

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/15

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	96.21		384,380.94
102.20	ADVANCES		1,227,306.25-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	786.08		.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		16.86-	37.39-
241.00	APPROPRIATIONS			1,430,813.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	1,226,440.82		384,943.55-
	TOTAL ASSETS	882.29	1,227,306.25-	384,380.94
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	1,226,440.82	16.86-	384,380.94-
	FUND TOTAL	1,227,323.11	1,227,323.11-	.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	997,313.27	725,929.04-	376,517.96
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	110,980.90	93,695.70-	22,300.67
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	17,717.87		.00
131.10	DUE FROM OTHER FUNDS	72,595.02		.00
132.00	DUE FROM OTHER GOV UNITS	671,003.51		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		189,303.11-	.00
204.00	SALARIES & WAGES PAYABLE		95,943.11-	.00
207.10	DUE TO ACCT PAYABLE FUND	390,561.00	391,211.00-	.00
207.20	DUE TO PAYROLL FUND	225,087.14	225,087.14-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		185,960.49-	.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	4,528.28	5,527.61-	291,423.01-
220.13	CSBG EC DEV ADMIN ESCROW	8,784.56	5,133.35-	51,319.23-
220.14	CSBG AM RCVRY/REINV ESCRW	5,581.25	295.10-	782.28-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,565,452.00
172.00	REVENUES		932,528.63-	1,557,289.12-
172.10	EXPENDITURE REFUNDS	1,516.52	1,516.52-	.00
241.00	APPROPRIATIONS			13,560,483.00-
242.00	EXPENDITURES	635,010.57	2,216.52-	1,983,539.31
243.00	ENCUMBRANCES			4,750.00
244.00	RESERVE FOR ENCUMBRANCES			4,750.00-
271.30	FUND BALANCE-UNRESERVED		286,332.57-	486,763.30-
	TOTAL ASSETS	1,869,610.57	819,624.74-	399,068.63
	TOTAL LIABILITIES	634,542.23	1,098,460.91-	343,524.52-
	TOTAL FUND EQUITY	636,527.09	1,222,594.24-	55,544.11-
	FUND TOTAL	3,140,679.89	3,140,679.89-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	27.23	41,584.76-	1,784,609.03-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	659.03		659.03
131.01	DUE FROM COLLECTOR FUND			659.03-
131.10	DUE FROM OTHER FUNDS	1,741.20		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		7,999.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	41,584.76	41,584.76-	.00
207.50	DUE TO OTHER FUNDS		579,985.65-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,462,958.00
172.00	REVENUES		27.23-	27.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,462,958.00-
242.00	EXPENDITURES	41,584.76		66,671.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	585,584.42		1,717,964.69
	TOTAL ASSETS	2,427.46	41,584.76-	1,784,609.03-
	TOTAL LIABILITIES	41,584.76	629,569.41-	.00
	TOTAL FUND EQUITY	627,169.18	27.23-	1,784,609.03
	FUND TOTAL	671,181.40	671,181.40-	.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	2,302,980.59	2,439,778.82-	588,802.85
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	40,913.77	558,150.23-	65,372.87
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	163,061.78		30.00-
131.01	DUE FROM COLLECTOR FUND	9,816.34		.00
131.02	DUE FROM CIRCUIT CLK FUND	232,943.95		1,240.00
131.03	DUE FROM COUNTY CLK FUND	29,059.98		.00
131.10	DUE FROM OTHER FUNDS	581,106.02	4.83	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS	1,970,080.38		.00
132.80	SHF WEAPON LOANS RECEIVBL		353.54-	3,499.60
132.81	CORR WEAPON LOANS RECEIVB	1,000.00	471.47-	3,928.36
141.00	PREPAID EXPENSES	4,942.00		.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT	495.00		6,916.64
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		502,060.38-	.00
204.00	SALARIES & WAGES PAYABLE		642,748.17-	.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	16,066.00	21,684.00-	19,109.00-
207.10	DUE TO ACCT PAYABLE FUND	715,219.88	715,166.68-	.00
207.14	DUE TO RECRD AUT INTERNET	6,567.41	8,692.28-	8,692.28-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,653,079.18	1,653,079.18-	.00
207.50	DUE TO OTHER FUNDS	73.50	906,806.29-	.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	7,998.50	10,896.00-	9,620.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	27.12	27.12-	.00
208.50	DUE TO OTHERS (NON-GOVT)		18.00-	.00
208.55	DUE TO JAIL RESIDENTS		495.00-	6,916.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW	664.00	2,199.10	36,451.40-
FUND EQUITY				
171.00	BUDGETED REVENUES			35,588,094.00
172.00	REVENUES		2,250,360.84-	3,002,883.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		25,600.00-	35,696,119.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,367,218.74	80.24-	6,635,641.52
243.00	ENCUMBRANCES	148,944.77		273,954.19
244.00	RESERVE FOR ENCUMBRANCES		148,944.77-	273,954.19-
271.11	FUND BAL-RESRVD-DEBT SERV	211,276.07		100,700.74-
271.30	FUND BALANCE-UNRESERVED	25,600.00	605,925.90-	4,015,936.46-
	TOTAL ASSETS	5,336,399.81	2,998,749.23-	673,730.32
	TOTAL LIABILITIES	2,399,695.59	4,459,474.00-	81,826.16-
	TOTAL FUND EQUITY	2,753,039.58	3,030,911.75-	591,904.16-
	FUND TOTAL	10,489,134.98	10,489,134.98-	.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	1,147,255.73	1,144,095.69-	331,882.02
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES		880.00-	.00
115.01	ACCTS REC-NRS HM PRIV PAY	734,951.15	522,598.21-	1,427,735.95
115.03	ACCTS REC-NRS HM PRIV INS	246,545.96	184,784.01-	953,194.30
115.04	ACCTS REC-NRS HM HOSPICE	59,880.56	15,293.02-	159,806.41
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,819.71		.00
131.01	DUE FROM COLLECTOR FUND	589.16		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		129,015.73-	2,901,694.19-
132.30	DUE FRM IL DHFS-MEDICAID	843,663.81	160,005.09-	804,990.90
132.31	DUE FRM IL DP AGING-DAYCR	10,264.90	5,977.68-	53,043.33
132.32	DUE FRM US TREAS-MEDICARE	239,374.71	100,032.31-	301,599.75
132.35	DUE FRM VA-ADULT DAYCARE	11,521.78	9,142.12-	14,969.03
132.36	DUE FRM VA-NURS HOME CARE	26,325.00	16,092.87-	51,748.07
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	1,382.38		23,215.29
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		724,582.16-	.00
204.00	SALARIES & WAGES PAYABLE		195,801.50-	.00
207.00	NUR HM PATIENT TRUST FUND		1,382.38-	23,215.29-
207.10	DUE TO ACCT PAYABLE FUND	684,883.33	684,666.93-	.00
207.20	DUE TO PAYROLL FUND	459,428.76	459,428.76-	.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS		224,850.78-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			971,120.00-
209.20	NOTES PAYABLE			438,053.10-
FUND EQUITY				
171.00	BUDGETED REVENUES			16,573,928.00
172.00	REVENUES		1,138,887.37-	2,342,416.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			16,914,119.00-
242.00	EXPENDITURES	1,144,092.19		2,480,797.59
243.00	ENCUMBRANCES			6,933.81
244.00	RESERVE FOR ENCUMBRANCES			6,933.81-
272.30	RETAIN EARNING-UNRESERVED	105,537.48		413,407.19
	TOTAL ASSETS	3,323,574.85	2,287,916.73-	1,220,790.86
	TOTAL LIABILITIES	1,144,312.09	2,290,712.51-	1,432,388.39-
	TOTAL FUND EQUITY	1,249,629.67	1,138,887.37-	211,597.53
	FUND TOTAL	5,717,516.61	5,717,516.61-	.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	12,759.70	171,847.37-	432,455.42
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	3,920.02		.00
131.01	DUE FROM COLLECTOR FUND	1,160.85		.00
131.10	DUE FROM OTHER FUNDS	166,665.15		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		30,164.32-	.00
204.00	SALARIES & WAGES PAYABLE		33,086.17-	.00
207.10	DUE TO ACCT PAYABLE FUND	74,838.48	74,838.48-	.00
207.20	DUE TO PAYROLL FUND	97,008.89	97,008.89-	.00
207.50	DUE TO OTHER FUNDS		95,071.35-	.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		12,507.23-	97,541.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,782,524.00-
242.00	EXPENDITURES	171,847.37		441,810.42
243.00	ENCUMBRANCES			33,823.28
244.00	RESERVE FOR ENCUMBRANCES			33,823.28-
271.30	FUND BALANCE-UNRESERVED		13,676.65-	773,506.08-
	TOTAL ASSETS	184,505.72	171,847.37-	432,455.42
	TOTAL LIABILITIES	171,847.37	330,169.21-	.00
	TOTAL FUND EQUITY	171,847.37	26,183.88-	432,455.42-
	FUND TOTAL	528,200.46	528,200.46-	.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	1,320.80	4,994.33-	2,118,008.53
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	582.81		.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		31,175.49-	.00
207.10	DUE TO ACCT PAYABLE FUND	4,994.33	4,994.33-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,138,166.00
172.00	REVENUES		580.17-	1,203.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,138,166.00-
242.00	EXPENDITURES	4,994.33		41,144.01
243.00	ENCUMBRANCES	16,400.00		16,400.00
244.00	RESERVE FOR ENCUMBRANCES		16,400.00-	16,400.00-
271.30	FUND BALANCE-UNRESERVED	29,852.05		2,157,948.87-
	TOTAL ASSETS	1,903.61	4,994.33-	2,118,008.53
	TOTAL LIABILITIES	4,994.33	36,169.82-	.00
	TOTAL FUND EQUITY	51,246.38	16,980.17-	2,118,008.53-
	FUND TOTAL	58,144.32	58,144.32-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	153,749.80	29,230.09-	4,252,333.09
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	1.48		.00
132.00	DUE FROM OTHER GOV UNITS	220,137.67		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		167,432.30-	.00
204.00	SALARIES & WAGES PAYABLE		4,186.88-	.00
207.10	DUE TO ACCT PAYABLE FUND	17,850.21	17,850.21-	.00
207.20	DUE TO PAYROLL FUND	11,379.88	11,379.88-	.00
207.50	DUE TO OTHER FUNDS		76,926.16-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,888,040.00
172.00	REVENUES		152,513.44-	368,999.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,112,450.00-
242.00	EXPENDITURES	29,230.09		123,335.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	27,169.83		2,782,259.56-
	TOTAL ASSETS	373,888.95	29,230.09-	4,252,333.09
	TOTAL LIABILITIES	29,230.09	277,775.43-	.00
	TOTAL FUND EQUITY	56,399.92	152,513.44-	4,252,333.09-
	FUND TOTAL	459,518.96	459,518.96-	.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	141,099.76	8,237.27-	1,936,115.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	196,401.99		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,237.27	8,237.27-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		140,631.10-	325,720.14-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	8,237.27		88,932.61
271.30	FUND BALANCE-UNRESERVED		196,870.65-	1,699,328.42-
	TOTAL ASSETS	337,501.75	8,237.27-	1,936,115.95
	TOTAL LIABILITIES	8,237.27	8,237.27-	.00
	TOTAL FUND EQUITY	8,237.27	337,501.75-	1,936,115.95-
	FUND TOTAL	353,976.29	353,976.29-	.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	146.04		241,575.88
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		65.44-	134.74-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		80.60-	241,441.14-
	TOTAL ASSETS	146.04		241,575.88
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		146.04-	241,575.88-
	FUND TOTAL	146.04	146.04-	.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	633,316.02	928,762.14-	227,681.83
102.20	ADVANCES	464,381.07	464,381.07-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,729.37		.00
131.10	DUE FROM OTHER FUNDS	100,233.78		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		127,937.54-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	141,859.47	141,566.97-	288.94
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	464,381.07	464,381.07-	.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		27,295.78-	216,739.23-
241.00	APPROPRIATIONS			4,612,955.00-
242.00	EXPENDITURES	322,521.60		846,473.22
271.11	FUND BAL-RESRVD-DEBT SERV	415,327.50		.01-
271.30	FUND BALANCE-UNRESERVED		389,425.31-	982,204.75-
	TOTAL ASSETS	1,199,660.24	1,393,143.21-	227,681.83
	TOTAL LIABILITIES	606,240.54	733,885.58-	288.94
	TOTAL FUND EQUITY	737,849.10	416,721.09-	227,970.77-
	FUND TOTAL	2,543,749.88	2,543,749.88-	.00

CHAMPAIGN COUNTY

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	3,996.84	64,212.88-	393,637.48
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,739.00		.00
131.01	DUE FROM COLLECTOR FUND	552.64		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	34,147.18		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		140,548.42-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	64,212.88	64,212.88-	.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		3,966.87-	209,214.98-
241.00	APPROPRIATIONS			1,414,605.00-
242.00	EXPENDITURES	64,212.88		71,712.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	104,079.63		284,774.38-
	TOTAL ASSETS	40,435.66	64,212.88-	393,637.48
	TOTAL LIABILITIES	64,212.88	204,761.30-	.00
	TOTAL FUND EQUITY	168,292.51	3,966.87-	393,637.48-
	FUND TOTAL	272,941.05	272,941.05-	.00

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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	87,151.96	313,834.12-	1,162,353.03
102.20	ADVANCES			5,000.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	23,418.54		.00
131.01	DUE FROM COLLECTOR FUND	2,151.78		.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		2,809.67-	.00
204.00	SALARIES & WAGES PAYABLE		11,755.88-	.00
207.10	DUE TO ACCT PAYABLE FUND	283,751.52	283,751.52-	.00
207.20	DUE TO PAYROLL FUND	30,082.60	30,082.60-	.00
207.50	DUE TO OTHER FUNDS		10,507.69-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,651,936.00
172.00	REVENUES		87,014.27-	218,103.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,550,436.00-
242.00	EXPENDITURES	313,834.12		1,021,986.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		634.77-	2,072,735.78-
	TOTAL ASSETS	112,722.28	313,834.12-	1,167,353.03
	TOTAL LIABILITIES	313,834.12	338,907.36-	.00
	TOTAL FUND EQUITY	313,834.12	87,649.04-	1,167,353.03-
	FUND TOTAL	740,390.52	740,390.52-	.00

CHAMPAIGN COUNTY

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	46,973.40	38,509.46-	78,660.18
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	2,834.00		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	3,934.35		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		7,801.38-	.00
204.00	SALARIES & WAGES PAYABLE		8,018.60-	.00
207.10	DUE TO ACCT PAYABLE FUND	13,669.89	13,669.89-	.00
207.20	DUE TO PAYROLL FUND	24,839.57	24,839.57-	.00
207.50	DUE TO OTHER FUNDS		10,878.31-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	10,000.00		554,858.00
172.00	REVENUES		46,969.12-	136,066.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		10,000.00-	578,225.00-
242.00	EXPENDITURES	38,509.46		103,001.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	19,925.66		22,278.15-
	TOTAL ASSETS	53,741.75	38,509.46-	78,710.18
	TOTAL LIABILITIES	38,509.46	65,207.75-	.00
	TOTAL FUND EQUITY	68,435.12	56,969.12-	78,710.18-
	FUND TOTAL	160,686.33	160,686.33-	.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	6,959.63	3,830.58-	62,561.13
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	7,276.00		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,036.31-	.00
204.00	SALARIES & WAGES PAYABLE		599.36-	.00
207.10	DUE TO ACCT PAYABLE FUND	2,332.17	2,332.17-	.00
207.20	DUE TO PAYROLL FUND	1,498.41	1,498.41-	.00
207.50	DUE TO OTHER FUNDS		676.36-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			93,520.00
172.00	REVENUES		6,955.65-	12,501.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			92,543.00-
242.00	EXPENDITURES	3,830.58		9,665.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	32.05		60,702.75-
	TOTAL ASSETS	14,235.63	3,830.58-	62,561.13
	TOTAL LIABILITIES	3,830.58	11,142.61-	.00
	TOTAL FUND EQUITY	3,862.63	6,955.65-	62,561.13-
	FUND TOTAL	21,928.84	21,928.84-	.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	2,919,023.44	2,919,022.53-	.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		.91-	.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,919,023.44	2,919,022.53-	.00
	TOTAL LIABILITIES		.91-	.00
	FUND TOTAL	2,919,023.44	2,919,023.44-	.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	3.47		30,764.18
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		16.92-	.00
208.50	DUE TO OTHERS (NON-GOVT)	14.88		30,761.05-
FUND EQUITY				
172.00	REVENUES		1.43-	3.13-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.47		30,764.18
	TOTAL LIABILITIES	14.88	16.92-	30,761.05-
	TOTAL FUND EQUITY		1.43-	3.13-
	FUND TOTAL	18.35	18.35-	.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	5,137,975.31	5,137,848.01-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,130,380.63	5,130,500.23-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		7.70-	.00
	TOTAL ASSETS	10,268,355.94	10,268,348.24-	.00
	TOTAL LIABILITIES		7.70-	.00
	FUND TOTAL	10,268,355.94	10,268,355.94-	.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	266.13		452,901.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	46.05		.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		122.68-	252.56-
241.00	APPROPRIATIONS			400,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		189.50-	143,066.55-
	TOTAL ASSETS	312.18		452,901.11
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		312.18-	452,901.11-
	FUND TOTAL	312.18	312.18-	.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	536,174.95	582,832.84-	2,408,232.95
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	3,340.87	4,390.06-	1,155.01
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	2,531.04		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	632,707.50		.00
141.00	PREPAID EXPENSES	625.00		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		57,347.54-	.00
204.00	SALARIES & WAGES PAYABLE		106,645.62-	.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	259,476.13	259,476.13-	.00
207.20	DUE TO PAYROLL FUND	316,904.66	316,904.66-	.00
207.50	DUE TO OTHER FUNDS	3,111.18	208,532.73-	.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		529,131.83-	1,139,443.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,557,630.00-
242.00	EXPENDITURES	576,380.79		1,369,386.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		265,990.71-	2,646,095.92-
	TOTAL ASSETS	1,175,379.36	587,222.90-	2,409,387.96
	TOTAL LIABILITIES	579,491.97	948,906.68-	.00
	TOTAL FUND EQUITY	576,380.79	795,122.54-	2,409,387.96-
	FUND TOTAL	2,331,252.12	2,331,252.12-	.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	23.25	87,568.38-	696,359.80
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	906,803.89		.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		10,210.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	87,568.38	87,568.38-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			851,388.00
172.00	REVENUES		19.68-	10,019.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,298,173.00-
242.00	EXPENDITURES	87,568.38		219,327.98
243.00	ENCUMBRANCES	75,595.18-	1.00-	11,384.00
244.00	RESERVE FOR ENCUMBRANCES	1.00	75,595.18	11,384.00-
271.30	FUND BALANCE-UNRESERVED		896,597.46-	458,883.10-
	TOTAL ASSETS	906,827.14	87,568.38-	696,359.80
	TOTAL LIABILITIES	87,568.38	97,778.38-	.00
	TOTAL FUND EQUITY	11,974.20	821,022.96-	696,359.80-
	FUND TOTAL	1,006,369.72	1,006,369.72-	.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	478,725.29	23,982.00-	2,393,709.27
102.20	ADVANCES		2,557,450.63-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	810,813.02		.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		71,016.40-	.00
207.10	DUE TO ACCT PAYABLE FUND	23,982.00	23,982.00-	.00
207.50	DUE TO OTHER FUNDS		304,129.46-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,687,898.00
172.00	REVENUES		478,512.16-	478,612.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,663,515.00-
242.00	EXPENDITURES	23,982.00		167,498.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		887,381.47-	887,381.47-
271.30	FUND BALANCE-UNRESERVED	3,008,951.81		1,219,596.95-
	TOTAL ASSETS	1,289,538.31	2,581,432.63-	2,393,709.27
	TOTAL LIABILITIES	23,982.00	399,127.86-	.00
	TOTAL FUND EQUITY	3,032,933.81	1,365,893.63-	2,393,709.27-
	FUND TOTAL	4,346,454.12	4,346,454.12-	.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	16,095.49		242,522.40
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	24,470.00	2,575.00-	.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		13,501.02-	22,092.44-
241.00	APPROPRIATIONS			276,781.00-
242.00	EXPENDITURES			18,236.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		24,489.47-	232,884.96-
	TOTAL ASSETS	40,565.49	2,575.00-	242,522.40
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		37,990.49-	242,522.40-
	FUND TOTAL	40,565.49	40,565.49-	.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	160.32	240,768.00-	784,488.34
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,865.94		.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	240,768.00	240,768.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,557,019.00
172.00	REVENUES		49.99-	121.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,557,019.00-
242.00	EXPENDITURES	240,768.00		798,148.21
271.30	FUND BALANCE-UNRESERVED		1,976.27-	1,582,514.86-
	TOTAL ASSETS	2,026.26	240,768.00-	784,488.34
	TOTAL LIABILITIES	240,768.00	240,768.00-	.00
	TOTAL FUND EQUITY	240,768.00	2,026.26-	784,488.34-
	FUND TOTAL	483,562.26	483,562.26-	.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	173,445.76	86,656.31-	89,905.65-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	129,084.37		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		60,273.85-	.00
204.00	SALARIES & WAGES PAYABLE		12,584.11-	.00
207.10	DUE TO ACCT PAYABLE FUND	51,141.48	50,641.48-	.00
207.20	DUE TO PAYROLL FUND	36,014.83	36,014.83-	.00
207.50	DUE TO OTHER FUNDS		52,138.74-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,093,295.00
172.00	REVENUES		173,445.76-	268,951.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,085,700.00-
242.00	EXPENDITURES	86,656.31		234,642.54
271.30	FUND BALANCE-UNRESERVED		4,587.67-	116,619.70
	TOTAL ASSETS	302,530.13	86,656.31-	89,905.65-
	TOTAL LIABILITIES	87,156.31	211,653.01-	.00
	TOTAL FUND EQUITY	86,656.31	178,033.43-	89,905.65
	FUND TOTAL	476,342.75	476,342.75-	.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	1,439,669.04	1,627,704.42-	100,805.09
102.20	ADVANCES	813,852.21	813,852.21-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	929.00		.00
131.10	DUE FROM OTHER FUNDS	87,117.49		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		82,464.85-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	504,757.59	504,260.34-	.00
204.13	P/R W/H:STATE INCOME TAX	93,981.85	93,981.85-	.00
207.10	DUE TO ACCT PAYABLE FUND	813,852.21	813,852.21-	.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		27,542.10-	92,267.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,027,215.00-
242.00	EXPENDITURES	215,112.77		562,353.79
271.30	FUND BALANCE-UNRESERVED		5,614.18-	571,141.84-
	TOTAL ASSETS	2,341,567.74	2,441,556.63-	100,805.09
	TOTAL LIABILITIES	1,412,591.65	1,494,559.25-	.00
	TOTAL FUND EQUITY	215,112.77	33,156.28-	100,805.09-
	FUND TOTAL	3,969,272.16	3,969,272.16-	.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	16,322.79		612,113.94
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,579.00-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			300.00
172.00	REVENUES		16,314.09-	16,320.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			255,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	9,570.30		341,093.91-
	TOTAL ASSETS	16,322.79		612,113.94
	TOTAL LIABILITIES		9,579.00-	.00
	TOTAL FUND EQUITY	9,570.30	16,314.09-	612,113.94-
	FUND TOTAL	25,893.09	25,893.09-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1.48		.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		1.48-	.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	1.48		.00
	TOTAL LIABILITIES		1.48-	.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL	1.48	1.48-	.00

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FUND 305 202 ART BARTELL BLDG CNST

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.15		.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		.15-	.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	.15		.00
	TOTAL LIABILITIES		.15-	.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL	.15	.15-	.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	8.27		704.57
102.20	ADVANCES		186,793.75-	.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,219.00
172.00	REVENUES			.08-
241.00	APPROPRIATIONS			203,150.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	186,785.48		226.51
	TOTAL ASSETS	8.27	186,793.75-	704.57
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	186,785.48		704.57-
	FUND TOTAL	186,793.75	186,793.75-	.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	2,484.01		224,235.89
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	529.29		.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		1,994.80-	210,873.60
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		487.45-	1,052.90-
241.00	APPROPRIATIONS			28,500.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL		193,114.39-	193,114.39-
271.30	FUND BALANCE-UNRESERVED	192,583.34		370,042.20-
	TOTAL ASSETS	3,013.30	1,994.80-	435,109.49
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	192,583.34	193,601.84-	435,109.49-
	FUND TOTAL	195,596.64	195,596.64-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	46,017.40	6,097.57-	2,764,163.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	10,384.05		.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS	4,375.00		.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		1,772.04-	135,658.17
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		13,246.41-	565,360.88
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		20,000.30-	2,237,474.51
132.25	FMHA/COUNTY REHAB LN REC		4,842.40-	186,890.55
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	6,097.57	6,097.57-	.00
207.50	DUE TO OTHER FUNDS		15,902.01-	.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	5,000.00		35,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			366,500.00
172.00	REVENUES		10,240.16-	24,602.63-
241.00	APPROPRIATIONS			355,292.00-
242.00	EXPENDITURES	3,597.57		7,106.68
271.12	FUND BAL-RESRVD-L/T RCVBL	455,352.05		3,544,251.75-
271.30	FUND BALANCE-UNRESERVED		452,625.18-	2,954,671.82-
	TOTAL ASSETS	60,776.45	45,958.72-	6,540,211.52
	TOTAL LIABILITIES	11,097.57	21,999.58-	35,000.00-
	TOTAL FUND EQUITY	458,949.62	462,865.34-	6,505,211.52-
	FUND TOTAL	530,823.64	530,823.64-	.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	66,698.39	40,180.71-	3,535,035.15
102.15	CASH RES-WKRS COMP CLAIMS	29,239.78	29,239.78-	40,000.00
102.20	ADVANCES		781,053.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	720.44		.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	920,361.32		.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	781,053.00		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		47,436.79-	.00
207.10	DUE TO ACCT PAYABLE FUND	40,180.71	40,180.71-	.00
207.50	DUE TO OTHER FUNDS		6,055.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,278,673.00
172.00	REVENUES		66,484.84-	107,062.42-
172.10	EXPENDITURE REFUNDS	82.41		.00
241.00	APPROPRIATIONS			1,987,112.00-
242.00	EXPENDITURES	40,180.71		901,796.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		113,952.00-	1,442,130.00-
272.12	RET EARN-RESRVD-LIA CLAIM		24,831.00-	486,971.00-
272.30	RETAIN EARNING-UNRESERVED			291,561.00-
272.31	RET EARN-UNRESRVD-WK COMP	24,380.21		2,035,807.02-
272.32	RET EARN-UNRESRVD-LIABLT		753,483.14-	404,861.64-
	TOTAL ASSETS	1,798,072.93	850,473.49-	3,575,035.15
	TOTAL LIABILITIES	40,180.71	93,672.50-	.00
	TOTAL FUND EQUITY	64,643.33	958,750.98-	3,575,035.15-
	FUND TOTAL	1,902,896.97	1,902,896.97-	.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	41.53		377,750.77
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		223.46-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			225.00
172.00	REVENUES		16.57-	36.77-
241.00	APPROPRIATIONS			225.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	198.50		377,714.00-
	TOTAL ASSETS	41.53		377,750.77
	TOTAL LIABILITIES		223.46-	.00
	TOTAL FUND EQUITY	198.50	16.57-	377,750.77-
	FUND TOTAL	240.03	240.03-	.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	785.00	785.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND	812.00		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		812.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	785.00	785.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		785.00-	1,333.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	785.00		1,333.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,597.00	785.00-	.00
	TOTAL LIABILITIES	785.00	1,597.00-	.00
	TOTAL FUND EQUITY	785.00	785.00-	.00
	FUND TOTAL	3,167.00	3,167.00-	.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	646.80	2,459.55-	81,466.12
102.20	ADVANCES	2,000.00		3,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		210.66-	.00
207.10	DUE TO ACCT PAYABLE FUND	459.55	459.55-	.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		641.15-	645.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	459.55		1,310.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	205.01		85,972.09-
	TOTAL ASSETS	2,646.80	2,459.55-	84,466.12
	TOTAL LIABILITIES	459.55	670.21-	1,821.40
	TOTAL FUND EQUITY	664.56	641.15-	86,287.52-
	FUND TOTAL	3,770.91	3,770.91-	.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	21,632.86	10,456.10-	16,255.25
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	20,252.90		.00
131.10	DUE FROM OTHER FUNDS	90,709.00		.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		749.05-	.00
204.00	SALARIES & WAGES PAYABLE		2,806.80-	.00
207.10	DUE TO ACCT PAYABLE FUND	3,265.10	3,265.10-	.00
207.20	DUE TO PAYROLL FUND	7,191.00	7,191.00-	.00
207.50	DUE TO OTHER FUNDS		1,099.10-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			330,800.00
172.00	REVENUES		21,632.86-	40,199.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			269,003.00-
242.00	EXPENDITURES	10,456.10		37,276.08
243.00	ENCUMBRANCES			17,779.00
244.00	RESERVE FOR ENCUMBRANCES			17,779.00-
271.30	FUND BALANCE-UNRESERVED		106,306.95-	75,128.43-
	TOTAL ASSETS	132,594.76	10,456.10-	16,255.25
	TOTAL LIABILITIES	10,456.10	15,111.05-	.00
	TOTAL FUND EQUITY	10,456.10	127,939.81-	16,255.25-
	FUND TOTAL	153,506.96	153,506.96-	.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	14,640.77	5,041.88-	680,595.35
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	21,417.80	1,275.50-	.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		34,299.80-	.00
204.00	SALARIES & WAGES PAYABLE		481.28-	.00
207.10	DUE TO ACCT PAYABLE FUND	3,838.68	3,838.68-	.00
207.20	DUE TO PAYROLL FUND	1,203.20	1,203.20-	.00
207.50	DUE TO OTHER FUNDS		2,970.76-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			156,200.00
172.00	REVENUES		13,319.94-	23,847.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			174,466.00-
242.00	EXPENDITURES	5,041.88		16,622.44
243.00	ENCUMBRANCES			4,748.54
244.00	RESERVE FOR ENCUMBRANCES			4,748.54-
271.30	FUND BALANCE-UNRESERVED	16,288.71		655,104.61-
	TOTAL ASSETS	36,058.57	6,317.38-	680,595.35
	TOTAL LIABILITIES	5,041.88	42,793.72-	.00
	TOTAL FUND EQUITY	21,330.59	13,319.94-	680,595.35-
	FUND TOTAL	62,431.04	62,431.04-	.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	40.17		312,515.20
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	993.00		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		61,915.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			50,000.00
172.00	REVENUES		15.52-	203.53-
241.00	APPROPRIATIONS			40,650.00-
242.00	EXPENDITURES			5.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	60,897.35		321,716.96-
	TOTAL ASSETS	1,033.17		312,565.20
	TOTAL LIABILITIES		61,915.00-	.00
	TOTAL FUND EQUITY	60,897.35	15.52-	312,565.20-
	FUND TOTAL	61,930.52	61,930.52-	.00

CHAMPAIGN COUNTY

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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	60,039.29	14,433.32-	1,128,428.83
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	36,880.07		.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		12,737.96-	.00
207.10	DUE TO ACCT PAYABLE FUND	14,433.32	14,433.32-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		16,879.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			542,375.00
172.00	REVENUES		59,968.98-	94,411.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			453,980.00-
242.00	EXPENDITURES	14,433.32		42,765.86
243.00	ENCUMBRANCES			34,440.00
244.00	RESERVE FOR ENCUMBRANCES			34,440.00-
271.30	FUND BALANCE-UNRESERVED		7,333.42-	1,165,178.39-
	TOTAL ASSETS	96,919.36	14,433.32-	1,128,428.83
	TOTAL LIABILITIES	14,433.32	44,050.28-	.00
	TOTAL FUND EQUITY	14,433.32	67,302.40-	1,128,428.83-
	FUND TOTAL	125,786.00	125,786.00-	.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	2,523.28	110.36-	50,635.61
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	296.00		.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	110.36	110.36-	.00
207.20	DUE TO PAYROLL FUND	82.50	82.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			29,865.00
172.00	REVENUES		2,520.12-	2,603.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,478.00-
242.00	EXPENDITURES	192.86	82.50-	110.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		299.16-	37,529.28-
	TOTAL ASSETS	2,819.28	110.36-	50,635.61
	TOTAL LIABILITIES	192.86	192.86-	.00
	TOTAL FUND EQUITY	192.86	2,901.78-	50,635.61-
	FUND TOTAL	3,205.00	3,205.00-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	571,545.95	556,308.03-	69,480.55
102.16	CASH RES-FLEXBLE SPENDING	26,609.16	26,609.16-	15,000.00
102.20	ADVANCES	12,391.66	12,391.66-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	907.25		.00
131.10	DUE FROM OTHER FUNDS	10,700.60		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		484,344.39-	.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	594.06	556.06-	556.06-
204.22	P/R W/H:OPTION CANCER INS	2,148.04	2,099.76-	2,099.76-
204.23	P/R W/H:OPTION DENTAL INS	9,154.76	9,112.56-	154.32
204.24	P/R W/H:OPT DISABILTY INS	4,689.56	4,582.03-	4,596.62-
204.25	P/R W/H:OPT TERM LIFE INS	4,944.32	4,944.32-	.80-
204.26	P/R W/H:OPTION DENTAL HMO	8,453.06	8,428.16-	140.14
204.27	P/R W/H:OPT UNVL LIFE INS	421.62	421.62-	421.62-
204.28	P/R W/H:OPTIONAL VISION	2,530.32	2,545.36-	48.12-
207.10	DUE TO ACCT PAYABLE FUND	543,871.13	543,871.13-	.00
207.50	DUE TO OTHER FUNDS	45.24	29,914.69-	43.69-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			53,989.30-
208.65	SEC125 MEDICAL-EMPLOYEES	8,962.30	7,695.90-	2,128.21
208.66	SEC125 CHD CARE-EMPLOYEES	1,925.98	3,564.96-	381.59
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,590,103.00
172.00	REVENUES		514,646.95-	1,518,366.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,590,103.00-
242.00	EXPENDITURES	499,536.01		1,473,257.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	502,605.72		20,091.71
	TOTAL ASSETS	622,154.62	595,308.85-	84,480.55
	TOTAL LIABILITIES	588,251.49	1,102,592.04-	59,462.81-
	TOTAL FUND EQUITY	1,002,141.73	514,646.95-	25,017.74-
	FUND TOTAL	2,212,547.84	2,212,547.84-	.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	4.44	307.99-	40,497.70
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,450.33-	.00
207.10	DUE TO ACCT PAYABLE FUND	307.99	307.99-	.00
207.50	DUE TO OTHER FUNDS		9,306.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		1.71-	9,381.43-
241.00	APPROPRIATIONS			14,375.00-
242.00	EXPENDITURES	307.99		465.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	11,753.60		48,207.25-
	TOTAL ASSETS	4.44	307.99-	40,497.70
	TOTAL LIABILITIES	307.99	12,064.32-	.00
	TOTAL FUND EQUITY	12,061.59	1.71-	40,497.70-
	FUND TOTAL	12,374.02	12,374.02-	.00

CHAMPAIGN COUNTY

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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	63.86		1,020.06
131.01	DUE FROM COLLECTOR FUND	300.00		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		58,300.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,000.00
172.00	REVENUES		60.00-	621.17-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	57,996.14		100,398.89-
	TOTAL ASSETS	363.86		101,020.06
	TOTAL LIABILITIES		58,300.00-	.00
	TOTAL FUND EQUITY	57,996.14	60.00-	101,020.06-
	FUND TOTAL	58,360.00	58,360.00-	.00

CHAMPAIGN COUNTY

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.21		5,186.54
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		.21-	.47-
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	.21		5,186.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.21-	5,186.54-
	FUND TOTAL	.21	.21-	.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	.87		8,523.70
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		.34-	.77-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		.53-	8,532.93-
	TOTAL ASSETS	.87		8,523.70
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.87-	8,523.70-
	FUND TOTAL	.87	.87-	.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	31,778.78	5,331.36-	218,764.45
131.02	DUE FROM CIRCUIT CLK FUND	10,042.12		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		24,445.03-	.00
204.00	SALARIES & WAGES PAYABLE		1,653.60-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,095.36	1,095.36-	.00
207.20	DUE TO PAYROLL FUND	4,236.00	4,236.00-	.00
207.50	DUE TO OTHER FUNDS		652.41-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			175,100.00
172.00	REVENUES		31,764.75-	41,185.92-
241.00	APPROPRIATIONS			170,318.00-
242.00	EXPENDITURES	5,331.36		16,000.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	16,694.89		198,360.98-
	TOTAL ASSETS	41,820.90	5,331.36-	218,764.45
	TOTAL LIABILITIES	5,331.36	32,082.40-	.00
	TOTAL FUND EQUITY	22,026.25	31,764.75-	218,764.45-
	FUND TOTAL	69,178.51	69,178.51-	.00

CHAMPAIGN COUNTY

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,535.17		82,154.10
131.02	DUE FROM CIRCUIT CLK FUND	1,885.79		.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		2,530.20-	4,456.70-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,890.76-	37,697.40-
	TOTAL ASSETS	4,420.96		82,154.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		4,420.96-	82,154.10-
	FUND TOTAL	4,420.96	4,420.96-	.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	902.71		8,832.59
131.02	DUE FROM CIRCUIT CLK FUND	646.00		.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		902.31-	1,636.67-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		646.40-	7,805.92-
	TOTAL ASSETS	1,548.71		8,832.59
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,548.71-	8,832.59-
	FUND TOTAL	1,548.71	1,548.71-	.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	96,153.25	55,720.32-	424,391.58
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,597.12-	.00
204.00	SALARIES & WAGES PAYABLE		3,117.65-	.00
207.10	DUE TO ACCT PAYABLE FUND	47,346.81	47,346.81-	.00
207.20	DUE TO PAYROLL FUND	8,373.51	8,373.51-	.00
207.50	DUE TO OTHER FUNDS		5,847.12-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			814,665.00
172.00	REVENUES		96,128.75-	146,152.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,035,046.00-
242.00	EXPENDITURES	55,720.32		156,144.25
271.30	FUND BALANCE-UNRESERVED	10,537.39		214,002.33-
	TOTAL ASSETS	96,153.25	55,720.32-	424,391.58
	TOTAL LIABILITIES	55,720.32	66,282.21-	.00
	TOTAL FUND EQUITY	66,257.71	96,128.75-	424,391.58-
	FUND TOTAL	218,131.28	218,131.28-	.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	4,420.02	1,056.55-	340,355.26
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	5,014.63		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,650.03-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,056.55	1,056.55-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,150.00
172.00	REVENUES		4,398.09-	9,654.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			56,505.00-
242.00	EXPENDITURES	1,056.55		2,488.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,386.53-	331,833.86-
	TOTAL ASSETS	9,434.65	1,056.55-	340,355.26
	TOTAL LIABILITIES	1,056.55	4,706.58-	.00
	TOTAL FUND EQUITY	1,056.55	5,784.62-	340,355.26-
	FUND TOTAL	11,547.75	11,547.75-	.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	2,805.97	7,733.77
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	1,579.89	.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	2,804.79-	4,633.82-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		26,800.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED	1,581.07-	3,106.95-
	TOTAL ASSETS	4,385.86	7,733.77
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	4,385.86-	7,733.77-
	FUND TOTAL	4,385.86	4,385.86-
			.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	6.65		60,475.70
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		31.83-	.00
208.50	DUE TO OTHERS (NON-GOVT)	27.83		60,469.81-
FUND EQUITY				
172.00	REVENUES		2.65-	5.89-
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS		6.65		60,475.70
TOTAL LIABILITIES		27.83	31.83-	60,469.81-
TOTAL FUND EQUITY			2.65-	5.89-
FUND TOTAL		34.48	34.48-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,139.69	5,883.74-	58,806.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND	1,481.99		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		244.86-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,883.74	5,883.74-	.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		2,135.71-	3,753.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	5,883.74		6,644.38
243.00	ENCUMBRANCES	5,170.42-		.00
244.00	RESERVE FOR ENCUMBRANCES		5,170.42	.00
271.30	FUND BALANCE-UNRESERVED		1,241.11-	61,697.03-
	TOTAL ASSETS	3,621.68	5,883.74-	58,806.29
	TOTAL LIABILITIES	5,883.74	6,128.60-	.00
	TOTAL FUND EQUITY	713.32	1,793.60	58,806.29-
	FUND TOTAL	10,218.74	10,218.74-	.00

CHAMPAIGN COUNTY

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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	20,449.09	8,909.35-	224,061.01
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	19,988.09		.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		37,890.33-	.00
204.00	SALARIES & WAGES PAYABLE		2,407.36-	.00
207.10	DUE TO ACCT PAYABLE FUND	2,493.43	2,493.43-	.00
207.20	DUE TO PAYROLL FUND	6,415.92	6,415.92-	.00
207.50	DUE TO OTHER FUNDS		12,896.28-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,000.00
172.00	REVENUES		20,432.60-	38,844.19-
241.00	APPROPRIATIONS			249,368.00-
242.00	EXPENDITURES	8,909.35		32,188.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	33,189.39		218,037.39-
	TOTAL ASSETS	40,437.18	8,909.35-	224,061.01
	TOTAL LIABILITIES	8,909.35	62,103.32-	.00
	TOTAL FUND EQUITY	42,098.74	20,432.60-	224,061.01-
	FUND TOTAL	91,445.27	91,445.27-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	17,262.50	4,236.00-	7,301.07-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	19,227.12		.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,653.04-	.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-	17,262.50-
241.00	APPROPRIATIONS			55,278.00-
242.00	EXPENDITURES	4,236.00		11,013.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		17,574.08-	14,850.97
	TOTAL ASSETS	36,489.62	4,236.00-	7,301.07-
	TOTAL LIABILITIES	4,236.00	5,889.04-	.00
	TOTAL FUND EQUITY	4,236.00	34,836.58-	7,301.07
	FUND TOTAL	44,961.62	44,961.62-	.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	7.63	275.35-	69,914.66
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		948.71-	.00
207.10	DUE TO ACCT PAYABLE FUND	275.35	275.35-	.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		3.06-	3,706.77-
241.00	APPROPRIATIONS			8,800.00-
242.00	EXPENDITURES	275.35		1,375.35
271.30	FUND BALANCE-UNRESERVED	944.14		66,573.24-
	TOTAL ASSETS	7.63	275.35-	69,914.66
	TOTAL LIABILITIES	275.35	1,224.06-	.00
	TOTAL FUND EQUITY	1,219.49	3.06-	69,914.66-
	FUND TOTAL	1,502.47	1,502.47-	.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	24,846.82	15,347.60-	80,900.29
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	16,935.00		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,549.23-	.00
204.00	SALARIES & WAGES PAYABLE		3,593.85-	.00
207.10	DUE TO ACCT PAYABLE FUND	6,233.19	6,233.19-	.00
207.20	DUE TO PAYROLL FUND	9,114.41	9,114.41-	.00
207.50	DUE TO OTHER FUNDS		3,069.56-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			212,593.00
172.00	REVENUES		24,841.81-	39,436.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,689.00-
242.00	EXPENDITURES	15,347.60		38,980.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		7,727.37-	27,348.28-
	TOTAL ASSETS	41,781.82	15,347.60-	80,900.29
	TOTAL LIABILITIES	15,347.60	24,560.24-	.00
	TOTAL FUND EQUITY	15,347.60	32,569.18-	80,900.29-
	FUND TOTAL	72,477.02	72,477.02-	.00

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FUND 681 JUV INF SHARING SYS GRANT

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

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,566.13	50.00-	118,236.03
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,570.33		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	50.00	50.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,178.00
172.00	REVENUES		2,546.31-	4,302.80-
172.10	EXPENDITURE REFUNDS	12.40	12.40-	.00
241.00	APPROPRIATIONS			79,919.00-
242.00	EXPENDITURES	50.00	12.40-	473.60
271.30	FUND BALANCE-UNRESERVED		1,577.75-	115,665.83-
	TOTAL ASSETS	4,136.46	50.00-	118,236.03
	TOTAL LIABILITIES	50.00	50.00-	.00
	TOTAL FUND EQUITY	62.40	4,148.86-	118,236.03-
	FUND TOTAL	4,248.86	4,248.86-	.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	337,365.42	201,155.00-	453,987.83
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	227,062.80		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	201,155.00	201,155.00-	.00
207.50	DUE TO OTHER FUNDS		235.54-	.00
208.50	DUE TO OTHERS (NON-GOVT)		226,845.19-	317,787.57-
FUND EQUITY				
172.00	REVENUES		337,347.49-	337,355.26-
242.40	AGENCY FUND DISBURSEMENTS	201,155.00		201,155.00
	TOTAL ASSETS	564,428.22	201,155.00-	453,987.83
	TOTAL LIABILITIES	201,155.00	428,235.73-	317,787.57-
	TOTAL FUND EQUITY	201,155.00	337,347.49-	136,200.26-
	FUND TOTAL	966,738.22	966,738.22-	.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	15,317.39	15,317.15-	.06-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.63-	.00
208.50	DUE TO OTHERS (NON-GOVT)	1.43		160.93-
FUND EQUITY				
172.00	REVENUES		15,317.19-	43,218.97-
242.40	AGENCY FUND DISBURSEMENTS	15,317.15		43,379.96
	TOTAL ASSETS	15,317.39	15,317.15-	.06-
	TOTAL LIABILITIES	1.43	1.63-	160.93-
	TOTAL FUND EQUITY	15,317.15	15,317.19-	160.99
	FUND TOTAL	30,635.97	30,635.97-	.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	5,426.74	31,102.47-	213,638.73
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	3,563.68		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			9,453.69
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,885.47-	.00
204.00	SALARIES & WAGES PAYABLE		7,894.85-	.00
207.10	DUE TO ACCT PAYABLE FUND	8,256.40	8,256.40-	.00
207.20	DUE TO PAYROLL FUND	22,846.07	22,846.07-	.00
207.50	DUE TO OTHER FUNDS		7,438.94-	.00
208.00	DUE TO OTHER GOV UNITS			30.00-
220.00	DEFERRED REVENUES		13,045.70-	13,045.70-
FUND EQUITY				
171.00	BUDGETED REVENUES			553,394.00
172.00	REVENUES		5,411.25-	24,370.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			521,535.00-
242.00	EXPENDITURES	31,102.47		73,049.86
243.00	ENCUMBRANCES	3,706.84-		.00
244.00	RESERVE FOR ENCUMBRANCES		3,706.84	.00
271.30	FUND BALANCE-UNRESERVED	34,685.79		290,555.18-
	TOTAL ASSETS	8,990.42	31,102.47-	223,092.42
	TOTAL LIABILITIES	31,102.47	69,367.43-	13,075.70-
	TOTAL FUND EQUITY	62,081.42	1,704.41-	210,016.72-
	FUND TOTAL	102,174.31	102,174.31-	.00