

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/15

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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	468,650.45		1,566,395.90
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		468,650.45-	1,385,308.60-
241.00	APPROPRIATIONS			1,430,813.00-
242.00	EXPENDITURES			203,256.25
271.30	FUND BALANCE-UNRESERVED			384,943.55-
	TOTAL ASSETS	468,650.45		1,566,395.90
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		468,650.45-	1,566,395.90-
	FUND TOTAL	468,650.45	468,650.45-	.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	718,419.67	345,061.88-	844,303.59
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		3,935.00-	.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	134,765.23	134,765.23-	.00
207.20	DUE TO PAYROLL FUND	210,296.65	210,296.65-	.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		18,977.00-	18,977.00-
220.12	CDAP EC DEV ADMIN ESCROW	2,704.49	4,803.98-	300,847.90-
220.13	CSBG EC DEV ADMIN ESCROW	1,615.88	1,750.62-	57,854.18-
220.14	CSBG AM RCVRY/REINV ESCRW		241.13-	3,320.28-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,812,952.00
172.00	REVENUES		708,481.62-	5,772,152.89-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			13,807,983.00-
242.00	EXPENDITURES	360,511.19		5,790,392.96
243.00	ENCUMBRANCES	4,750.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		4,750.00	.00
271.30	FUND BALANCE-UNRESERVED			486,763.30-
	TOTAL ASSETS	718,419.67	348,996.88-	844,553.59
	TOTAL LIABILITIES	349,382.25	370,834.61-	380,999.36-
	TOTAL FUND EQUITY	355,761.19	703,731.62-	463,554.23-
	FUND TOTAL	1,423,563.11	1,423,563.11-	.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	476,147.32	43,257.82-	861,104.58-
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	43,257.82	43,257.82-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,462,958.00
172.00	REVENUES		476,147.32-	1,407,287.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,462,958.00-
242.00	EXPENDITURES	43,257.82		550,427.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,717,964.69
	TOTAL ASSETS	476,147.32	43,257.82-	861,104.58-
	TOTAL LIABILITIES	43,257.82	43,257.82-	.00
	TOTAL FUND EQUITY	43,257.82	476,147.32-	861,104.58
	FUND TOTAL	562,662.96	562,662.96-	.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	5,266,392.03	4,590,562.73-	7,253,819.82
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	226,255.50	40,337.38-	266,227.26
102.30	PAYROLL ADVANCES		1,119.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	3.81-	4.98	1.17
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	630.75	550.58-	3,961.21
132.81	CORR WEAPON LOANS RECEIVB	456.76	533.58-	3,748.31
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			6,916.64
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106	1,000,000.00		.00
207.07	DUE TO GEO INF SYS FND107	18,138.00	24,953.00-	24,953.00-
207.10	DUE TO ACCT PAYABLE FUND	1,016,849.99	1,016,849.99-	.00
207.14	DUE TO RECRD AUT INTERNET	7,099.26	7,829.00-	7,829.00-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,645,460.61	1,645,460.61-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	9,001.00	12,352.50-	12,352.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	14.30	14.30-	.00
208.50	DUE TO OTHERS (NON-GOVT)	154.05	154.05-	946,062.88-
208.55	DUE TO JAIL RESIDENTS			6,916.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		3,645.00-	10,664.01-
FUND EQUITY				
171.00	BUDGETED REVENUES	3,929.00		35,674,626.00
172.00	REVENUES	667,837.18	5,174,908.62-	26,020,671.91-
172.10	EXPENDITURE REFUNDS	75.00	75.00-	.00
241.00	APPROPRIATIONS		35,129.00-	35,901,365.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,661,054.74	75.00-	23,715,234.07
243.00	ENCUMBRANCES	54,310.87		153,985.36
244.00	RESERVE FOR ENCUMBRANCES		54,310.87-	153,985.36-
271.11	FUND BAL-RESRVD-DEBT SERV			100,700.74-
271.30	FUND BALANCE-UNRESERVED	31,200.00		3,897,222.46-
	TOTAL ASSETS	5,493,731.23	4,633,098.29-	7,539,914.41
	TOTAL LIABILITIES	3,696,717.21	2,711,258.45-	1,009,814.37-
	TOTAL FUND EQUITY	3,418,406.79	5,264,498.49-	6,530,100.04-
	FUND TOTAL	12,608,855.23	12,608,855.23-	.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	2,186,846.01	1,869,137.45-	683,885.41
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	245,987.18	339,117.73-	2,969.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	545,960.34	452,140.32-	1,427,893.04
115.03	ACCTS REC-NRS HM PRIV INS	43,788.12	74,348.87-	1,077,355.82
115.04	ACCTS REC-NRS HM HOSPICE	12,462.55		167,998.75
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		24,088.71-	3,057,527.13-
132.30	DUE FRM IL DHFS-MEDICAID	381,066.18	833,181.46-	371,328.23
132.31	DUE FRM IL DP AGING-DAYCR	8,377.46		58,136.08
132.32	DUE FRM US TREAS-MEDICARE	95,798.82	90,706.60-	69,088.19
132.35	DUE FRM VA-ADULT DAYCARE	7,890.86		25,071.56
132.36	DUE FRM VA-NURS HOME CARE	17,430.00		62,598.98
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		2,161.02-	26,173.97
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	2,161.02		26,173.97-
207.10	DUE TO ACCT PAYABLE FUND	1,156,525.95	1,156,525.95-	.00
207.20	DUE TO PAYROLL FUND	466,619.32	466,619.32-	.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	338,895.28		.00
209.20	NOTES PAYABLE			438,053.10-
FUND EQUITY				
171.00	BUDGETED REVENUES			16,573,928.00
172.00	REVENUES		1,484,795.96-	10,356,756.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			16,914,119.00-
242.00	EXPENDITURES	1,283,014.30		9,832,495.27
243.00	ENCUMBRANCES	10,669.05-		50,537.73
244.00	RESERVE FOR ENCUMBRANCES		10,669.05	50,537.73-
272.30	RETAIN EARNING-UNRESERVED			413,407.19
	TOTAL ASSETS	3,545,607.52	3,684,882.16-	915,271.90
	TOTAL LIABILITIES	1,964,201.57	1,623,145.27-	464,227.07-
	TOTAL FUND EQUITY	1,272,345.25	1,474,126.91-	451,044.83-
	FUND TOTAL	6,782,154.34	6,782,154.34-	.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	770,619.05	140,657.91-	1,740,972.43
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	54,654.22	54,654.22-	.00
207.20	DUE TO PAYROLL FUND	86,003.69	86,003.69-	.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	25,000.00		2,804,306.00
172.00	REVENUES		770,619.05-	2,471,542.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		25,000.00-	2,807,524.00-
242.00	EXPENDITURES	140,657.91		1,507,294.37
243.00	ENCUMBRANCES			179,295.00
244.00	RESERVE FOR ENCUMBRANCES			179,295.00-
271.30	FUND BALANCE-UNRESERVED			773,506.08-
	TOTAL ASSETS	770,619.05	140,657.91-	1,740,972.43
	TOTAL LIABILITIES	140,657.91	140,657.91-	.00
	TOTAL FUND EQUITY	165,657.91	795,619.05-	1,740,972.43-
	FUND TOTAL	1,076,934.87	1,076,934.87-	.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	368,461.00	41,910.53-	2,893,017.96
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	41,910.53	41,910.53-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,138,166.00
172.00	REVENUES		368,461.00-	1,091,627.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,138,166.00-
242.00	EXPENDITURES	41,910.53		356,558.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,157,948.87-
	TOTAL ASSETS	368,461.00	41,910.53-	2,893,017.96
	TOTAL LIABILITIES	41,910.53	41,910.53-	.00
	TOTAL FUND EQUITY	41,910.53	368,461.00-	2,893,017.96-
	FUND TOTAL	452,282.06	452,282.06-	.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	1,134.46	64,532.03-	3,511,806.77
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	53,152.15	53,152.15-	.00
207.20	DUE TO PAYROLL FUND	11,379.88	11,379.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,888,040.00
172.00	REVENUES		1,134.46-	960,873.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,112,450.00-
242.00	EXPENDITURES	64,532.03		1,455,735.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,782,259.56-
	TOTAL ASSETS	1,134.46	64,532.03-	3,511,806.77
	TOTAL LIABILITIES	64,532.03	64,532.03-	.00
	TOTAL FUND EQUITY	64,532.03	1,134.46-	3,511,806.77-
	FUND TOTAL	130,198.52	130,198.52-	.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	376.20	515,498.29-	413,958.05
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	515,498.29	515,498.29-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		376.20-	863,933.90-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	515,498.29		2,149,304.27
271.30	FUND BALANCE-UNRESERVED			1,699,328.42-
	TOTAL ASSETS	376.20	515,498.29-	413,958.05
	TOTAL LIABILITIES	515,498.29	515,498.29-	.00
	TOTAL FUND EQUITY	515,498.29	376.20-	413,958.05-
	FUND TOTAL	1,031,372.78	1,031,372.78-	.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	199,299.52	189,232.10-	247,758.36
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	189,232.10	189,232.10-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		199,299.52-	403,162.21-
242.00	EXPENDITURES	189,232.10		396,844.99
271.30	FUND BALANCE-UNRESERVED			241,441.14-
	TOTAL ASSETS	199,299.52	189,232.10-	247,758.36
	TOTAL LIABILITIES	189,232.10	189,232.10-	.00
	TOTAL FUND EQUITY	189,232.10	199,299.52-	247,758.36-
	FUND TOTAL	577,763.72	577,763.72-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,596,814.30	910,900.18-	1,552,659.86
102.20	ADVANCES	455,450.09	455,450.09-	.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	138,975.69	138,975.69-	8.60
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND	455,450.09	455,450.09-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,737,455.00
172.00	REVENUES		1,002,388.52-	3,622,763.46-
241.00	APPROPRIATIONS			4,612,955.00-
242.00	EXPENDITURES	316,474.40		2,927,799.76
271.11	FUND BAL-RESRVD-DEBT SERV			.01-
271.30	FUND BALANCE-UNRESERVED			982,204.75-
	TOTAL ASSETS	2,052,264.39	1,366,350.27-	1,552,659.86
	TOTAL LIABILITIES	594,425.78	594,425.78-	8.60
	TOTAL FUND EQUITY	316,474.40	1,002,388.52-	1,552,668.46-
	FUND TOTAL	2,963,164.57	2,963,164.57-	.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	353,494.69	367,129.68-	489,917.45
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	367,129.68	367,129.68-	.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		353,494.69-	1,347,415.42-
241.00	APPROPRIATIONS			1,414,605.00-
242.00	EXPENDITURES	367,129.68		1,113,633.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			284,774.38-
	TOTAL ASSETS	353,494.69	367,129.68-	489,917.45
	TOTAL LIABILITIES	367,129.68	367,129.68-	.00
	TOTAL FUND EQUITY	367,129.68	353,494.69-	489,917.45-
	FUND TOTAL	1,087,754.05	1,087,754.05-	.00

CHAMPAIGN COUNTY

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,393,813.14	326,778.07-	3,334,962.33
102.20	ADVANCES			7,399.00
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	296,695.47	296,695.47-	.00
207.20	DUE TO PAYROLL FUND	30,082.60	30,082.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,651,936.00
172.00	REVENUES	30.00	1,393,813.14-	4,438,852.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,550,436.00-
242.00	EXPENDITURES	326,748.07		3,067,726.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,072,735.78-
	TOTAL ASSETS	1,393,813.14	326,778.07-	3,342,361.33
	TOTAL LIABILITIES	326,778.07	326,778.07-	.00
	TOTAL FUND EQUITY	326,778.07	1,393,813.14-	3,342,361.33-
	FUND TOTAL	2,047,369.28	2,047,369.28-	.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	56,722.02	41,861.42-	136,582.94
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	18,297.17	18,297.17-	.00
207.20	DUE TO PAYROLL FUND	23,564.25	23,564.25-	.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		56,722.02-	455,717.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			578,225.00-
242.00	EXPENDITURES	41,861.42		364,729.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			22,278.15-
	TOTAL ASSETS	56,722.02	41,861.42-	136,632.94
	TOTAL LIABILITIES	41,861.42	41,861.42-	.00
	TOTAL FUND EQUITY	41,861.42	56,722.02-	136,632.94-
	FUND TOTAL	140,444.86	140,444.86-	.00



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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,261.15	3,998.01-	66,600.37
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	2,499.62	2,499.62-	.00
207.20	DUE TO PAYROLL FUND	1,498.39	1,498.39-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			93,520.00
172.00	REVENUES		7,261.15-	59,650.38-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			92,543.00-
242.00	EXPENDITURES	3,998.01		52,775.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,702.75-
	TOTAL ASSETS	7,261.15	3,998.01-	66,600.37
	TOTAL LIABILITIES	3,998.01	3,998.01-	.00
	TOTAL FUND EQUITY	3,998.01	7,261.15-	66,600.37-
	FUND TOTAL	15,257.17	15,257.17-	.00

CHAMPAIGN COUNTY

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,847,110.28	2,847,109.11-	1.17
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-	2.34-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,847,110.28	2,847,109.11-	2.34
	TOTAL LIABILITIES		1.17-	2.34-
	FUND TOTAL	2,847,110.28	2,847,110.28-	.00

CHAMPAIGN COUNTY

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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	1.05		30,773.06
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		1.05-	12.01-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.05		30,773.06
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.05-	12.01-
	FUND TOTAL	1.05	1.05-	.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	8,334,600.87	7,666,763.69-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,666,234.19	8,334,071.37-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	16,000,835.06	16,000,835.06-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	16,000,835.06	16,000,835.06-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	30,040.34		542,050.63
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			90,418.00
172.00	REVENUES		30,040.34-	89,402.08-
241.00	APPROPRIATIONS			400,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			143,066.55-
	TOTAL ASSETS	30,040.34		542,050.63
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		30,040.34-	542,050.63-
	FUND TOTAL	30,040.34	30,040.34-	.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	654,865.53	450,267.49-	2,692,381.90
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	2,283.08	320.08-	2,283.08
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	173,025.00	173,025.00-	.00
207.20	DUE TO PAYROLL FUND	272,758.85	272,758.85-	.00
207.50	DUE TO OTHER FUNDS	2,200.56	2,130.78-	.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		652,414.67-	4,722,294.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,557,630.00-
242.00	EXPENDITURES	445,783.85		4,666,960.03
243.00	ENCUMBRANCES			25,190.00
244.00	RESERVE FOR ENCUMBRANCES			25,190.00-
271.30	FUND BALANCE-UNRESERVED			2,646,095.92-
	TOTAL ASSETS	657,148.61	450,587.57-	2,694,664.98
	TOTAL LIABILITIES	447,984.41	447,914.63-	.00
	TOTAL FUND EQUITY	445,783.85	652,414.67-	2,694,664.98-
	FUND TOTAL	1,550,916.87	1,550,916.87-	.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	39.05	102,734.35-	448,398.43
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	102,734.35	102,734.35-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			971,504.00
172.00	REVENUES		39.05-	130,394.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,424,001.00-
242.00	EXPENDITURES	102,734.35		587,664.37
243.00	ENCUMBRANCES	3,540.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		3,540.00	.00
271.30	FUND BALANCE-UNRESERVED			453,171.10-
	TOTAL ASSETS	39.05	102,734.35-	448,398.43
	TOTAL LIABILITIES	102,734.35	102,734.35-	.00
	TOTAL FUND EQUITY	99,194.35	3,500.95	448,398.43-
	FUND TOTAL	201,967.75	201,967.75-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,391,028.89	64,669.10-	3,374,314.49
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		1,000,000.00-	.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	64,669.10	64,669.10-	.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		391,028.89-	2,696,387.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,707,730.00-
242.00	EXPENDITURES	64,669.10		1,404,668.04
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	1,391,028.89	1,064,669.10-	3,374,314.49
	TOTAL LIABILITIES	64,669.10	64,669.10-	.00
	TOTAL FUND EQUITY	64,669.10	391,028.89-	3,374,314.49-
	FUND TOTAL	1,520,367.09	1,520,367.09-	.00



CHAMPAIGN COUNTY

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,145.18		229,326.48
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		18,145.18-	136,644.77-
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	18,145.18		229,326.48
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		18,145.18-	229,326.48-
	FUND TOTAL	18,145.18	18,145.18-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,161,636.88	281,599.00-	2,486,055.51
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	281,599.00	281,599.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,557,019.00
172.00	REVENUES		1,161,636.88-	3,432,683.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,557,019.00-
242.00	EXPENDITURES	281,599.00		2,529,143.21
271.30	FUND BALANCE-UNRESERVED			1,582,514.86-
	TOTAL ASSETS	1,161,636.88	281,599.00-	2,486,055.51
	TOTAL LIABILITIES	281,599.00	281,599.00-	.00
	TOTAL FUND EQUITY	281,599.00	1,161,636.88-	2,486,055.51-
	FUND TOTAL	1,724,834.88	1,724,834.88-	.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	378,276.70	112,374.22-	112,824.85-
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	80,751.11	80,751.11-	.00
207.20	DUE TO PAYROLL FUND	31,623.11	31,623.11-	.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		378,276.70-	1,308,829.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,085,700.00-
242.00	EXPENDITURES	112,374.22		1,297,439.64
271.30	FUND BALANCE-UNRESERVED			116,619.70
	TOTAL ASSETS	378,276.70	112,374.22-	112,824.85-
	TOTAL LIABILITIES	112,374.22	112,374.22-	.00
	TOTAL FUND EQUITY	112,374.22	378,276.70-	112,824.85
	FUND TOTAL	603,025.14	603,025.14-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,318,292.99	1,962,884.62-	835,363.24
102.20	ADVANCES	786,246.22	1,176,638.40-	.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	726,393.89	485,312.20-	.00
204.13	P/R W/H:STATE INCOME TAX	137,022.69	91,634.77-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,176,638.40	1,176,638.40-	.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		564,707.62-	2,202,063.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,027,215.00-
242.00	EXPENDITURES	313,221.82		1,937,592.16
271.30	FUND BALANCE-UNRESERVED			571,141.84-
	TOTAL ASSETS	3,104,539.21	3,139,523.02-	835,363.24
	TOTAL LIABILITIES	2,040,054.98	1,753,585.37-	.00
	TOTAL FUND EQUITY	313,221.82	564,707.62-	835,363.24-
	FUND TOTAL	5,457,816.01	5,457,816.01-	.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	26.83	1,424.50-	582,925.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,424.50	1,424.50-	.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		26.83-	16,414.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			255,000.00-
242.00	EXPENDITURES	1,424.50		29,283.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			341,093.91-
	TOTAL ASSETS	26.83	1,424.50-	582,925.10
	TOTAL LIABILITIES	1,424.50	1,424.50-	.00
	TOTAL FUND EQUITY	1,424.50	26.83-	582,925.10-
	FUND TOTAL	2,875.83	2,875.83-	.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

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FUND 305 202 ART BARTELL BLDG CNST

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

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.17		93,222.10
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		3.17-	100,592.61-
241.00	APPROPRIATIONS			203,150.00-
242.00	EXPENDITURES			8,075.00
271.30	FUND BALANCE-UNRESERVED			226.51
	TOTAL ASSETS	3.17		93,222.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.17-	93,222.10-
	FUND TOTAL	3.17	3.17-	.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	4,390.92		174,320.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		3,577.13-	345,471.54
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		813.79-	118,465.70-
241.00	APPROPRIATIONS			28,500.00-
242.00	EXPENDITURES			32,730.17
271.12	FUND BAL-RESRVD-L/T RCVBL			193,114.39-
271.30	FUND BALANCE-UNRESERVED			370,042.20-
	TOTAL ASSETS	4,390.92	3,577.13-	519,792.12
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		813.79-	519,792.12-
	FUND TOTAL	4,390.92	4,390.92-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	49,563.68	7,223.57-	3,095,761.73
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		1,798.59-	124,986.02
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		11,652.29-	456,030.74
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		22,932.18-	2,140,614.17
132.25	FMHA/COUNTY REHAB LN REC		1,875.00-	84,478.50
132.29	H.O.M.E. PROG LOANS (HUD)			642,328.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,223.57	7,223.57-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		20,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			366,500.00
172.00	REVENUES		11,305.62-	90,765.38-
241.00	APPROPRIATIONS			355,292.00-
242.00	EXPENDITURES	4,723.57		45,945.75
271.12	FUND BAL-RESRVD-L/T RCVBL			3,544,251.75-
271.30	FUND BALANCE-UNRESERVED			2,954,671.82-
	TOTAL ASSETS	49,563.68	45,481.63-	6,552,535.20
	TOTAL LIABILITIES	9,723.57	7,223.57-	20,000.00-
	TOTAL FUND EQUITY	4,723.57	11,305.62-	6,532,535.20-
	FUND TOTAL	64,010.82	64,010.82-	.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	69,076.14	96,243.87-	3,476,934.69
102.15	CASH RES-WKRS COMP CLAIMS	41,543.84	41,543.84-	40,000.00
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
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	96,243.87	96,243.87-	.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		69,076.14-	549,087.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,987,112.00-
242.00	EXPENDITURES	96,243.87		1,401,922.30
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	110,619.98	137,787.71-	3,516,934.69
	TOTAL LIABILITIES	96,243.87	96,243.87-	.00
	TOTAL FUND EQUITY	96,243.87	69,076.14-	3,516,934.69-
	FUND TOTAL	303,107.72	303,107.72-	.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	12.84		377,859.83
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		12.84-	145.83-
241.00	APPROPRIATIONS			225.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	12.84		377,859.83
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		12.84-	377,859.83-
	FUND TOTAL	12.84	12.84-	.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	950.00		950.00
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		950.00-	7,468.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			6,518.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	950.00		950.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		950.00-	950.00-
	FUND TOTAL	950.00	950.00-	.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	6,632.26	4,082.96-	100,473.63
102.20	ADVANCES	355.86	355.86-	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	2,569.52	2,569.52-	.00
207.50	DUE TO OTHER FUNDS	1,157.58	1,157.58-	.00
208.00	DUE TO OTHER GOV UNITS	1,063.00	1,063.00-	1,821.40
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,020.00
172.00	REVENUES		4,055.82-	23,261.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	1,506.52		5,918.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			85,972.09-
	TOTAL ASSETS	6,988.12	4,438.82-	102,473.63
	TOTAL LIABILITIES	4,790.10	4,790.10-	1,821.40
	TOTAL FUND EQUITY	1,506.52	4,055.82-	104,295.03-
	FUND TOTAL	13,284.74	13,284.74-	.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	81,324.38	8,572.39-	17,429.73
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	1,381.39	1,381.39-	.00
207.20	DUE TO PAYROLL FUND	7,191.00	7,191.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			392,002.00
172.00	REVENUES		81,324.38-	235,195.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	61,202.00		269,003.00-
242.00	EXPENDITURES	8,572.39		231,097.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		61,202.00-	136,330.43-
	TOTAL ASSETS	81,324.38	8,572.39-	17,429.73
	TOTAL LIABILITIES	8,572.39	8,572.39-	.00
	TOTAL FUND EQUITY	69,774.39	142,526.38-	17,429.73-
	FUND TOTAL	159,671.16	159,671.16-	.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	16,121.75	77,662.93-	571,826.45
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	76,459.73	76,459.73-	.00
207.20	DUE TO PAYROLL FUND	1,203.20	1,203.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			156,200.00
172.00	REVENUES		16,121.75-	122,178.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		50,000.00-	304,466.00-
242.00	EXPENDITURES	77,662.93		223,722.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	50,000.00		525,104.61-
	TOTAL ASSETS	16,121.75	77,662.93-	571,826.45
	TOTAL LIABILITIES	77,662.93	77,662.93-	.00
	TOTAL FUND EQUITY	127,662.93	66,121.75-	571,826.45-
	FUND TOTAL	221,447.61	221,447.61-	.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	369.68	20,401.00-	294,321.27
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	20,401.00	20,401.00-	.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		369.68-	3,657.17-
241.00	APPROPRIATIONS		20,401.00-	61,051.00-
242.00	EXPENDITURES	20,401.00		21,652.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	20,401.00		301,315.96-
	TOTAL ASSETS	369.68	20,401.00-	294,371.27
	TOTAL LIABILITIES	20,401.00	20,401.00-	.00
	TOTAL FUND EQUITY	40,802.00	20,770.68-	294,371.27-
	FUND TOTAL	61,572.68	61,572.68-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	43,819.29	17,061.46-	1,261,434.67
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	17,061.46	17,061.46-	.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		43,819.29-	404,033.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			453,980.00-
242.00	EXPENDITURES	17,061.46		219,382.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,165,178.39-
	TOTAL ASSETS	43,819.29	17,061.46-	1,261,434.67
	TOTAL LIABILITIES	17,061.46	17,061.46-	.00
	TOTAL FUND EQUITY	17,061.46	43,819.29-	1,261,434.67-
	FUND TOTAL	77,942.21	77,942.21-	.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	2,994.40	3,343.27-	41,575.59
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	3,343.27	3,343.27-	.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		2,994.40-	10,775.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,478.00-
242.00	EXPENDITURES	3,343.27		17,342.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			37,529.28-
	TOTAL ASSETS	2,994.40	3,343.27-	41,575.59
	TOTAL LIABILITIES	3,343.27	3,343.27-	.00
	TOTAL FUND EQUITY	3,343.27	2,994.40-	41,575.59-
	FUND TOTAL	9,680.94	9,680.94-	.00

CHAMPAIGN COUNTY

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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	535,166.25	1,003,918.24-	54,168.07
102.16	CASH RES-FLEXBLE SPENDING	15,657.21	15,657.21-	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	487.10-	487.10-
204.21	P/R W/H:OPTION HOSPTL INS	964.12	482.06-	482.06-
204.22	P/R W/H:OPTION CANCER INS	3,848.64	1,888.98-	1,875.96-
204.23	P/R W/H:OPTION DENTAL INS	17,522.95	8,814.94-	57.94
204.24	P/R W/H:OPT DISABILTY INS	8,786.30	4,401.99-	4,387.40-
204.25	P/R W/H:OPT TERM LIFE INS	9,259.46	4,627.68-	2.10
204.26	P/R W/H:OPTION DENTAL HMO	16,796.86	8,399.78-	74.70
204.27	P/R W/H:OPT UNVL LIFE INS	843.24	421.62-	421.62-
204.28	P/R W/H:OPTIONAL VISION	2,415.08	2,382.12-	2,372.78-
207.10	DUE TO ACCT PAYABLE FUND	1,003,882.72	1,003,882.72-	.00
207.50	DUE TO OTHER FUNDS	35.52	31.54-	31.54-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			53,989.30-
208.65	SEC125 MEDICAL-EMPLOYEES	6,381.80	7,581.75-	4,135.91
208.66	SEC125 CHD CARE-EMPLOYEES	2,110.78	3,592.44-	340.08-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,590,303.00
172.00	REVENUES	131.00	492,054.25-	4,479,577.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,590,303.00-
242.00	EXPENDITURES	934,335.39		4,450,434.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			20,091.71
	TOTAL ASSETS	550,823.46	1,019,575.45-	69,168.07
	TOTAL LIABILITIES	1,073,334.57	1,046,994.72-	60,117.19-
	TOTAL FUND EQUITY	934,466.39	492,054.25-	9,050.88-
	FUND TOTAL	2,558,624.42	2,558,624.42-	.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	1,159.31	383.31-	51,834.15
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	383.31	383.31-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		1,159.31-	32,698.68-
241.00	APPROPRIATIONS			14,375.00-
242.00	EXPENDITURES	383.31		12,446.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			48,207.25-
	TOTAL ASSETS	1,159.31	383.31-	51,834.15
	TOTAL LIABILITIES	383.31	383.31-	.00
	TOTAL FUND EQUITY	383.31	1,159.31-	51,834.15-
	FUND TOTAL	1,925.93	1,925.93-	.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	180.05		1,920.39
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		180.05-	1,521.50-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,398.89-
	TOTAL ASSETS	180.05		101,920.39
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		180.05-	101,920.39-
	FUND TOTAL	180.05	180.05-	.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	.87		25,727.99
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		.87-	20,541.92-
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	.87		25,727.99
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.87-	25,727.99-
	FUND TOTAL	.87	.87-	.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	.29		8,526.31
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		.29-	3.38-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,532.93-
	TOTAL ASSETS	.29		8,526.31
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.29-	8,526.31-
	FUND TOTAL	.29	.29-	.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	13,233.58	30,163.20-	280,223.33
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	25,927.20	25,927.20-	.00
207.20	DUE TO PAYROLL FUND	4,236.00	4,236.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			175,100.00
172.00	REVENUES		13,233.58-	171,001.33-
241.00	APPROPRIATIONS		24,001.00-	194,319.00-
242.00	EXPENDITURES	30,163.20		84,356.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	24,001.00		174,359.98-
	TOTAL ASSETS	13,233.58	30,163.20-	280,223.33
	TOTAL LIABILITIES	30,163.20	30,163.20-	.00
	TOTAL FUND EQUITY	54,164.20	37,234.58-	280,223.33-
	FUND TOTAL	97,560.98	97,560.98-	.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	1,692.38		95,151.58
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		1,692.38-	17,454.18-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			37,697.40-
	TOTAL ASSETS	1,692.38		95,151.58
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,692.38-	95,151.58-
	FUND TOTAL	1,692.38	1,692.38-	.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	617.39		10,382.61
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		617.39-	6,221.16-
241.00	APPROPRIATIONS		5,000.00-	12,500.00-
242.00	EXPENDITURES			3,034.47
243.00	ENCUMBRANCES	5,428.00		5,428.00
244.00	RESERVE FOR ENCUMBRANCES		5,428.00-	5,428.00-
271.30	FUND BALANCE-UNRESERVED	5,000.00		2,805.92-
	TOTAL ASSETS	617.39		10,382.61
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	10,428.00	11,045.39-	10,382.61-
	FUND TOTAL	11,045.39	11,045.39-	.00

CHAMPAIGN COUNTY

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,550.69	17,310.02-	317,129.42
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	9,034.27	9,034.27-	.00
207.20	DUE TO PAYROLL FUND	8,275.75	8,275.75-	.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		20,550.69-	563,343.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,035,046.00-
242.00	EXPENDITURES	17,310.02		680,597.03
271.30	FUND BALANCE-UNRESERVED			214,002.33-
	TOTAL ASSETS	20,550.69	17,310.02-	317,129.42
	TOTAL LIABILITIES	17,310.02	17,310.02-	.00
	TOTAL FUND EQUITY	17,310.02	20,550.69-	317,129.42-
	FUND TOTAL	55,170.73	55,170.73-	.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	6,621.01	2,007.32-	367,928.41
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	2,007.32	2,007.32-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,150.00
172.00	REVENUES		6,621.01-	46,920.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			56,505.00-
242.00	EXPENDITURES	2,007.32		12,180.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			331,833.86-
	TOTAL ASSETS	6,621.01	2,007.32-	367,928.41
	TOTAL LIABILITIES	2,007.32	2,007.32-	.00
	TOTAL FUND EQUITY	2,007.32	6,621.01-	367,928.41-
	FUND TOTAL	10,635.65	10,635.65-	.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	1,981.20	23,242.60
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	1,981.20-	20,142.65-
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	1,981.20	23,242.60
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,981.20-	23,242.60-
	FUND TOTAL	1,981.20	1,981.20-

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.05		60,493.17
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			60,469.81-
FUND EQUITY				
172.00	REVENUES		2.05-	23.36-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	2.05		60,493.17
	TOTAL LIABILITIES			60,469.81-
	TOTAL FUND EQUITY		2.05-	23.36-
	FUND TOTAL	2.05	2.05-	.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	2,327.19	606.36-	68,711.46
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	606.36	606.36-	.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		2,327.19-	18,181.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	606.36		11,167.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			61,697.03-
	TOTAL ASSETS	2,327.19	606.36-	68,711.46
	TOTAL LIABILITIES	606.36	606.36-	.00
	TOTAL FUND EQUITY	606.36	2,327.19-	68,711.46-
	FUND TOTAL	3,539.91	3,539.91-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,848.24	26,936.98-	253,724.72
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	18,922.07	18,922.07-	.00
207.20	DUE TO PAYROLL FUND	8,014.91	8,014.91-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,000.00
172.00	REVENUES		19,848.24-	168,300.20-
241.00	APPROPRIATIONS		16,800.00-	266,168.00-
242.00	EXPENDITURES	26,936.98		125,480.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	16,800.00		201,237.39-
	TOTAL ASSETS	19,848.24	26,936.98-	260,224.72
	TOTAL LIABILITIES	26,936.98	26,936.98-	.00
	TOTAL FUND EQUITY	43,736.98	36,648.24-	260,224.72-
	FUND TOTAL	90,522.20	90,522.20-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,236.00-	34,835.07-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,236.00	4,236.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			53,977.00
172.00	REVENUES			17,262.50-
241.00	APPROPRIATIONS			55,278.00-
242.00	EXPENDITURES	4,236.00		38,547.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			14,850.97
	TOTAL ASSETS		4,236.00-	34,835.07-
	TOTAL LIABILITIES	4,236.00	4,236.00-	.00
	TOTAL FUND EQUITY	4,236.00		34,835.07
	FUND TOTAL	8,472.00	8,472.00-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.34		68,601.06
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,790.00
172.00	REVENUES		2.34-	5,851.65-
241.00	APPROPRIATIONS			8,800.00-
242.00	EXPENDITURES			4,833.83
271.30	FUND BALANCE-UNRESERVED			66,573.24-
	TOTAL ASSETS	2.34		68,601.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.34-	68,601.06-
	FUND TOTAL	2.34	2.34-	.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	3,492.30	15,360.24-	52,117.80
102.20	ADVANCES			8,636.50
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,029.43	7,029.43-	.00
207.20	DUE TO PAYROLL FUND	8,330.81	8,330.81-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			212,593.00
172.00	REVENUES		3,492.30-	125,610.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,689.00-
242.00	EXPENDITURES	15,360.24		145,300.95
243.00	ENCUMBRANCES			17,273.00
244.00	RESERVE FOR ENCUMBRANCES			17,273.00-
271.30	FUND BALANCE-UNRESERVED			27,348.28-
	TOTAL ASSETS	3,492.30	15,360.24-	60,754.30
	TOTAL LIABILITIES	15,360.24	15,360.24-	.00
	TOTAL FUND EQUITY	15,360.24	3,492.30-	60,754.30-
	FUND TOTAL	34,212.78	34,212.78-	.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	1,826.01	5,376.73-	81,664.71
102.20	ADVANCES		352.00-	.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	2,118.73	2,118.73-	.00
207.20	DUE TO PAYROLL FUND	3,258.00	3,258.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,178.00
172.00	REVENUES		1,474.01-	15,727.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,919.00-
242.00	EXPENDITURES	5,376.73		48,469.35
271.30	FUND BALANCE-UNRESERVED			115,665.83-
	TOTAL ASSETS	1,826.01	5,728.73-	81,664.71
	TOTAL LIABILITIES	5,376.73	5,376.73-	.00
	TOTAL FUND EQUITY	5,376.73	1,474.01-	81,664.71-
	FUND TOTAL	12,579.47	12,579.47-	.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	261,179.74	131,704.00-	217,446.23
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	131,704.00	131,704.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			317,787.57-
FUND EQUITY				
172.00	REVENUES		261,179.74-	1,039,464.41-
242.40	AGENCY FUND DISBURSEMENTS	131,704.00		1,139,805.75
	TOTAL ASSETS	261,179.74	131,704.00-	217,446.23
	TOTAL LIABILITIES	131,704.00	131,704.00-	317,787.57-
	TOTAL FUND EQUITY	131,704.00	261,179.74-	100,341.34
	FUND TOTAL	524,587.74	524,587.74-	.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	15,838.79	15,033.73-	1,250.56
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		15,838.79-	149,203.60-
242.40	AGENCY FUND DISBURSEMENTS	15,033.73		148,113.97
	TOTAL ASSETS	15,838.79	15,033.73-	1,250.56
	TOTAL LIABILITIES			160.93-
	TOTAL FUND EQUITY	15,033.73	15,838.79-	1,089.63-
	FUND TOTAL	30,872.52	30,872.52-	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	66,690.50	36,251.29-	307,652.60
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	13,175.20	13,175.20-	.00
207.20	DUE TO PAYROLL FUND	23,076.09	23,076.09-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			30.00-
220.00	DEFERRED REVENUES		534.72-	15,879.91-
FUND EQUITY				
171.00	BUDGETED REVENUES			553,394.00
172.00	REVENUES	534.72	66,690.50-	378,662.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		5,812.00-	527,347.00-
242.00	EXPENDITURES	36,251.29		326,708.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,812.00		284,743.18-
	TOTAL ASSETS	66,690.50	36,251.29-	326,559.99
	TOTAL LIABILITIES	36,251.29	36,786.01-	15,909.91-
	TOTAL FUND EQUITY	42,598.01	72,502.50-	310,650.08-
	FUND TOTAL	145,539.80	145,539.80-	.00