.90-	470,360.45-	7,457,890.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,898,599.00-
242.00	EXPENDITURES	301,290.30		7,210,319.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,301,998.11-
	TOTAL ASSETS	625.00	469,735.45	2,843,700.66
	TOTAL LIABILITIES		300,277.40-	300,277.40-
	TOTAL FUND EQUITY	300,277.40	470,360.45-	2,543,423.26-
	FUND TOTAL	300,902.40	300,902.40-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 23

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3.57	9,074.21
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		10,210.00-	10,210.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			919,255.00
172.00	REVENUES		3.57-	33,482.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,103,123.00-
242.00	EXPENDITURES	10,210.00		576,372.94
243.00	ENCUMBRANCES	9,880.00-	109,575.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	109,575.00	9,880.00	.00
271.30	FUND BALANCE-UNRESERVED			357,886.50-
	TOTAL ASSETS		3.57	9,074.21
	TOTAL LIABILITIES		10,210.00-	10,210.00-
	TOTAL FUND EQUITY	109,905.00	99,698.57-	1,135.79
	FUND TOTAL	109,905.00	109,905.00-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 24

FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		213.13	1,646,928.26
102.20	ADVANCES	2,557,450.63-		.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	402,086.44		402,086.44
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	23,819.50-		23,819.50-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS	92,653.96-		92,653.96-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,851,797.00
172.00	REVENUES	402,299.57-		16,457,357.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			19,431,222.00-
242.00	EXPENDITURES	2,673,924.09		19,076,938.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			3,323,087.21-
271.30	FUND BALANCE-UNRESERVED			1,350,389.46
	TOTAL ASSETS		2,155,151.06-	2,049,014.70
	TOTAL LIABILITIES		116,473.46-	116,473.46-
	TOTAL FUND EQUITY	2,673,924.09	402,299.57-	1,932,541.24-
	FUND TOTAL	2,673,924.09	2,673,924.09-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 25

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	19.47	214,195.96
115.10	INTEREST RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS	21,895.00	21,895.00
131.80	DUE FROM GENERAL CORP FND		.00
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		275,300.00
172.00	REVENUES	21,914.47-	224,469.59-
241.00	APPROPRIATIONS		278,933.00-
242.00	EXPENDITURES		278,932.21
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		286,920.58-
	TOTAL ASSETS	21,914.47	236,090.96
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	21,914.47-	236,090.96-
	FUND TOTAL		.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 26

FUND 108 DEVLPMNTL DISABILITY FUND

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

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 27

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		128,802.37-
102.20	ADVANCES		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS	126,643.34	126,643.34
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	30,255.43-	30,255.43-
204.00	SALARIES & WAGES PAYABLE	12,584.11-	12,584.11-
207.10	DUE TO ACCT PAYABLE FUND	500.00	500.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	21,276.13-	21,276.13-
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		2,872,911.00
172.00	REVENUES	146,663.34-	1,912,358.85-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		2,845,846.00-
242.00	EXPENDITURES	84,135.67 500.00-	1,846,789.83
271.30	FUND BALANCE-UNRESERVED		104,278.72
TOTAL ASSETS			
		126,643.34	2,159.03-
TOTAL LIABILITIES			
		500.00 64,115.67-	63,615.67-
TOTAL FUND EQUITY			
		84,135.67 147,163.34-	65,774.70
FUND TOTAL			
		84,635.67 84,635.67-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 28

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		32.54	565,310.20
102.20	ADVANCES		82,464.85-	82,464.85-
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		929.00	929.00
131.10	DUE FROM OTHER FUNDS		148,195.66	148,195.66
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		82,464.85-	82,464.85-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.13	P/R W/H:STATE INCOME TAX			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,277,115.00
172.00	REVENUES		66,692.35-	2,986,551.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,275,815.00-
242.00	EXPENDITURES	82,464.85		2,965,557.69
271.30	FUND BALANCE-UNRESERVED			529,811.31-
	TOTAL ASSETS		66,692.35	631,970.01
	TOTAL LIABILITIES		82,464.85-	82,464.85-
	TOTAL FUND EQUITY	82,464.85	66,692.35-	549,505.16-
	FUND TOTAL	82,464.85	82,464.85-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 29

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		8.70	605,372.91
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,579.00-	9,579.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			800.00
172.00	REVENUES		8.70-	106.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			215,575.00-
242.00	EXPENDITURES	9,579.00		185,440.49
243.00	ENCUMBRANCES	9,579.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		9,579.00	.00
271.30	FUND BALANCE-UNRESERVED			566,353.20-
	TOTAL ASSETS		8.70	605,372.91
	TOTAL LIABILITIES		9,579.00-	9,579.00-
	TOTAL FUND EQUITY		9,570.30	595,793.91-
	FUND TOTAL			.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 30

FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		1.48	1.48
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		1.48-	1.48-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			50.00
172.00	REVENUES		1.48-	22.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			155,500.00-
242.00	EXPENDITURES	1.48		155,377.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			94.68
	TOTAL ASSETS		1.48	1.48
	TOTAL LIABILITIES		1.48-	1.48-
	TOTAL FUND EQUITY	1.48	1.48-	.00
	FUND TOTAL	1.48	1.48-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 31

FUND 305 202 ART BARTELL BLDG CNST

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.15	.15
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		.15-	.15-
FUND EQUITY				
171.00	BUDGETED REVENUES			16,238.00
172.00	REVENUES		.15-	2.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			38,200.00-
242.00	EXPENDITURES	.15		21,362.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			601.86
TOTAL ASSETS				
			.15	.15
TOTAL LIABILITIES				
			.15-	.15-
TOTAL FUND EQUITY				
		.15	.15-	.00
FUND TOTAL				
		.15	.15-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 32

FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		8.27	704.49
102.20	ADVANCES		186,793.75-	.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			299,213.00
172.00	REVENUES		8.27-	198,629.45-
241.00	APPROPRIATIONS			383,994.00-
242.00	EXPENDITURES	186,793.75		383,993.75
271.30	FUND BALANCE-UNRESERVED			101,287.79-
	TOTAL ASSETS		186,785.48-	704.49
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	186,793.75	8.27-	704.49-
	FUND TOTAL	186,793.75	186,793.75-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 33

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.76	216,790.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		525.16	525.16
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			216,736.72
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			67,100.00
172.00	REVENUES		526.92-	155,350.01-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			1,990.37
271.12	FUND BAL-RESRVD-L/T RCVBL		161,460.58-	193,114.39-
271.30	FUND BALANCE-UNRESERVED	161,460.58		94,678.43-
	TOTAL ASSETS		526.92	434,052.46
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	161,460.58	161,987.50-	434,052.46-
	FUND TOTAL	161,460.58	161,460.58-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 34

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		291.09	2,559,136.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		9,622.87	9,622.87
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS		4,375.00	4,375.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			167,236.35
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV			670,597.93
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		2,500.00-	2,285,534.19
132.25	FMHA/COUNTY REHAB LN RECV		1,875.00-	195,689.48
132.29	H.O.M.E. PROG LOANS (HUD)			642,328.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		7,844.27-	7,844.27-
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			42,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			464,000.00
172.00	REVENUES		9,913.96-	216,588.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			447,500.00-
242.00	EXPENDITURES	7,844.27		130,292.74
271.12	FUND BAL-RESRVD-L/T RCVBL	455,352.05		3,544,251.75-
271.30	FUND BALANCE-UNRESERVED		455,352.05-	2,878,464.18-
TOTAL ASSETS			9,913.96	6,542,856.40
TOTAL LIABILITIES			7,844.27-	50,344.27-
TOTAL FUND EQUITY		463,196.32	465,266.01-	6,492,512.13-
FUND TOTAL		463,196.32	463,196.32-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 35

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		213.55	2,681,126.69
102.15	CASH RES-WKRS COMP CLAIMS			40,000.00
102.20	ADVANCES		781,053.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		830,296.37	830,296.37
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	781,053.00		781,053.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		565.54-	565.54-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		6,055.00-	6,055.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,051,733.00
172.00	REVENUES		830,509.92-	1,665,047.84-
172.10	EXPENDITURE REFUNDS			82.41-
241.00	APPROPRIATIONS			2,051,733.00-
242.00	EXPENDITURES	6,620.54		1,569,715.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,328,178.00-
272.12	RET EARN-RESRVD-LIA CLAIM			462,140.00-
272.30	RETAIN EARNING-UNRESERVED			.00
272.31	RET EARN-UNRESRVD-WK COMP			2,054,526.64-
272.32	RET EARN-UNRESRVD-LIABLT			385,596.22-
	TOTAL ASSETS	781,053.00	49,456.92	4,332,476.06
	TOTAL LIABILITIES		6,620.54-	6,620.54-
	TOTAL FUND EQUITY	6,620.54	830,509.92-	4,325,855.52-
	FUND TOTAL	787,673.54	787,673.54-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 36

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		24.96	377,937.46
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		223.46-	223.46-
FUND EQUITY				
171.00	BUDGETED REVENUES			300.00
172.00	REVENUES		24.96-	223.46-
241.00	APPROPRIATIONS			300.00-
242.00	EXPENDITURES	223.46		223.46
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS		24.96	377,937.46
	TOTAL LIABILITIES		223.46-	223.46-
	TOTAL FUND EQUITY	223.46	24.96-	377,714.00-
	FUND TOTAL	223.46	223.46-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 37

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		812.00	812.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		812.00-	812.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		812.00-	12,036.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	812.00		12,036.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS		812.00	812.00
	TOTAL LIABILITIES		812.00-	812.00-
	TOTAL FUND EQUITY	812.00	812.00-	.00
	FUND TOTAL	812.00	812.00-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 38

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5.65	85,341.35
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		210.66-	210.66-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			1,821.40
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,122.00
172.00	REVENUES		5.65-	401.71
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,200.00-
242.00	EXPENDITURES	210.66		11,787.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			99,063.16-
TOTAL ASSETS				
			5.65	85,341.35
TOTAL LIABILITIES				
			210.66-	1,610.74
TOTAL FUND EQUITY				
		210.66	5.65-	86,952.09-
FUND TOTAL				
		210.66	210.66-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 39

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			92,975.52-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		20,252.90	20,252.90
131.10	DUE FROM OTHER FUNDS		16,879.00	16,879.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE		2,806.80-	2,806.80-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,045.06-	1,045.06-
FUND EQUITY				
171.00	BUDGETED REVENUES			368,317.00
172.00	REVENUES		37,131.90-	330,110.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			366,759.00-
242.00	EXPENDITURES	3,851.86		328,221.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,026.43
TOTAL ASSETS				
			37,131.90	55,843.62-
TOTAL LIABILITIES				
			3,851.86-	3,851.86-
TOTAL FUND EQUITY				
		3,851.86	37,131.90-	59,695.48
FUND TOTAL				
		3,851.86	3,851.86-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 40

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		45.33	689,704.65
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		20,142.30	20,142.30
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		33,371.75-	33,371.75-
204.00	SALARIES & WAGES PAYABLE		481.28-	481.28-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		183.05-	183.05-
FUND EQUITY				
171.00	BUDGETED REVENUES			212,441.00
172.00	REVENUES		20,187.63-	208,938.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			219,248.00-
242.00	EXPENDITURES	34,036.08		160,362.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			620,427.33-
TOTAL ASSETS				
			20,187.63	709,846.95
TOTAL LIABILITIES				
			34,036.08-	34,036.08-
TOTAL FUND EQUITY				
		34,036.08	20,187.63-	675,810.87-
FUND TOTAL				
		34,036.08	34,036.08-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 41

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	24.65	373,238.96
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	993.00	1,043.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		40,650.00
172.00	REVENUES	1,017.65-	16,304.84-
241.00	APPROPRIATIONS		54,090.00-
242.00	EXPENDITURES		10,264.84
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		354,801.96-
TOTAL ASSETS		1,017.65	374,281.96
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY		1,017.65-	374,281.96-
FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 42

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	70.31	1,069,520.28
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	36,880.07	36,880.07
131.10	DUE FROM OTHER FUNDS		.00
131.80	DUE FROM GENERAL CORP FND		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	10,087.69-	10,087.69-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	16,879.00-	16,879.00-
FUND EQUITY			
171.00	BUDGETED REVENUES		481,269.00
172.00	REVENUES	36,950.38-	576,983.35-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		547,701.00-
242.00	EXPENDITURES	26,966.69	317,864.35
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		753,882.66-
	TOTAL ASSETS	36,950.38	1,106,400.35
	TOTAL LIABILITIES	26,966.69-	26,966.69-
	TOTAL FUND EQUITY	36,950.38-	1,079,433.66-
	FUND TOTAL	26,966.69	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 43

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3.16	47,846.28
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		210.00	210.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			36,565.00
172.00	REVENUES		213.16-	26,307.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,835.00-
242.00	EXPENDITURES			25,459.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			39,937.93-
	TOTAL ASSETS		213.16	48,056.28
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		213.16-	48,056.28-
	FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 44

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1.82	571,612.99
102.16	CASH RES-FLEXBLE SPENDING		15,000.00
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	907.25	907.25
131.10	DUE FROM OTHER FUNDS	10,700.60	10,700.60
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	478,203.37-	478,203.37-
204.20	P/R W/H:OPT WHOL LIFE INS		496.10-
204.21	P/R W/H:OPTION HOSPTEL INS		1,188.12-
204.22	P/R W/H:OPTION CANCER INS		4,313.52-
204.23	P/R W/H:OPTION DENTAL INS		8,883.58-
204.24	P/R W/H:OPT DISABILTY INS		9,596.27-
204.25	P/R W/H:OPT TERM LIFE INS		.80-
204.26	P/R W/H:OPTION DENTAL HMO		7,348.10-
204.27	P/R W/H:OPT UNVL LIFE INS		843.24-
204.28	P/R W/H:OPTIONAL VISION		2,431.24-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS	29,871.00-	29,944.10-
208.50	DUE TO OTHERS (NON-GOVT)		.00
208.64	SEC125 FLEX FORFEITED AMT		53,989.30-
208.65	SEC125 MEDICAL-EMPLOYEES		1,392.05-
208.66	SEC125 CHD CARE-EMPLOYEES		3,487.26
220.00	DEFERRED REVENUES		17,029.00-
FUND EQUITY			
171.00	BUDGETED REVENUES	279,145.00	6,370,385.00
172.00	REVENUES	1,830.00	6,289,724.52-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS	279,145.00-	6,372,303.00-
242.00	EXPENDITURES	506,244.37	6,307,088.52
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED		1,495.31-
TOTAL ASSETS		11,609.67	598,220.84
TOTAL LIABILITIES		508,074.37-	612,171.53-
TOTAL FUND EQUITY		787,219.37	13,950.69
FUND TOTAL		787,219.37	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 45

FUND 620 HEALTH-LIFE INSURANCE

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

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 46

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2.73	43,338.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		394.00-	394.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		9,306.00-	9,306.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		2.73-	32,065.63-
241.00	APPROPRIATIONS		2,361.00-	35,617.00-
242.00	EXPENDITURES	9,700.00		33,401.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,361.00		30,357.92-
TOTAL ASSETS				
			2.73	43,338.58
TOTAL LIABILITIES				
			9,700.00-	9,700.00-
TOTAL FUND EQUITY				
		12,061.00	2,363.73-	33,638.58-
FUND TOTAL				
		12,061.00	12,061.00-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 47

FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3.86	58,398.89
131.01	DUE FROM COLLECTOR FUND		300.00	300.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		58,300.00-	58,300.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			72,100.00
172.00	REVENUES		303.86-	58,698.89-
241.00	APPROPRIATIONS			72,100.00-
242.00	EXPENDITURES	58,300.00		58,300.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
TOTAL ASSETS				
			303.86	158,698.89
TOTAL LIABILITIES				
			58,300.00-	58,300.00-
TOTAL FUND EQUITY				
		58,300.00	303.86-	100,398.89-
FUND TOTAL				
		58,300.00	58,300.00-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 48

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			5,186.07
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			62,193.00
172.00	REVENUES			62,158.65-
241.00	APPROPRIATIONS			62,193.00-
242.00	EXPENDITURES			62,154.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,182.19-
TOTAL ASSETS				5,186.07
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				5,186.07-
FUND TOTAL				.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 49

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	.53	8,522.93
102.20	ADVANCES		.00
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		10.00
172.00	REVENUES	.53-	4.86-
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		8,528.07-
	TOTAL ASSETS	.53	8,522.93
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	.53-	8,522.93-
	FUND TOTAL		.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 50

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		14.03	210,287.90
131.02	DUE FROM CIRCUIT CLK FUND		10,042.12	10,042.12
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		226.02-	226.02-
204.00	SALARIES & WAGES PAYABLE		1,653.60-	1,653.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		620.57-	620.57-
FUND EQUITY				
171.00	BUDGETED REVENUES			189,583.00
172.00	REVENUES		10,056.15-	169,537.72-
241.00	APPROPRIATIONS			207,741.00-
242.00	EXPENDITURES	2,500.19		170,869.18
243.00	ENCUMBRANCES			24,251.00
244.00	RESERVE FOR ENCUMBRANCES			24,251.00-
271.30	FUND BALANCE-UNRESERVED			201,003.29-
TOTAL ASSETS			10,056.15	220,330.02
TOTAL LIABILITIES			2,500.19-	2,500.19-
TOTAL FUND EQUITY		2,500.19	10,056.15-	217,829.83-
FUND TOTAL		2,500.19	2,500.19-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 51

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	4.97	75,811.61
131.02	DUE FROM CIRCUIT CLK FUND	1,885.79	1,885.79
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		20,000.00
172.00	REVENUES	1,890.76-	24,532.20-
241.00	APPROPRIATIONS		40,000.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		33,165.20-
	TOTAL ASSETS	1,890.76	77,697.40
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,890.76-	77,697.40-
	FUND TOTAL		.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 52

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	.40	6,549.92
131.02	DUE FROM CIRCUIT CLK FUND	646.00	646.00
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		13,000.00
172.00	REVENUES	646.40-	8,677.21-
241.00	APPROPRIATIONS		14,020.00-
242.00	EXPENDITURES		8,398.96
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		5,897.67-
TOTAL ASSETS		646.40	7,195.92
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY		646.40-	7,195.92-
FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 53

FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		24.50	444,945.22
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,597.12-		1,597.12-
204.00	SALARIES & WAGES PAYABLE	3,117.65-		3,117.65-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	2,996.29-		2,996.29-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,252,921.00
172.00	REVENUES		24.50-	1,329,809.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,250,914.00-
242.00	EXPENDITURES	7,711.06		1,201,986.99
271.30	FUND BALANCE-UNRESERVED			311,418.98-
TOTAL ASSETS				
			24.50	444,945.22
TOTAL LIABILITIES				
		7,711.06-		7,711.06-
TOTAL FUND EQUITY				
		7,711.06	24.50-	437,234.16-
FUND TOTAL				
		7,711.06	7,711.06-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 54

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		21.93	331,824.26
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		5,014.63	5,014.63
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,650.03-	3,650.03-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			65,170.00
172.00	REVENUES		5,036.56-	56,623.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			65,170.00-
242.00	EXPENDITURES	3,650.03		22,211.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			298,776.97-
TOTAL ASSETS				
			5,036.56	336,838.89
TOTAL LIABILITIES				
			3,650.03-	3,650.03-
TOTAL FUND EQUITY				
		3,650.03	5,036.56-	333,188.86-
FUND TOTAL				
		3,650.03	3,650.03-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 55

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.18	1,520.06
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,579.89	1,579.89
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			29,517.00
172.00	REVENUES		1,581.07-	26,993.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,376.00-
242.00	EXPENDITURES			24,111.00
271.30	FUND BALANCE-UNRESERVED			3,358.80-
	TOTAL ASSETS		1,581.07	3,099.95
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,581.07-	3,099.95-
	FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 56

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4.00	60,501.64
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		31.83-	31.83-
208.50	DUE TO OTHERS (NON-GOVT)			41,919.81-
FUND EQUITY				
172.00	REVENUES		4.00-	18,581.83-
242.40	AGENCY FUND DISBURSEMENTS	31.83		31.83
TOTAL ASSETS				
			4.00	60,501.64
TOTAL LIABILITIES				
			31.83-	41,951.64-
TOTAL FUND EQUITY				
		31.83	4.00-	18,550.00-
FUND TOTAL				
		31.83	31.83-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 57

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	3.98	60,459.90
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.03	DUE FROM COUNTY CLK FUND	1,481.99	1,481.99
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	244.86-	244.86-
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		32,000.00
172.00	REVENUES	1,485.97-	26,813.06-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		32,000.00-
242.00	EXPENDITURES	244.86	13,326.89
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		48,210.86-
TOTAL ASSETS		1,485.97	61,941.89
TOTAL LIABILITIES		244.86-	244.86-
TOTAL FUND EQUITY		244.86	61,697.03-
FUND TOTAL		244.86	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 58

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		16.49	250,611.27
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,988.09	19,988.09
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		371.47-	371.47-
204.00	SALARIES & WAGES PAYABLE		2,407.36-	2,407.36-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		932.88-	932.88-
FUND EQUITY				
171.00	BUDGETED REVENUES			318,262.00
172.00	REVENUES		20,004.58-	255,951.28-
241.00	APPROPRIATIONS			360,451.00-
242.00	EXPENDITURES	3,711.71		181,306.15
243.00	ENCUMBRANCES			44,707.40
244.00	RESERVE FOR ENCUMBRANCES			44,707.40-
271.30	FUND BALANCE-UNRESERVED			150,053.52-
TOTAL ASSETS			20,004.58	270,599.36
TOTAL LIABILITIES			3,711.71-	3,711.71-
TOTAL FUND EQUITY		3,711.71	20,004.58-	266,887.65-
FUND TOTAL		3,711.71	3,711.71-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 59

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			31,124.05-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		19,227.12	19,227.12
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,653.04-	1,653.04-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			58,475.00
172.00	REVENUES		19,227.12-	53,753.73-
241.00	APPROPRIATIONS			58,475.00-
242.00	EXPENDITURES	1,653.04		58,476.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			8,827.41
	TOTAL ASSETS		19,227.12	11,896.93-
	TOTAL LIABILITIES		1,653.04-	1,653.04-
	TOTAL FUND EQUITY	1,653.04	19,227.12-	13,549.97
	FUND TOTAL	1,653.04	1,653.04-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 60

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4.57	69,881.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		219.99-	219.99-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			1,350.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			3,575.00
172.00	REVENUES		4.57-	3,490.68-
241.00	APPROPRIATIONS			3,575.00-
242.00	EXPENDITURES	219.99		1,826.20
271.30	FUND BALANCE-UNRESERVED			66,647.48-
TOTAL ASSETS				
			4.57	69,881.95
TOTAL LIABILITIES				
			219.99-	1,569.99-
TOTAL FUND EQUITY				
		219.99	4.57-	68,311.96-
FUND TOTAL				
		219.99	219.99-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 61

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5.01	72,721.92
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		16,935.00	16,935.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,326.43-	2,326.43-
204.00	SALARIES & WAGES PAYABLE		3,593.85-	3,593.85-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		3,000.37-	3,000.37-
FUND EQUITY				
171.00	BUDGETED REVENUES			202,089.00
172.00	REVENUES		16,940.01-	259,011.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			246,675.00-
242.00	EXPENDITURES	8,920.65		238,368.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,507.56-
TOTAL ASSETS			16,940.01	89,656.92
TOTAL LIABILITIES			8,920.65-	8,920.65-
TOTAL FUND EQUITY		8,920.65	16,940.01-	80,736.27-
FUND TOTAL		8,920.65	8,920.65-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 62

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

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 63

FUND 685 SPECIALTY COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		7.42	112,836.50
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,570.33	1,570.33
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			90,874.00
172.00	REVENUES		1,577.75-	97,385.20-
241.00	APPROPRIATIONS			90,874.00-
242.00	EXPENDITURES			75,260.00
271.30	FUND BALANCE-UNRESERVED			92,281.63-
	TOTAL ASSETS		1,577.75	114,406.83
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,577.75-	114,406.83-
	FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 64

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		17.93	90,960.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		108,942.80	108,942.80
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		235.54-	235.54-
208.50	DUE TO OTHERS (NON-GOVT)			343,991.90-
FUND EQUITY				
172.00	REVENUES		108,960.73-	2,223,815.41-
242.40	AGENCY FUND DISBURSEMENTS	235.54		2,368,139.74
TOTAL ASSETS			108,960.73	199,903.11
TOTAL LIABILITIES			235.54-	344,227.44-
TOTAL FUND EQUITY		235.54	108,960.73-	144,324.33
FUND TOTAL		235.54	235.54-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 65

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		.20	162.56
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.63-	1.63-
208.50	DUE TO OTHERS (NON-GOVT)			3,585.24-
FUND EQUITY				
172.00	REVENUES		.20-	202,822.92-
242.40	AGENCY FUND DISBURSEMENTS	1.63		206,247.23
TOTAL ASSETS				
			.20	162.56
TOTAL LIABILITIES				
			1.63-	3,586.87-
TOTAL FUND EQUITY				
		1.63	.20-	3,424.31
FUND TOTAL				
		1.63	1.63-	.00

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 1/30/15

PAGE 66

FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		15.49	286,777.98
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,529.77	3,529.77
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			9,453.69
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,192.47-	9,192.47-
204.00	SALARIES & WAGES PAYABLE		7,894.85-	7,894.85-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		7,287.22-	7,287.22-
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES		53,995.70-	56,829.91-
FUND EQUITY				
171.00	BUDGETED REVENUES			604,138.00
172.00	REVENUES	53,995.70	3,545.26-	543,930.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			680,160.00-
242.00	EXPENDITURES	24,374.54		557,071.11
243.00	ENCUMBRANCES	6,788.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		6,788.00	.00
271.30	FUND BALANCE-UNRESERVED			155,675.60-
	TOTAL ASSETS		3,545.26	299,761.44
	TOTAL LIABILITIES		78,370.24-	81,204.45-
	TOTAL FUND EQUITY	71,582.24	3,242.74	218,556.99-
	FUND TOTAL	71,582.24	71,582.24-	.00