

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/15

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	231,713.73	202,306.25-	981,283.15
102.20	ADVANCES		202,306.25-	.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	202,306.25	202,306.25-	.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		29,407.48-	799,720.85-
241.00	APPROPRIATIONS			1,430,813.00-
242.00	EXPENDITURES	202,306.25		202,781.25
271.30	FUND BALANCE-UNRESERVED			384,943.55-
	TOTAL ASSETS	231,713.73	404,612.50-	981,283.15
	TOTAL LIABILITIES	202,306.25	202,306.25-	.00
	TOTAL FUND EQUITY	202,306.25	29,407.48-	981,283.15-
	FUND TOTAL	636,326.23	636,326.23-	.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	435,625.01	556,086.09-	411,483.07
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	19,462.00	49,622.27-	3,005.00
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	215,484.66	215,484.66-	.00
207.20	DUE TO PAYROLL FUND	319,864.43	319,864.43-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	1,275.00	1,275.00-	.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,278.79	4,793.03-	297,674.55-
220.13	CSBG EC DEV ADMIN ESCROW	1,170.63	1,838.96-	56,086.21-
220.14	CSBG AM RCVRY/REINV ESCRW		1,009.27-	2,586.98-
FUND EQUITY				
171.00	BUDGETED REVENUES	123,000.00		13,812,952.00
172.00	REVENUES		384,492.78-	4,362,018.38-
172.10	EXPENDITURE REFUNDS	2,941.63	2,941.63-	.00
241.00	APPROPRIATIONS		123,000.00-	13,807,983.00-
242.00	EXPENDITURES	542,247.60	2,941.63-	4,785,422.35
243.00	ENCUMBRANCES			4,750.00
244.00	RESERVE FOR ENCUMBRANCES			4,750.00-
271.30	FUND BALANCE-UNRESERVED			486,763.30-
	TOTAL ASSETS	455,087.01	605,708.36-	414,738.07
	TOTAL LIABILITIES	540,073.51	544,265.35-	356,347.74-
	TOTAL FUND EQUITY	668,189.23	513,376.04-	58,390.33-
	FUND TOTAL	1,663,349.75	1,663,349.75-	.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	29,742.29	88,342.91-	1,370,362.08-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		659.03-	.00
131.01	DUE FROM COLLECTOR FUND	659.03		.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	88,342.91	88,342.91-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,462,958.00
172.00	REVENUES		29,742.29-	812,110.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,462,958.00-
242.00	EXPENDITURES	88,342.91		464,508.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,717,964.69
	TOTAL ASSETS	30,401.32	89,001.94-	1,370,362.08-
	TOTAL LIABILITIES	88,342.91	88,342.91-	.00
	TOTAL FUND EQUITY	88,342.91	29,742.29-	1,370,362.08
	FUND TOTAL	207,087.14	207,087.14-	.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	4,083,106.16	2,990,896.20-	5,566,918.61
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	217,116.40	156,792.87-	254,035.57
102.30	PAYROLL ADVANCES			.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	8.64-	7.39	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	709.05	520.42-	4,460.41
132.81	CORR WEAPON LOANS RECEIVB		495.76-	3,433.24
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	20,754.00	23,623.00-	23,623.00-
207.10	DUE TO ACCT PAYABLE FUND	1,091,114.16	1,091,114.16-	.00
207.14	DUE TO RECRD AUT INTERNET	5,046.64	5,813.25-	5,813.25-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,646,720.64	1,646,720.64-	.00
207.50	DUE TO OTHER FUNDS		192.88-	192.88-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	10,303.00	11,940.00-	11,940.00-
207.90	DUE TO COUNTY COLLECTOR		3,578.37-	3,578.37-
208.00	DUE TO OTHER GOV UNITS	18.00	18.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)		946,062.88-	946,062.88-
208.55	DUE TO JAIL RESIDENTS			6,916.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		296.30	10,235.81-
FUND EQUITY				
171.00	BUDGETED REVENUES			35,670,697.00
172.00	REVENUES	753.50	2,941,022.92-	17,949,647.77-
172.10	EXPENDITURE REFUNDS			.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	2,742,854.75		18,342,704.67
243.00	ENCUMBRANCES	31,065.84-		257,324.49
244.00	RESERVE FOR ENCUMBRANCES		31,065.84	257,324.49-
271.11	FUND BAL-RESRVD-DEBT SERV			100,700.74-
271.30	FUND BALANCE-UNRESERVED			4,015,936.46-
	TOTAL ASSETS	4,300,922.97	3,148,697.86-	5,841,004.47
	TOTAL LIABILITIES	2,773,956.44	3,728,766.88-	2,009,399.17-
	TOTAL FUND EQUITY	2,712,542.41	2,909,957.08-	3,831,605.30-
	FUND TOTAL	9,787,421.82	9,787,421.82-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,612,485.02	1,366,598.51-	545,921.31
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	23,271.03		26,240.03
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	481,279.37	472,255.02-	1,321,387.85
115.03	ACCTS REC-NRS HM PRIV INS	115,554.86	78,327.74-	1,062,076.99
115.04	ACCTS REC-NRS HM HOSPICE	43,560.85	40,337.13-	162,051.48
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			3,033,438.42-
132.30	DUE FRM IL DHFS-MEDICAID	423,180.70	851,626.22-	594,006.76
132.31	DUE FRM IL DP AGING-DAYCR	13,699.25	7,499.74-	52,598.71
132.32	DUE FRM US TREAS-MEDICARE	91,934.16	111,779.47-	296.14
132.35	DUE FRM VA-ADULT DAYCARE	7,916.24	12,165.98-	17,918.82
132.36	DUE FRM VA-NURS HOME CARE	14,320.00	34,089.09-	48,358.98
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		1,630.10-	27,658.96
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	1,630.10		27,658.96-
207.10	DUE TO ACCT PAYABLE FUND	876,165.20	876,165.20-	.00
207.20	DUE TO PAYROLL FUND	467,162.28	467,162.28-	.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			361,939.59-
209.20	NOTES PAYABLE			438,053.10-
FUND EQUITY				
171.00	BUDGETED REVENUES			16,573,928.00
172.00	REVENUES		1,177,789.27-	7,651,922.40-
172.10	EXPENDITURE REFUNDS	2,763.35	2,763.35-	.00
241.00	APPROPRIATIONS			16,914,119.00-
242.00	EXPENDITURES	1,328,030.04	2,763.35-	7,580,980.25
243.00	ENCUMBRANCES	29,713.05		36,628.05
244.00	RESERVE FOR ENCUMBRANCES		29,713.05-	36,628.05-
272.30	RETAIN EARNING-UNRESERVED			413,407.19
	TOTAL ASSETS	2,827,201.48	2,976,309.00-	825,377.61
	TOTAL LIABILITIES	1,344,957.58	1,343,327.48-	827,651.65-
	TOTAL FUND EQUITY	1,360,506.44	1,213,029.02-	2,274.04
	FUND TOTAL	5,532,665.50	5,532,665.50-	.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	52,500.42	161,715.67-	1,021,623.20
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	76,287.67	76,287.67-	.00
207.20	DUE TO PAYROLL FUND	85,428.00	85,428.00-	.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		52,500.42-	1,478,169.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,782,524.00-
242.00	EXPENDITURES	161,715.67		1,233,269.90
243.00	ENCUMBRANCES	179,295.00		179,295.00
244.00	RESERVE FOR ENCUMBRANCES		179,295.00-	179,295.00-
271.30	FUND BALANCE-UNRESERVED			773,506.08-
	TOTAL ASSETS	52,500.42	161,715.67-	1,021,623.20
	TOTAL LIABILITIES	161,715.67	161,715.67-	.00
	TOTAL FUND EQUITY	341,010.67	231,795.42-	1,021,623.20-
	FUND TOTAL	555,226.76	555,226.76-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	23,816.98	75,606.52-	2,497,746.82
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	75,606.52	75,606.52-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,138,166.00
172.00	REVENUES		23,816.98-	630,519.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,138,166.00-
242.00	EXPENDITURES	75,606.52		290,721.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,157,948.87-
	TOTAL ASSETS	23,816.98	75,606.52-	2,497,746.82
	TOTAL LIABILITIES	75,606.52	75,606.52-	.00
	TOTAL FUND EQUITY	75,606.52	23,816.98-	2,497,746.82-
	FUND TOTAL	175,030.02	175,030.02-	.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	122,054.14	120,027.36-	3,952,267.08
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	108,647.48	108,647.48-	.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		122,054.14-	958,536.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,112,450.00-
242.00	EXPENDITURES	120,027.36		1,012,939.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,782,259.56-
	TOTAL ASSETS	122,054.14	120,027.36-	3,952,267.08
	TOTAL LIABILITIES	120,027.36	120,027.36-	.00
	TOTAL FUND EQUITY	120,027.36	122,054.14-	3,952,267.08-
	FUND TOTAL	362,108.86	362,108.86-	.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	111,414.81	585,566.89-	1,639,222.02
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	585,566.89	585,566.89-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		111,414.81-	862,997.02-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	585,566.89		923,103.42
271.30	FUND BALANCE-UNRESERVED			1,699,328.42-
	TOTAL ASSETS	111,414.81	585,566.89-	1,639,222.02
	TOTAL LIABILITIES	585,566.89	585,566.89-	.00
	TOTAL FUND EQUITY	585,566.89	111,414.81-	1,639,222.02-
	FUND TOTAL	1,282,548.59	1,282,548.59-	.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	63.62	8,686.43-	237,618.42
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	8,686.43	8,686.43-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		63.62-	203,790.17-
242.00	EXPENDITURES	8,686.43		207,612.89
271.30	FUND BALANCE-UNRESERVED			241,441.14-
TOTAL ASSETS				
		63.62	8,686.43-	237,618.42
TOTAL LIABILITIES				
		8,686.43	8,686.43-	.00
TOTAL FUND EQUITY				
		8,686.43	63.62-	237,618.42-
FUND TOTAL				
		17,436.48	17,436.48-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,236,138.36	1,854,899.02-	866,247.79
102.20	ADVANCES	927,449.51	927,449.51-	.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	277,673.74	137,856.11-	8.60
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND	927,449.51	927,449.51-	.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		170,832.74-	2,304,242.54-
241.00	APPROPRIATIONS			4,612,955.00-
242.00	EXPENDITURES	649,775.77		2,295,690.91
271.11	FUND BAL-RESRVD-DEBT SERV			.01-
271.30	FUND BALANCE-UNRESERVED			982,204.75-
	TOTAL ASSETS	2,163,587.87	2,782,348.53-	866,247.79
	TOTAL LIABILITIES	1,205,123.25	1,065,305.62-	8.60
	TOTAL FUND EQUITY	649,775.77	170,832.74-	866,256.39-
	FUND TOTAL	4,018,486.89	4,018,486.89-	.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	61,700.78	68,561.21-	471,853.26
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	68,561.21	68,561.21-	.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		61,700.78-	874,363.43-
241.00	APPROPRIATIONS			1,414,605.00-
242.00	EXPENDITURES	68,561.21		658,645.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			284,774.38-
	TOTAL ASSETS	61,700.78	68,561.21-	471,853.26
	TOTAL LIABILITIES	68,561.21	68,561.21-	.00
	TOTAL FUND EQUITY	68,561.21	61,700.78-	471,853.26-
	FUND TOTAL	198,823.20	198,823.20-	.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	121,106.96	372,587.08-	2,246,490.25
102.20	ADVANCES			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	342,504.48	342,504.48-	.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		117,244.60-	2,669,637.17-
172.10	EXPENDITURE REFUNDS	3,862.36	3,862.36-	.00
241.00	APPROPRIATIONS			4,550,436.00-
242.00	EXPENDITURES	372,587.08	3,862.36-	2,391,807.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,072,735.78-
	TOTAL ASSETS	121,106.96	372,587.08-	2,249,065.25
	TOTAL LIABILITIES	372,587.08	372,587.08-	.00
	TOTAL FUND EQUITY	376,449.44	124,969.32-	2,249,065.25-
	FUND TOTAL	870,143.48	870,143.48-	.00

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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	58,098.58	46,647.47-	113,403.24
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			.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	23,451.69	23,451.69-	.00
207.20	DUE TO PAYROLL FUND	23,059.05	23,059.05-	.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	151.73	58,098.58-	349,075.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			578,225.00-
242.00	EXPENDITURES	46,495.74		281,267.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			22,278.15-
	TOTAL ASSETS	58,098.58	46,647.47-	113,453.24
	TOTAL LIABILITIES	46,510.74	46,510.74-	.00
	TOTAL FUND EQUITY	46,647.47	58,098.58-	113,453.24-
	FUND TOTAL	151,256.79	151,256.79-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,527.78	12,089.55-	59,108.30
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	10,591.15	10,591.15-	.00
207.20	DUE TO PAYROLL FUND	1,498.40	1,498.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			93,520.00
172.00	REVENUES		8,527.78-	43,630.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			92,543.00-
242.00	EXPENDITURES	12,089.55		44,247.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,702.75-
	TOTAL ASSETS	8,527.78	12,089.55-	59,108.30
	TOTAL LIABILITIES	12,089.55	12,089.55-	.00
	TOTAL FUND EQUITY	12,089.55	8,527.78-	59,108.30-
	FUND TOTAL	32,706.88	32,706.88-	.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	2,906,445.19	2,906,446.44-	.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
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.25	.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,906,445.19	2,906,446.44-	.00
	TOTAL LIABILITIES		1.25	.00
	FUND TOTAL	2,906,445.19	2,906,445.19-	.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	1.80		30,770.15
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		1.80-	9.10-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.80		30,770.15
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.80-	9.10-
	FUND TOTAL	1.80	1.80-	.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	7,598,143.54	7,598,143.54-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,598,133.78	7,598,133.78-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	15,196,277.32	15,196,277.32-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	15,196,277.32	15,196,277.32-	.00

CHAMPAIGN COUNTY

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,017.70		504,387.56
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		2,017.70-	51,739.01-
241.00	APPROPRIATIONS			400,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			143,066.55-
	TOTAL ASSETS	2,017.70		504,387.56
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,017.70-	504,387.56-
	FUND TOTAL	2,017.70	2,017.70-	.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	621,689.63	495,621.76-	2,572,287.58
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	609.00	251.50-	740.50
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
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	274,562.36	274,562.36-	.00
207.20	DUE TO PAYROLL FUND	216,801.14	216,801.14-	.00
207.50	DUE TO OTHER FUNDS	3,649.26	3,649.26-	.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		617,788.87-	3,706,011.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,557,630.00-
242.00	EXPENDITURES	491,363.50		3,772,313.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,646,095.92-
	TOTAL ASSETS	622,298.63	495,873.26-	2,573,028.08
	TOTAL LIABILITIES	495,012.76	495,012.76-	.00
	TOTAL FUND EQUITY	491,363.50	617,788.87-	2,573,028.08-
	FUND TOTAL	1,608,674.89	1,608,674.89-	.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	47.13	24,328.60-	556,024.63
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	24,328.60	24,328.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	120,116.00		971,504.00
172.00	REVENUES		47.13-	130,315.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		125,828.00-	1,424,001.00-
242.00	EXPENDITURES	24,328.60		479,959.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,712.00		453,171.10-
	TOTAL ASSETS	47.13	24,328.60-	556,024.63
	TOTAL LIABILITIES	24,328.60	24,328.60-	.00
	TOTAL FUND EQUITY	150,156.60	125,875.13-	556,024.63-
	FUND TOTAL	174,532.33	174,532.33-	.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	1,045,494.86	730,114.64-	1,732,881.98
102.20	ADVANCES		666,550.63-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	730,114.64	730,114.64-	.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		378,944.23-	1,896,783.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,665,130.00-
242.00	EXPENDITURES	730,114.64		1,246,497.17
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	1,045,494.86	1,396,665.27-	2,732,881.98
	TOTAL LIABILITIES	730,114.64	730,114.64-	.00
	TOTAL FUND EQUITY	730,114.64	378,944.23-	2,732,881.98-
	FUND TOTAL	2,505,724.14	2,505,724.14-	.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	24,627.74	65,226.50-	187,545.21
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	65,226.50	65,226.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			271,000.00
172.00	REVENUES		20,766.74-	94,863.50-
172.10	EXPENDITURE REFUNDS	3,861.00	3,861.00-	.00
241.00	APPROPRIATIONS			276,781.00-
242.00	EXPENDITURES	65,226.50	3,861.00-	145,984.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			232,884.96-
	TOTAL ASSETS	24,627.74	65,226.50-	187,545.21
	TOTAL LIABILITIES	65,226.50	65,226.50-	.00
	TOTAL FUND EQUITY	69,087.50	28,488.74-	187,545.21-
	FUND TOTAL	158,941.74	158,941.74-	.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	72,818.79	281,599.00-	1,635,697.29
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	281,599.00	281,599.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,557,019.00
172.00	REVENUES		72,818.79-	1,981,369.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,557,019.00-
242.00	EXPENDITURES	281,599.00		1,928,187.49
271.30	FUND BALANCE-UNRESERVED			1,582,514.86-
	TOTAL ASSETS	72,818.79	281,599.00-	1,635,697.29
	TOTAL LIABILITIES	281,599.00	281,599.00-	.00
	TOTAL FUND EQUITY	281,599.00	72,818.79-	1,635,697.29-
	FUND TOTAL	636,016.79	636,016.79-	.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	1,730.06	212,203.81-	345,682.86-
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	176,881.64	176,881.64-	.00
207.20	DUE TO PAYROLL FUND	35,322.17	35,322.17-	.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		1,726.63-	785,384.52-
172.10	EXPENDITURE REFUNDS	3.43	3.43-	.00
241.00	APPROPRIATIONS			3,085,700.00-
242.00	EXPENDITURES	212,203.81	3.43-	1,006,852.68
271.30	FUND BALANCE-UNRESERVED			116,619.70
	TOTAL ASSETS	1,730.06	212,203.81-	345,682.86-
	TOTAL LIABILITIES	212,203.81	212,203.81-	.00
	TOTAL FUND EQUITY	212,207.24	1,733.49-	345,682.86
	FUND TOTAL	426,141.11	426,141.11-	.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	1,550,182.74	1,622,074.30-	474,721.18
102.20	ADVANCES	811,037.15	811,037.15-	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	502,299.03	502,299.03-	241,081.69-
204.13	P/R W/H:STATE INCOME TAX	94,202.97	94,202.97-	45,387.92-
207.10	DUE TO ACCT PAYABLE FUND	811,037.15	811,037.15-	.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		142,643.59-	1,421,430.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,027,215.00-
242.00	EXPENDITURES	214,535.15		1,413,678.93
271.30	FUND BALANCE-UNRESERVED			571,141.84-
	TOTAL ASSETS	2,361,219.89	2,433,111.45-	865,113.36
	TOTAL LIABILITIES	1,407,539.15	1,407,539.15-	286,469.61-
	TOTAL FUND EQUITY	214,535.15	142,643.59-	578,643.75-
	FUND TOTAL	3,983,294.19	3,983,294.19-	.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	15.94	1,704.82-	585,391.57
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	1,704.82	1,704.82-	.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		15.94-	16,367.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			255,000.00-
242.00	EXPENDITURES	1,704.82		26,769.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			341,093.91-
	TOTAL ASSETS	15.94	1,704.82-	585,391.57
	TOTAL LIABILITIES	1,704.82	1,704.82-	.00
	TOTAL FUND EQUITY	1,704.82	15.94-	585,391.57-
	FUND TOTAL	3,425.58	3,425.58-	.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	8,080.77	8,075.00-	93,213.29
102.20	ADVANCES		8,075.00-	.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,075.00	8,075.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,219.00
172.00	REVENUES		5.77-	100,583.80-
241.00	APPROPRIATIONS			203,150.00-
242.00	EXPENDITURES	8,075.00		8,075.00
271.30	FUND BALANCE-UNRESERVED			226.51
	TOTAL ASSETS	8,080.77	16,150.00-	93,213.29
	TOTAL LIABILITIES	8,075.00	8,075.00-	.00
	TOTAL FUND EQUITY	8,075.00	5.77-	93,213.29-
	FUND TOTAL	24,230.77	24,230.77-	.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,862.81		197,905.24
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		2,842.76-	352,153.44
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		1,020.05-	116,894.26-
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	3,862.81	2,842.76-	550,058.68
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,020.05-	550,058.68-
	FUND TOTAL	3,862.81	3,862.81-	.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	122,749.61	7,647.23-	3,026,004.97
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		1,788.43-	128,574.08
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		10,600.69-	477,280.25
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		11,490.54-	2,177,140.87
132.25	FMHA/COUNTY REHAB LN REC		89,843.74-	88,228.50
132.29	H.O.M.E. PROG LOANS (HUD)			642,328.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,647.23	7,647.23-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		25,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			366,500.00
172.00	REVENUES		9,026.21-	67,041.13-
241.00	APPROPRIATIONS			355,292.00-
242.00	EXPENDITURES	5,147.23		31,863.99
271.12	FUND BAL-RESRVD-L/T RCVBL			3,544,251.75-
271.30	FUND BALANCE-UNRESERVED			2,954,671.82-
	TOTAL ASSETS	122,749.61	121,370.63-	6,547,892.71
	TOTAL LIABILITIES	10,147.23	7,647.23-	25,000.00-
	TOTAL FUND EQUITY	5,147.23	9,026.21-	6,522,892.71-
	FUND TOTAL	138,044.07	138,044.07-	.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	106,500.99	98,878.43-	3,547,812.91
102.15	CASH RES-WKRS COMP CLAIMS	53,840.75	53,840.75-	40,000.00
102.20	ADVANCES	40,893.19	40,893.19-	.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	57,985.24	57,985.24-	.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		65,607.80-	411,017.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,987,112.00-
242.00	EXPENDITURES	57,985.24		1,192,974.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,442,130.00-
272.12	RET EARN-RESRVD-LIA CLAIM			486,971.00-
272.30	RETAIN EARNING-UNRESERVED			291,561.00-
272.31	RET EARN-UNRESRVD-WK COMP			2,035,807.02-
272.32	RET EARN-UNRESRVD-LIABLT			404,861.64-
	TOTAL ASSETS	201,234.93	193,612.37-	3,587,812.91
	TOTAL LIABILITIES	57,985.24	57,985.24-	.00
	TOTAL FUND EQUITY	57,985.24	65,607.80-	3,587,812.91-
	FUND TOTAL	317,205.41	317,205.41-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	22.14		377,824.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			225.00
172.00	REVENUES		22.14-	110.10-
241.00	APPROPRIATIONS			225.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	22.14		377,824.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		22.14-	377,824.10-
	FUND TOTAL	22.14	22.14-	.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	1,091.00	1,091.00-	.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	1,091.00	1,091.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,091.00-	5,323.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,091.00		5,323.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,091.00	1,091.00-	.00
	TOTAL LIABILITIES	1,091.00	1,091.00-	.00
	TOTAL FUND EQUITY	1,091.00	1,091.00-	.00
	FUND TOTAL	3,273.00	3,273.00-	.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	5.05	370.98-	96,798.51
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	370.98	370.98-	.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		5.05-	18,079.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	370.98		4,411.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			85,972.09-
	TOTAL ASSETS	5.05	370.98-	98,798.51
	TOTAL LIABILITIES	370.98	370.98-	1,821.40
	TOTAL FUND EQUITY	370.98	5.05-	100,619.91-
	FUND TOTAL	747.01	747.01-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	22,663.87	10,038.71-	68,603.59-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,847.71	2,847.71-	.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		22,663.87-	130,683.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			269,003.00-
242.00	EXPENDITURES	10,038.71		212,618.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			75,128.43-
	TOTAL ASSETS	22,663.87	10,038.71-	68,603.59-
	TOTAL LIABILITIES	10,038.71	10,038.71-	.00
	TOTAL FUND EQUITY	10,038.71	22,663.87-	68,603.59
	FUND TOTAL	42,741.29	42,741.29-	.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	15,385.42	7,942.49-	622,935.70
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,739.29	6,739.29-	.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		15,385.42-	88,122.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			254,466.00-
242.00	EXPENDITURES	7,942.49		138,557.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			575,104.61-
	TOTAL ASSETS	15,385.42	7,942.49-	622,935.70
	TOTAL LIABILITIES	7,942.49	7,942.49-	.00
	TOTAL FUND EQUITY	7,942.49	15,385.42-	622,935.70-
	FUND TOTAL	31,270.40	31,270.40-	.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	64.44	31.31-	314,333.54
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	31.31	31.31-	.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		64.44-	3,268.44-
241.00	APPROPRIATIONS			40,650.00-
242.00	EXPENDITURES	31.31		1,251.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			321,716.96-
	TOTAL ASSETS	64.44	31.31-	314,383.54
	TOTAL LIABILITIES	31.31	31.31-	.00
	TOTAL FUND EQUITY	31.31	64.44-	314,383.54-
	FUND TOTAL	127.06	127.06-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	44,179.29	48,451.58-	1,210,685.47
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	48,451.58	48,451.58-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			542,375.00
172.00	REVENUES		44,179.29-	316,051.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			453,980.00-
242.00	EXPENDITURES	48,451.58		182,149.28
243.00	ENCUMBRANCES	33,999.32-	377.92-	.00
244.00	RESERVE FOR ENCUMBRANCES	377.92	33,999.32	.00
271.30	FUND BALANCE-UNRESERVED			1,165,178.39-
	TOTAL ASSETS	44,179.29	48,451.58-	1,210,685.47
	TOTAL LIABILITIES	48,451.58	48,451.58-	.00
	TOTAL FUND EQUITY	14,830.18	10,557.89-	1,210,685.47-
	FUND TOTAL	107,461.05	107,461.05-	.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	765.34	3,275.50-	42,949.89
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	1,985.75	1,985.75-	.00
207.20	DUE TO PAYROLL FUND	1,289.75	1,289.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			29,865.00
172.00	REVENUES	20.00	765.34-	7,190.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,478.00-
242.00	EXPENDITURES	3,255.50		12,382.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			37,529.28-
	TOTAL ASSETS	765.34	3,275.50-	42,949.89
	TOTAL LIABILITIES	3,275.50	3,275.50-	.00
	TOTAL FUND EQUITY	3,275.50	765.34-	42,949.89-
	FUND TOTAL	7,316.34	7,316.34-	.00

CHAMPAIGN COUNTY

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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	547,793.60	94,191.43-	505,979.13
102.16	CASH RES-FLEXBLE SPENDING	41,072.03	41,072.03-	15,000.00
102.20	ADVANCES	13,243.31	13,523.31-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	511.10	511.10-	511.10-
204.21	P/R W/H:OPTION HOSPTL INS	482.06	482.06-	482.06-
204.22	P/R W/H:OPTION CANCER INS	1,972.68	1,972.68-	1,972.68-
204.23	P/R W/H:OPTION DENTAL INS	9,068.08	9,022.08-	8,894.91-
204.24	P/R W/H:OPT DISABILTY INS	4,443.60	4,414.42-	4,414.42-
204.25	P/R W/H:OPT TERM LIFE INS	4,874.72	4,690.78-	4,665.18-
204.26	P/R W/H:OPTION DENTAL HMO	8,552.60	8,297.09-	8,347.29-
204.27	P/R W/H:OPT UNVL LIFE INS	421.62	421.62-	421.62-
204.28	P/R W/H:OPTIONAL VISION	2,455.56	2,398.88-	2,441.88-
207.10	DUE TO ACCT PAYABLE FUND	80,883.78	80,883.78-	.00
207.50	DUE TO OTHER FUNDS	64.34	62.96-	62.96-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			53,989.30-
208.65	SEC125 MEDICAL-EMPLOYEES	8,496.03	7,828.40-	10,063.22
208.66	SEC125 CHD CARE-EMPLOYEES	3,719.34	3,828.30-	1,535.30
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,590,303.00
172.00	REVENUES	97.76	490,437.68-	3,500,549.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,590,303.00-
242.00	EXPENDITURES	35,886.39		3,034,083.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			20,091.71
	TOTAL ASSETS	602,108.94	148,786.77-	520,979.13
	TOTAL LIABILITIES	125,945.51	124,814.15-	74,604.88-
	TOTAL FUND EQUITY	35,984.15	490,437.68-	446,374.25-
	FUND TOTAL	764,038.60	764,038.60-	.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	3.28	1,907.79-	50,766.48
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	1,907.79	1,907.79-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		3.28-	29,475.08-
241.00	APPROPRIATIONS			14,375.00-
242.00	EXPENDITURES	1,907.79		10,290.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			48,207.25-
	TOTAL ASSETS	3.28	1,907.79-	50,766.48
	TOTAL LIABILITIES	1,907.79	1,907.79-	.00
	TOTAL FUND EQUITY	1,907.79	3.28-	50,766.48-
	FUND TOTAL	3,818.86	3,818.86-	.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	60.09		1,560.21
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		60.09-	1,161.32-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,398.89-
	TOTAL ASSETS	60.09		101,560.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		60.09-	101,560.21-
	FUND TOTAL	60.09	60.09-	.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	20,538.76		25,726.00
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		20,538.76-	20,539.93-
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	20,538.76		25,726.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		20,538.76-	25,726.00-
	FUND TOTAL	20,538.76	20,538.76-	.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	.50		8,525.46
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		.50-	2.53-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,532.93-
	TOTAL ASSETS	.50		8,525.46
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.50-	8,525.46-
	FUND TOTAL	.50	.50-	.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	24,409.05	8,615.64-	291,309.17
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	4,379.64	4,379.64-	.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		24,409.05-	145,183.37-
241.00	APPROPRIATIONS			170,318.00-
242.00	EXPENDITURES	8,615.64		47,453.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			198,360.98-
	TOTAL ASSETS	24,409.05	8,615.64-	291,309.17
	TOTAL LIABILITIES	8,615.64	8,615.64-	.00
	TOTAL FUND EQUITY	8,615.64	24,409.05-	291,309.17-
	FUND TOTAL	41,640.33	41,640.33-	.00

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,314.05		91,261.98
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		2,314.05-	13,564.58-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			37,697.40-
	TOTAL ASSETS	2,314.05		91,261.98
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,314.05-	91,261.98-
	FUND TOTAL	2,314.05	2,314.05-	.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	752.04	596.56-	8,961.74
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	596.56	596.56-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,110.00
172.00	REVENUES		752.04-	4,800.29-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES	596.56		3,034.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,805.92-
	TOTAL ASSETS	752.04	596.56-	8,961.74
	TOTAL LIABILITIES	596.56	596.56-	.00
	TOTAL FUND EQUITY	596.56	752.04-	8,961.74-
	FUND TOTAL	1,945.16	1,945.16-	.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	10.11	118,043.86-	31,964.72-
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	109,798.66	109,798.66-	.00
207.20	DUE TO PAYROLL FUND	8,245.20	8,245.20-	.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		10.11-	176,212.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,035,046.00-
242.00	EXPENDITURES	118,043.86		642,560.89
271.30	FUND BALANCE-UNRESERVED			214,002.33-
	TOTAL ASSETS	10.11	118,043.86-	31,964.72-
	TOTAL LIABILITIES	118,043.86	118,043.86-	.00
	TOTAL FUND EQUITY	118,043.86	10.11-	31,964.72
	FUND TOTAL	236,097.83	236,097.83-	.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,954.70	1,970.17-	360,597.20
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	1,970.17	1,970.17-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,150.00
172.00	REVENUES		4,954.70-	35,838.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			56,505.00-
242.00	EXPENDITURES	1,970.17		8,430.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			331,833.86-
	TOTAL ASSETS	4,954.70	1,970.17-	360,597.20
	TOTAL LIABILITIES	1,970.17	1,970.17-	.00
	TOTAL FUND EQUITY	1,970.17	4,954.70-	360,597.20-
	FUND TOTAL	8,895.04	8,895.04-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,339.50		18,937.65
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,807.00
172.00	REVENUES		2,339.50-	15,837.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,800.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,106.95-
	TOTAL ASSETS	2,339.50		18,937.65
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,339.50-	18,937.65-
	FUND TOTAL	2,339.50	2,339.50-	.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	3.55		60,487.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			60,469.81-
FUND EQUITY				
172.00	REVENUES		3.55-	17.64-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.55		60,487.45
	TOTAL LIABILITIES			60,469.81-
	TOTAL FUND EQUITY		3.55-	17.64-
	FUND TOTAL	3.55	3.55-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,564.05	740.75-	65,023.42
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	740.75	740.75-	.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		2,564.05-	12,893.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	740.75		9,567.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			61,697.03-
	TOTAL ASSETS	2,564.05	740.75-	65,023.42
	TOTAL LIABILITIES	740.75	740.75-	.00
	TOTAL FUND EQUITY	740.75	2,564.05-	65,023.42-
	FUND TOTAL	4,045.55	4,045.55-	.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	21,964.74	16,006.86-	253,718.77
102.20	ADVANCES			6,500.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,734.90	8,734.90-	.00
207.20	DUE TO PAYROLL FUND	7,271.96	7,271.96-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,000.00
172.00	REVENUES		21,964.74-	125,348.19-
241.00	APPROPRIATIONS			249,368.00-
242.00	EXPENDITURES	16,006.86		82,534.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			218,037.39-
	TOTAL ASSETS	21,964.74	16,006.86-	260,218.77
	TOTAL LIABILITIES	16,006.86	16,006.86-	.00
	TOTAL FUND EQUITY	16,006.86	21,964.74-	260,218.77-
	FUND TOTAL	53,978.46	53,978.46-	.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-	26,363.07-
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		30,075.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			14,850.97
	TOTAL ASSETS		4,236.00-	26,363.07-
	TOTAL LIABILITIES	4,236.00	4,236.00-	.00
	TOTAL FUND EQUITY	4,236.00		26,363.07
	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	2,128.95	279.16-	69,266.01
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	279.16	279.16-	.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		2,128.95-	5,845.15-
241.00	APPROPRIATIONS			8,800.00-
242.00	EXPENDITURES	279.16		4,162.38
271.30	FUND BALANCE-UNRESERVED			66,573.24-
	TOTAL ASSETS	2,128.95	279.16-	69,266.01
	TOTAL LIABILITIES	279.16	279.16-	.00
	TOTAL FUND EQUITY	279.16	2,128.95-	69,266.01-
	FUND TOTAL	2,687.27	2,687.27-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11,992.89	18,165.25-	71,763.99
102.20	ADVANCES		4,557.20-	8,636.50
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,050.85	9,050.85-	.00
207.20	DUE TO PAYROLL FUND	13,671.60	9,114.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			212,593.00
172.00	REVENUES		11,992.89-	110,965.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,689.00-
242.00	EXPENDITURES	18,165.25		111,009.47
243.00	ENCUMBRANCES			17,273.00
244.00	RESERVE FOR ENCUMBRANCES			17,273.00-
271.30	FUND BALANCE-UNRESERVED			27,348.28-
	TOTAL ASSETS	11,992.89	22,722.45-	80,400.49
	TOTAL LIABILITIES	22,722.45	18,165.25-	.00
	TOTAL FUND EQUITY	18,165.25	11,992.89-	80,400.49-
	FUND TOTAL	52,880.59	52,880.59-	.00

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FUND 681 JUV INF SHARING SYS GRANT

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

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,938.59	5,035.33-	107,548.41
102.20	ADVANCES	379.00	1,778.00-	280.00
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	1,398.33	1,398.33-	.00
207.20	DUE TO PAYROLL FUND	4,887.00	3,258.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,178.00
172.00	REVENUES		1,789.59-	12,455.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,919.00-
242.00	EXPENDITURES	4,656.33		19,034.25
271.30	FUND BALANCE-UNRESERVED			115,665.83-
	TOTAL ASSETS	2,317.59	6,813.33-	107,828.41
	TOTAL LIABILITIES	6,285.33	4,656.33-	.00
	TOTAL FUND EQUITY	4,656.33	1,789.59-	107,828.41-
	FUND TOTAL	13,259.25	13,259.25-	.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	100,463.07	165,958.64-	253,269.86
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	165,958.64	165,958.64-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			317,787.57-
FUND EQUITY				
172.00	REVENUES		100,463.07-	778,219.24-
242.40	AGENCY FUND DISBURSEMENTS	165,958.64		842,736.95
	TOTAL ASSETS	100,463.07	165,958.64-	253,269.86
	TOTAL LIABILITIES	165,958.64	165,958.64-	317,787.57-
	TOTAL FUND EQUITY	165,958.64	100,463.07-	64,517.71
	FUND TOTAL	432,380.35	432,380.35-	.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	16,372.01	16,141.80-	445.50
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			160.93-
FUND EQUITY				
172.00	REVENUES		16,372.01-	117,890.04-
242.40	AGENCY FUND DISBURSEMENTS	16,141.80		117,605.47
	TOTAL ASSETS	16,372.01	16,141.80-	445.50
	TOTAL LIABILITIES			160.93-
	TOTAL FUND EQUITY	16,141.80	16,372.01-	284.57-
	FUND TOTAL	32,513.81	32,513.81-	.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	91,780.18	34,482.88-	204,617.86
102.20	ADVANCES	412.00	11,541.16-	412.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			18,907.39
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,988.54	10,988.54-	.00
207.20	DUE TO PAYROLL FUND	34,623.50	23,082.34-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			15,345.19-
FUND EQUITY				
171.00	BUDGETED REVENUES			553,394.00
172.00	REVENUES		91,780.18-	207,267.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			521,535.00-
242.00	EXPENDITURES	34,070.88		257,371.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			290,555.18-
	TOTAL ASSETS	92,192.18	46,024.04-	223,937.25
	TOTAL LIABILITIES	45,612.04	34,070.88-	15,345.19-
	TOTAL FUND EQUITY	34,070.88	91,780.18-	208,592.06-
	FUND TOTAL	171,875.10	171,875.10-	.00