

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/15

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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	335.47		1,566,731.37
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			.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		335.47-	1,385,644.07-
241.00	APPROPRIATIONS			1,430,813.00-
242.00	EXPENDITURES			203,256.25
271.30	FUND BALANCE-UNRESERVED			384,943.55-
	TOTAL ASSETS	335.47		1,566,731.37
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		335.47-	1,566,731.37-
	FUND TOTAL	335.47	335.47-	.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	339,925.54	576,312.50-	607,916.63
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	450.08	450.08-	.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	264,726.18	264,726.18-	.00
207.20	DUE TO PAYROLL FUND	311,136.24	311,136.24-	.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		29,368.00-	48,345.00-
220.12	CDAP EC DEV ADMIN ESCROW	5,018.80	5,579.21-	301,408.31-
220.13	CSBG EC DEV ADMIN ESCROW	1,792.70	2,259.81-	58,321.29-
220.14	CSBG AM RCVRY/REINV ESCRW		232.01-	3,552.29-
FUND EQUITY				
171.00	BUDGETED REVENUES	18,000.00		13,830,952.00
172.00	REVENUES		312,707.76-	6,084,860.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		18,000.00-	13,825,983.00-
242.00	EXPENDITURES	579,722.25		6,370,115.21
243.00	ENCUMBRANCES	4,509.96		4,509.96
244.00	RESERVE FOR ENCUMBRANCES		4,509.96-	4,509.96-
271.30	FUND BALANCE-UNRESERVED			486,763.30-
	TOTAL ASSETS	340,375.62	576,762.58-	608,166.63
	TOTAL LIABILITIES	582,673.92	613,301.45-	411,626.89-
	TOTAL FUND EQUITY	602,232.21	335,217.72-	196,539.74-
	FUND TOTAL	1,525,281.75	1,525,281.75-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	260.52	50,305.82-	911,149.88-
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	50,305.82	50,305.82-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,462,958.00
172.00	REVENUES		260.52-	1,407,547.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,462,958.00-
242.00	EXPENDITURES	50,305.82		600,733.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,717,964.69
	TOTAL ASSETS	260.52	50,305.82-	911,149.88-
	TOTAL LIABILITIES	50,305.82	50,305.82-	.00
	TOTAL FUND EQUITY	50,305.82	260.52-	911,149.88
	FUND TOTAL	100,872.16	100,872.16-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,960,261.35	3,655,723.38-	5,558,357.79
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	36,364.00	228,617.12-	73,974.14
102.30	PAYROLL ADVANCES	6,311.00	5,211.00-	1,100.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	6.10-	4.93	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL		550.58-	3,410.63
132.81	CORR WEAPON LOANS RECEIVB	2,495.25	498.33-	5,745.23
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			.00
207.07	DUE TO GEO INF SYS FND107	24,962.00	16,560.00-	16,551.00-
207.10	DUE TO ACCT PAYABLE FUND	1,112,345.33	1,112,345.33-	.00
207.14	DUE TO RECRD AUT INTERNET	7,829.00	7,945.50-	7,945.50-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,472,100.65	2,472,100.65-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	12,356.50	8,184.00-	8,180.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	33.00	33.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			946,062.88-
208.55	DUE TO JAIL RESIDENTS			6,916.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		2,212.35	8,451.66-
FUND EQUITY				
171.00	BUDGETED REVENUES	785,000.00		36,459,626.00
172.00	REVENUES	44.00	1,711,423.10-	27,732,051.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		369,520.00-	36,270,885.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	3,581,878.73		27,297,112.80
243.00	ENCUMBRANCES	19,681.84	2,136.00-	171,531.20
244.00	RESERVE FOR ENCUMBRANCES	2,136.00	19,681.84-	171,531.20-
271.11	FUND BAL-RESRVD-DEBT SERV			100,700.74-
271.30	FUND BALANCE-UNRESERVED		415,480.00-	4,312,702.46-
	TOTAL ASSETS	2,005,425.50	3,890,595.48-	5,654,744.43
	TOTAL LIABILITIES	3,629,626.48	3,614,956.13-	995,144.02-
	TOTAL FUND EQUITY	4,388,740.57	2,518,240.94-	4,659,600.41-
	FUND TOTAL	10,023,792.55	10,023,792.55-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,075,081.73	1,368,502.71-	390,464.43
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES			2,969.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	457,363.20	571,872.78-	1,313,383.46
115.03	ACCTS REC-NRS HM PRIV INS	1,232.87	21,738.64-	1,056,850.05
115.04	ACCTS REC-NRS HM HOSPICE		27,546.77-	140,451.98
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			3,057,527.13-
132.30	DUE FRM IL DHFS-MEDICAID	370,506.30	403,710.25-	338,124.28
132.31	DUE FRM IL DP AGING-DAYCR	7,958.54		66,094.62
132.32	DUE FRM US TREAS-MEDICARE	117,207.23	15,831.68-	170,463.74
132.35	DUE FRM VA-ADULT DAYCARE	6,210.70		31,282.26
132.36	DUE FRM VA-NURS HOME CARE	2,805.00	25,320.86-	40,083.12
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	5,629.88		31,803.85
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		5,629.88-	31,803.85-
207.10	DUE TO ACCT PAYABLE FUND	721,243.18	721,243.18-	.00
207.20	DUE TO PAYROLL FUND	647,259.53	647,259.53-	.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			.00
209.20	NOTES PAYABLE			438,053.10-
FUND EQUITY				
171.00	BUDGETED REVENUES			16,573,928.00
172.00	REVENUES		956,149.37-	11,312,905.66-
172.10	EXPENDITURE REFUNDS	406.71	704.05-	297.34-
241.00	APPROPRIATIONS			16,914,119.00-
242.00	EXPENDITURES	1,353,011.54	406.71-	11,185,100.10
243.00	ENCUMBRANCES	12,541.00	12,850.00-	50,228.73
244.00	RESERVE FOR ENCUMBRANCES	12,850.00	12,541.00-	50,228.73-
272.30	RETAIN EARNING-UNRESERVED			413,407.19
	TOTAL ASSETS	2,043,995.45	2,434,523.69-	524,743.66
	TOTAL LIABILITIES	1,368,502.71	1,374,132.59-	469,856.95-
	TOTAL FUND EQUITY	1,378,809.25	982,651.13-	54,886.71-
	FUND TOTAL	4,791,307.41	4,791,307.41-	.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	17,757.70	250,455.99-	1,508,274.14
102.20	ADVANCES	350.00		350.00
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	120,638.98	120,638.98-	.00
207.20	DUE TO PAYROLL FUND	129,467.01	129,467.01-	.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			2,804,306.00
172.00	REVENUES		17,757.70-	2,489,300.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,807,524.00-
242.00	EXPENDITURES	250,105.99		1,757,400.36
243.00	ENCUMBRANCES			179,295.00
244.00	RESERVE FOR ENCUMBRANCES			179,295.00-
271.30	FUND BALANCE-UNRESERVED			773,506.08-
	TOTAL ASSETS	18,107.70	250,455.99-	1,508,624.14
	TOTAL LIABILITIES	250,105.99	250,105.99-	.00
	TOTAL FUND EQUITY	250,105.99	17,757.70-	1,508,624.14-
	FUND TOTAL	518,319.68	518,319.68-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,987.50	94,237.27-	2,800,768.19
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	94,237.27	94,237.27-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,138,166.00
172.00	REVENUES		1,987.50-	1,093,614.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,138,166.00-
242.00	EXPENDITURES	94,237.27		450,795.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,157,948.87-
	TOTAL ASSETS	1,987.50	94,237.27-	2,800,768.19
	TOTAL LIABILITIES	94,237.27	94,237.27-	.00
	TOTAL FUND EQUITY	94,237.27	1,987.50-	2,800,768.19-
	FUND TOTAL	190,462.04	190,462.04-	.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	364,155.94	145,192.41-	3,730,770.30
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	128,578.93	128,578.93-	.00
207.20	DUE TO PAYROLL FUND	16,613.48	16,613.48-	.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		364,155.94-	1,325,029.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,112,450.00-
242.00	EXPENDITURES	145,192.41		1,600,928.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,782,259.56-
	TOTAL ASSETS	364,155.94	145,192.41-	3,730,770.30
	TOTAL LIABILITIES	145,192.41	145,192.41-	.00
	TOTAL FUND EQUITY	145,192.41	364,155.94-	3,730,770.30-
	FUND TOTAL	654,540.76	654,540.76-	.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	147,016.71	376,962.77-	184,011.99
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	376,962.77	376,962.77-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		147,016.71-	1,010,950.61-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	376,962.77		2,526,267.04
271.30	FUND BALANCE-UNRESERVED			1,699,328.42-
	TOTAL ASSETS	147,016.71	376,962.77-	184,011.99
	TOTAL LIABILITIES	376,962.77	376,962.77-	.00
	TOTAL FUND EQUITY	376,962.77	147,016.71-	184,011.99-
	FUND TOTAL	900,942.25	900,942.25-	.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	70.93		247,829.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		70.93-	403,233.14-
242.00	EXPENDITURES			396,844.99
271.30	FUND BALANCE-UNRESERVED			241,441.14-
	TOTAL ASSETS	70.93		247,829.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		70.93-	247,829.29-
	FUND TOTAL	70.93	70.93-	.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	341,127.89	12,111.58-	1,881,676.17
102.20	ADVANCES	12,109.45	12,109.45-	.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	2.13	210,710.77-	210,700.04-
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	2.13	2.13-	.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		118,318.41-	3,741,081.87-
241.00	APPROPRIATIONS			4,612,955.00-
242.00	EXPENDITURES			2,927,799.76
271.11	FUND BAL-RESRVD-DEBT SERV			.01-
271.30	FUND BALANCE-UNRESERVED	10.74		982,194.01-
	TOTAL ASSETS	353,237.34	24,221.03-	1,881,676.17
	TOTAL LIABILITIES	4.26	210,712.90-	210,700.04-
	TOTAL FUND EQUITY	10.74	118,318.41-	1,670,976.13-
	FUND TOTAL	353,252.34	353,252.34-	.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	8,163.54	100.00-	497,980.99
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	100.00	100.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,443,244.00
172.00	REVENUES	100.00	8,163.54-	1,355,478.96-
241.00	APPROPRIATIONS			1,414,605.00-
242.00	EXPENDITURES			1,113,633.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			284,774.38-
	TOTAL ASSETS	8,163.54	100.00-	497,980.99
	TOTAL LIABILITIES	100.00	100.00-	.00
	TOTAL FUND EQUITY	100.00	8,163.54-	497,980.99-
	FUND TOTAL	8,363.54	8,363.54-	.00

CHAMPAIGN COUNTY

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	29,591.63	401,327.11-	2,963,226.85
102.20	ADVANCES	2,575.00		9,974.00
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	353,628.21	353,628.21-	.00
207.20	DUE TO PAYROLL FUND	45,123.90	45,123.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,651,936.00
172.00	REVENUES		29,591.63-	4,468,444.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,550,436.00-
242.00	EXPENDITURES	398,752.11		3,466,479.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,072,735.78-
	TOTAL ASSETS	32,166.63	401,327.11-	2,973,200.85
	TOTAL LIABILITIES	398,752.11	398,752.11-	.00
	TOTAL FUND EQUITY	398,752.11	29,591.63-	2,973,200.85-
	FUND TOTAL	829,670.85	829,670.85-	.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	53,471.51	53,467.70-	136,586.75
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,652.37	18,652.37-	.00
207.20	DUE TO PAYROLL FUND	34,815.33	34,815.33-	.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	15.00	53,471.51-	509,173.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			578,225.00-
242.00	EXPENDITURES	53,452.70		418,182.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			22,278.15-
	TOTAL ASSETS	53,471.51	53,467.70-	136,636.75
	TOTAL LIABILITIES	53,467.70	53,467.70-	.00
	TOTAL FUND EQUITY	53,467.70	53,471.51-	136,636.75-
	FUND TOTAL	160,406.91	160,406.91-	.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	6,991.29	12,859.31-	60,732.35
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	10,611.70	10,611.70-	.00
207.20	DUE TO PAYROLL FUND	2,247.61	2,247.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			93,520.00
172.00	REVENUES		6,991.29-	66,641.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			92,543.00-
242.00	EXPENDITURES	12,859.31		65,635.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,702.75-
	TOTAL ASSETS	6,991.29	12,859.31-	60,732.35
	TOTAL LIABILITIES	12,859.31	12,859.31-	.00
	TOTAL FUND EQUITY	12,859.31	6,991.29-	60,732.35-
	FUND TOTAL	32,709.91	32,709.91-	.00

CHAMPAIGN COUNTY

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,237,044.07	4,237,045.24-	.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			1.17
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.17	1.17-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	4,237,044.07	4,237,045.24-	1.17
	TOTAL LIABILITIES		1.17	1.17-
	FUND TOTAL	4,237,044.07	4,237,044.07-	.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	1.99		30,775.05
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES		1.99-	14.00-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.99		30,775.05
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.99-	14.00-
	FUND TOTAL	1.99	1.99-	.00

CHAMPAIGN COUNTY

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,676,126.37	5,676,126.37-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,662,231.50	5,662,231.50-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	11,338,357.87	11,338,357.87-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	11,338,357.87	11,338,357.87-	.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	169.97		542,220.60
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		169.97-	89,572.05-
241.00	APPROPRIATIONS			400,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			143,066.55-
	TOTAL ASSETS	169.97		542,220.60
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		169.97-	542,220.60-
	FUND TOTAL	169.97	169.97-	.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	545,453.19	774,291.14-	2,463,543.95
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	399.93	2,221.08-	461.93
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	344,066.72	344,066.72-	.00
207.20	DUE TO PAYROLL FUND	427,317.33	427,317.33-	.00
207.50	DUE TO OTHER FUNDS	2,507.16	2,507.16-	.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		540,489.95-	5,262,784.04-
172.10	EXPENDITURE REFUNDS	235.00	235.00-	.00
241.00	APPROPRIATIONS			7,557,630.00-
242.00	EXPENDITURES	771,384.05	235.00-	5,438,109.08
243.00	ENCUMBRANCES	25,190.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		25,190.00	.00
271.30	FUND BALANCE-UNRESERVED			2,646,095.92-
	TOTAL ASSETS	545,853.12	776,512.22-	2,464,005.88
	TOTAL LIABILITIES	773,891.21	773,891.21-	.00
	TOTAL FUND EQUITY	746,429.05	515,769.95-	2,464,005.88-
	FUND TOTAL	2,066,173.38	2,066,173.38-	.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	32.62	3,500.00-	444,931.05
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	3,500.00	3,500.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			971,504.00
172.00	REVENUES		32.62-	130,427.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,500.00-	1,427,501.00-
242.00	EXPENDITURES	3,500.00		591,164.37
243.00	ENCUMBRANCES	27,351.88		27,351.88
244.00	RESERVE FOR ENCUMBRANCES		27,351.88-	27,351.88-
271.30	FUND BALANCE-UNRESERVED	3,500.00		449,671.10-
	TOTAL ASSETS	32.62	3,500.00-	444,931.05
	TOTAL LIABILITIES	3,500.00	3,500.00-	.00
	TOTAL FUND EQUITY	34,351.88	30,884.50-	444,931.05-
	FUND TOTAL	37,884.50	37,884.50-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	375,992.22	21,508.75-	3,728,797.96
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.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	21,508.75	21,508.75-	.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		375,992.22-	3,072,379.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,707,730.00-
242.00	EXPENDITURES	21,508.75		1,426,176.79
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			1,175,381.95-
	TOTAL ASSETS	375,992.22	21,508.75-	3,728,797.96
	TOTAL LIABILITIES	21,508.75	21,508.75-	.00
	TOTAL FUND EQUITY	21,508.75	375,992.22-	3,728,797.96-
	FUND TOTAL	419,009.72	419,009.72-	.00

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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	24,967.41		254,293.89
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		24,967.41-	161,612.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			276,781.00-
242.00	EXPENDITURES			145,984.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			232,884.96-
	TOTAL ASSETS	24,967.41		254,293.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		24,967.41-	254,293.89-
	FUND TOTAL	24,967.41	24,967.41-	.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	747.14	299,875.00-	2,186,927.65
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	299,875.00	299,875.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,557,019.00
172.00	REVENUES		747.14-	3,433,431.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,557,019.00-
242.00	EXPENDITURES	299,875.00		2,829,018.21
271.30	FUND BALANCE-UNRESERVED			1,582,514.86-
	TOTAL ASSETS	747.14	299,875.00-	2,186,927.65
	TOTAL LIABILITIES	299,875.00	299,875.00-	.00
	TOTAL FUND EQUITY	299,875.00	747.14-	2,186,927.65-
	FUND TOTAL	600,497.14	600,497.14-	.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	113,557.48	122,496.22-	121,763.59-
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	82,136.12	82,136.12-	.00
207.20	DUE TO PAYROLL FUND	40,360.10	40,360.10-	.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		113,557.48-	1,422,386.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,085,700.00-
242.00	EXPENDITURES	122,496.22		1,419,935.86
271.30	FUND BALANCE-UNRESERVED			116,619.70
	TOTAL ASSETS	113,557.48	122,496.22-	121,763.59-
	TOTAL LIABILITIES	122,496.22	122,496.22-	.00
	TOTAL FUND EQUITY	122,496.22	113,557.48-	121,763.59
	FUND TOTAL	358,549.92	358,549.92-	.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	1,782,322.53	1,575,228.16-	1,042,457.61
102.20	ADVANCES	787,614.08	787,614.08-	.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
204.10	P/R W/H:EMP'EE IMRF/FICA	489,362.45	742,440.05-	253,077.60-
204.13	P/R W/H:STATE INCOME TAX	90,946.91	138,174.25-	47,227.34-
207.10	DUE TO ACCT PAYABLE FUND	787,614.08	787,614.08-	.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		114,094.15-	2,316,157.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,027,215.00-
242.00	EXPENDITURES	207,304.72		2,144,896.88
271.30	FUND BALANCE-UNRESERVED			571,141.84-
	TOTAL ASSETS	2,569,936.61	2,362,842.24-	1,042,457.61
	TOTAL LIABILITIES	1,367,923.44	1,668,228.38-	300,304.94-
	TOTAL FUND EQUITY	207,304.72	114,094.15-	742,152.67-
	FUND TOTAL	4,145,164.77	4,145,164.77-	.00

CHAMPAIGN COUNTY

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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	21.62	110,700.00-	472,246.72
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	110,700.00	110,700.00-	.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		21.62-	16,436.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			255,000.00-
242.00	EXPENDITURES	110,700.00		139,983.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			341,093.91-
	TOTAL ASSETS	21.62	110,700.00-	472,246.72
	TOTAL LIABILITIES	110,700.00	110,700.00-	.00
	TOTAL FUND EQUITY	110,700.00	21.62-	472,246.72-
	FUND TOTAL	221,421.62	221,421.62-	.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

CHAMPAIGN COUNTY

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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	53,011.75		146,233.85
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,219.00
172.00	REVENUES		53,011.75-	153,604.36-
241.00	APPROPRIATIONS			203,150.00-
242.00	EXPENDITURES			8,075.00
271.30	FUND BALANCE-UNRESERVED			226.51
	TOTAL ASSETS	53,011.75		146,233.85
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		53,011.75-	146,233.85-
	FUND TOTAL	53,011.75	53,011.75-	.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	3,333.67		177,654.25
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		2,662.56-	342,808.98
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		671.11-	119,136.81-
241.00	APPROPRIATIONS		10,000.00-	38,500.00-
242.00	EXPENDITURES			32,730.17
271.12	FUND BAL-RESRVD-L/T RCVBL			193,114.39-
271.30	FUND BALANCE-UNRESERVED	10,000.00		360,042.20-
	TOTAL ASSETS	3,333.67	2,662.56-	520,463.23
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	10,000.00	10,671.11-	520,463.23-
	FUND TOTAL	13,333.67	13,333.67-	.00

CHAMPAIGN COUNTY

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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	643,104.20	12,091.80-	3,726,774.13
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		1,814.94-	123,171.08
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		5,930.75-	450,099.99
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		624,650.89-	1,515,963.28
132.25	FMHA/COUNTY REHAB LN REC		1,875.00-	82,603.50
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	12,091.80	12,091.80-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		17,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			366,500.00
172.00	REVENUES		8,832.62-	99,598.00-
241.00	APPROPRIATIONS			355,292.00-
242.00	EXPENDITURES	9,591.80		55,537.55
271.12	FUND BAL-RESRVD-L/T RCVBL			3,544,251.75-
271.30	FUND BALANCE-UNRESERVED			2,954,671.82-
	TOTAL ASSETS	643,104.20	646,363.38-	6,549,276.02
	TOTAL LIABILITIES	14,591.80	12,091.80-	17,500.00-
	TOTAL FUND EQUITY	9,591.80	8,832.62-	6,531,776.02-
	FUND TOTAL	667,287.80	667,287.80-	.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	122,722.30	143,080.80-	3,456,576.19
102.15	CASH RES-WKRS COMP CLAIMS	25,487.54	25,377.46-	40,110.08
102.20	ADVANCES	57,766.67	57,766.67-	.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	85,204.05	85,204.05-	.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		64,955.63-	614,042.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,987,112.00-
242.00	EXPENDITURES	85,204.05		1,487,126.35
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	205,976.51	226,224.93-	3,496,686.27
	TOTAL LIABILITIES	85,204.05	85,204.05-	.00
	TOTAL FUND EQUITY	85,204.05	64,955.63-	3,496,686.27-
	FUND TOTAL	376,384.61	376,384.61-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	24.39		377,884.22
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		24.39-	170.22-
241.00	APPROPRIATIONS			225.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	24.39		377,884.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		24.39-	377,884.22-
	FUND TOTAL	24.39	24.39-	.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	1,225.00	2,175.00-	.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	2,175.00	2,175.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,225.00-	8,693.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	2,175.00		8,693.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,225.00	2,175.00-	.00
	TOTAL LIABILITIES	2,175.00	2,175.00-	.00
	TOTAL FUND EQUITY	2,175.00	1,225.00-	.00
	FUND TOTAL	5,575.00	5,575.00-	.00

CHAMPAIGN COUNTY

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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	2,739.05	521.31-	102,691.37
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	521.31	521.31-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		2,732.60-	911.20-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,020.00
172.00	REVENUES		6.45-	23,267.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	521.31		6,439.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			85,972.09-
	TOTAL ASSETS	2,739.05	521.31-	104,691.37
	TOTAL LIABILITIES	521.31	3,253.91-	911.20-
	TOTAL FUND EQUITY	521.31	6.45-	103,780.17-
	FUND TOTAL	3,781.67	3,781.67-	.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	21,105.12	13,296.97-	25,237.88
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	2,510.47	2,510.47-	.00
207.20	DUE TO PAYROLL FUND	10,786.50	10,786.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			392,002.00
172.00	REVENUES		21,105.12-	256,300.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		28,860.00-	297,863.00-
242.00	EXPENDITURES	13,296.97		244,394.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	28,860.00		107,470.43-
	TOTAL ASSETS	21,105.12	13,296.97-	25,237.88
	TOTAL LIABILITIES	13,296.97	13,296.97-	.00
	TOTAL FUND EQUITY	42,156.97	49,965.12-	25,237.88-
	FUND TOTAL	76,559.06	76,559.06-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	20,220.96	5,919.75-	586,127.66
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	4,114.95	4,114.95-	.00
207.20	DUE TO PAYROLL FUND	1,804.80	1,804.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			156,200.00
172.00	REVENUES		20,220.96-	142,399.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			304,466.00-
242.00	EXPENDITURES	5,919.75		229,642.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			525,104.61-
	TOTAL ASSETS	20,220.96	5,919.75-	586,127.66
	TOTAL LIABILITIES	5,919.75	5,919.75-	.00
	TOTAL FUND EQUITY	5,919.75	20,220.96-	586,127.66-
	FUND TOTAL	32,060.46	32,060.46-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	791.87	295,113.14
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND		50.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		50,000.00
172.00	REVENUES	791.87-	4,449.04-
241.00	APPROPRIATIONS		61,051.00-
242.00	EXPENDITURES		21,652.86
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		301,315.96-
	TOTAL ASSETS	791.87	295,163.14
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	791.87-	295,163.14-
	FUND TOTAL	791.87	791.87-

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	39,114.39	15,341.43-	1,285,207.63
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	15,341.43	15,341.43-	.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		39,114.39-	443,148.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			453,980.00-
242.00	EXPENDITURES	15,341.43		234,723.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,165,178.39-
	TOTAL ASSETS	39,114.39	15,341.43-	1,285,207.63
	TOTAL LIABILITIES	15,341.43	15,341.43-	.00
	TOTAL FUND EQUITY	15,341.43	39,114.39-	1,285,207.63-
	FUND TOTAL	69,797.25	69,797.25-	.00

CHAMPAIGN COUNTY

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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	13,479.16	1,659.82-	53,394.93
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	1,659.82	1,659.82-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			29,865.00
172.00	REVENUES		13,479.16-	24,254.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,478.00-
242.00	EXPENDITURES	1,659.82		19,002.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			37,529.28-
	TOTAL ASSETS	13,479.16	1,659.82-	53,394.93
	TOTAL LIABILITIES	1,659.82	1,659.82-	.00
	TOTAL FUND EQUITY	1,659.82	13,479.16-	53,394.93-
	FUND TOTAL	16,798.80	16,798.80-	.00

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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	542,058.73	510,408.49-	85,818.31
102.16	CASH RES-FLEXBLE SPENDING	45,839.23	45,839.23-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	487.10	730.65-	730.65-
204.21	P/R W/H:OPTION HOSPTL INS		465.38-	947.44-
204.22	P/R W/H:OPTION CANCER INS		1,875.96-	3,751.92-
204.23	P/R W/H:OPTION DENTAL INS		8,833.00-	8,775.06-
204.24	P/R W/H:OPT DISABILTY INS		4,304.35-	8,691.75-
204.25	P/R W/H:OPT TERM LIFE INS		4,658.88-	4,656.78-
204.26	P/R W/H:OPTION DENTAL HMO		8,455.06-	8,380.36-
204.27	P/R W/H:OPT UNVL LIFE INS		421.62-	843.24-
204.28	P/R W/H:OPTIONAL VISION	2,390.80	2,385.50-	2,367.48-
207.10	DUE TO ACCT PAYABLE FUND	510,376.95	510,376.95-	.00
207.50	DUE TO OTHER FUNDS	31.54	32.88-	32.88-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			53,989.30-
208.65	SEC125 MEDICAL-EMPLOYEES	6,526.95	7,268.42-	3,394.44
208.66	SEC125 CHD CARE-EMPLOYEES	4,943.44	3,175.78-	1,427.58
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,590,303.00
172.00	REVENUES		499,451.25-	4,979,028.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,590,303.00-
242.00	EXPENDITURES	496,028.66		4,946,463.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			20,091.71
	TOTAL ASSETS	587,897.96	556,247.72-	100,818.31
	TOTAL LIABILITIES	524,756.78	552,984.43-	88,344.84-
	TOTAL FUND EQUITY	496,028.66	499,451.25-	12,473.47-
	FUND TOTAL	1,608,683.40	1,608,683.40-	.00

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FUND 620 HEALTH-LIFE INSURANCE

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

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,910.27	2,582.48-	52,161.94
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	2,582.48	2,582.48-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		2,910.27-	35,608.95-
241.00	APPROPRIATIONS		7,500.00-	21,875.00-
242.00	EXPENDITURES	2,582.48		15,029.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	7,500.00		40,707.25-
	TOTAL ASSETS	2,910.27	2,582.48-	52,161.94
	TOTAL LIABILITIES	2,582.48	2,582.48-	.00
	TOTAL FUND EQUITY	10,082.48	10,410.27-	52,161.94-
	FUND TOTAL	15,575.23	15,575.23-	.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	57,240.10		59,160.49
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		57,240.10-	58,761.60-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,398.89-
	TOTAL ASSETS	57,240.10		159,160.49
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		57,240.10-	159,160.49-
	FUND TOTAL	57,240.10	57,240.10-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.66		25,729.65
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			20,549.00
172.00	REVENUES		1.66-	20,543.58-
241.00	APPROPRIATIONS			20,549.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,186.07-
	TOTAL ASSETS	1.66		25,729.65
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1.66-	25,729.65-
	FUND TOTAL	1.66	1.66-	.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	.58		8,526.89
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		.58-	3.96-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,532.93-
	TOTAL ASSETS	.58		8,526.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.58-	8,526.89-
	FUND TOTAL	.58	.58-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,942.24	9,755.34-	283,410.23
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	3,401.34	3,401.34-	.00
207.20	DUE TO PAYROLL FUND	6,354.00	6,354.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			175,100.00
172.00	REVENUES		12,942.24-	183,943.57-
241.00	APPROPRIATIONS			194,319.00-
242.00	EXPENDITURES	9,755.34		94,112.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			174,359.98-
	TOTAL ASSETS	12,942.24	9,755.34-	283,410.23
	TOTAL LIABILITIES	9,755.34	9,755.34-	.00
	TOTAL FUND EQUITY	9,755.34	12,942.24-	283,410.23-
	FUND TOTAL	32,452.92	32,452.92-	.00

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,753.24		96,904.82
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		1,753.24-	19,207.42-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			37,697.40-
	TOTAL ASSETS	1,753.24		96,904.82
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,753.24-	96,904.82-
	FUND TOTAL	1,753.24	1,753.24-	.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	646.66	11,029.27
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	646.66-	6,867.82-
241.00	APPROPRIATIONS		12,500.00-
242.00	EXPENDITURES		3,034.47
243.00	ENCUMBRANCES		5,428.00
244.00	RESERVE FOR ENCUMBRANCES		5,428.00-
271.30	FUND BALANCE-UNRESERVED		2,805.92-
	TOTAL ASSETS	646.66	11,029.27
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	646.66-	11,029.27-
	FUND TOTAL	646.66	646.66-

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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	20.08	26,424.09-	290,725.41
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	5,782.62	5,782.62-	.00
207.20	DUE TO PAYROLL FUND	20,641.47	20,641.47-	.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		20.08-	563,363.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,035,046.00-
242.00	EXPENDITURES	26,424.09		707,021.12
271.30	FUND BALANCE-UNRESERVED			214,002.33-
	TOTAL ASSETS	20.08	26,424.09-	290,725.41
	TOTAL LIABILITIES	26,424.09	26,424.09-	.00
	TOTAL FUND EQUITY	26,424.09	20.08-	290,725.41-
	FUND TOTAL	52,868.26	52,868.26-	.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	4,715.07	6,568.29-	366,075.19
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	6,568.29	6,568.29-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,150.00
172.00	REVENUES		4,715.07-	51,635.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			56,505.00-
242.00	EXPENDITURES	6,568.29		18,749.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			331,833.86-
	TOTAL ASSETS	4,715.07	6,568.29-	366,075.19
	TOTAL LIABILITIES	6,568.29	6,568.29-	.00
	TOTAL FUND EQUITY	6,568.29	4,715.07-	366,075.19-
	FUND TOTAL	17,851.65	17,851.65-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,504.95		24,747.55
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		1,504.95-	21,647.60-
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	1,504.95		24,747.55
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,504.95-	24,747.55-
	FUND TOTAL	1,504.95	1,504.95-	.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	3.90		60,497.07
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		3.90-	27.26-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.90		60,497.07
	TOTAL LIABILITIES			60,469.81-
	TOTAL FUND EQUITY		3.90-	27.26-
	FUND TOTAL	3.90	3.90-	.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	2,458.57	863.47-	70,306.56
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	863.47	863.47-	.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		2,458.57-	20,640.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	863.47		12,030.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			61,697.03-
	TOTAL ASSETS	2,458.57	863.47-	70,306.56
	TOTAL LIABILITIES	863.47	863.47-	.00
	TOTAL FUND EQUITY	863.47	2,458.57-	70,306.56-
	FUND TOTAL	4,185.51	4,185.51-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	20,823.44	16,713.34-	257,834.82
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	5,320.37	5,320.37-	.00
207.20	DUE TO PAYROLL FUND	11,392.97	11,392.97-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,000.00
172.00	REVENUES		20,823.44-	189,123.64-
241.00	APPROPRIATIONS			266,168.00-
242.00	EXPENDITURES	16,713.34		142,194.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			201,237.39-
	TOTAL ASSETS	20,823.44	16,713.34-	264,334.82
	TOTAL LIABILITIES	16,713.34	16,713.34-	.00
	TOTAL FUND EQUITY	16,713.34	20,823.44-	264,334.82-
	FUND TOTAL	54,250.12	54,250.12-	.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		6,354.00-	41,189.07-
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	6,354.00	6,354.00-	.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	6,354.00		44,901.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			14,850.97
	TOTAL ASSETS		6,354.00-	41,189.07-
	TOTAL LIABILITIES	6,354.00	6,354.00-	.00
	TOTAL FUND EQUITY	6,354.00		41,189.07
	FUND TOTAL	12,708.00	12,708.00-	.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	2,104.42	501.06-	70,204.42
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	501.06	501.06-	.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		2,104.42-	7,956.07-
241.00	APPROPRIATIONS			8,800.00-
242.00	EXPENDITURES	501.06		5,334.89
271.30	FUND BALANCE-UNRESERVED			66,573.24-
	TOTAL ASSETS	2,104.42	501.06-	70,204.42
	TOTAL LIABILITIES	501.06	501.06-	.00
	TOTAL FUND EQUITY	501.06	2,104.42-	70,204.42-
	FUND TOTAL	3,106.54	3,106.54-	.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	12,730.32	37,313.53-	27,534.59
102.20	ADVANCES		8,636.50-	.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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	24,817.34	24,817.34-	.00
207.20	DUE TO PAYROLL FUND	12,496.19	12,496.19-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			212,593.00
172.00	REVENUES		4,093.82-	129,704.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,689.00-
242.00	EXPENDITURES	37,313.53		182,614.48
243.00	ENCUMBRANCES	15,518.00-	1,755.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	1,755.00	15,518.00	.00
271.30	FUND BALANCE-UNRESERVED			27,348.28-
	TOTAL ASSETS	12,730.32	45,950.03-	27,534.59
	TOTAL LIABILITIES	37,313.53	37,313.53-	.00
	TOTAL FUND EQUITY	23,550.53	9,669.18	27,534.59-
	FUND TOTAL	73,594.38	73,594.38-	.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	1,413.78	6,601.47-	76,477.02
102.20	ADVANCES	200.00		200.00
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	1,514.47	1,514.47-	.00
207.20	DUE TO PAYROLL FUND	4,887.00	4,887.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,178.00
172.00	REVENUES		1,413.78-	17,141.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,919.00-
242.00	EXPENDITURES	6,401.47		54,870.82
271.30	FUND BALANCE-UNRESERVED			115,665.83-
	TOTAL ASSETS	1,613.78	6,601.47-	76,677.02
	TOTAL LIABILITIES	6,401.47	6,401.47-	.00
	TOTAL FUND EQUITY	6,401.47	1,413.78-	76,677.02-
	FUND TOTAL	14,416.72	14,416.72-	.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	45,683.05	62,350.00-	200,779.28
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	62,350.00	62,350.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			317,787.57-
FUND EQUITY				
172.00	REVENUES		45,683.05-	1,085,147.46-
242.40	AGENCY FUND DISBURSEMENTS	62,350.00		1,202,155.75
	TOTAL ASSETS	45,683.05	62,350.00-	200,779.28
	TOTAL LIABILITIES	62,350.00	62,350.00-	317,787.57-
	TOTAL FUND EQUITY	62,350.00	45,683.05-	117,008.29
	FUND TOTAL	170,383.05	170,383.05-	.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	24,418.32	13,167.34-	12,501.54
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		24,418.32-	173,621.92-
242.40	AGENCY FUND DISBURSEMENTS	13,167.34		161,281.31
	TOTAL ASSETS	24,418.32	13,167.34-	12,501.54
	TOTAL LIABILITIES			160.93-
	TOTAL FUND EQUITY	13,167.34	24,418.32-	12,340.61-
	FUND TOTAL	37,585.66	37,585.66-	.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	5,449.58	47,724.18-	265,378.00
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
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	13,100.74	13,100.74-	.00
207.20	DUE TO PAYROLL FUND	34,623.44	34,623.44-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			30.00-
220.00	DEFERRED REVENUES			15,879.91-
FUND EQUITY				
171.00	BUDGETED REVENUES			553,394.00
172.00	REVENUES		5,449.58-	384,112.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			527,347.00-
242.00	EXPENDITURES	47,724.18		374,432.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			284,743.18-
	TOTAL ASSETS	5,449.58	47,724.18-	284,285.39
	TOTAL LIABILITIES	47,724.18	47,724.18-	15,909.91-
	TOTAL FUND EQUITY	47,724.18	5,449.58-	268,375.48-
	FUND TOTAL	100,897.94	100,897.94-	.00