

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/15

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	474,357.80	202,306.25-	951,875.67
102.20	ADVANCES	202,306.25		202,306.25
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,431,413.00
172.00	REVENUES		474,357.80-	770,313.37-
241.00	APPROPRIATIONS			1,430,813.00-
242.00	EXPENDITURES			475.00
271.30	FUND BALANCE-UNRESERVED			384,943.55-
	TOTAL ASSETS	676,664.05	202,306.25-	1,154,181.92
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		474,357.80-	1,154,181.92-
	FUND TOTAL	676,664.05	676,664.05-	.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	1,350,273.57	1,062,487.17-	531,944.15
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	120,114.40	108,047.86-	33,165.27
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	691,913.92	691,913.92-	.00
207.20	DUE TO PAYROLL FUND	250,458.85	250,458.85-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	3,436.00	5,548.25-	295,160.31-
220.13	CSBG EC DEV ADMIN ESCROW	2,427.60	2,929.90-	55,417.88-
220.14	CSBG AM RCVRY/REINV ESCRW		259.64-	1,577.71-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,689,952.00
172.00	REVENUES	145.00	1,250,649.06-	3,977,525.60-
172.10	EXPENDITURE REFUNDS	834.93	834.93-	.00
241.00	APPROPRIATIONS			13,684,983.00-
242.00	EXPENDITURES	954,505.24	979.93-	4,246,116.38
243.00	ENCUMBRANCES			4,750.00
244.00	RESERVE FOR ENCUMBRANCES			4,750.00-
271.30	FUND BALANCE-UNRESERVED			486,763.30-
	TOTAL ASSETS	1,470,387.97	1,170,535.03-	565,359.42
	TOTAL LIABILITIES	948,236.37	951,110.56-	352,155.90-
	TOTAL FUND EQUITY	955,485.17	1,252,463.92-	213,203.52-
	FUND TOTAL	3,374,109.51	3,374,109.51-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	481,081.43	62,375.62-	1,311,761.46-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			659.03
131.01	DUE FROM COLLECTOR FUND			659.03-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	62,375.62	62,375.62-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,462,958.00
172.00	REVENUES		481,081.43-	782,368.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,462,958.00-
242.00	EXPENDITURES	62,375.62		376,165.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,717,964.69
	TOTAL ASSETS	481,081.43	62,375.62-	1,311,761.46-
	TOTAL LIABILITIES	62,375.62	62,375.62-	.00
	TOTAL FUND EQUITY	62,375.62	481,081.43-	1,311,761.46
	FUND TOTAL	605,832.67	605,832.67-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,731,533.73	3,254,633.84-	4,474,708.65
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	270,735.49	275,553.00-	193,712.04
102.30	PAYROLL ADVANCES	140.00	140.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	2.79-	4.04	1.25
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	1,000.00	478.74-	4,271.78
132.81	CORR WEAPON LOANS RECEIVB		354.48-	3,929.00
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			6,916.64
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			1,000,000.00-
207.07	DUE TO GEO INF SYS FND107	16,146.00	20,754.00-	20,754.00-
207.10	DUE TO ACCT PAYABLE FUND	1,317,151.60	1,317,151.60-	.00
207.14	DUE TO RECRD AUT INTERNET	7,179.08	5,046.64-	5,046.64-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,632,738.36	1,632,738.36-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	8,093.50	10,303.00-	10,303.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	461.22	461.22-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			6,916.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW	27,339.00	1,881.56-	10,532.11-
FUND EQUITY				
171.00	BUDGETED REVENUES			35,670,697.00
172.00	REVENUES	2,721.00	5,436,018.32-	15,009,378.35-
172.10	EXPENDITURE REFUNDS	59.21	59.21-	.00
241.00	APPROPRIATIONS			35,778,722.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,940,333.74	59.21-	15,599,849.92
243.00	ENCUMBRANCES	33,730.00-		288,390.33
244.00	RESERVE FOR ENCUMBRANCES		33,730.00	288,390.33-
271.11	FUND BAL-RESRVD-DEBT SERV			100,700.74-
271.30	FUND BALANCE-UNRESERVED			4,015,936.46-
	TOTAL ASSETS	6,003,406.43	3,531,156.02-	4,688,779.36
	TOTAL LIABILITIES	3,009,108.76	2,988,336.38-	1,054,588.73-
	TOTAL FUND EQUITY	2,909,383.95	5,402,406.74-	3,634,190.63-
	FUND TOTAL	11,921,899.14	11,921,899.14-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,221,405.74	2,276,071.88-	300,034.80
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	378,998.39	376,029.39-	2,969.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	543,294.16	584,801.12-	1,312,363.50
115.03	ACCTS REC-NRS HM PRIV INS	70,218.25	21,997.47-	1,024,849.87
115.04	ACCTS REC-NRS HM HOSPICE	33,488.49	27,701.48-	158,827.76
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		131,744.23-	3,033,438.42-
132.30	DUE FRM IL DHFS-MEDICAID	475,869.17	529,334.72-	1,022,452.28
132.31	DUE FRM IL DP AGING-DAYCR	10,982.53	26,117.53-	46,399.20
132.32	DUE FRM US TREAS-MEDICARE	84,321.46	122,032.42-	20,141.45
132.35	DUE FRM VA-ADULT DAYCARE	8,134.40	10,142.60-	22,168.56
132.36	DUE FRM VA-NURS HOME CARE	20,420.00	14,340.00-	68,128.07
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	1,107.27		29,289.06
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		1,107.27-	29,289.06-
207.10	DUE TO ACCT PAYABLE FUND	1,414,165.98	1,414,165.98-	.00
207.20	DUE TO PAYROLL FUND	483,146.51	483,146.51-	.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE	375,803.97		361,939.59-
209.20	NOTES PAYABLE			438,053.10-
FUND EQUITY				
171.00	BUDGETED REVENUES			16,573,928.00
172.00	REVENUES		1,623,855.24-	6,474,133.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			16,914,119.00-
242.00	EXPENDITURES	1,521,508.52	277.00-	6,255,713.56
243.00	ENCUMBRANCES			6,915.00
244.00	RESERVE FOR ENCUMBRANCES			6,915.00-
272.30	RETAIN EARNING-UNRESERVED			413,407.19
	TOTAL ASSETS	3,848,239.86	4,120,312.84-	974,485.13
	TOTAL LIABILITIES	2,273,116.46	1,898,419.76-	829,281.75-
	TOTAL FUND EQUITY	1,521,508.52	1,624,132.24-	145,203.38-
	FUND TOTAL	7,642,864.84	7,642,864.84-	.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	748,773.75	174,839.07-	1,130,838.45
102.20	ADVANCES		4,124.63-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	71,175.37	71,175.37-	.00
207.20	DUE TO PAYROLL FUND	103,663.70	103,663.70-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,779,306.00
172.00	REVENUES		744,649.12-	1,425,668.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,782,524.00-
242.00	EXPENDITURES	174,839.07		1,071,554.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			773,506.08-
	TOTAL ASSETS	748,773.75	178,963.70-	1,130,838.45
	TOTAL LIABILITIES	174,839.07	174,839.07-	.00
	TOTAL FUND EQUITY	174,839.07	744,649.12-	1,130,838.45-
	FUND TOTAL	1,098,451.89	1,098,451.89-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	371,613.89	105,195.70-	2,549,536.36
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	105,195.70	105,195.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,138,166.00
172.00	REVENUES		371,613.89-	606,702.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,138,166.00-
242.00	EXPENDITURES	105,195.70		215,114.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,157,948.87-
	TOTAL ASSETS	371,613.89	105,195.70-	2,549,536.36
	TOTAL LIABILITIES	105,195.70	105,195.70-	.00
	TOTAL FUND EQUITY	105,195.70	371,613.89-	2,549,536.36-
	FUND TOTAL	582,005.29	582,005.29-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	187,308.95	109,741.26-	3,950,240.30
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	98,361.38	98,361.38-	.00
207.20	DUE TO PAYROLL FUND	11,379.88	11,379.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,888,040.00
172.00	REVENUES		187,308.95-	836,482.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,112,450.00-
242.00	EXPENDITURES	109,741.26		892,912.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,782,259.56-
	TOTAL ASSETS	187,308.95	109,741.26-	3,950,240.30
	TOTAL LIABILITIES	109,741.26	109,741.26-	.00
	TOTAL FUND EQUITY	109,741.26	187,308.95-	3,950,240.30-
	FUND TOTAL	406,791.47	406,791.47-	.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	171,189.85	73,889.06-	2,113,374.10
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	73,889.06	73,889.06-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		171,189.85-	751,582.21-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	73,889.06		337,536.53
271.30	FUND BALANCE-UNRESERVED			1,699,328.42-
	TOTAL ASSETS	171,189.85	73,889.06-	2,113,374.10
	TOTAL LIABILITIES	73,889.06	73,889.06-	.00
	TOTAL FUND EQUITY	73,889.06	171,189.85-	2,113,374.10-
	FUND TOTAL	318,967.97	318,967.97-	.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	203,451.94	59,042.26-	246,241.23
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	59,042.26	59,042.26-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		203,451.94-	203,726.55-
242.00	EXPENDITURES	59,042.26		198,926.46
271.30	FUND BALANCE-UNRESERVED			241,441.14-
	TOTAL ASSETS	203,451.94	59,042.26-	246,241.23
	TOTAL LIABILITIES	59,042.26	59,042.26-	.00
	TOTAL FUND EQUITY	59,042.26	203,451.94-	246,241.23-
	FUND TOTAL	321,536.46	321,536.46-	.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	1,963,568.23	1,374,485.46-	1,485,008.45
102.20	ADVANCES	687,242.73	687,242.73-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	209,607.80	140,095.83-	139,809.03-
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	687,242.73	687,242.73-	.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		1,136,229.67-	2,133,409.80-
241.00	APPROPRIATIONS			4,612,955.00-
242.00	EXPENDITURES	477,634.93		1,645,915.14
271.11	FUND BAL-RESRVD-DEBT SERV			.01-
271.30	FUND BALANCE-UNRESERVED			982,204.75-
	TOTAL ASSETS	2,650,810.96	2,061,728.19-	1,485,008.45
	TOTAL LIABILITIES	896,850.53	827,338.56-	139,809.03-
	TOTAL FUND EQUITY	477,634.93	1,136,229.67-	1,345,199.42-
	FUND TOTAL	4,025,296.42	4,025,296.42-	.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	362,540.48	389,707.69-	478,713.69
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	389,707.69	389,707.69-	.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		362,540.48-	812,662.65-
241.00	APPROPRIATIONS			1,414,605.00-
242.00	EXPENDITURES	389,707.69		590,084.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			284,774.38-
	TOTAL ASSETS	362,540.48	389,707.69-	478,713.69
	TOTAL LIABILITIES	389,707.69	389,707.69-	.00
	TOTAL FUND EQUITY	389,707.69	362,540.48-	478,713.69-
	FUND TOTAL	1,141,955.86	1,141,955.86-	.00

CHAMPAIGN COUNTY

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,415,233.60	549,725.80-	2,497,970.37
102.20	ADVANCES	2,575.00	5,000.00-	2,575.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	517,068.20	517,068.20-	.00
207.20	DUE TO PAYROLL FUND	30,082.60	30,082.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,651,936.00
172.00	REVENUES		1,410,233.60-	2,552,392.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,550,436.00-
242.00	EXPENDITURES	547,150.80		2,023,082.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,072,735.78-
	TOTAL ASSETS	1,417,808.60	554,725.80-	2,500,545.37
	TOTAL LIABILITIES	547,150.80	547,150.80-	.00
	TOTAL FUND EQUITY	547,150.80	1,410,233.60-	2,500,545.37-
	FUND TOTAL	2,512,110.20	2,512,110.20-	.00

CHAMPAIGN COUNTY

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	54,099.90	43,612.79-	101,952.13
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	21,245.56	21,245.56-	.00
207.20	DUE TO PAYROLL FUND	22,309.23	22,309.23-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			554,858.00
172.00	REVENUES	58.00	54,099.90-	291,128.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			578,225.00-
242.00	EXPENDITURES	43,554.79		234,771.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			22,278.15-
	TOTAL ASSETS	54,099.90	43,612.79-	102,002.13
	TOTAL LIABILITIES	43,554.79	43,554.79-	.00
	TOTAL FUND EQUITY	43,612.79	54,099.90-	102,002.13-
	FUND TOTAL	141,267.48	141,267.48-	.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	6,105.83	7,320.86-	62,670.07
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,822.47	5,822.47-	.00
207.20	DUE TO PAYROLL FUND	1,498.39	1,498.39-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			93,520.00
172.00	REVENUES		6,105.83-	35,102.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			92,543.00-
242.00	EXPENDITURES	7,320.86		32,158.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,702.75-
	TOTAL ASSETS	6,105.83	7,320.86-	62,670.07
	TOTAL LIABILITIES	7,320.86	7,320.86-	.00
	TOTAL FUND EQUITY	7,320.86	6,105.83-	62,670.07-
	FUND TOTAL	20,747.55	20,747.55-	.00

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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	2,873,851.73	2,873,850.48-	1.25
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		1.25-	1.25-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,873,851.73	2,873,850.48-	1.25
	TOTAL LIABILITIES		1.25-	1.25-
	FUND TOTAL	2,873,851.73	2,873,851.73-	.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	1.32		30,768.35
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES		1.32-	7.30-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.32		30,768.35
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.32-	7.30-
	FUND TOTAL	1.32	1.32-	.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	9,218,879.41	9,218,879.41-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	9,215,086.85	9,215,086.85-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	18,433,966.26	18,433,966.26-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	18,433,966.26	18,433,966.26-	.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	30,294.28		502,369.86
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			90,418.00
172.00	REVENUES		30,294.28-	49,721.31-
241.00	APPROPRIATIONS			400,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			143,066.55-
	TOTAL ASSETS	30,294.28		502,369.86
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		30,294.28-	502,369.86-
	FUND TOTAL	30,294.28	30,294.28-	.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	622,111.72	570,981.26-	2,446,219.71
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	7,256.92	8,806.39-	383.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	323,701.20	323,701.20-	.00
207.20	DUE TO PAYROLL FUND	236,447.02	236,447.02-	.00
207.50	DUE TO OTHER FUNDS	3,506.12	3,506.12-	.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,564,395.00
172.00	REVENUES	70.00	609,799.21-	3,088,222.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,557,630.00-
242.00	EXPENDITURES	560,148.22		3,280,950.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,646,095.92-
	TOTAL ASSETS	629,368.64	579,787.65-	2,446,602.71
	TOTAL LIABILITIES	563,654.34	563,654.34-	.00
	TOTAL FUND EQUITY	560,218.22	609,799.21-	2,446,602.71-
	FUND TOTAL	1,753,241.20	1,753,241.20-	.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	47.65	38,890.44-	580,306.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	38,890.44	38,890.44-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			851,388.00
172.00	REVENUES		47.65-	130,268.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,298,173.00-
242.00	EXPENDITURES	38,890.44		455,630.42
243.00	ENCUMBRANCES	30,872.00-	4,800.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	4,800.00	30,872.00	.00
271.30	FUND BALANCE-UNRESERVED			458,883.10-
	TOTAL ASSETS	47.65	38,890.44-	580,306.10
	TOTAL LIABILITIES	38,890.44	38,890.44-	.00
	TOTAL FUND EQUITY	12,818.44	26,024.35	580,306.10-
	FUND TOTAL	51,756.53	51,756.53-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	377,962.27	764,093.69-	1,417,501.76
102.20	ADVANCES	666,550.63		666,550.63
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	97,543.06	97,543.06-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,687,898.00
172.00	REVENUES		377,962.27-	1,517,839.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,665,130.00-
242.00	EXPENDITURES	97,543.06		516,382.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			887,381.47-
271.30	FUND BALANCE-UNRESERVED			1,217,981.95-
	TOTAL ASSETS	1,044,512.90	764,093.69-	3,084,052.39
	TOTAL LIABILITIES	97,543.06	97,543.06-	.00
	TOTAL FUND EQUITY	97,543.06	377,962.27-	3,084,052.39-
	FUND TOTAL	1,239,599.02	1,239,599.02-	.00

CHAMPAIGN COUNTY

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,155.60		228,143.97
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			271,000.00
172.00	REVENUES		16,155.60-	74,096.76-
241.00	APPROPRIATIONS			276,781.00-
242.00	EXPENDITURES			84,618.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			232,884.96-
	TOTAL ASSETS	16,155.60		228,143.97
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		16,155.60-	228,143.97-
	FUND TOTAL	16,155.60	16,155.60-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,175,300.82	480,587.89-	1,844,477.50
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	480,587.89	480,587.89-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,557,019.00
172.00	REVENUES		1,175,300.82-	1,908,551.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,557,019.00-
242.00	EXPENDITURES	480,587.89		1,646,588.49
271.30	FUND BALANCE-UNRESERVED			1,582,514.86-
	TOTAL ASSETS	1,175,300.82	480,587.89-	1,844,477.50
	TOTAL LIABILITIES	480,587.89	480,587.89-	.00
	TOTAL FUND EQUITY	480,587.89	1,175,300.82-	1,844,477.50-
	FUND TOTAL	2,136,476.60	2,136,476.60-	.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	413,560.94	140,561.10-	135,209.11-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	108,589.41	108,589.41-	.00
207.20	DUE TO PAYROLL FUND	31,971.69	31,971.69-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,093,295.00
172.00	REVENUES		413,522.94-	783,657.89-
172.10	EXPENDITURE REFUNDS	38.00	38.00-	.00
241.00	APPROPRIATIONS			3,085,700.00-
242.00	EXPENDITURES	140,561.10	38.00-	794,652.30
271.30	FUND BALANCE-UNRESERVED			116,619.70
	TOTAL ASSETS	413,560.94	140,561.10-	135,209.11-
	TOTAL LIABILITIES	140,561.10	140,561.10-	.00
	TOTAL FUND EQUITY	140,599.10	413,598.94-	135,209.11
	FUND TOTAL	694,721.14	694,721.14-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,486,150.71	2,421,341.46-	546,612.74
102.20	ADVANCES	1,210,670.73	1,210,670.73-	390,392.18
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	749,364.23	495,926.73-	241,081.69-
204.13	P/R W/H:STATE INCOME TAX	140,201.16	92,687.14-	45,387.92-
207.10	DUE TO ACCT PAYABLE FUND	1,210,670.73	1,210,670.73-	.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		686,866.11-	1,278,787.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,027,215.00-
242.00	EXPENDITURES	321,105.34		1,199,143.78
271.30	FUND BALANCE-UNRESERVED			571,141.84-
	TOTAL ASSETS	3,696,821.44	3,632,012.19-	937,004.92
	TOTAL LIABILITIES	2,100,236.12	1,799,284.60-	286,469.61-
	TOTAL FUND EQUITY	321,105.34	686,866.11-	650,535.31-
	FUND TOTAL	6,118,162.90	6,118,162.90-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11.59	1,839.36-	587,080.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,839.36	1,839.36-	.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		11.59-	16,351.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			255,000.00-
242.00	EXPENDITURES	1,839.36		25,064.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			341,093.91-
	TOTAL ASSETS	11.59	1,839.36-	587,080.45
	TOTAL LIABILITIES	1,839.36	1,839.36-	.00
	TOTAL FUND EQUITY	1,839.36	11.59-	587,080.45-
	FUND TOTAL	3,690.31	3,690.31-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

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

CHAMPAIGN COUNTY

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FUND 305 202 ART BARTELL BLDG CNST

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

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.92	8,075.00-	93,207.52
102.20	ADVANCES	8,075.00		8,075.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,219.00
172.00	REVENUES		2.92-	100,578.03-
241.00	APPROPRIATIONS			203,150.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			226.51
	TOTAL ASSETS	8,077.92	8,075.00-	101,282.52
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.92-	101,282.52-
	FUND TOTAL	8,077.92	8,077.92-	.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	153,233.16	150,000.00-	194,042.43
102.20	ADVANCES		150,000.00-	.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	150,000.00	1,959.93-	354,996.20
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	150,000.00	150,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			157,600.00
172.00	REVENUES		1,273.23-	115,874.21-
241.00	APPROPRIATIONS			28,500.00-
242.00	EXPENDITURES			892.17
271.12	FUND BAL-RESRVD-L/T RCVBL			193,114.39-
271.30	FUND BALANCE-UNRESERVED			370,042.20-
	TOTAL ASSETS	303,233.16	301,959.93-	549,038.63
	TOTAL LIABILITIES	150,000.00	150,000.00-	.00
	TOTAL FUND EQUITY		1,273.23-	549,038.63-
	FUND TOTAL	453,233.16	453,233.16-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	41,852.27	8,737.79-	2,910,902.59
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		1,771.33-	130,362.51
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		9,746.51-	487,880.94
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		16,459.19-	2,188,631.41
132.25	FMHA/COUNTY REHAB LN REC		2,940.14-	178,072.24
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	8,737.79	8,737.79-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		27,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			366,500.00
172.00	REVENUES		10,935.10-	58,014.92-
241.00	APPROPRIATIONS			355,292.00-
242.00	EXPENDITURES	6,237.79		26,716.76
271.12	FUND BAL-RESRVD-L/T RCVBL			3,544,251.75-
271.30	FUND BALANCE-UNRESERVED			2,954,671.82-
	TOTAL ASSETS	41,852.27	39,654.96-	6,546,513.73
	TOTAL LIABILITIES	11,237.79	8,737.79-	27,500.00-
	TOTAL FUND EQUITY	6,237.79	10,935.10-	6,519,013.73-
	FUND TOTAL	59,327.85	59,327.85-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	170,901.21	170,533.02-	3,540,190.35
102.15	CASH RES-WKRS COMP CLAIMS	93,414.71	93,414.71-	40,000.00
102.20	ADVANCES	65,410.48	65,410.48-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	105,122.54	105,122.54-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,278,673.00
172.00	REVENUES		105,490.73-	345,409.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,987,112.00-
242.00	EXPENDITURES	105,122.54		1,134,989.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,442,130.00-
272.12	RET EARN-RESRVD-LIA CLAIM			486,971.00-
272.30	RETAIN EARNING-UNRESERVED			291,561.00-
272.31	RET EARN-UNRESRVD-WK COMP			2,035,807.02-
272.32	RET EARN-UNRESRVD-LIABTY			404,861.64-
	TOTAL ASSETS	329,726.40	329,358.21-	3,580,190.35
	TOTAL LIABILITIES	105,122.54	105,122.54-	.00
	TOTAL FUND EQUITY	105,122.54	105,490.73-	3,580,190.35-
	FUND TOTAL	539,971.48	539,971.48-	.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	16.30		377,801.96
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			225.00
172.00	REVENUES		16.30-	87.96-
241.00	APPROPRIATIONS			225.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	16.30		377,801.96
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		16.30-	377,801.96-
	FUND TOTAL	16.30	16.30-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,014.00	1,014.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,014.00	1,014.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,014.00-	4,232.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,014.00		4,232.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,014.00	1,014.00-	.00
	TOTAL LIABILITIES	1,014.00	1,014.00-	.00
	TOTAL FUND EQUITY	1,014.00	1,014.00-	.00
	FUND TOTAL	3,042.00	3,042.00-	.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	17,084.92	761.34-	97,164.44
102.20	ADVANCES			2,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	761.34	761.34-	.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		17,084.92-	18,074.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	761.34		4,040.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			85,972.09-
	TOTAL ASSETS	17,084.92	761.34-	99,164.44
	TOTAL LIABILITIES	761.34	761.34-	1,821.40
	TOTAL FUND EQUITY	761.34	17,084.92-	100,985.84-
	FUND TOTAL	18,607.60	18,607.60-	.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	23,634.25	83,211.60-	81,228.75-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	76,020.60	76,020.60-	.00
207.20	DUE TO PAYROLL FUND	7,191.00	7,191.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			330,800.00
172.00	REVENUES		23,634.25-	108,020.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			269,003.00-
242.00	EXPENDITURES	83,211.60		202,580.28
243.00	ENCUMBRANCES	17,779.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		17,779.00	.00
271.30	FUND BALANCE-UNRESERVED			75,128.43-
	TOTAL ASSETS	23,634.25	83,211.60-	81,228.75-
	TOTAL LIABILITIES	83,211.60	83,211.60-	.00
	TOTAL FUND EQUITY	65,432.60	5,855.25-	81,228.75
	FUND TOTAL	172,278.45	172,278.45-	.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	15,299.18	13,962.22-	615,492.77
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,759.02	12,759.02-	.00
207.20	DUE TO PAYROLL FUND	1,203.20	1,203.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			156,200.00
172.00	REVENUES		15,299.18-	72,737.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			254,466.00-
242.00	EXPENDITURES	13,962.22		130,615.16
243.00	ENCUMBRANCES	4,748.54-		.00
244.00	RESERVE FOR ENCUMBRANCES		4,748.54	.00
271.30	FUND BALANCE-UNRESERVED			575,104.61-
	TOTAL ASSETS	15,299.18	13,962.22-	615,492.77
	TOTAL LIABILITIES	13,962.22	13,962.22-	.00
	TOTAL FUND EQUITY	9,213.68	10,550.64-	615,492.77-
	FUND TOTAL	38,475.08	38,475.08-	.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	13.59	930.20-	314,300.41
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	930.20	930.20-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			50,000.00
172.00	REVENUES		13.59-	3,204.00-
241.00	APPROPRIATIONS			40,650.00-
242.00	EXPENDITURES	930.20		1,220.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			321,716.96-
	TOTAL ASSETS	13.59	930.20-	314,350.41
	TOTAL LIABILITIES	930.20	930.20-	.00
	TOTAL FUND EQUITY	930.20	13.59-	314,350.41-
	FUND TOTAL	1,873.99	1,873.99-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	74,568.10	12,966.30-	1,214,957.76
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,966.30	12,966.30-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			542,375.00
172.00	REVENUES		74,568.10-	271,872.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			453,980.00-
242.00	EXPENDITURES	12,966.30		133,697.70
243.00	ENCUMBRANCES			34,377.24
244.00	RESERVE FOR ENCUMBRANCES			34,377.24-
271.30	FUND BALANCE-UNRESERVED			1,165,178.39-
	TOTAL ASSETS	74,568.10	12,966.30-	1,214,957.76
	TOTAL LIABILITIES	12,966.30	12,966.30-	.00
	TOTAL FUND EQUITY	12,966.30	74,568.10-	1,214,957.76-
	FUND TOTAL	100,500.70	100,500.70-	.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	510.57	8,926.09-	45,460.05
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,669.34	7,669.34-	.00
207.20	DUE TO PAYROLL FUND	1,256.75	1,256.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			29,865.00
172.00	REVENUES		510.57-	6,444.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,478.00-
242.00	EXPENDITURES	8,926.09		9,126.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			37,529.28-
	TOTAL ASSETS	510.57	8,926.09-	45,460.05
	TOTAL LIABILITIES	8,926.09	8,926.09-	.00
	TOTAL FUND EQUITY	8,926.09	510.57-	45,460.05-
	FUND TOTAL	18,362.75	18,362.75-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	534,420.32	516,102.58-	52,376.96
102.16	CASH RES-FLEXBLE SPENDING	23,854.05	23,854.05-	15,000.00
102.20	ADVANCES			280.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	766.65	511.10-	511.10-
204.21	P/R W/H:OPTION HOSPTL INS	506.06	482.06-	482.06-
204.22	P/R W/H:OPTION CANCER INS	2,003.04	1,972.68-	1,972.68-
204.23	P/R W/H:OPTION DENTAL INS	9,010.58	9,110.99-	8,940.91-
204.24	P/R W/H:OPT DISABILTY INS	4,440.92	4,443.60-	4,443.60-
204.25	P/R W/H:OPT TERM LIFE INS	6.00	4,766.48-	4,849.12-
204.26	P/R W/H:OPTION DENTAL HMO	8,524.72	8,644.30-	8,602.80-
204.27	P/R W/H:OPT UNVL LIFE INS	421.62	421.62-	421.62-
204.28	P/R W/H:OPTIONAL VISION	2,517.92	2,484.28-	2,498.56-
207.10	DUE TO ACCT PAYABLE FUND	516,055.43	516,055.43-	.00
207.50	DUE TO OTHER FUNDS	47.15	64.34-	64.34-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			53,989.30-
208.65	SEC125 MEDICAL-EMPLOYEES	8,556.40	7,478.40-	9,395.59
208.66	SEC125 CHD CARE-EMPLOYEES	2,242.04	3,564.96-	1,644.26
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	200.00		6,590,303.00
172.00	REVENUES		490,475.51-	3,010,209.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		200.00-	6,590,303.00-
242.00	EXPENDITURES	477,059.48		2,998,197.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			20,091.71
	TOTAL ASSETS	558,274.37	539,956.63-	67,656.96
	TOTAL LIABILITIES	555,098.53	560,000.24-	75,736.24-
	TOTAL FUND EQUITY	477,259.48	490,675.51-	8,079.28
	FUND TOTAL	1,590,632.38	1,590,632.38-	.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 * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	14,033.25	18,831.50-	52,670.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,750.10	1,750.10-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES	17,081.40	14,033.25-	29,471.80-
241.00	APPROPRIATIONS			14,375.00-
242.00	EXPENDITURES	1,750.10		8,383.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			48,207.25-
	TOTAL ASSETS	14,033.25	18,831.50-	52,670.99
	TOTAL LIABILITIES	1,750.10	1,750.10-	.00
	TOTAL FUND EQUITY	18,831.50	14,033.25-	52,670.99-
	FUND TOTAL	34,614.85	34,614.85-	.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	60.06		1,500.12
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,000.00
172.00	REVENUES		60.06-	1,101.23-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,398.89-
	TOTAL ASSETS	60.06		101,500.12
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		60.06-	101,500.12-
	FUND TOTAL	60.06	60.06-	.00

CHAMPAIGN COUNTY

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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	.19		5,187.24
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		.19-	1.17-
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	.19		5,187.24
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.19-	5,187.24-
	FUND TOTAL	.19	.19-	.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	.40		8,524.96
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		.40-	2.03-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,532.93-
	TOTAL ASSETS	.40		8,524.96
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.40-	8,524.96-
	FUND TOTAL	.40	.40-	.00

CHAMPAIGN COUNTY

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	40,520.56	6,296.17-	275,515.76
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,060.17	2,060.17-	.00
207.20	DUE TO PAYROLL FUND	4,236.00	4,236.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			175,100.00
172.00	REVENUES		40,520.56-	120,774.32-
241.00	APPROPRIATIONS			170,318.00-
242.00	EXPENDITURES	6,296.17		38,837.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			198,360.98-
	TOTAL ASSETS	40,520.56	6,296.17-	275,515.76
	TOTAL LIABILITIES	6,296.17	6,296.17-	.00
	TOTAL FUND EQUITY	6,296.17	40,520.56-	275,515.76-
	FUND TOTAL	53,112.90	53,112.90-	.00

CHAMPAIGN COUNTY

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,542.19		88,947.93
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,000.00
172.00	REVENUES		2,542.19-	11,250.53-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			37,697.40-
	TOTAL ASSETS	2,542.19		88,947.93
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,542.19-	88,947.93-
	FUND TOTAL	2,542.19	2,542.19-	.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	856.71		8,806.26
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,110.00
172.00	REVENUES		856.71-	4,048.25-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES			2,437.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,805.92-
	TOTAL ASSETS	856.71		8,806.26
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		856.71-	8,806.26-
	FUND TOTAL	856.71	856.71-	.00

CHAMPAIGN COUNTY

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14.65	253,669.73-	86,069.03
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	245,442.86	245,442.86-	.00
207.20	DUE TO PAYROLL FUND	8,226.87	8,226.87-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			814,665.00
172.00	REVENUES		14.65-	176,202.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,035,046.00-
242.00	EXPENDITURES	253,669.73		524,517.03
271.30	FUND BALANCE-UNRESERVED			214,002.33-
	TOTAL ASSETS	14.65	253,669.73-	86,069.03
	TOTAL LIABILITIES	253,669.73	253,669.73-	.00
	TOTAL FUND EQUITY	253,669.73	14.65-	86,069.03-
	FUND TOTAL	507,354.11	507,354.11-	.00

CHAMPAIGN COUNTY

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,206.29	1,326.53-	357,612.67
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,326.53	1,326.53-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,150.00
172.00	REVENUES		4,206.29-	30,884.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			56,505.00-
242.00	EXPENDITURES	1,326.53		6,460.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			331,833.86-
	TOTAL ASSETS	4,206.29	1,326.53-	357,612.67
	TOTAL LIABILITIES	1,326.53	1,326.53-	.00
	TOTAL FUND EQUITY	1,326.53	4,206.29-	357,612.67-
	FUND TOTAL	6,859.35	6,859.35-	.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	3,872.85		16,598.15
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,807.00
172.00	REVENUES		3,872.85-	13,498.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,800.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,106.95-
	TOTAL ASSETS	3,872.85		16,598.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,872.85-	16,598.15-
	FUND TOTAL	3,872.85	3,872.85-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.61		60,483.90
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			60,469.81-
FUND EQUITY				
172.00	REVENUES		2.61-	14.09-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	2.61		60,483.90
	TOTAL LIABILITIES			60,469.81-
	TOTAL FUND EQUITY		2.61-	14.09-
	FUND TOTAL	2.61	2.61-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,059.35	1,016.25-	63,200.12
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,016.25	1,016.25-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			32,000.00
172.00	REVENUES		2,059.35-	10,329.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	1,016.25		8,826.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			61,697.03-
	TOTAL ASSETS	2,059.35	1,016.25-	63,200.12
	TOTAL LIABILITIES	1,016.25	1,016.25-	.00
	TOTAL FUND EQUITY	1,016.25	2,059.35-	63,200.12-
	FUND TOTAL	4,091.85	4,091.85-	.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	21,688.75	17,966.06-	247,760.89
102.20	ADVANCES	6,500.00		6,500.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,358.61	3,358.61-	.00
207.20	DUE TO PAYROLL FUND	8,107.45	8,107.45-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,000.00
172.00	REVENUES		21,688.75-	103,383.45-
241.00	APPROPRIATIONS			249,368.00-
242.00	EXPENDITURES	11,466.06		66,527.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			218,037.39-
	TOTAL ASSETS	28,188.75	17,966.06-	254,260.89
	TOTAL LIABILITIES	11,466.06	11,466.06-	.00
	TOTAL FUND EQUITY	11,466.06	21,688.75-	254,260.89-
	FUND TOTAL	51,120.87	51,120.87-	.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-	22,127.07-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,236.00	4,236.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			53,977.00
172.00	REVENUES			17,262.50-
241.00	APPROPRIATIONS			55,278.00-
242.00	EXPENDITURES	4,236.00		25,839.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			14,850.97
	TOTAL ASSETS		4,236.00-	22,127.07-
	TOTAL LIABILITIES	4,236.00	4,236.00-	.00
	TOTAL FUND EQUITY	4,236.00		22,127.07
	FUND TOTAL	8,472.00	8,472.00-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.97		67,416.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.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		2.97-	3,716.20-
241.00	APPROPRIATIONS			8,800.00-
242.00	EXPENDITURES			3,883.22
271.30	FUND BALANCE-UNRESERVED			66,573.24-
	TOTAL ASSETS	2.97		67,416.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.97-	67,416.22-
	FUND TOTAL	2.97	2.97-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,854.22	14,279.37-	77,936.35
102.20	ADVANCES	4,557.20		13,193.70
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,164.97	5,164.97-	.00
207.20	DUE TO PAYROLL FUND	4,557.20	9,114.40-	4,557.20-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			212,593.00
172.00	REVENUES		20,854.22-	98,972.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,689.00-
242.00	EXPENDITURES	14,279.37		92,844.22
243.00	ENCUMBRANCES			17,273.00
244.00	RESERVE FOR ENCUMBRANCES			17,273.00-
271.30	FUND BALANCE-UNRESERVED			27,348.28-
	TOTAL ASSETS	25,411.42	14,279.37-	91,130.05
	TOTAL LIABILITIES	9,722.17	14,279.37-	4,557.20-
	TOTAL FUND EQUITY	14,279.37	20,854.22-	86,572.85-
	FUND TOTAL	49,412.96	49,412.96-	.00

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FUND 681 JUV INF SHARING SYS GRANT

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

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,522.76	10,794.32-	110,645.15
102.20	ADVANCES	1,679.00	72.00-	1,679.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,486.32	7,486.32-	.00
207.20	DUE TO PAYROLL FUND	1,629.00	3,258.00-	1,629.00-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,178.00
172.00	REVENUES		2,450.76-	10,666.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,919.00-
242.00	EXPENDITURES	10,744.32		14,377.92
271.30	FUND BALANCE-UNRESERVED			115,665.83-
	TOTAL ASSETS	4,201.76	10,866.32-	112,324.15
	TOTAL LIABILITIES	9,115.32	10,744.32-	1,629.00-
	TOTAL FUND EQUITY	10,744.32	2,450.76-	110,695.15-
	FUND TOTAL	24,061.40	24,061.40-	.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	108,696.68	270,704.31-	318,765.43
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	270,704.31	270,704.31-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			317,787.57-
FUND EQUITY				
172.00	REVENUES		108,696.68-	677,756.17-
242.40	AGENCY FUND DISBURSEMENTS	270,704.31		676,778.31
	TOTAL ASSETS	108,696.68	270,704.31-	318,765.43
	TOTAL LIABILITIES	270,704.31	270,704.31-	317,787.57-
	TOTAL FUND EQUITY	270,704.31	108,696.68-	977.86-
	FUND TOTAL	650,105.30	650,105.30-	.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	16,951.01	24,093.78-	215.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			160.93-
FUND EQUITY				
172.00	REVENUES		16,951.01-	101,518.03-
242.40	AGENCY FUND DISBURSEMENTS	24,537.84	444.06-	101,463.67
	TOTAL ASSETS	16,951.01	24,093.78-	215.29
	TOTAL LIABILITIES			160.93-
	TOTAL FUND EQUITY	24,537.84	17,395.07-	54.36-
	FUND TOTAL	41,488.85	41,488.85-	.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	8,979.30	31,642.83-	147,320.56
102.20	ADVANCES	11,541.16		11,541.16
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			18,907.39
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,560.54	8,560.54-	.00
207.20	DUE TO PAYROLL FUND	11,541.13	23,082.29-	11,541.16-
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES		1,868.34-	15,345.19-
FUND EQUITY				
171.00	BUDGETED REVENUES			553,394.00
172.00	REVENUES		7,110.96-	115,486.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			521,535.00-
242.00	EXPENDITURES	31,642.83		223,300.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			290,555.18-
	TOTAL ASSETS	20,520.46	31,642.83-	177,769.11
	TOTAL LIABILITIES	20,101.67	33,511.17-	26,886.35-
	TOTAL FUND EQUITY	31,642.83	7,110.96-	150,882.76-
	FUND TOTAL	72,264.96	72,264.96-	.00