

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 1/29/16

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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		103.21	382,980.35
102.20	ADVANCES	1,232,306.25-		.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.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		103.21-	1,434,199.30-
241.00	APPROPRIATIONS			1,435,563.00-
242.00	EXPENDITURES	1,232,306.25		1,435,562.50
271.30	FUND BALANCE-UNRESERVED			380,193.55-
	TOTAL ASSETS		1,232,203.04-	382,980.35
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	1,232,306.25	103.21-	382,980.35-
	FUND TOTAL	1,232,306.25	1,232,306.25-	.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		105.75	926,261.71
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		5,135.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	3,000.00	3,072.51	6,072.51
131.10	DUE FROM OTHER FUNDS		112,947.00	112,947.00
132.00	DUE FROM OTHER GOV UNITS		111,484.48	111,484.48
141.00	PREPAID EXPENSES	2,135.00		2,135.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		231,437.59-	231,437.59-
204.00	SALARIES & WAGES PAYABLE		92,330.48-	92,330.48-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		87,358.50-	87,358.50-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			84,445.00-
220.12	CDAP EC DEV ADMIN ESCROW	2,491.03	1,458.74-	363,189.69-
220.13	CSBG EC DEV ADMIN ESCROW	1,230.04	2,148.19-	59,408.66-
220.14	CSBG AM RCVRY/REINV ESCRW		797.75-	4,779.30-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,830,952.00
172.00	REVENUES		232,410.39-	8,451,176.76-
172.10	EXPENDITURE REFUNDS	746.64	746.64-	.00
241.00	APPROPRIATIONS			13,825,983.00-
242.00	EXPENDITURES	417,357.47	746.64-	8,696,769.58
243.00	ENCUMBRANCES		999.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	999.00		.00
271.30	FUND BALANCE-UNRESERVED			486,763.30-
	TOTAL ASSETS	5,135.00	222,474.74	1,159,150.70
	TOTAL LIABILITIES	3,721.07	415,531.25-	922,949.22-
	TOTAL FUND EQUITY	419,103.11	234,902.67-	236,201.48-
	FUND TOTAL	427,959.18	427,959.18-	.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			966,501.78-
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		112.22	112.22
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,113.07-	8,113.07-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS	599,399.51-		599,399.51-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,462,958.00
172.00	REVENUES		112.22-	1,457,084.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,462,958.00-
242.00	EXPENDITURES	607,512.58		1,313,022.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,717,964.69
	TOTAL ASSETS		112.22	966,389.56-
	TOTAL LIABILITIES		607,512.58-	607,512.58-
	TOTAL FUND EQUITY	607,512.58	112.22-	1,573,902.14
	FUND TOTAL	607,512.58	607,512.58-	.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		564.46	4,722,597.97
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES		437,164.74-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	32.81	194,002.21	194,035.02
131.01	DUE FROM COLLECTOR FUND		2,853.37	2,853.37
131.02	DUE FROM CIRCUIT CLK FUND		217,902.39	219,142.39
131.03	DUE FROM COUNTY CLK FUND		34,570.24	34,570.24
131.10	DUE FROM OTHER FUNDS		306,587.10	306,587.10
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS		1,794,448.91	1,794,448.91
132.80	SHF WEAPON LOANS RECEIVBL			5,889.12
132.81	CORR WEAPON LOANS RECEIVB			7,461.86
141.00	PREPAID EXPENSES	5,503.00		5,503.00
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		491,341.58-	491,341.58-
204.00	SALARIES & WAGES PAYABLE		735,737.76-	735,737.76-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	27.00	6,390.00-	24,930.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.14	DUE TO RECRD AUT INTERNET		1,887.21-	15,801.96-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		915,042.80-	915,042.80-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	13.00	3,159.00-	12,322.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			154.40-
208.50	DUE TO OTHERS (NON-GOVT)			946,062.88-
208.55	DUE TO JAIL RESIDENTS			6,916.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		1,116.75-	12,921.79-
FUND EQUITY				
171.00	BUDGETED REVENUES	7,029.00		39,028,702.00
172.00	REVENUES	17,371.50	2,534,474.28-	37,420,471.08-
172.10	EXPENDITURE REFUNDS	6,796.02	6,796.02-	.00
241.00	APPROPRIATIONS		10,801.00-	38,843,733.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,559,234.15	6,796.02-	37,503,396.31
243.00	ENCUMBRANCES	110,748.24-	5,220.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	5,220.00	110,748.24	.00
271.11	FUND BAL-RESRVD-DEBT SERV			100,700.74-
271.30	FUND BALANCE-UNRESERVED	3,772.00		4,308,930.46-
	TOTAL ASSETS	5,535.81	2,113,763.94	7,304,005.62
	TOTAL LIABILITIES	40.00	2,154,675.10-	3,162,268.65-
	TOTAL FUND EQUITY	2,488,674.43	2,453,339.08-	4,141,736.97-
	FUND TOTAL	2,494,250.24	2,494,250.24-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		86.08	364,475.93
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES		61,910.95-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	625,143.60		1,988,104.86
115.03	ACCTS REC-NRS HM PRIV INS	79,838.10		1,231,584.67
115.04	ACCTS REC-NRS HM HOSPICE		56,477.80-	85,145.51
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		828.60	828.60
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			3,233,754.01-
132.30	DUE FRM IL DHFS-MEDICAID	315,269.19		868,032.67
132.31	DUE FRM IL DP AGING-DAYCR	409.92		80,914.54
132.32	DUE FRM US TREAS-MEDICARE	97,432.47		375,157.24
132.35	DUE FRM VA-ADULT DAYCARE			38,570.33
132.36	DUE FRM VA-NURS HOME CARE	33,464.20		84,928.10
141.00	PREPAID EXPENSES	59,198.45		59,198.45
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	2,296.85		25,120.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		223,168.08-	223,168.08-
204.00	SALARIES & WAGES PAYABLE		208,823.82-	208,823.82-
207.00	NUR HM PATIENT TRUST FUND		2,296.85-	25,120.00-
207.10	DUE TO ACCT PAYABLE FUND	230.42		230.42
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS		50,802.53-	50,802.53-
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			997,829.00-
209.20	NOTES PAYABLE			438,053.10-
FUND EQUITY				
171.00	BUDGETED REVENUES			16,573,928.00
172.00	REVENUES		1,095,994.36-	14,503,971.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			16,914,119.00-
242.00	EXPENDITURES	485,506.93	230.42-	14,405,714.83
243.00	ENCUMBRANCES	24,578.73-	6,915.00-	22,518.00
244.00	RESERVE FOR ENCUMBRANCES	6,915.00	24,578.73	22,518.00-
272.30	RETAIN EARNING-UNRESERVED			413,407.19
	TOTAL ASSETS	1,213,052.78	117,474.07-	1,968,606.89
	TOTAL LIABILITIES	230.42	485,091.28-	1,943,566.11-
	TOTAL FUND EQUITY	467,843.20	1,078,561.05-	25,040.78-
	FUND TOTAL	1,681,126.40	1,681,126.40-	.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		418.83	1,226,215.50
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		7,018.53	7,018.53
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		86,021.91	86,021.91
132.00	DUE FROM OTHER GOV UNITS		1,820.00	1,820.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		27,538.96-	27,538.96-
204.00	SALARIES & WAGES PAYABLE		37,855.60-	37,855.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		105,041.69-	105,041.69-
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,804,306.00
172.00	REVENUES		95,279.27-	2,859,777.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,807,524.00-
242.00	EXPENDITURES	170,436.25		2,485,862.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			773,506.08-
	TOTAL ASSETS		95,279.27	1,321,075.94
	TOTAL LIABILITIES		170,436.25-	170,436.25-
	TOTAL FUND EQUITY	170,436.25	95,279.27-	1,150,639.69-
	FUND TOTAL	170,436.25	170,436.25-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	848.82	2,803,222.69
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	62,912.86-	62,912.86-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		1,138,166.00
172.00	REVENUES	848.82-	1,152,813.52-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		1,138,166.00-
242.00	EXPENDITURES	62,912.86	570,452.56
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		2,157,948.87-
	TOTAL ASSETS	848.82	2,803,222.69
	TOTAL LIABILITIES	62,912.86-	62,912.86-
	TOTAL FUND EQUITY	62,912.86	2,740,309.83-
	FUND TOTAL	62,912.86	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		979.35	3,654,013.65
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		192,382.32	192,382.32
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE		4,898.88-	4,898.88-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.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		193,361.67-	2,487,075.38-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,112,450.00-
242.00	EXPENDITURES	4,898.88		2,652,247.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,782,259.56-
	TOTAL ASSETS		193,361.67	3,846,395.97
	TOTAL LIABILITIES		4,898.88-	4,898.88-
	TOTAL FUND EQUITY	4,898.88	193,361.67-	3,841,497.09-
	FUND TOTAL	4,898.88	4,898.88-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		171.02	883,743.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		176,476.14	176,476.14
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,771.28-	6,771.28-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		176,647.16-	2,061,605.46-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	6,771.28		2,707,485.65
271.30	FUND BALANCE-UNRESERVED			1,699,328.42-
TOTAL ASSETS				
			176,647.16	1,060,219.51
TOTAL LIABILITIES				
			6,771.28-	6,771.28-
TOTAL FUND EQUITY				
		6,771.28	176,647.16-	1,053,448.23-
FUND TOTAL				
		6,771.28	6,771.28-	.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		146.75	457,474.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		103,410.18	103,410.18
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		103,556.93-	775,838.68-
242.00	EXPENDITURES			456,395.62
271.30	FUND BALANCE-UNRESERVED			241,441.14-
	TOTAL ASSETS		103,556.93	560,884.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		103,556.93-	560,884.20-
	FUND TOTAL			.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		116.38	1,158,757.85
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	46,471.74		46,471.74
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			.00
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			.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	46,588.12-		4,397,728.86-
241.00	APPROPRIATIONS			4,612,955.00-
242.00	EXPENDITURES			4,050,193.29
271.11	FUND BAL-RESRVD-DEBT SERV			.01-
271.30	FUND BALANCE-UNRESERVED			982,194.01-
	TOTAL ASSETS	46,588.12		1,205,229.59
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	46,588.12-		1,205,229.59-
	FUND TOTAL			.00

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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		40.12	472,556.90
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,683.50	2,683.50
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		59,001.85-	59,001.85-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			70,400.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,443,244.00
172.00	REVENUES		2,723.62-	1,401,200.61-
241.00	APPROPRIATIONS			1,414,605.00-
242.00	EXPENDITURES	59,001.85		1,311,497.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			284,774.38-
	TOTAL ASSETS		2,723.62	475,240.40
	TOTAL LIABILITIES		59,001.85-	129,401.85-
	TOTAL FUND EQUITY	59,001.85	2,723.62-	345,838.55-
	FUND TOTAL	59,001.85	59,001.85-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		223.29	2,455,292.84
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		63.03	63.03
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		3,956.84-	3,956.84-
204.00	SALARIES & WAGES PAYABLE		13,537.17-	13,537.17-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		8,473.60-	8,069.20-
FUND EQUITY				
171.00	BUDGETED REVENUES			4,651,936.00
172.00	REVENUES	404.40	286.32-	4,714,549.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,550,436.00-
242.00	EXPENDITURES	25,563.21		4,255,992.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,072,735.78-
	TOTAL ASSETS		286.32	2,455,355.87
	TOTAL LIABILITIES		25,967.61-	25,563.21-
	TOTAL FUND EQUITY	25,967.61	286.32-	2,429,792.66-
	FUND TOTAL	25,967.61	25,967.61-	.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		3.03-	142,973.65
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		779.00	779.00
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		6,982.18-	6,982.18-
204.00	SALARIES & WAGES PAYABLE		9,676.88-	9,676.88-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		11,221.07-	11,221.07-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			554,858.00
172.00	REVENUES	15.00	790.97-	597,095.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			578,225.00-
242.00	EXPENDITURES	27,880.13		526,818.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			22,278.15-
	TOTAL ASSETS		775.97	143,802.65
	TOTAL LIABILITIES		27,880.13-	27,880.13-
	TOTAL FUND EQUITY	27,895.13	790.97-	115,922.52-
	FUND TOTAL	27,895.13	27,895.13-	.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	5.54	62,090.76
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	6,647.00	6,647.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	8,144.69-	8,144.69-
204.00	SALARIES & WAGES PAYABLE	674.28-	674.28-
207.10	DUE TO ACCT PAYABLE FUND	139.08	139.08
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	117.94-	117.94-
FUND EQUITY			
171.00	BUDGETED REVENUES		93,520.00
172.00	REVENUES	6,652.54-	88,925.59-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		92,543.00-
242.00	EXPENDITURES	8,936.91	88,711.41
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		60,702.75-
TOTAL ASSETS		6,652.54	68,737.76
TOTAL LIABILITIES		8,936.91-	8,797.83-
TOTAL FUND EQUITY		8,936.91	59,939.93-
FUND TOTAL		9,075.99	.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			.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			.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.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		2.64	30,781.61
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		20.56-	20.56-
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES		2.64-	20.56-
242.40	AGENCY FUND DISBURSEMENTS	20.56		20.56
TOTAL ASSETS				
			2.64	30,781.61
TOTAL LIABILITIES				
			20.56-	30,781.61-
TOTAL FUND EQUITY				
		20.56	2.64-	.00
FUND TOTAL				
		20.56	20.56-	.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	369.50		369.50
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		369.50-	369.50-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	369.50	369.50-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	369.50	369.50-	.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		44.01	145,649.83
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		44.01-	93,001.28-
241.00	APPROPRIATIONS			400,000.00-
242.00	EXPENDITURES			400,000.00
271.30	FUND BALANCE-UNRESERVED			143,066.55-
	TOTAL ASSETS		44.01	145,649.83
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		44.01-	145,649.83-
	FUND TOTAL			.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		338.27	2,815,158.51
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		932.50-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		9,797.00	9,797.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		272,958.86	272,958.86
141.00	PREPAID EXPENSES	817.50		817.50
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		52,963.75-	52,963.75-
204.00	SALARIES & WAGES PAYABLE		125,100.22-	125,100.22-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		173,399.88-	173,399.88-
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	901.26-	283,094.16-	6,934,777.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,557,630.00-
242.00	EXPENDITURES	352,480.14		6,826,840.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,646,095.92-
	TOTAL ASSETS	817.50	282,161.63	3,098,731.87
	TOTAL LIABILITIES		351,463.85-	351,463.85-
	TOTAL FUND EQUITY	351,578.88	283,094.16-	2,747,268.02-
	FUND TOTAL	352,396.38	352,396.38-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		23.48	213,763.20
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		841,385.65	841,385.65
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		40,208.74-	40,208.74-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			971,504.00
172.00	REVENUES		841,409.13-	971,885.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,427,501.00-
242.00	EXPENDITURES	40,208.74		862,613.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			449,671.10-
TOTAL ASSETS			841,409.13	1,055,148.85
TOTAL LIABILITIES			40,208.74-	40,208.74-
TOTAL FUND EQUITY		40,208.74	841,409.13-	1,014,940.11-
FUND TOTAL		40,208.74	40,208.74-	.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		293.97	1,632,974.30
102.20	ADVANCES	2,872,575.63-		.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	413,486.42		413,486.42
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS	320,192.40-		320,192.40-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,687,898.00
172.00	REVENUES	413,780.39-		4,302,585.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,707,730.00-
242.00	EXPENDITURES	3,192,768.03		4,658,912.32
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		2,458,795.24-	2,046,460.72
	TOTAL LIABILITIES		320,192.40-	320,192.40-
	TOTAL FUND EQUITY	3,192,768.03	413,780.39-	1,726,268.32-
	FUND TOTAL	3,192,768.03	3,192,768.03-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		20.48	222,802.48
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		18,567.00	18,567.00
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		18,587.48-	213,914.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			276,781.00-
242.00	EXPENDITURES			211,210.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			232,884.96-
	TOTAL ASSETS		18,587.48	241,369.48
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		18,587.48-	241,369.48-
	FUND TOTAL			.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	155.37	1,686,161.45
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
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		3,557,019.00
172.00	REVENUES	155.37-	3,553,406.27-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		3,557,019.00-
242.00	EXPENDITURES		3,449,759.68
271.30	FUND BALANCE-UNRESERVED		1,582,514.86-
TOTAL ASSETS			
		155.37	1,686,161.45
TOTAL LIABILITIES			
			.00
TOTAL FUND EQUITY			
		155.37-	1,686,161.45-
FUND TOTAL			
			.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			105,970.37-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		101,923.20	101,923.20
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		52,456.81-	52,456.81-
204.00	SALARIES & WAGES PAYABLE		14,244.15-	14,244.15-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		23,360.01-	23,360.01-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,093,295.00
172.00	REVENUES		101,923.20-	1,858,043.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,085,700.00-
242.00	EXPENDITURES	90,060.97		1,827,937.20
271.30	FUND BALANCE-UNRESERVED			116,619.70
	TOTAL ASSETS		101,923.20	4,047.17-
	TOTAL LIABILITIES		90,060.97-	90,060.97-
	TOTAL FUND EQUITY	90,060.97	101,923.20-	94,108.14
	FUND TOTAL	90,060.97	90,060.97-	.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		54.40	651,066.01
102.20	ADVANCES	92,256.89	92,256.89-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		40,806.17	40,806.17
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		92,256.89-	92,256.89-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.13	P/R W/H:STATE INCOME TAX			.00
207.10	DUE TO ACCT PAYABLE FUND			.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		40,860.57-	2,790,162.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,027,215.00-
242.00	EXPENDITURES	92,256.89		2,761,438.97
271.30	FUND BALANCE-UNRESERVED			571,141.84-
	TOTAL ASSETS	92,256.89	51,396.32-	691,872.18
	TOTAL LIABILITIES		92,256.89-	92,256.89-
	TOTAL FUND EQUITY	92,256.89	40,860.57-	599,615.29-
	FUND TOTAL	184,513.78	184,513.78-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		38.24	423,621.19
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		820.00-	820.00-
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		38.24-	16,510.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			255,000.00-
242.00	EXPENDITURES	820.00		189,502.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			341,093.91-
	TOTAL ASSETS		38.24	423,621.19
	TOTAL LIABILITIES		820.00-	820.00-
	TOTAL FUND EQUITY	820.00	38.24-	422,801.19-
	FUND TOTAL	820.00	820.00-	.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		11.11	757.43
102.20	ADVANCES		193,075.00-	.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.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		11.11-	201,202.94-
241.00	APPROPRIATIONS			203,150.00-
242.00	EXPENDITURES	193,075.00		201,150.00
271.30	FUND BALANCE-UNRESERVED			226.51
TOTAL ASSETS				
			193,063.89-	757.43
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
		193,075.00	11.11-	757.43-
FUND TOTAL				
		193,075.00	193,075.00-	.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		1.49	167,005.25
102.20	ADVANCES		75,000.00-	.00
115.10	INTEREST RECEIVABLE		553.35	553.35
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	75,000.00		411,555.84
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			157,600.00
172.00	REVENUES		554.84-	178,163.02-
241.00	APPROPRIATIONS			38,500.00-
242.00	EXPENDITURES			33,105.17
271.12	FUND BAL-RESRVD-L/T RCVBL		170,114.56-	363,228.95-
271.30	FUND BALANCE-UNRESERVED	170,114.56		189,927.64-
	TOTAL ASSETS	75,000.00	74,445.16-	579,114.44
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	170,114.56	170,669.40-	579,114.44-
	FUND TOTAL	245,114.56	245,114.56-	.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		454.44	3,726,448.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		3,526.21	3,526.21
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			119,521.23
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV			410,393.17
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC			1,493,665.99
132.25	FMHA/COUNTY REHAB LN RECV			78,906.50
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			.00
207.50	DUE TO OTHER FUNDS		5,156.93-	5,156.93-
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			12,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			366,500.00
172.00	REVENUES		3,980.65-	117,768.22-
241.00	APPROPRIATIONS			355,292.00-
242.00	EXPENDITURES	5,156.93		140,015.58
271.12	FUND BAL-RESRVD-L/T RCVBL	1,011,085.45		2,533,166.30-
271.30	FUND BALANCE-UNRESERVED		1,011,085.45-	3,965,757.27-
	TOTAL ASSETS		3,980.65	6,483,125.14
	TOTAL LIABILITIES		5,156.93-	17,656.93-
	TOTAL FUND EQUITY	1,016,242.38	1,015,066.10-	6,465,468.21-
	FUND TOTAL	1,016,242.38	1,016,242.38-	.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		276.45	2,631,492.05
102.15	CASH RES-WKRS COMP CLAIMS	.30	.30-	40,000.00
102.20	ADVANCES		706,059.68-	.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		842,125.65	842,125.65
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	702,559.68		702,559.68
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		244.94-	244.94-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		38.24-	38.24-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,278,673.00
172.00	REVENUES		842,402.10-	1,632,758.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,987,112.00-
242.00	EXPENDITURES	3,783.18		1,786,633.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,442,130.00-
272.12	RET EARN-RESRVD-LIA CLAIM			486,971.00-
272.30	RETAIN EARNING-UNRESERVED			291,561.00-
272.31	RET EARN-UNRESRVD-WK COMP			2,035,807.02-
272.32	RET EARN-UNRESRVD-LIABTY			404,861.64-
	TOTAL ASSETS	702,559.98	136,342.12	4,216,177.38
	TOTAL LIABILITIES		283.18-	283.18-
	TOTAL FUND EQUITY	3,783.18	842,402.10-	4,215,894.20-
	FUND TOTAL	706,343.16	706,343.16-	.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		32.40	377,964.74
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		250.74-	250.74-
FUND EQUITY				
171.00	BUDGETED REVENUES			225.00
172.00	REVENUES		32.40-	250.74-
241.00	APPROPRIATIONS		26.00-	251.00-
242.00	EXPENDITURES	250.74		250.74
271.30	FUND BALANCE-UNRESERVED	26.00		377,688.00-
	TOTAL ASSETS		32.40	377,964.74
	TOTAL LIABILITIES		250.74-	250.74-
	TOTAL FUND EQUITY	276.74	58.40-	377,714.00-
	FUND TOTAL	276.74	276.74-	.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			.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		874.00	874.00
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		874.00-	11,034.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			10,160.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS		874.00	874.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		874.00-	874.00-
	FUND TOTAL			.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		8.56	100,094.15
102.20	ADVANCES		2,101.00-	.00
115.20	OTHER REVENUE RECEIVABLE		275.00	275.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	101.00		101.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		282.73-	282.73-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		1,821.40-	.00
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,020.00
172.00	REVENUES	1,821.40	83.56-	24,009.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	2,082.73		10,774.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			85,972.09-
	TOTAL ASSETS	101.00	1,817.44-	100,470.15
	TOTAL LIABILITIES		2,104.13-	282.73-
	TOTAL FUND EQUITY	3,904.13	83.56-	100,187.42-
	FUND TOTAL	4,005.13	4,005.13-	.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		2.91	33,699.03
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,169.06	19,169.06
131.10	DUE FROM OTHER FUNDS		14,400.00	14,400.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		80.93-	80.93-
204.00	SALARIES & WAGES PAYABLE		3,235.95-	3,235.95-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		547.29-	547.29-
FUND EQUITY				
171.00	BUDGETED REVENUES			392,002.00
172.00	REVENUES		33,571.97-	329,494.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			297,863.00-
242.00	EXPENDITURES	3,864.17		279,421.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			107,470.43-
TOTAL ASSETS				
			33,571.97	67,268.09
TOTAL LIABILITIES				
			3,864.17-	3,864.17-
TOTAL FUND EQUITY				
		3,864.17	33,571.97-	63,403.92-
FUND TOTAL				
		3,864.17	3,864.17-	.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		51.36	599,755.85
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		23,091.25	23,091.25
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,179.94-	5,179.94-
204.00	SALARIES & WAGES PAYABLE		541.44-	541.44-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		93.80-	93.80-
FUND EQUITY				
171.00	BUDGETED REVENUES			156,200.00
172.00	REVENUES		23,142.61-	193,563.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			304,466.00-
242.00	EXPENDITURES	5,815.18		249,901.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			525,104.61-
TOTAL ASSETS			23,142.61	622,847.10
TOTAL LIABILITIES			5,815.18-	5,815.18-
TOTAL FUND EQUITY		5,815.18	23,142.61-	617,031.92-
FUND TOTAL		5,815.18	5,815.18-	.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	25.74	300,992.58
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	2,985.00	3,035.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		50,000.00
172.00	REVENUES	3,010.74-	13,313.48-
241.00	APPROPRIATIONS		61,051.00-
242.00	EXPENDITURES		21,652.86
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		301,315.96-
	TOTAL ASSETS	3,010.74	304,027.58
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	3,010.74-	304,027.58-
	FUND TOTAL		.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		114.11	1,335,075.39
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		15.00	15.00
131.02	DUE FROM CIRCUIT CLK FUND		35,061.65	35,061.65
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		8,612.36-	8,612.36-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		14,400.00-	14,400.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			542,375.00
172.00	REVENUES		35,175.76-	558,379.03-
172.10	EXPENDITURE REFUNDS	15.00	15.00-	.00
241.00	APPROPRIATIONS			453,980.00-
242.00	EXPENDITURES	23,012.36	15.00-	288,022.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,165,178.39-
TOTAL ASSETS				
			35,190.76	1,370,152.04
TOTAL LIABILITIES				
			23,012.36-	23,012.36-
TOTAL FUND EQUITY				
		23,027.36	35,205.76-	1,347,139.68-
FUND TOTAL				
		23,027.36	23,027.36-	.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	4.24	49,527.32
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	50.00	50.00
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		.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	54.24-	24,772.16-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		40,478.00-
242.00	EXPENDITURES		23,337.12
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		37,529.28-
	TOTAL ASSETS	54.24	49,577.32
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	54.24-	49,577.32-
	FUND TOTAL		.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		9.43	55,763.18
102.16	CASH RES-FLEXBLE SPENDING			15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		269.37	269.37
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		22,934.33-	22,934.33-
204.20	P/R W/H:OPT WHOL LIFE INS			487.10-
204.21	P/R W/H:OPTION HOSPTL INS			465.38-
204.22	P/R W/H:OPTION CANCER INS			1,875.96-
204.23	P/R W/H:OPTION DENTAL INS	1.20		8,596.30-
204.24	P/R W/H:OPT DISABILTY INS			4,245.06-
204.25	P/R W/H:OPT TERM LIFE INS			4,703.14-
204.26	P/R W/H:OPTION DENTAL HMO		1.20-	8,159.02-
204.27	P/R W/H:OPT UNVL LIFE INS			397.28-
204.28	P/R W/H:OPTIONAL VISION			2,342.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			32.12-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			53,989.30-
208.65	SEC125 MEDICAL-EMPLOYEES	957.65		2,753.32-
208.66	SEC125 CHD CARE-EMPLOYEES			2,683.18
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,590,303.00
172.00	REVENUES		278.80-	5,949,211.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,590,303.00-
242.00	EXPENDITURES	21,976.68		5,966,384.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			20,091.71
	TOTAL ASSETS		278.80	71,032.55
	TOTAL LIABILITIES	958.85	22,935.53-	108,297.73-
	TOTAL FUND EQUITY	21,976.68	278.80-	37,265.18
	FUND TOTAL	22,935.53	22,935.53-	.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		4.07	45,043.79
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		10,422.70-	10,422.70-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		4.07-	38,392.96-
241.00	APPROPRIATIONS		4,500.00-	44,375.00-
242.00	EXPENDITURES	10,422.70		35,354.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,500.00		18,207.25-
	TOTAL ASSETS		4.07	45,043.79
	TOTAL LIABILITIES		10,422.70-	10,422.70-
	TOTAL FUND EQUITY	14,922.70	4,504.07-	34,621.09-
	FUND TOTAL	14,922.70	14,922.70-	.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		5.11	59,710.60
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		59,705.00-	59,705.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	4,705.00		59,705.00
172.00	REVENUES		5.11-	59,311.71-
241.00	APPROPRIATIONS		4,705.00-	59,705.00-
242.00	EXPENDITURES	59,705.00		59,705.00
271.30	FUND BALANCE-UNRESERVED			100,398.89-
TOTAL ASSETS				
			5.11	159,710.60
TOTAL LIABILITIES				
			59,705.00-	59,705.00-
TOTAL FUND EQUITY				
		64,410.00	4,710.11-	100,005.60-
FUND TOTAL				
		64,410.00	64,410.00-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		2.21	25,735.15
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		20,538.43-	20,538.43-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,549.00
172.00	REVENUES		2.21-	20,549.08-
241.00	APPROPRIATIONS			20,549.00-
242.00	EXPENDITURES	20,538.43		20,538.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,186.07-
TOTAL ASSETS				
			2.21	25,735.15
TOTAL LIABILITIES				
		20,538.43-		20,538.43-
TOTAL FUND EQUITY				
		20,538.43	2.21-	5,196.72-
FUND TOTAL				
		20,538.43	20,538.43-	.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		.73	8,528.71
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		.73-	5.78-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,532.93-
	TOTAL ASSETS		.73	8,528.71
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.73-	8,528.71-
	FUND TOTAL			.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		24.25	275,296.33
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		9,542.71	9,542.71
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,588.11-	8,588.11-
204.00	SALARIES & WAGES PAYABLE		1,906.20-	1,906.20-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		327.85-	327.85-
FUND EQUITY				
171.00	BUDGETED REVENUES			175,100.00
172.00	REVENUES		9,566.96-	218,087.57-
241.00	APPROPRIATIONS			194,319.00-
242.00	EXPENDITURES	10,822.16		137,649.67
243.00	ENCUMBRANCES			27,975.00
244.00	RESERVE FOR ENCUMBRANCES			27,975.00-
271.30	FUND BALANCE-UNRESERVED			174,359.98-
	TOTAL ASSETS		9,566.96	284,839.04
	TOTAL LIABILITIES		10,822.16-	10,822.16-
	TOTAL FUND EQUITY	10,822.16	9,566.96-	274,016.88-
	FUND TOTAL	10,822.16	10,822.16-	.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	8.56	100,316.45
131.02	DUE FROM CIRCUIT CLK FUND	1,725.31	1,725.31
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	1,733.87-	24,344.36-
241.00	APPROPRIATIONS		60,000.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		37,697.40-
	TOTAL ASSETS	1,733.87	102,041.76
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,733.87-	102,041.76-
	FUND TOTAL		.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		.85	9,799.26
131.02	DUE FROM CIRCUIT CLK FUND		644.00	644.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,529.16-	5,529.16-
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		644.85-	8,866.06-
241.00	APPROPRIATIONS			12,500.00-
242.00	EXPENDITURES	5,529.16		11,147.88
243.00	ENCUMBRANCES	5,428.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		5,428.00	.00
271.30	FUND BALANCE-UNRESERVED			2,805.92-
	TOTAL ASSETS		644.85	10,443.26
	TOTAL LIABILITIES		5,529.16-	5,529.16-
	TOTAL FUND EQUITY	101.16	4,783.15	4,914.10-
	FUND TOTAL	101.16	101.16-	.00

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		24.94	291,400.22
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			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,710.45-	1,710.45-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			814,665.00
172.00	REVENUES		24.94-	563,476.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,035,046.00-
242.00	EXPENDITURES	1,710.45		708,169.78
271.30	FUND BALANCE-UNRESERVED			214,002.33-
TOTAL ASSETS				
			24.94	291,400.22
TOTAL LIABILITIES				
		1,710.45-		1,710.45-
TOTAL FUND EQUITY				
		1,710.45	24.94-	289,689.77-
FUND TOTAL				
		1,710.45	1,710.45-	.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		30.85	357,071.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		4,585.43	4,585.43
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,147.85-	3,147.85-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,150.00
172.00	REVENUES		4,616.28-	62,198.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			56,505.00-
242.00	EXPENDITURES	3,147.85		36,877.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			331,833.86-
	TOTAL ASSETS		4,616.28	361,657.42
	TOTAL LIABILITIES		3,147.85-	3,147.85-
	TOTAL FUND EQUITY	3,147.85	4,616.28-	358,509.57-
	FUND TOTAL	3,147.85	3,147.85-	.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	1.59	1,174.06
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	1,707.98	1,707.98
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	1,709.57-	26,582.09-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		26,800.00-
242.00	EXPENDITURES		26,800.00
271.30	FUND BALANCE-UNRESERVED		3,106.95-
	TOTAL ASSETS	1,709.57	2,882.04
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,709.57-	2,882.04-
	FUND TOTAL		.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		5.19	60,509.97
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		40.16-	40.16-
208.50	DUE TO OTHERS (NON-GOVT)			60,469.81-
FUND EQUITY				
172.00	REVENUES		5.19-	40.16-
242.40	AGENCY FUND DISBURSEMENTS	40.16		40.16
TOTAL ASSETS				
			5.19	60,509.97
TOTAL LIABILITIES				
			40.16-	60,509.97-
TOTAL FUND EQUITY				
		40.16	5.19-	.00
FUND TOTAL				
		40.16	40.16-	.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		6.27	73,460.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,893.41	1,893.41
131.10	DUE FROM OTHER FUNDS		38,469.00	38,469.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		265.62-	265.62-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			32,000.00
172.00	REVENUES		40,368.68-	65,114.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	265.62		13,254.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			61,697.03-
TOTAL ASSETS			40,368.68	113,822.98
TOTAL LIABILITIES			265.62-	265.62-
TOTAL FUND EQUITY		265.62	40,368.68-	113,557.36-
FUND TOTAL		265.62	265.62-	.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		23.07	269,028.84
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,074.02	19,074.02
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		523.17-	523.17-
204.00	SALARIES & WAGES PAYABLE		721.14	721.14
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		61.30	61.30
FUND EQUITY				
171.00	BUDGETED REVENUES			250,000.00
172.00	REVENUES		19,097.09-	247,577.77-
241.00	APPROPRIATIONS			266,168.00-
242.00	EXPENDITURES	259.27-		176,621.03
243.00	ENCUMBRANCES			37,661.69
244.00	RESERVE FOR ENCUMBRANCES			37,661.69-
271.30	FUND BALANCE-UNRESERVED			201,237.39-
	TOTAL ASSETS		19,097.09	288,102.86
	TOTAL LIABILITIES		259.27	259.27
	TOTAL FUND EQUITY	259.27-	19,097.09-	288,362.13-
	FUND TOTAL	259.27-	259.27	.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			49,986.07-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	17,587.50		17,587.50
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,906.20-	1,906.20-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			53,977.00
172.00	REVENUES		17,262.50-	34,525.00-
241.00	APPROPRIATIONS			55,278.00-
242.00	EXPENDITURES	1,906.20	325.00-	55,279.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			14,850.97
	TOTAL ASSETS	17,587.50		32,398.57-
	TOTAL LIABILITIES		1,906.20-	1,906.20-
	TOTAL FUND EQUITY	1,906.20	17,587.50-	34,304.77
	FUND TOTAL	19,493.70	19,493.70-	.00

*** PRIOR FY ***

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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		5.85	67,946.56
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		862.72-	862.72-
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		5.85-	8,295.79-
241.00	APPROPRIATIONS			8,800.00-
242.00	EXPENDITURES	862.72		8,795.19
271.30	FUND BALANCE-UNRESERVED			66,573.24-
TOTAL ASSETS				
			5.85	67,946.56
TOTAL LIABILITIES				
			862.72-	862.72-
TOTAL FUND EQUITY				
		862.72	5.85-	67,083.84-
FUND TOTAL				
		862.72	862.72-	.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		2.17	11,774.59
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,700.89-	1,700.89-
204.00	SALARIES & WAGES PAYABLE		3,827.22-	3,827.22-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		2,263.53-	2,263.53-
FUND EQUITY				
171.00	BUDGETED REVENUES			212,593.00
172.00	REVENUES		2.17-	156,255.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,689.00-
242.00	EXPENDITURES	7,791.64		232,717.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,348.28-
TOTAL ASSETS				
			2.17	11,774.59
TOTAL LIABILITIES				
			7,791.64-	7,791.64-
TOTAL FUND EQUITY				
		7,791.64	2.17-	3,982.95-
FUND TOTAL				
		7,791.64	7,791.64-	.00

*** PRIOR FY ***

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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		6.08	67,078.79
102.20	ADVANCES			84.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,361.92	1,361.92
131.10	DUE FROM OTHER FUNDS		56,188.08	56,188.08
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		369.52-	369.52-
204.00	SALARIES & WAGES PAYABLE		1,466.10-	1,466.10-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		231.21-	231.21-
FUND EQUITY				
171.00	BUDGETED REVENUES			81,178.00
172.00	REVENUES		57,556.08-	77,959.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,919.00-
242.00	EXPENDITURES	2,066.83		69,720.58
271.30	FUND BALANCE-UNRESERVED			115,665.83-
	TOTAL ASSETS		57,556.08	124,712.79
	TOTAL LIABILITIES		2,066.83-	2,066.83-
	TOTAL FUND EQUITY	2,066.83	57,556.08-	122,645.96-
	FUND TOTAL	2,066.83	2,066.83-	.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		26.18	268,224.63
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			.00
207.50	DUE TO OTHER FUNDS		185.13-	185.13-
208.50	DUE TO OTHERS (NON-GOVT)			317,787.57-
FUND EQUITY				
172.00	REVENUES		26.18-	1,434,674.50-
242.40	AGENCY FUND DISBURSEMENTS	185.13		1,484,422.57
TOTAL ASSETS				
			26.18	268,224.63
TOTAL LIABILITIES				
			185.13-	317,972.70-
TOTAL FUND EQUITY				
		185.13	26.18-	49,748.07
FUND TOTAL				
		185.13	185.13-	.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		.12	1.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		1.40-	1.40-
208.50	DUE TO OTHERS (NON-GOVT)			160.93-
FUND EQUITY				
172.00	REVENUES		.12-	210,164.92-
242.40	AGENCY FUND DISBURSEMENTS	1.40		210,325.96
TOTAL ASSETS				
			.12	1.29
TOTAL LIABILITIES				
			1.40-	162.33-
TOTAL FUND EQUITY				
		1.40	.12-	161.04
FUND TOTAL				
		1.40	1.40-	.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		22.86	264,307.39
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		197.46	197.46
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			9,787.30
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,812.18-	1,812.18-
204.00	SALARIES & WAGES PAYABLE		10,387.08-	10,387.08-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		3,614.95-	3,614.95-
208.00	DUE TO OTHER GOV UNITS	30.00		.00
220.00	DEFERRED REVENUES		30,150.55-	46,030.46-
FUND EQUITY				
171.00	BUDGETED REVENUES			553,394.00
172.00	REVENUES	30,150.55	220.32-	425,856.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			527,347.00-
242.00	EXPENDITURES	15,784.21		472,105.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			284,743.18-
	TOTAL ASSETS		220.32	274,292.15
	TOTAL LIABILITIES	30.00	45,964.76-	61,844.67-
	TOTAL FUND EQUITY	45,934.76	220.32-	212,447.48-
	FUND TOTAL	45,964.76	45,964.76-	.00