

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/27/15

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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	20.53		384,284.73
102.20	ADVANCES			1,227,306.25
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			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			1,431,413.00
172.00	REVENUES		20.53-	20.53-
241.00	APPROPRIATIONS			1,430,813.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,611,384.37-
	TOTAL ASSETS	20.53		1,610,804.90
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		20.53-	1,610,804.90-
	FUND TOTAL	20.53	20.53-	.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	846,593.75	1,131,178.64-	105,133.73
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	87,726.67	116,740.70-	5,015.47
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		4,615.96-	17,717.87-
131.10	DUE FROM OTHER FUNDS	1,783.39	14,144.56-	72,595.02-
132.00	DUE FROM OTHER GOV UNITS	6,859.83	222,577.32-	671,003.51-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	5,573.75		189,303.11
204.00	SALARIES & WAGES PAYABLE			95,943.11
207.10	DUE TO ACCT PAYABLE FUND	810,542.58	809,892.58-	650.00
207.20	DUE TO PAYROLL FUND	234,070.64	234,070.64-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	73,418.89		185,960.49
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	1,441.45	5,953.09-	290,423.68-
220.13	CSBG EC DEV ADMIN ESCROW	989.38		54,970.44-
220.14	CSBG AM RCVRY/REINV ESCRW		56.02-	6,068.43-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,565,452.00
172.00	REVENUES		504,451.11-	624,760.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			13,560,483.00-
242.00	EXPENDITURES	976,111.54	1,431.25-	1,350,745.26
243.00	ENCUMBRANCES			4,750.00
244.00	RESERVE FOR ENCUMBRANCES			4,750.00-
271.30	FUND BALANCE-UNRESERVED			200,430.73-
	TOTAL ASSETS	942,963.64	1,489,257.18-	650,917.20-
	TOTAL LIABILITIES	1,126,036.69	1,049,972.33-	120,394.16
	TOTAL FUND EQUITY	976,111.54	505,882.36-	530,523.04
	FUND TOTAL	3,045,111.87	3,045,111.87-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,741.20	81,651.50-	1,743,051.50-
102.20	ADVANCES		37,405.15-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			659.03-
131.10	DUE FROM OTHER FUNDS		1,741.20-	1,741.20-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	37,405.15		7,999.00
207.10	DUE TO ACCT PAYABLE FUND	81,651.50	81,651.50-	.00
207.50	DUE TO OTHER FUNDS	56,564.69		579,985.65
FUND EQUITY				
171.00	BUDGETED REVENUES			1,462,958.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,462,958.00-
242.00	EXPENDITURES	25,086.81		25,086.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,132,380.27
	TOTAL ASSETS	1,741.20	120,797.85-	1,745,451.73-
	TOTAL LIABILITIES	175,621.34	81,651.50-	587,984.65
	TOTAL FUND EQUITY	25,086.81		1,157,467.08
	FUND TOTAL	202,449.35	202,449.35-	.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	1,894,563.28	3,606,261.70-	725,601.08
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	176,635.00	208,213.00-	582,609.33
102.30	PAYROLL ADVANCES	1,250.00	1,250.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		77,933.79-	163,091.78-
131.01	DUE FROM COLLECTOR FUND		160.00-	9,816.34-
131.02	DUE FROM CIRCUIT CLK FUND			231,703.95-
131.03	DUE FROM COUNTY CLK FUND			29,059.98-
131.10	DUE FROM OTHER FUNDS	6.49-	283,546.31-	581,110.85-
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS		713,916.95-	1,970,080.38-
132.80	SHF WEAPON LOANS RECEIVBL		353.70-	3,853.14
132.81	CORR WEAPON LOANS RECEIVB	495.25	409.68-	3,399.83
141.00	PREPAID EXPENSES			4,942.00-
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			6,421.64
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	110,634.88	2,975.36-	502,060.38
204.00	SALARIES & WAGES PAYABLE			642,748.17
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	8,579.00	13,491.00-	13,491.00-
207.10	DUE TO ACCT PAYABLE FUND	1,762,002.75	1,762,035.15-	53.20-
207.14	DUE TO RECRD AUT INTERNET	6,190.21	6,567.41-	6,567.41-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,647,860.80	1,647,860.80-	.00
207.50	DUE TO OTHER FUNDS	786,045.63	1,783.39-	906,732.79
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	4,301.00	6,723.00-	6,723.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			18.00
208.55	DUE TO JAIL RESIDENTS			6,421.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		4,311.55-	39,314.50-
FUND EQUITY				
171.00	BUDGETED REVENUES			35,588,094.00
172.00	REVENUES	213.15	584,186.89-	752,522.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		22,554.00-	35,670,519.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,523,293.62	78.40-	4,268,503.02
243.00	ENCUMBRANCES	63,000.20		125,009.42
244.00	RESERVE FOR ENCUMBRANCES		63,000.20-	125,009.42-
271.11	FUND BAL-RESRVD-DEBT SERV			311,976.81-
271.30	FUND BALANCE-UNRESERVED	22,554.00		3,435,610.56-
	TOTAL ASSETS	2,072,937.04	4,892,045.13-	1,663,920.26-
	TOTAL LIABILITIES	4,325,614.27	3,445,747.66-	1,977,952.25
	TOTAL FUND EQUITY	2,609,060.97	669,819.49-	314,031.99-
	FUND TOTAL	9,007,612.28	9,007,612.28-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,050,695.10	1,051,691.82-	328,721.98
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			880.00
115.01	ACCTS REC-NRS HM PRIV PAY	520,614.90	463,121.95-	1,215,383.01
115.03	ACCTS REC-NRS HM PRIV INS	137,376.49	110,131.14-	891,432.35
115.04	ACCTS REC-NRS HM HOSPICE	39,631.15	72,482.89-	115,218.87
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,819.71-	1,819.71-
131.01	DUE FROM COLLECTOR FUND			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	382,829.36	221,892.40-	121,332.18
132.31	DUE FRM IL DP AGING-DAYCR	10,879.14		48,756.11
132.32	DUE FRM US TREAS-MEDICARE	94,402.49	141,206.86-	162,257.35
132.35	DUE FRM VA-ADULT DAYCARE	9,316.94	17,224.47-	12,589.37
132.36	DUE FRM VA-NURS HOME CARE	10,545.00	22,030.73-	41,515.94
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	1,669.17		21,832.91
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	164,090.50		724,582.16
204.00	SALARIES & WAGES PAYABLE			195,801.50
207.00	NUR HM PATIENT TRUST FUND		1,669.17-	21,832.91-
207.10	DUE TO ACCT PAYABLE FUND	545,958.56	545,958.56-	216.40-
207.20	DUE TO PAYROLL FUND	505,733.26	505,733.26-	.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS	85,742.35		224,850.78
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			971,120.00-
209.20	NOTES PAYABLE			438,053.10-
FUND EQUITY				
171.00	BUDGETED REVENUES			16,573,928.00
172.00	REVENUES		1,203,208.43-	1,203,528.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			16,914,119.00-
242.00	EXPENDITURES	798,686.98		1,336,705.40
243.00	ENCUMBRANCES	6,933.81		6,933.81
244.00	RESERVE FOR ENCUMBRANCES		6,933.81-	6,933.81-
272.30	RETAIN EARNING-UNRESERVED			307,869.71
	TOTAL ASSETS	2,257,959.74	2,101,601.97-	185,132.74
	TOTAL LIABILITIES	1,301,524.67	1,053,360.99-	285,987.97-
	TOTAL FUND EQUITY	805,620.79	1,210,142.24-	100,855.23
	FUND TOTAL	4,365,105.20	4,365,105.20-	.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	82,033.77	195,952.55-	591,543.09
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,920.02-	3,920.02-
131.01	DUE FROM COLLECTOR FUND			1,160.85-
131.10	DUE FROM OTHER FUNDS		2,126.88-	166,665.15-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	5,494.61		30,164.32
204.00	SALARIES & WAGES PAYABLE			33,086.17
207.10	DUE TO ACCT PAYABLE FUND	103,628.81	103,628.81-	.00
207.20	DUE TO PAYROLL FUND	92,323.74	92,323.74-	.00
207.50	DUE TO OTHER FUNDS	20,503.38		95,071.35
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,779,306.00
172.00	REVENUES		75,986.87-	85,034.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,782,524.00-
242.00	EXPENDITURES	169,954.56		269,963.05
243.00	ENCUMBRANCES	33,823.28		33,823.28
244.00	RESERVE FOR ENCUMBRANCES		33,823.28-	33,823.28-
271.30	FUND BALANCE-UNRESERVED			759,829.43-
	TOTAL ASSETS	82,033.77	201,999.45-	419,797.07
	TOTAL LIABILITIES	221,950.54	195,952.55-	158,321.84
	TOTAL FUND EQUITY	203,777.84	109,810.15-	578,118.91-
	FUND TOTAL	507,762.15	507,762.15-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	623.50	40,149.68-	2,121,682.06
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			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	4,000.00		31,175.49
207.10	DUE TO ACCT PAYABLE FUND	40,149.68	40,149.68-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,138,166.00
172.00	REVENUES		623.50-	623.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,138,166.00-
242.00	EXPENDITURES	36,149.68		36,149.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,187,800.92-
	TOTAL ASSETS	623.50	40,149.68-	2,121,099.25
	TOTAL LIABILITIES	44,149.68	40,149.68-	31,175.49
	TOTAL FUND EQUITY	36,149.68	623.50-	2,152,274.74-
	FUND TOTAL	80,922.86	80,922.86-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	207,178.93	241,097.42-	4,127,813.38
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-
132.00	DUE FROM OTHER GOV UNITS		6,934.91-	220,137.67-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	159,113.32		167,432.30
204.00	SALARIES & WAGES PAYABLE			4,186.88
207.10	DUE TO ACCT PAYABLE FUND	229,717.54	229,717.54-	.00
207.20	DUE TO PAYROLL FUND	11,379.88	11,379.88-	.00
207.50	DUE TO OTHER FUNDS			76,926.16
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,888,040.00
172.00	REVENUES		200,244.02-	216,486.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,112,450.00-
242.00	EXPENDITURES	81,984.10		94,105.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,809,429.39-
	TOTAL ASSETS	207,178.93	248,032.33-	3,907,674.23
	TOTAL LIABILITIES	400,210.74	241,097.42-	248,545.34
	TOTAL FUND EQUITY	81,984.10	200,244.02-	4,156,219.57-
	FUND TOTAL	689,373.77	689,373.77-	.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	185,089.04	53,491.34-	1,803,253.46
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-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	53,491.34	53,491.34-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		185,089.04-	185,089.04-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	53,491.34		80,695.34
271.30	FUND BALANCE-UNRESERVED			1,502,457.77-
	TOTAL ASSETS	185,089.04	53,491.34-	1,606,851.47
	TOTAL LIABILITIES	53,491.34	53,491.34-	.00
	TOTAL FUND EQUITY	53,491.34	185,089.04-	1,606,851.47-
	FUND TOTAL	292,071.72	292,071.72-	.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	69.30		241,429.84
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		69.30-	69.30-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			241,360.54-
	TOTAL ASSETS	69.30		241,429.84
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		69.30-	241,429.84-
	FUND TOTAL	69.30	69.30-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,165,425.43	1,404,225.07-	523,127.95
102.20	ADVANCES	466,729.18	937,495.89-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			1,729.37-
131.10	DUE FROM OTHER FUNDS		25,382.77-	100,233.78-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	127,937.54		127,937.54
204.10	P/R W/H:EMP'EE IMRF/FICA	285,606.73	142,754.62-	3.56-
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	937,495.89	937,495.89-	.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		59,792.15-	189,443.45-
241.00	APPROPRIATIONS			4,612,955.00-
242.00	EXPENDITURES	523,951.62		523,951.62
271.11	FUND BAL-RESRVD-DEBT SERV			415,327.51-
271.30	FUND BALANCE-UNRESERVED			592,779.44-
	TOTAL ASSETS	1,632,154.61	2,367,103.73-	421,164.80
	TOTAL LIABILITIES	1,351,040.16	1,080,250.51-	127,933.98
	TOTAL FUND EQUITY	523,951.62	59,792.15-	549,098.78-
	FUND TOTAL	3,507,146.39	3,507,146.39-	.00

CHAMPAIGN COUNTY

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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	14,421.62	306.00-	453,853.52
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,739.00-	1,739.00-
131.01	DUE FROM COLLECTOR FUND			552.64-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		4,684.51-	34,147.18-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	306.00		140,548.42
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	306.00	306.00-	.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		7,998.11-	205,248.11-
241.00	APPROPRIATIONS			1,414,605.00-
242.00	EXPENDITURES			7,500.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			388,854.01-
	TOTAL ASSETS	14,421.62	6,729.51-	417,414.70
	TOTAL LIABILITIES	612.00	306.00-	140,548.42
	TOTAL FUND EQUITY		7,998.11-	557,963.12-
	FUND TOTAL	15,033.62	15,033.62-	.00

CHAMPAIGN COUNTY

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	80,065.56	338,964.83-	1,389,035.19
102.20	ADVANCES			5,000.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		40.54-	23,418.54-
131.01	DUE FROM COLLECTOR FUND			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
204.00	SALARIES & WAGES PAYABLE			11,755.88
207.10	DUE TO ACCT PAYABLE FUND	308,882.23	308,882.23-	.00
207.20	DUE TO PAYROLL FUND	30,082.60	30,082.60-	.00
207.50	DUE TO OTHER FUNDS	226.30		10,507.69
FUND EQUITY				
171.00	BUDGETED REVENUES			4,651,936.00
172.00	REVENUES		80,025.02-	131,089.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,550,436.00-
242.00	EXPENDITURES	338,738.53		708,152.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,072,101.01-
	TOTAL ASSETS	80,065.56	339,005.37-	1,368,464.87
	TOTAL LIABILITIES	339,191.13	338,964.83-	25,073.24
	TOTAL FUND EQUITY	338,738.53	80,025.02-	1,393,538.11-
	FUND TOTAL	757,995.22	757,995.22-	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	45,613.21	44,102.21-	70,196.24
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-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		465.32-	3,934.35-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	810.19		7,801.38
204.00	SALARIES & WAGES PAYABLE			8,018.60
207.10	DUE TO ACCT PAYABLE FUND	20,843.25	20,843.25-	.00
207.20	DUE TO PAYROLL FUND	23,258.96	23,258.96-	.00
207.50	DUE TO OTHER FUNDS	922.48		10,878.31
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			544,858.00
172.00	REVENUES		45,147.89-	89,097.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			568,225.00-
242.00	EXPENDITURES	42,369.54		64,491.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			42,203.81-
	TOTAL ASSETS	45,613.21	44,567.53-	63,477.89
	TOTAL LIABILITIES	45,834.88	44,102.21-	26,698.29
	TOTAL FUND EQUITY	42,369.54	45,147.89-	90,176.18-
	FUND TOTAL	133,817.63	133,817.63-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,545.35	4,914.88-	59,432.08
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-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			6,036.31
204.00	SALARIES & WAGES PAYABLE			599.36
207.10	DUE TO ACCT PAYABLE FUND	3,416.48	3,416.48-	.00
207.20	DUE TO PAYROLL FUND	1,498.40	1,498.40-	.00
207.50	DUE TO OTHER FUNDS	11.49		676.36
FUND EQUITY				
171.00	BUDGETED REVENUES			93,520.00
172.00	REVENUES		5,545.35-	5,545.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			92,543.00-
242.00	EXPENDITURES	4,903.39		5,835.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,734.80-
	TOTAL ASSETS	5,545.35	4,914.88-	52,156.08
	TOTAL LIABILITIES	4,926.37	4,914.88-	7,312.03
	TOTAL FUND EQUITY	4,903.39	5,545.35-	59,468.11-
	FUND TOTAL	15,375.11	15,375.11-	.00

CHAMPAIGN COUNTY

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,923,587.39	2,923,586.24-	.91-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.15-	.91
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,923,587.39	2,923,586.24-	.91-
	TOTAL LIABILITIES		1.15-	.91
	FUND TOTAL	2,923,587.39	2,923,587.39-	.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	1.70		30,760.71
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
208.50	DUE TO OTHERS (NON-GOVT)			30,775.93-
FUND EQUITY				
172.00	REVENUES		1.70-	1.70-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.70		30,760.71
	TOTAL LIABILITIES			30,759.01-
	TOTAL FUND EQUITY		1.70-	1.70-
	FUND TOTAL	1.70	1.70-	.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	7,833,502.44	7,832,884.84-	127.30-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,827,424.96	7,828,042.56-	119.60
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			7.70
	TOTAL ASSETS	15,660,927.40	15,660,927.40-	7.70-
	TOTAL LIABILITIES			7.70
	FUND TOTAL	15,660,927.40	15,660,927.40-	.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	129.88		452,634.98
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			46.05-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			90,418.00
172.00	REVENUES		129.88-	129.88-
241.00	APPROPRIATIONS			400,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			142,877.05-
	TOTAL ASSETS	129.88		452,588.93
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		129.88-	452,588.93-
	FUND TOTAL	129.88	129.88-	.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	620,408.52	595,492.74-	2,454,890.84
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,223.20	4,329.19-	2,204.20
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		102.00-	2,531.04-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		165,054.42-	632,707.50-
141.00	PREPAID EXPENSES			625.00-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	3,148.87		57,347.54
204.00	SALARIES & WAGES PAYABLE			106,645.62
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	301,734.49	301,734.49-	.00
207.20	DUE TO PAYROLL FUND	285,848.01	285,848.01-	.00
207.50	DUE TO OTHER FUNDS	72,786.93	6,798.49-	205,421.55
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		444,124.42-	610,311.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,557,630.00-
242.00	EXPENDITURES	518,333.74		793,005.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,380,105.21-
	TOTAL ASSETS	621,631.72	764,978.35-	1,821,231.50
	TOTAL LIABILITIES	663,518.30	594,380.99-	369,414.71
	TOTAL FUND EQUITY	518,333.74	444,124.42-	2,190,646.21-
	FUND TOTAL	1,803,483.76	1,803,483.76-	.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	916,803.89	112,070.79-	783,904.93
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		906,803.89-	906,803.89-
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			10,210.00
207.10	DUE TO ACCT PAYABLE FUND	112,070.79	112,070.79-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			851,388.00
172.00	REVENUES		10,000.00-	10,000.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		109,575.00-	1,298,173.00-
242.00	EXPENDITURES	112,070.79		131,759.60
243.00	ENCUMBRANCES	22,594.82-		86,980.18
244.00	RESERVE FOR ENCUMBRANCES		22,594.82	86,980.18-
271.30	FUND BALANCE-UNRESERVED	109,575.00		437,714.36
	TOTAL ASSETS	916,803.89	1,018,874.68-	122,898.96-
	TOTAL LIABILITIES	112,070.79	112,070.79-	10,210.00
	TOTAL FUND EQUITY	199,050.97	96,980.18-	112,688.96
	FUND TOTAL	1,227,925.65	1,227,925.65-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	408,826.60	279,148.40-	1,938,965.98
102.20	ADVANCES			2,557,450.63
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		408,726.58-	810,813.02-
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	47,196.90		71,016.40
207.10	DUE TO ACCT PAYABLE FUND	279,148.40	279,148.40-	.00
207.50	DUE TO OTHER FUNDS	211,475.50		304,129.46
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,687,898.00
172.00	REVENUES		100.02-	100.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,663,515.00-
242.00	EXPENDITURES	20,476.00		143,516.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			4,228,548.76-
	TOTAL ASSETS	408,826.60	687,874.98-	3,685,603.59
	TOTAL LIABILITIES	537,820.80	279,148.40-	375,145.86
	TOTAL FUND EQUITY	20,476.00	100.02-	4,060,749.45-
	FUND TOTAL	967,123.40	967,123.40-	.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	8,591.42	14,375.00-	226,426.91
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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	14,375.00	14,375.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			271,000.00
172.00	REVENUES		8,591.42-	8,591.42-
241.00	APPROPRIATIONS			276,781.00-
242.00	EXPENDITURES	14,375.00		18,236.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			208,395.49-
	TOTAL ASSETS	8,591.42	14,375.00-	204,531.91
	TOTAL LIABILITIES	14,375.00	14,375.00-	.00
	TOTAL FUND EQUITY	14,375.00	8,591.42-	204,531.91-
	FUND TOTAL	37,341.42	37,341.42-	.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	71.70	316,717.21-	1,025,096.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			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	316,717.21	316,717.21-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,557,019.00
172.00	REVENUES		71.70-	71.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,557,019.00-
242.00	EXPENDITURES	316,717.21		557,380.21
271.30	FUND BALANCE-UNRESERVED			1,580,538.59-
	TOTAL ASSETS	71.70	316,717.21-	1,023,230.08
	TOTAL LIABILITIES	316,717.21	316,717.21-	.00
	TOTAL FUND EQUITY	316,717.21	71.70-	1,023,230.08-
	FUND TOTAL	633,506.12	633,506.12-	.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	97,946.86	176,660.56-	176,695.10-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		2,441.03-	129,084.37-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	30,018.42		60,273.85
204.00	SALARIES & WAGES PAYABLE			12,584.11
207.10	DUE TO ACCT PAYABLE FUND	145,814.67	145,814.67-	500.00-
207.20	DUE TO PAYROLL FUND	30,845.89	30,845.89-	.00
207.50	DUE TO OTHER FUNDS	30,862.61		52,138.74
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,093,295.00
172.00	REVENUES		95,505.83-	95,505.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,085,700.00-
242.00	EXPENDITURES	115,779.53		147,986.23
271.30	FUND BALANCE-UNRESERVED			121,207.37
	TOTAL ASSETS	97,946.86	179,101.59-	305,779.47-
	TOTAL LIABILITIES	237,541.59	176,660.56-	124,496.70
	TOTAL FUND EQUITY	115,779.53	95,505.83-	181,282.77
	FUND TOTAL	451,267.98	451,267.98-	.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	1,493,962.65	1,627,855.92-	288,840.47
102.20	ADVANCES	813,927.96	896,392.81-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			929.00-
131.10	DUE FROM OTHER FUNDS	82,464.85	21,386.68-	87,117.49-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			82,464.85
204.10	P/R W/H:EMP'EE IMRF/FICA	504,668.25	505,165.50-	497.25-
204.13	P/R W/H:STATE INCOME TAX	94,260.02	94,260.02-	.00
207.10	DUE TO ACCT PAYABLE FUND	813,927.96	813,927.96-	.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		59,222.49-	64,724.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,027,215.00-
242.00	EXPENDITURES	214,999.69		347,241.02
271.30	FUND BALANCE-UNRESERVED			565,527.66-
	TOTAL ASSETS	2,390,355.46	2,545,635.41-	200,793.98
	TOTAL LIABILITIES	1,412,856.23	1,413,353.48-	81,967.60
	TOTAL FUND EQUITY	214,999.69	59,222.49-	282,761.58-
	FUND TOTAL	4,018,211.38	4,018,211.38-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5.94		595,791.15
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			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			300.00
172.00	REVENUES		5.94-	5.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			255,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			350,664.21-
	TOTAL ASSETS	5.94		595,791.15
	TOTAL LIABILITIES			9,579.00
	TOTAL FUND EQUITY		5.94-	605,370.15-
	FUND TOTAL	5.94	5.94-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			1.48-
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
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			1.48-
	TOTAL LIABILITIES			1.48
	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			.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
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS				.15-
TOTAL LIABILITIES				.15
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	.08		696.30
102.20	ADVANCES			186,793.75
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,219.00
172.00	REVENUES		.08-	.08-
241.00	APPROPRIATIONS			203,150.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			186,558.97-
	TOTAL ASSETS	.08		187,490.05
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.08-	187,490.05-
	FUND TOTAL	.08	.08-	.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,482.34		221,751.88
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		4.13-	529.29-
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		1,940.40-	212,868.40
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		537.81-	565.45-
241.00	APPROPRIATIONS			28,500.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			562,625.54-
	TOTAL ASSETS	2,482.34	1,944.53-	434,090.99
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		537.81-	434,090.99-
	FUND TOTAL	2,482.34	2,482.34-	.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	41,271.34	14,066.85-	2,724,243.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		761.18-	10,384.05-
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			4,375.00-
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		1,735.50-	137,430.21
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		10,083.23-	578,607.29
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		14,667.86-	2,257,474.81
132.25	FMHA/COUNTY REHAB LN REC		2,918.41-	191,732.95
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	14,066.85	14,066.85-	.00
207.50	DUE TO OTHER FUNDS	8,057.74		15,902.01
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		40,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			366,500.00
172.00	REVENUES		11,105.16-	14,362.47-
241.00	APPROPRIATIONS			355,292.00-
242.00	EXPENDITURES	3,509.11		3,509.11
271.12	FUND BAL-RESRVD-L/T RCVBL			3,999,603.80-
271.30	FUND BALANCE-UNRESERVED			2,502,046.64-
	TOTAL ASSETS	41,271.34	44,233.03-	6,525,393.79
	TOTAL LIABILITIES	24,624.59	14,066.85-	24,097.99-
	TOTAL FUND EQUITY	3,509.11	11,105.16-	6,501,295.80-
	FUND TOTAL	69,405.04	69,405.04-	.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	130,437.47	84,251.95-	3,508,517.47
102.15	CASH RES-WKRS COMP CLAIMS	27,873.24	27,873.24-	40,000.00
102.20	ADVANCES			781,053.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		720.44-	720.44-
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		90,064.95-	920,361.32-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			781,053.00-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	46,871.25		47,436.79
207.10	DUE TO ACCT PAYABLE FUND	84,251.95	84,251.95-	.00
207.50	DUE TO OTHER FUNDS			6,055.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,278,673.00
172.00	REVENUES		39,652.08-	40,577.58-
172.10	EXPENDITURE REFUNDS			82.41-
241.00	APPROPRIATIONS			1,987,112.00-
242.00	EXPENDITURES	37,380.70		861,616.22
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			291,561.00-
272.31	RET EARN-UNRESRVD-WK COMP			2,060,187.23-
272.32	RET EARN-UNRESRVD-LIABTY			348,621.50
	TOTAL ASSETS	158,310.71	202,910.58-	2,627,435.71
	TOTAL LIABILITIES	131,123.20	84,251.95-	53,491.79
	TOTAL FUND EQUITY	37,380.70	39,652.08-	2,680,927.50-
	FUND TOTAL	326,814.61	326,814.61-	.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	20.20		377,709.24
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
FUND EQUITY				
171.00	BUDGETED REVENUES			225.00
172.00	REVENUES		20.20-	20.20-
241.00	APPROPRIATIONS			225.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,912.50-
	TOTAL ASSETS	20.20		377,709.24
	TOTAL LIABILITIES			223.46
	TOTAL FUND EQUITY		20.20-	377,932.70-
	FUND TOTAL	20.20	20.20-	.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	548.00	548.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			812.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			812.00
207.10	DUE TO ACCT PAYABLE FUND	548.00	548.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		548.00-	548.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	548.00		548.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	548.00	548.00-	812.00-
	TOTAL LIABILITIES	548.00	548.00-	812.00
	TOTAL FUND EQUITY	548.00	548.00-	.00
	FUND TOTAL	1,644.00	1,644.00-	.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	4.50	623.36-	83,278.87
102.20	ADVANCES			1,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			210.66
207.10	DUE TO ACCT PAYABLE FUND	623.36	623.36-	.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		4.50-	4.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	623.36		850.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			86,177.10-
TOTAL ASSETS				
		4.50	623.36-	84,278.87
TOTAL LIABILITIES				
		623.36	623.36-	2,032.06
TOTAL FUND EQUITY				
		623.36	4.50-	86,310.93-
FUND TOTAL				
		1,251.22	1,251.22-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	92,397.04	21,472.62-	5,078.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			20,252.90-
131.10	DUE FROM OTHER FUNDS		73,830.00-	90,709.00-
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	749.05		749.05
204.00	SALARIES & WAGES PAYABLE			2,806.80
207.10	DUE TO ACCT PAYABLE FUND	14,281.62	14,281.62-	.00
207.20	DUE TO PAYROLL FUND	7,191.00	7,191.00-	.00
207.50	DUE TO OTHER FUNDS	54.04		1,099.10
FUND EQUITY				
171.00	BUDGETED REVENUES			330,800.00
172.00	REVENUES		18,567.04-	18,567.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			269,003.00-
242.00	EXPENDITURES	20,669.53		26,819.98
243.00	ENCUMBRANCES	17,779.00		17,779.00
244.00	RESERVE FOR ENCUMBRANCES		17,779.00-	17,779.00-
271.30	FUND BALANCE-UNRESERVED			31,178.52
	TOTAL ASSETS	92,397.04	95,302.62-	105,883.41-
	TOTAL LIABILITIES	22,275.71	21,472.62-	4,654.95
	TOTAL FUND EQUITY	38,448.53	36,346.04-	101,228.46
	FUND TOTAL	153,121.28	153,121.28-	.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	10,527.24	12,886.58-	670,996.46
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			20,142.30-
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	928.05		34,299.80
204.00	SALARIES & WAGES PAYABLE			481.28
207.10	DUE TO ACCT PAYABLE FUND	11,747.30	11,747.30-	.00
207.20	DUE TO PAYROLL FUND	1,139.28	1,139.28-	.00
207.50	DUE TO OTHER FUNDS	2,787.71		2,970.76
FUND EQUITY				
171.00	BUDGETED REVENUES			156,200.00
172.00	REVENUES		10,527.24-	10,527.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			174,466.00-
242.00	EXPENDITURES	9,170.82		11,580.56
243.00	ENCUMBRANCES	4,748.54		4,748.54
244.00	RESERVE FOR ENCUMBRANCES		4,748.54-	4,748.54-
271.30	FUND BALANCE-UNRESERVED			671,393.32-
	TOTAL ASSETS	10,527.24	12,886.58-	650,854.16
	TOTAL LIABILITIES	16,602.34	12,886.58-	37,751.84
	TOTAL FUND EQUITY	13,919.36	15,275.78-	688,606.00-
	FUND TOTAL	41,048.94	41,048.94-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	188.01	61,917.63-	312,475.03
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			943.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	61,917.63	61,917.63-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	61,915.00		61,915.00
FUND EQUITY				
171.00	BUDGETED REVENUES			50,000.00
172.00	REVENUES		188.01-	188.01-
241.00	APPROPRIATIONS			40,650.00-
242.00	EXPENDITURES	2.63		5.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			382,614.31-
	TOTAL ASSETS	188.01	61,917.63-	311,532.03
	TOTAL LIABILITIES	123,832.63	61,917.63-	61,915.00
	TOTAL FUND EQUITY	2.63	188.01-	373,447.03-
	FUND TOTAL	124,023.27	124,023.27-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	33,968.32	25,701.71-	1,082,822.86
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-
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	2,775.27	125.00-	12,737.96
207.10	DUE TO ACCT PAYABLE FUND	25,826.71	25,826.71-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			16,879.00
FUND EQUITY				
171.00	BUDGETED REVENUES			542,375.00
172.00	REVENUES		33,968.32-	34,442.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			453,980.00-
242.00	EXPENDITURES	23,051.44		28,332.54
243.00	ENCUMBRANCES			34,440.00
244.00	RESERVE FOR ENCUMBRANCES			34,440.00-
271.30	FUND BALANCE-UNRESERVED			1,157,844.97-
	TOTAL ASSETS	33,968.32	25,701.71-	1,045,942.79
	TOTAL LIABILITIES	28,601.98	25,951.71-	29,616.96
	TOTAL FUND EQUITY	23,051.44	33,968.32-	1,075,559.75-
	FUND TOTAL	85,621.74	85,621.74-	.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	169.57	48,222.69
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		296.00-
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		29,865.00
172.00	REVENUES	83.57-	83.57-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		40,478.00-
242.00	EXPENDITURES		.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		37,230.12-
	TOTAL ASSETS	169.57	47,926.69
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	83.57-	47,926.69-
	FUND TOTAL	169.57	169.57-

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	545,625.46	580,199.00-	54,242.63
102.16	CASH RES-FLEXBLE SPENDING	41,642.71	41,642.71-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			907.25-
131.10	DUE FROM OTHER FUNDS			10,700.60-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	6,141.02		484,344.39
204.20	P/R W/H:OPT WHOL LIFE INS	511.10	511.10-	511.10-
204.21	P/R W/H:OPTION HOSPTL INS	1,188.12	594.06-	594.06-
204.22	P/R W/H:OPTION CANCER INS	4,300.40	2,148.04-	2,148.04-
204.23	P/R W/H:OPTION DENTAL INS	18,723.22	9,290.64-	112.12
204.24	P/R W/H:OPT DISABILTY INS	9,507.80	4,689.56-	4,704.15-
204.25	P/R W/H:OPT TERM LIFE INS	4,876.72	4,876.72-	.80-
204.26	P/R W/H:OPTION DENTAL HMO	16,598.66	8,289.70-	115.24
204.27	P/R W/H:OPT UNVL LIFE INS	843.24	421.62-	421.62-
204.28	P/R W/H:OPTIONAL VISION	5,112.12	2,560.40-	33.08-
207.10	DUE TO ACCT PAYABLE FUND	580,165.24	580,165.24-	.00
207.50	DUE TO OTHER FUNDS	33.76	45.24-	29,825.76
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			53,989.30-
208.65	SEC125 MEDICAL-EMPLOYEES	12,385.77	7,793.82-	861.81
208.66	SEC125 CHD CARE-EMPLOYEES	4,524.71	3,564.96-	2,020.57
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,590,103.00
172.00	REVENUES		500,839.60-	1,003,719.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,590,103.00-
242.00	EXPENDITURES	495,452.36		973,721.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			482,514.01-
	TOTAL ASSETS	587,268.17	621,841.71-	57,634.78
	TOTAL LIABILITIES	664,911.88	624,951.10-	454,877.74
	TOTAL FUND EQUITY	495,452.36	500,839.60-	512,512.52-
	FUND TOTAL	1,747,632.41	1,747,632.41-	.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	7,831.32	2,214.32-	40,801.25
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,056.33		2,450.33
207.10	DUE TO ACCT PAYABLE FUND	2,214.32	2,214.32-	.00
207.50	DUE TO OTHER FUNDS			9,306.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		7,831.32-	9,379.72-
241.00	APPROPRIATIONS			14,375.00-
242.00	EXPENDITURES	157.99		157.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			59,960.85-
	TOTAL ASSETS	7,831.32	2,214.32-	40,801.25
	TOTAL LIABILITIES	4,270.65	2,214.32-	11,756.33
	TOTAL FUND EQUITY	157.99	7,831.32-	52,557.58-
	FUND TOTAL	12,259.96	12,259.96-	.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	561.17		956.20
131.01	DUE FROM COLLECTOR FUND			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
FUND EQUITY				
171.00	BUDGETED REVENUES			55,000.00
172.00	REVENUES		561.17-	561.17-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			158,395.03-
	TOTAL ASSETS	561.17		100,656.20
	TOTAL LIABILITIES			58,300.00
	TOTAL FUND EQUITY		561.17-	158,956.20-
	FUND TOTAL	561.17	561.17-	.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	.26		5,186.33
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,010.00
172.00	REVENUES		.26-	.26-
241.00	APPROPRIATIONS			20,010.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,186.07-
	TOTAL ASSETS	.26		5,186.33
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.26-	5,186.33-
	FUND TOTAL	.26	.26-	.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	.43		8,522.83
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		.43-	.43-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,532.40-
	TOTAL ASSETS	.43		8,522.83
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.43-	8,522.83-
	FUND TOTAL	.43	.43-	.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	9,421.17	30,464.71-	192,317.03
131.02	DUE FROM CIRCUIT CLK FUND			10,042.12-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	24,219.01		24,445.03
204.00	SALARIES & WAGES PAYABLE			1,653.60
207.10	DUE TO ACCT PAYABLE FUND	26,228.71	26,228.71-	.00
207.20	DUE TO PAYROLL FUND	4,236.00	4,236.00-	.00
207.50	DUE TO OTHER FUNDS	31.84		652.41
FUND EQUITY				
171.00	BUDGETED REVENUES			175,100.00
172.00	REVENUES		9,421.17-	9,421.17-
241.00	APPROPRIATIONS			170,318.00-
242.00	EXPENDITURES	6,213.86		10,669.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			215,055.87-
	TOTAL ASSETS	9,421.17	30,464.71-	182,274.91
	TOTAL LIABILITIES	54,715.56	30,464.71-	26,751.04
	TOTAL FUND EQUITY	6,213.86	9,421.17-	209,025.95-
	FUND TOTAL	70,350.59	70,350.59-	.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	1,926.50		79,618.93
131.02	DUE FROM CIRCUIT CLK FUND			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		1,926.50-	1,926.50-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			35,806.64-
	TOTAL ASSETS	1,926.50		77,733.14
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,926.50-	77,733.14-
	FUND TOTAL	1,926.50	1,926.50-	.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	734.36	7,929.88
131.02	DUE FROM CIRCUIT CLK FUND		646.00-
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		8,110.00
172.00	REVENUES	734.36-	734.36-
241.00	APPROPRIATIONS		7,500.00-
242.00	EXPENDITURES		.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		7,159.52-
	TOTAL ASSETS	734.36	7,283.88
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	734.36-	7,283.88-
	FUND TOTAL	734.36	734.36-
			.00

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23.75	55,639.96-	383,958.65
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
204.00	SALARIES & WAGES PAYABLE			3,117.65
207.10	DUE TO ACCT PAYABLE FUND	47,382.54	47,382.54-	.00
207.20	DUE TO PAYROLL FUND	8,257.42	8,257.42-	.00
207.50	DUE TO OTHER FUNDS	2,850.83		5,847.12
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			814,665.00
172.00	REVENUES		23.75-	50,023.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,035,046.00-
242.00	EXPENDITURES	52,789.13		100,423.93
271.30	FUND BALANCE-UNRESERVED			224,539.72-
	TOTAL ASSETS	23.75	55,639.96-	383,958.65
	TOTAL LIABILITIES	58,490.79	55,639.96-	10,561.89
	TOTAL FUND EQUITY	52,789.13	23.75-	394,520.54-
	FUND TOTAL	111,303.67	111,303.67-	.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	5,256.90	847.97-	336,991.79
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			5,014.63-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			3,650.03
207.10	DUE TO ACCT PAYABLE FUND	847.97	847.97-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,150.00
172.00	REVENUES		5,256.90-	5,256.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			56,505.00-
242.00	EXPENDITURES	847.97		1,432.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			330,447.33-
	TOTAL ASSETS	5,256.90	847.97-	331,977.16
	TOTAL LIABILITIES	847.97	847.97-	3,650.03
	TOTAL FUND EQUITY	847.97	5,256.90-	335,627.19-
	FUND TOTAL	6,952.84	6,952.84-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,829.03		4,927.80
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,579.89-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,807.00
172.00	REVENUES		1,829.03-	1,829.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,800.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,525.88-
	TOTAL ASSETS	1,829.03		3,347.91
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,829.03-	3,347.91-
	FUND TOTAL	1,829.03	1,829.03-	.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	3.24		60,469.05
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
208.50	DUE TO OTHERS (NON-GOVT)			60,497.64-
FUND EQUITY				
172.00	REVENUES		3.24-	3.24-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.24		60,469.05
	TOTAL LIABILITIES			60,465.81-
	TOTAL FUND EQUITY		3.24-	3.24-
	FUND TOTAL	3.24	3.24-	.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	1,617.93	684.69-	62,550.34
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			1,481.99-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			244.86
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	684.69	684.69-	.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		1,617.93-	1,617.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	684.69		760.64
243.00	ENCUMBRANCES	5,170.42		5,170.42
244.00	RESERVE FOR ENCUMBRANCES		5,170.42-	5,170.42-
271.30	FUND BALANCE-UNRESERVED			60,455.92-
	TOTAL ASSETS	1,617.93	684.69-	61,068.35
	TOTAL LIABILITIES	684.69	684.69-	244.86
	TOTAL FUND EQUITY	5,855.11	6,788.35-	61,313.21-
	FUND TOTAL	8,157.73	8,157.73-	.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	18,411.59	67,438.41-	212,521.27
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			19,988.09-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	37,518.86		37,890.33
204.00	SALARIES & WAGES PAYABLE			2,407.36
207.10	DUE TO ACCT PAYABLE FUND	60,939.83	60,939.83-	.00
207.20	DUE TO PAYROLL FUND	6,498.58	6,498.58-	.00
207.50	DUE TO OTHER FUNDS	11,963.40		12,896.28
FUND EQUITY				
171.00	BUDGETED REVENUES			250,000.00
172.00	REVENUES		18,411.59-	18,411.59-
241.00	APPROPRIATIONS			249,368.00-
242.00	EXPENDITURES	17,956.15		23,279.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			251,226.78-
	TOTAL ASSETS	18,411.59	67,438.41-	192,533.18
	TOTAL LIABILITIES	116,920.67	67,438.41-	53,193.97
	TOTAL FUND EQUITY	17,956.15	18,411.59-	245,727.15-
	FUND TOTAL	153,288.41	153,288.41-	.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-	20,327.57-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			19,227.12-
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			1,653.04
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			.00
241.00	APPROPRIATIONS			55,278.00-
242.00	EXPENDITURES	4,236.00		6,777.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,425.05
	TOTAL ASSETS		4,236.00-	39,554.69-
	TOTAL LIABILITIES	4,236.00	4,236.00-	1,653.04
	TOTAL FUND EQUITY	4,236.00		37,901.65
	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	2,053.71	728.72-	70,182.38
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	728.72		948.71
207.10	DUE TO ACCT PAYABLE FUND	728.72	728.72-	.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		2,053.71-	3,703.71-
241.00	APPROPRIATIONS			8,800.00-
242.00	EXPENDITURES			1,100.00
271.30	FUND BALANCE-UNRESERVED			67,517.38-
	TOTAL ASSETS	2,053.71	728.72-	70,182.38
	TOTAL LIABILITIES	1,457.44	728.72-	948.71
	TOTAL FUND EQUITY		2,053.71-	71,131.09-
	FUND TOTAL	3,511.15	3,511.15-	.00

CHAMPAIGN COUNTY

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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	7,900.65	15,197.32-	71,401.07
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-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	222.80		2,549.23
204.00	SALARIES & WAGES PAYABLE			3,593.85
207.10	DUE TO ACCT PAYABLE FUND	6,281.32	6,281.32-	.00
207.20	DUE TO PAYROLL FUND	8,916.00	8,916.00-	.00
207.50	DUE TO OTHER FUNDS	69.19		3,069.56
FUND EQUITY				
171.00	BUDGETED REVENUES			212,593.00
172.00	REVENUES		7,900.65-	14,594.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,689.00-
242.00	EXPENDITURES	14,905.33		23,632.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			19,620.91-
TOTAL ASSETS		7,900.65	15,197.32-	54,466.07
TOTAL LIABILITIES		15,489.31	15,197.32-	9,212.64
TOTAL FUND EQUITY		14,905.33	7,900.65-	63,678.71-
FUND TOTAL		38,295.29	38,295.29-	.00

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FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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FUND 685 SPECIALTY COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,756.49	400.00-	115,719.90
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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	400.00	400.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,178.00
172.00	REVENUES		1,756.49-	1,756.49-
241.00	APPROPRIATIONS			79,919.00-
242.00	EXPENDITURES	400.00		436.00
271.30	FUND BALANCE-UNRESERVED			114,088.08-
	TOTAL ASSETS	1,756.49	400.00-	114,149.57
	TOTAL LIABILITIES	400.00	400.00-	.00
	TOTAL FUND EQUITY	400.00	1,756.49-	114,149.57-
	FUND TOTAL	2,556.49	2,556.49-	.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	118,127.77		317,777.41
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		118,120.00-	227,062.80-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			235.54
208.50	DUE TO OTHERS (NON-GOVT)			90,942.38-
FUND EQUITY				
172.00	REVENUES		7.77-	7.77-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	118,127.77	118,120.00-	90,714.61
	TOTAL LIABILITIES			90,706.84-
	TOTAL FUND EQUITY		7.77-	7.77-
	FUND TOTAL	118,127.77	118,127.77-	.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	14,908.71	14,908.71-	.30-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			1.63
208.50	DUE TO OTHERS (NON-GOVT)			162.36-
FUND EQUITY				
172.00	REVENUES		14,908.71-	27,901.78-
242.40	AGENCY FUND DISBURSEMENTS	14,908.71		28,062.81
	TOTAL ASSETS	14,908.71	14,908.71-	.30-
	TOTAL LIABILITIES			160.73-
	TOTAL FUND EQUITY	14,908.71	14,908.71-	161.03
	FUND TOTAL	29,817.42	29,817.42-	.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	16,188.85	27,240.45-	239,314.46
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		33.91-	3,563.68-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			9,453.69
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	693.00		9,885.47
204.00	SALARIES & WAGES PAYABLE			7,894.85
207.10	DUE TO ACCT PAYABLE FUND	7,030.67	7,030.67-	.00
207.20	DUE TO PAYROLL FUND	20,209.78	20,209.78-	.00
207.50	DUE TO OTHER FUNDS	151.72		7,438.94
208.00	DUE TO OTHER GOV UNITS		30.00-	30.00-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			553,394.00
172.00	REVENUES		16,124.94-	18,959.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			521,535.00-
242.00	EXPENDITURES	26,395.73		41,947.39
243.00	ENCUMBRANCES	3,706.84		3,706.84
244.00	RESERVE FOR ENCUMBRANCES		3,706.84-	3,706.84-
271.30	FUND BALANCE-UNRESERVED			325,240.97-
	TOTAL ASSETS	16,188.85	27,274.36-	245,204.47
	TOTAL LIABILITIES	28,085.17	27,270.45-	25,189.26
	TOTAL FUND EQUITY	30,102.57	19,831.78-	270,393.73-
	FUND TOTAL	74,376.59	74,376.59-	.00