

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/29/16

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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	767.39		383,644.53
102.20	ADVANCES			1,232,306.25
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		732.23-	732.23-
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			1,436,363.00
172.00	REVENUES		35.16-	35.16-
241.00	APPROPRIATIONS			1,437,538.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,614,008.39-
	TOTAL ASSETS	767.39	732.23-	1,615,218.55
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		35.16-	1,615,218.55-
	FUND TOTAL	767.39	767.39-	.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	986,802.51	854,788.50-	748,292.15
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	280.50	280.50-	8,135.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		4,854.64-	10,927.15-
131.10	DUE FROM OTHER FUNDS		8,297.14-	121,244.14-
132.00	DUE FROM OTHER GOV UNITS		228,652.67-	340,137.15-
141.00	PREPAID EXPENSES			2,135.00-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	80,968.55		312,406.14
204.00	SALARIES & WAGES PAYABLE			92,330.48
207.10	DUE TO ACCT PAYABLE FUND	643,628.71	643,628.71-	.00
207.20	DUE TO PAYROLL FUND	210,879.29	210,879.29-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	8,500.46		95,858.96
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES	15,544.00		15,544.00
220.12	CDAP EC DEV ADMIN ESCROW	1,566.26	3,471.34-	368,627.06-
220.13	CSBG EC DEV ADMIN ESCROW	1,319.26	119.36-	57,290.61-
220.14	CSBG AM RCVRY/REINV ESCRW		25.16-	4,006.71-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,296,266.00
172.00	REVENUES		765,424.54-	963,491.44-
172.10	EXPENDITURE REFUNDS	35.00	35.00-	.00
241.00	APPROPRIATIONS			13,237,889.00-
242.00	EXPENDITURES	770,967.31	35.00-	1,015,444.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			478,778.92-
	TOTAL ASSETS	987,083.01	1,096,873.45-	282,233.71
	TOTAL LIABILITIES	962,406.53	858,123.86-	86,215.20
	TOTAL FUND EQUITY	771,002.31	765,494.54-	368,448.91-
	FUND TOTAL	2,720,491.85	2,720,491.85-	.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	786.75	19,155.56-	1,592,270.95-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		749.48-	749.48-
131.10	DUE FROM OTHER FUNDS		37.27-	149.49-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			8,113.07
207.10	DUE TO ACCT PAYABLE FUND	19,155.56	19,155.56-	.00
207.50	DUE TO OTHER FUNDS	19,155.56		618,555.07
FUND EQUITY				
171.00	BUDGETED REVENUES			1,504,649.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,499,524.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			961,376.78
	TOTAL ASSETS	786.75	19,942.31-	1,593,169.92-
	TOTAL LIABILITIES	38,311.12	19,155.56-	626,668.14
	TOTAL FUND EQUITY			966,501.78
	FUND TOTAL	39,097.87	39,097.87-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,787,298.88	2,595,694.16-	2,582,232.18
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	133,473.00	134,379.81-	519,325.56
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		84,783.18-	278,818.20-
131.01	DUE FROM COLLECTOR FUND		4,952.01-	7,805.38-
131.02	DUE FROM CIRCUIT CLK FUND			216,662.39-
131.03	DUE FROM COUNTY CLK FUND			34,570.24-
131.10	DUE FROM OTHER FUNDS	7.25-	53,148.13-	359,741.38-
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS		960,574.87-	2,755,023.78-
132.80	SHF WEAPON LOANS RECEIVBL	300.00	740.26-	5,274.07
132.81	CORR WEAPON LOANS RECEIVB	1,942.21	898.85-	8,487.02
141.00	PREPAID EXPENSES			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	59,517.43	145.00-	550,714.01
204.00	SALARIES & WAGES PAYABLE			735,737.76
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	19,800.00	21,549.00-	15,186.00-
207.10	DUE TO ACCT PAYABLE FUND	796,053.81	796,179.78-	125.97-
207.14	DUE TO RECRD AUT INTERNET	6,450.52	5,374.64-	3,487.43-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,632,487.58	1,632,487.58-	.00
207.50	DUE TO OTHER FUNDS	38,460.00		953,502.80
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	7,486.50	6,670.00-	3,524.00-
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		526.91	10,261.54-
FUND EQUITY				
171.00	BUDGETED REVENUES			35,881,559.00
172.00	REVENUES	7.55-	514,531.76-	658,721.59-
172.10	EXPENDITURE REFUNDS	280.73	280.73-	.00
241.00	APPROPRIATIONS		12,605.00-	35,880,974.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,328,607.72	280.73-	4,114,483.44
243.00	ENCUMBRANCES	11,242.00-		34,002.76
244.00	RESERVE FOR ENCUMBRANCES		11,242.00	34,002.76-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	12,605.00		4,177,657.32-
	TOTAL ASSETS	1,923,006.84	3,835,171.27-	531,888.90-
	TOTAL LIABILITIES	2,560,255.84	2,461,879.09-	1,253,199.37
	TOTAL FUND EQUITY	2,330,243.90	516,456.22-	721,310.47-
	FUND TOTAL	6,813,506.58	6,813,506.58-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	975,465.22	965,873.13-	298,985.77
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	56,341.24		118,252.19
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	398,635.95	415,867.31-	948,115.57
115.03	ACCTS REC-NRS HM PRIV INS	42,891.48	74,545.03-	1,075,102.28
115.04	ACCTS REC-NRS HM HOSPICE	16,651.75	42,127.92-	104,236.81
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			828.60-
131.01	DUE FROM COLLECTOR FUND		586.42-	586.42-
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	364,280.38	420,241.38-	192,339.19
132.31	DUE FRM IL DP AGING-DAYCR			80,504.62
132.32	DUE FRM US TREAS-MEDICARE	113,784.19	61,684.43-	303,027.67
132.35	DUE FRM VA-ADULT DAYCARE	8,556.60		27,569.27
132.36	DUE FRM VA-NURS HOME CARE	36,137.00	32,216.41-	55,384.49
141.00	PREPAID EXPENSES			59,198.45-
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		3,622.44-	19,200.71
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	222,199.14		445,367.22
204.00	SALARIES & WAGES PAYABLE			208,823.82
207.00	NUR HM PATIENT TRUST FUND	3,622.44		19,200.71-
207.10	DUE TO ACCT PAYABLE FUND	425,678.58	426,714.74-	1,266.58-
207.20	DUE TO PAYROLL FUND	483,853.31	483,853.31-	.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS	164,313.12		215,115.65
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			997,829.00-
209.20	NOTES PAYABLE		73,008.85	365,044.25-
FUND EQUITY				
171.00	BUDGETED REVENUES			17,049,523.00
172.00	REVENUES		977,002.52-	977,646.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			17,010,037.00-
242.00	EXPENDITURES	518,915.79		977,352.21
243.00	ENCUMBRANCES			12,430.52
244.00	RESERVE FOR ENCUMBRANCES			12,430.52-
272.30	RETAIN EARNING-UNRESERVED			546,191.07
	TOTAL ASSETS	2,012,743.81	2,016,764.47-	71,348.91-
	TOTAL LIABILITIES	1,299,666.59	837,559.20-	514,033.85-
	TOTAL FUND EQUITY	518,915.79	977,002.52-	585,382.76
	FUND TOTAL	3,831,326.19	3,831,326.19-	.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	10,349.40	169,372.80-	922,686.36
102.20	ADVANCES	95.00	95.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			7,018.53-
131.01	DUE FROM COLLECTOR FUND		1,152.45-	1,152.45-
131.10	DUE FROM OTHER FUNDS			86,021.91-
132.00	DUE FROM OTHER GOV UNITS		180.00-	2,000.00-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	11,133.46		38,672.42
204.00	SALARIES & WAGES PAYABLE			37,855.60
207.10	DUE TO ACCT PAYABLE FUND	83,723.90	83,723.90-	.00
207.20	DUE TO PAYROLL FUND	85,553.90	85,553.90-	.00
207.50	DUE TO OTHER FUNDS	7,105.52		112,147.21
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,149,489.00
172.00	REVENUES		8,921.95-	9,558.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,149,489.00-
242.00	EXPENDITURES	151,038.82		220,186.92
243.00	ENCUMBRANCES	1,448.94		211,922.75
244.00	RESERVE FOR ENCUMBRANCES		1,448.94-	211,922.75-
271.30	FUND BALANCE-UNRESERVED			1,225,796.67-
	TOTAL ASSETS	10,444.40	170,800.25-	826,493.47
	TOTAL LIABILITIES	187,516.78	169,277.80-	188,675.23
	TOTAL FUND EQUITY	152,487.76	10,370.89-	1,015,168.70-
	FUND TOTAL	350,448.94	350,448.94-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,343.23	8,895.80-	2,724,825.92
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		578.57-	578.57-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,555.80		65,468.66
207.10	DUE TO ACCT PAYABLE FUND	8,895.80	8,895.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,163,879.00
172.00	REVENUES		764.66-	764.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,483,213.00-
242.00	EXPENDITURES	6,340.00		13,422.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,483,039.87-
	TOTAL ASSETS	1,343.23	9,474.37-	2,724,247.35
	TOTAL LIABILITIES	11,451.60	8,895.80-	65,468.66
	TOTAL FUND EQUITY	6,340.00	764.66-	2,789,716.01-
	FUND TOTAL	19,134.83	19,134.83-	.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	186,887.73	37,831.76-	3,979,158.92
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-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	25,500.00		25,500.00
204.00	SALARIES & WAGES PAYABLE			4,898.88
207.10	DUE TO ACCT PAYABLE FUND	26,032.68	26,032.68-	.00
207.20	DUE TO PAYROLL FUND	11,799.08	11,799.08-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,890,762.00
172.00	REVENUES		186,887.73-	186,887.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,092,475.00-
242.00	EXPENDITURES	12,331.76		22,746.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,451,321.30-
	TOTAL ASSETS	186,887.73	37,831.76-	3,786,776.60
	TOTAL LIABILITIES	63,331.76	37,831.76-	30,398.88
	TOTAL FUND EQUITY	12,331.76	186,887.73-	3,817,175.48-
	FUND TOTAL	262,551.25	262,551.25-	.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	170,768.85	94,537.81-	1,126,008.25
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-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			6,771.28
207.10	DUE TO ACCT PAYABLE FUND	94,537.81	94,537.81-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		170,768.85-	170,768.85-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	94,537.81		98,037.81
271.30	FUND BALANCE-UNRESERVED			883,572.35-
	TOTAL ASSETS	170,768.85	94,537.81-	949,532.11
	TOTAL LIABILITIES	94,537.81	94,537.81-	6,771.28
	TOTAL FUND EQUITY	94,537.81	170,768.85-	956,303.39-
	FUND TOTAL	359,844.47	359,844.47-	.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	147.94	20,446.50-	483,778.66
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-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	20,446.50		20,446.50
207.10	DUE TO ACCT PAYABLE FUND	20,446.50	20,446.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		147.94-	147.94-
242.00	EXPENDITURES			56,660.23
271.30	FUND BALANCE-UNRESERVED			457,327.27-
	TOTAL ASSETS	147.94	20,446.50-	380,368.48
	TOTAL LIABILITIES	40,893.00	20,446.50-	20,446.50
	TOTAL FUND EQUITY		147.94-	400,814.98-
	FUND TOTAL	41,040.94	41,040.94-	.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	718,182.59	1,429,115.53-	765,518.18
102.20	ADVANCES	949,372.64	479,742.89-	469,629.75
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,541.30-	1,541.30-
131.10	DUE FROM OTHER FUNDS		38,104.40-	84,576.14-
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	144,257.03	139,825.14-	139,825.14-
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	479,742.89	479,742.89-	.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			4,621,991.00
172.00	REVENUES		58,968.86-	186,049.74-
241.00	APPROPRIATIONS			4,621,991.00-
242.00	EXPENDITURES	335,485.86		335,485.86
271.11	FUND BAL-RESRVD-DEBT SERV			.01-
271.30	FUND BALANCE-UNRESERVED			1,158,641.46-
	TOTAL ASSETS	1,667,555.23	1,948,504.12-	1,149,030.49
	TOTAL LIABILITIES	623,999.92	619,568.03-	139,825.14-
	TOTAL FUND EQUITY	335,485.86	58,968.86-	1,009,205.35-
	FUND TOTAL	2,627,041.01	2,627,041.01-	.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	34,190.75	89,291.40-	361,294.78
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		4,547.00-	7,230.50-
131.01	DUE FROM COLLECTOR FUND		548.78-	548.78-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		29,056.19-	29,056.19-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	89,291.40		148,293.25
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	89,291.40	89,291.40-	.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			1,481,170.00
172.00	REVENUES		38.78-	78,135.78-
241.00	APPROPRIATIONS			1,460,538.00-
242.00	EXPENDITURES			7,500.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			422,748.78-
	TOTAL ASSETS	34,190.75	123,443.37-	324,459.31
	TOTAL LIABILITIES	178,582.80	89,291.40-	148,293.25
	TOTAL FUND EQUITY		38.78-	472,752.56-
	FUND TOTAL	212,773.55	212,773.55-	.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	35,375.88	306,746.72-	1,791,735.85
102.20	ADVANCES			2,950.00
102.30	PAYROLL ADVANCES		1,416.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		24.47-	87.50-
131.01	DUE FROM COLLECTOR FUND		2,129.28-	2,129.28-
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
204.00	SALARIES & WAGES PAYABLE			13,537.17
207.10	DUE TO ACCT PAYABLE FUND	270,695.32	270,695.32-	.00
207.20	DUE TO PAYROLL FUND	36,051.40	36,051.40-	.00
207.50	DUE TO OTHER FUNDS	1,367.26		9,840.86
FUND EQUITY				
171.00	BUDGETED REVENUES			4,817,437.00
172.00	REVENUES		31,806.13-	63,327.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,869,318.00-
242.00	EXPENDITURES	305,379.46		698,997.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,403,592.95-
	TOTAL ASSETS	35,375.88	310,316.47-	1,792,469.07
	TOTAL LIABILITIES	308,113.98	306,746.72-	27,334.87
	TOTAL FUND EQUITY	305,379.46	31,806.13-	1,819,803.94-
	FUND TOTAL	648,869.32	648,869.32-	.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	29,883.57	39,400.98-	122,189.96
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-
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	126.75		7,108.93
204.00	SALARIES & WAGES PAYABLE			9,676.88
207.10	DUE TO ACCT PAYABLE FUND	17,078.26	17,078.26-	.00
207.20	DUE TO PAYROLL FUND	22,322.72	22,322.72-	.00
207.50	DUE TO OTHER FUNDS	3,210.78		14,431.85
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			570,228.00
172.00	REVENUES		29,883.57-	67,385.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			567,445.00-
242.00	EXPENDITURES	36,063.45		57,733.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			145,809.68-
	TOTAL ASSETS	29,883.57	39,400.98-	121,460.96
	TOTAL LIABILITIES	42,738.51	39,400.98-	31,217.66
	TOTAL FUND EQUITY	36,063.45	29,883.57-	152,678.62-
	FUND TOTAL	108,685.53	108,685.53-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	6,992.72	6,026.02-	60,054.99
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-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			8,144.69
204.00	SALARIES & WAGES PAYABLE			674.28
207.10	DUE TO ACCT PAYABLE FUND	4,527.61	4,527.61-	138.09-
207.20	DUE TO PAYROLL FUND	1,498.41	1,498.41-	.00
207.50	DUE TO OTHER FUNDS	404.83		522.77
FUND EQUITY				
171.00	BUDGETED REVENUES			87,020.00
172.00	REVENUES		6,992.72-	6,992.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			86,843.00-
242.00	EXPENDITURES	5,621.19		6,466.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			62,262.22-
	TOTAL ASSETS	6,992.72	6,026.02-	53,407.99
	TOTAL LIABILITIES	6,430.85	6,026.02-	9,203.65
	TOTAL FUND EQUITY	5,621.19	6,992.72-	62,611.64-
	FUND TOTAL	19,044.76	19,044.76-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,871,414.49	2,871,416.69-	1.10-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	1.10	1.10	1.10
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,871,414.49	2,871,416.69-	1.10-
	TOTAL LIABILITIES	1.10	1.10	1.10
	FUND TOTAL	2,871,415.59	2,871,415.59-	.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	8,427.13		39,185.54
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
208.50	DUE TO OTHERS (NON-GOVT)			30,778.97-
FUND EQUITY				
172.00	REVENUES		8,427.13-	8,427.13-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	8,427.13		39,185.54
	TOTAL LIABILITIES			30,758.41-
	TOTAL FUND EQUITY		8,427.13-	8,427.13-
	FUND TOTAL	8,427.13	8,427.13-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,470,920.57	5,472,089.05-	1,536.99-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,471,324.65	5,470,162.52-	1,530.64
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	6.35		6.35
	TOTAL ASSETS	10,942,245.22	10,942,251.57-	6.35-
	TOTAL LIABILITIES	6.35		6.35
	FUND TOTAL	10,942,251.57	10,942,251.57-	.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	87.50		145,693.32
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		47.04-	47.04-
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			94,595.00
172.00	REVENUES		40.46-	40.46-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			240,200.82-
	TOTAL ASSETS	87.50	47.04-	145,646.28
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		40.46-	145,646.28-
	FUND TOTAL	87.50	87.50-	.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	766,190.29	681,329.25-	2,611,477.12
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	76,347.00	814.23-	77,279.50
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			9,797.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		323,815.05-	596,773.91-
141.00	PREPAID EXPENSES			817.50-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,646.55		54,610.30
204.00	SALARIES & WAGES PAYABLE			125,100.22
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	316,383.51	316,383.51-	.00
207.20	DUE TO PAYROLL FUND	288,570.24	288,570.24-	.00
207.50	DUE TO OTHER FUNDS	15,872.29	28.50-	189,243.67
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,538,232.00
172.00	REVENUES		441,532.51-	484,852.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,533,836.00-
242.00	EXPENDITURES	587,463.41		850,282.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,820,148.74-
	TOTAL ASSETS	842,537.29	1,005,958.53-	2,081,368.21
	TOTAL LIABILITIES	622,472.59	604,982.25-	368,954.19
	TOTAL FUND EQUITY	587,463.41	441,532.51-	2,450,322.40-
	FUND TOTAL	2,052,473.29	2,052,473.29-	.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	99.54	2,963.65-	988,798.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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
207.10	DUE TO ACCT PAYABLE FUND	2,963.65	2,963.65-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			935,620.00
172.00	REVENUES		99.54-	99.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,355,364.00-
242.00	EXPENDITURES	2,963.65		26,217.72
243.00	ENCUMBRANCES	70,556.90		216,493.62
244.00	RESERVE FOR ENCUMBRANCES		70,556.90-	216,493.62-
271.30	FUND BALANCE-UNRESERVED			206,004.28
	TOTAL ASSETS	99.54	2,963.65-	147,412.80
	TOTAL LIABILITIES	2,963.65	2,963.65-	40,208.74
	TOTAL FUND EQUITY	73,520.55	70,656.44-	187,621.54-
	FUND TOTAL	76,583.74	76,583.74-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	399,130.96	133,417.08-	1,953,878.09
102.20	ADVANCES			2,872,575.63
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		398,971.53-	812,457.95-
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	8,762.50		8,762.50
207.10	DUE TO ACCT PAYABLE FUND	133,417.08	133,417.08-	.00
207.50	DUE TO OTHER FUNDS			320,192.40
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,597,819.00
172.00	REVENUES		159.43-	159.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,640,525.00-
242.00	EXPENDITURES	124,654.58		162,464.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			4,462,549.96-
	TOTAL ASSETS	399,130.96	532,388.61-	4,013,995.77
	TOTAL LIABILITIES	142,179.58	133,417.08-	328,954.90
	TOTAL FUND EQUITY	124,654.58	159.43-	4,342,950.67-
	FUND TOTAL	665,965.12	665,965.12-	.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	19,821.31	81,101.50-	180,068.81
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		6,363.00-	24,930.00-
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	81,101.50	81,101.50-	.00
207.50	DUE TO OTHER FUNDS	65,226.50		65,226.50
FUND EQUITY				
171.00	BUDGETED REVENUES			205,150.00
172.00	REVENUES		13,458.31-	13,458.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			283,155.00-
242.00	EXPENDITURES	15,875.00		15,875.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			144,777.00-
	TOTAL ASSETS	19,821.31	87,464.50-	155,138.81
	TOTAL LIABILITIES	146,328.00	81,101.50-	65,226.50
	TOTAL FUND EQUITY	15,875.00	13,458.31-	220,365.31-
	FUND TOTAL	182,024.31	182,024.31-	.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	1,945.39	256,679.00-	1,174,593.47
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,814.12-	1,814.12-
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	256,679.00	256,679.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,633,168.00
172.00	REVENUES		131.27-	131.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,633,168.00-
242.00	EXPENDITURES	256,679.00		513,358.00
271.30	FUND BALANCE-UNRESERVED			1,686,006.08-
	TOTAL ASSETS	1,945.39	258,493.12-	1,172,779.35
	TOTAL LIABILITIES	256,679.00	256,679.00-	.00
	TOTAL FUND EQUITY	256,679.00	131.27-	1,172,779.35-
	FUND TOTAL	515,303.39	515,303.39-	.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	104,267.82	127,411.70-	148,511.86-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	8,923.90	8,923.90-	101,923.20-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	23,117.91		75,574.72
204.00	SALARIES & WAGES PAYABLE			14,244.15
207.10	DUE TO ACCT PAYABLE FUND	95,902.65	95,902.65-	.00
207.20	DUE TO PAYROLL FUND	31,509.05	31,509.05-	.00
207.50	DUE TO OTHER FUNDS	2,141.77		25,501.78
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,370,000.00
172.00	REVENUES		104,267.82-	104,267.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,368,078.00-
242.00	EXPENDITURES	102,152.02		133,411.86
271.30	FUND BALANCE-UNRESERVED			104,048.37
TOTAL ASSETS				
		113,191.72	136,335.60-	250,435.06-
TOTAL LIABILITIES				
		152,671.38	127,411.70-	115,320.65
TOTAL FUND EQUITY				
		102,152.02	104,267.82-	135,114.41
FUND TOTAL				
		368,015.12	368,015.12-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,451,171.58	1,573,818.46-	356,361.48
102.20	ADVANCES	786,909.23	786,909.23-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		851.40-	851.40-
131.10	DUE FROM OTHER FUNDS		59,974.70-	100,780.87-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			92,256.89
204.10	P/R W/H:EMP'EE IMRF/FICA	484,417.36	484,417.36-	.00
204.13	P/R W/H:STATE INCOME TAX	92,034.18	92,034.18-	.00
207.10	DUE TO ACCT PAYABLE FUND	786,909.23	786,909.23-	.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			3,033,069.00
172.00	REVENUES		26,984.71-	29,723.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,033,069.00-
242.00	EXPENDITURES	210,457.69		333,748.86
271.30	FUND BALANCE-UNRESERVED			651,011.61-
	TOTAL ASSETS	2,238,080.81	2,421,553.79-	254,729.21
	TOTAL LIABILITIES	1,363,360.77	1,363,360.77-	92,256.89
	TOTAL FUND EQUITY	210,457.69	26,984.71-	346,986.10-
	FUND TOTAL	3,811,899.27	3,811,899.27-	.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	69.73		422,832.68
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
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			250.00
172.00	REVENUES		69.73-	69.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			255,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			168,832.95-
	TOTAL ASSETS	69.73		422,832.68
	TOTAL LIABILITIES			820.00
	TOTAL FUND EQUITY		69.73-	423,652.68-
	FUND TOTAL	69.73	69.73-	.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	.06		746.38
102.20	ADVANCES			193,075.00
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			203,289.00
172.00	REVENUES		.06-	.06-
241.00	APPROPRIATIONS			204,288.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			192,822.32-
	TOTAL ASSETS	.06		193,821.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.06-	193,821.38-
	FUND TOTAL	.06	.06-	.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	4,754.69	150,000.00-	143,197.23
102.20	ADVANCES	150,000.00		225,000.00
115.10	INTEREST RECEIVABLE		16.43-	569.78-
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		3,909.67-	324,504.93
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			155,100.00
172.00	REVENUES		828.59-	113,572.78-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			676,159.60-
	TOTAL ASSETS	154,754.69	153,926.10-	692,132.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		828.59-	692,132.38-
	FUND TOTAL	154,754.69	154,754.69-	.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	27,578.09	412,023.75-	3,357,168.83
102.20	ADVANCES	400,000.00		400,000.00
115.10	INTEREST RECEIVABLE		1,570.75-	5,096.96-
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		1,844.96-	115,840.67
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		4,758.47-	401,951.52
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		10,911.19-	1,472,209.71
132.25	FMHA/COUNTY REHAB LN REC		1,875.00-	75,156.50
132.29	H.O.M.E. PROG LOANS (HUD)		19,067.00-	623,261.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,023.75	12,023.75-	.00
207.50	DUE TO OTHER FUNDS	8,297.14		13,454.07
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		7,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			250,600.00
172.00	REVENUES		6,617.72-	8,430.50-
241.00	APPROPRIATIONS			212,000.00-
242.00	EXPENDITURES	20,293.61		20,293.61
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			6,505,244.49-
	TOTAL ASSETS	427,578.09	452,051.12-	6,448,827.31
	TOTAL LIABILITIES	22,820.89	12,023.75-	5,954.07
	TOTAL FUND EQUITY	20,293.61	6,617.72-	6,454,781.38-
	FUND TOTAL	470,692.59	470,692.59-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	128,067.80	99,290.77-	3,471,667.31
102.15	CASH RES-WKRS COMP CLAIMS	16,129.84	16,129.84-	40,000.00
102.20	ADVANCES	10,000.00	10,000.00-	706,059.68
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		750.00-	750.00-
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		117,036.78-	959,162.43-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			702,559.68-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	11,271.32		11,516.26
207.10	DUE TO ACCT PAYABLE FUND	89,290.77	89,290.77-	.00
207.50	DUE TO OTHER FUNDS			38.24
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,436,110.00
172.00	REVENUES		281.02-	281.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,338,815.00-
242.00	EXPENDITURES	78,019.45		810,746.92
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			97,295.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,874,326.41-
272.32	RET EARN-UNRESRVD-LIABLT			426,152.13
	TOTAL ASSETS	154,197.64	243,207.39-	2,555,254.88
	TOTAL LIABILITIES	100,562.09	89,290.77-	11,554.50
	TOTAL FUND EQUITY	78,019.45	281.02-	2,566,809.38-
	FUND TOTAL	332,779.18	332,779.18-	.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	34.70	377,000.00-	716.30
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	377,000.00		377,000.00
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
FUND EQUITY				
171.00	BUDGETED REVENUES			200.00
172.00	REVENUES		34.70-	34.70-
241.00	APPROPRIATIONS			200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,932.34-
	TOTAL ASSETS	377,034.70	377,000.00-	377,716.30
	TOTAL LIABILITIES			250.74
	TOTAL FUND EQUITY		34.70-	377,967.04-
	FUND TOTAL	377,034.70	377,034.70-	.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	573.00	1,447.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			874.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	874.00		874.00
207.10	DUE TO ACCT PAYABLE FUND	1,447.00	1,447.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		573.00-	573.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	573.00		573.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS		573.00	1,447.00-	874.00-
TOTAL LIABILITIES		2,321.00	1,447.00-	874.00
TOTAL FUND EQUITY		573.00	573.00-	.00
FUND TOTAL		3,467.00	3,467.00-	.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	11,917.98	4,111.57-	102,393.59
102.20	ADVANCES			3,101.00
115.20	OTHER REVENUE RECEIVABLE			275.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			101.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			282.73
207.10	DUE TO ACCT PAYABLE FUND	4,111.57	4,111.57-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	3,278.00	4,242.00-	857.40
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,035.00
172.00	REVENUES		7,675.98-	7,675.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	833.57		5,425.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,042.99-
	TOTAL ASSETS	11,917.98	4,111.57-	105,118.59
	TOTAL LIABILITIES	7,389.57	8,353.57-	1,140.13
	TOTAL FUND EQUITY	833.57	7,675.98-	106,258.72-
	FUND TOTAL	20,141.12	20,141.12-	.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	36,927.76	10,160.17-	16,376.14
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			19,169.06-
131.10	DUE FROM OTHER FUNDS		18,960.00-	33,360.00-
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	751.80		832.73
204.00	SALARIES & WAGES PAYABLE			3,235.95
207.10	DUE TO ACCT PAYABLE FUND	2,861.17	2,861.17-	.00
207.20	DUE TO PAYROLL FUND	7,299.00	7,299.00-	.00
207.50	DUE TO OTHER FUNDS	17.79		565.08
FUND EQUITY				
171.00	BUDGETED REVENUES			327,648.00
172.00	REVENUES		17,967.76-	17,967.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			301,077.00-
242.00	EXPENDITURES	9,390.58		83,183.04
243.00	ENCUMBRANCES			19,673.42
244.00	RESERVE FOR ENCUMBRANCES			19,673.42-
271.30	FUND BALANCE-UNRESERVED			60,267.12-
	TOTAL ASSETS	36,927.76	29,120.17-	36,152.92-
	TOTAL LIABILITIES	10,929.76	10,160.17-	4,633.76
	TOTAL FUND EQUITY	9,390.58	17,967.76-	31,519.16
	FUND TOTAL	57,248.10	57,248.10-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	13,987.33	13,408.03-	555,839.25
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		5,033.21-	28,124.46-
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			5,179.94
204.00	SALARIES & WAGES PAYABLE			541.44
207.10	DUE TO ACCT PAYABLE FUND	7,893.64	7,893.64-	.00
207.20	DUE TO PAYROLL FUND	5,514.39	5,514.39-	.00
207.50	DUE TO OTHER FUNDS	3,079.43		3,173.23
FUND EQUITY				
171.00	BUDGETED REVENUES			150,200.00
172.00	REVENUES		8,954.12-	8,954.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			315,807.00-
242.00	EXPENDITURES	10,328.60		72,049.21
243.00	ENCUMBRANCES			6,696.19
244.00	RESERVE FOR ENCUMBRANCES			6,696.19-
271.30	FUND BALANCE-UNRESERVED			434,097.49-
	TOTAL ASSETS	13,987.33	18,441.24-	527,714.79
	TOTAL LIABILITIES	16,487.46	13,408.03-	8,894.61
	TOTAL FUND EQUITY	10,328.60	8,954.12-	536,609.40-
	FUND TOTAL	40,803.39	40,803.39-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,436.84		304,710.85
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			2,935.00-
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			75,500.00
172.00	REVENUES		2,436.84-	2,436.84-
241.00	APPROPRIATIONS			75,839.00-
242.00	EXPENDITURES			1,677.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			300,677.84-
	TOTAL ASSETS	2,436.84		301,775.85
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,436.84-	301,775.85-
	FUND TOTAL	2,436.84	2,436.84-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	29,393.67	10,181.98-	1,362,898.03
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			15.00-
131.02	DUE FROM CIRCUIT CLK FUND			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	646.52		9,258.88
207.10	DUE TO ACCT PAYABLE FUND	10,181.98	10,181.98-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			14,400.00
FUND EQUITY				
171.00	BUDGETED REVENUES			570,400.00
172.00	REVENUES		29,393.67-	29,393.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			584,742.00-
242.00	EXPENDITURES	9,535.46		12,874.69
243.00	ENCUMBRANCES			26,960.00
244.00	RESERVE FOR ENCUMBRANCES			26,960.00-
271.30	FUND BALANCE-UNRESERVED			1,320,619.28-
	TOTAL ASSETS	29,393.67	10,181.98-	1,327,821.38
	TOTAL LIABILITIES	10,828.50	10,181.98-	23,658.88
	TOTAL FUND EQUITY	9,535.46	29,393.67-	1,351,480.26-
	FUND TOTAL	49,757.63	49,757.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	443.32	1,168.38-	49,017.02
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			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	1,168.38	1,168.38-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			28,260.00
172.00	REVENUES		443.32-	612.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,507.00-
242.00	EXPENDITURES	1,168.38		1,168.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			36,276.08-
	TOTAL ASSETS	443.32	1,168.38-	48,967.02
	TOTAL LIABILITIES	1,168.38	1,168.38-	.00
	TOTAL FUND EQUITY	1,168.38	443.32-	48,967.02-
	FUND TOTAL	2,780.08	2,780.08-	.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	497,295.03	454,722.85-	189,829.16
102.16	CASH RES-FLEXBLE SPENDING	22,084.65	22,084.65-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			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	6,872.17		29,806.50
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	465.38	465.38-	465.38-
204.22	P/R W/H:OPTION CANCER INS	2,032.20	2,006.16-	2,006.16-
204.23	P/R W/H:OPTION DENTAL INS	9,003.60	9,114.54-	9,055.82-
204.24	P/R W/H:OPT DISABILTY INS	4,182.54	4,199.92-	4,199.92-
204.25	P/R W/H:OPT TERM LIFE INS	5,083.43	5,065.53-	5,015.68-
204.26	P/R W/H:OPTION DENTAL HMO	8,751.86	9,149.31-	8,993.84-
204.27	P/R W/H:OPT UNVL LIFE INS	397.28	397.28-	397.28-
204.28	P/R W/H:OPTIONAL VISION	2,671.28	2,754.08-	2,744.74-
207.10	DUE TO ACCT PAYABLE FUND	454,706.38	454,706.38-	.00
207.50	DUE TO OTHER FUNDS	16.47	18.37-	18.37-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			53,989.30-
208.65	SEC125 MEDICAL-EMPLOYEES	8,789.08	7,668.32-	4,471.33-
208.66	SEC125 CHD CARE-EMPLOYEES	3,114.30	3,587.62-	518.22
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,845,427.00
172.00	REVENUES	143.00	452,381.42-	960,679.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,181,151.00-
242.00	EXPENDITURES	402,713.16		802,072.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			648,708.70-
	TOTAL ASSETS	519,379.68	476,807.50-	204,559.79
	TOTAL LIABILITIES	506,573.07	499,619.99-	61,520.20-
	TOTAL FUND EQUITY	402,856.16	452,381.42-	143,039.59-
	FUND TOTAL	1,428,808.91	1,428,808.91-	.00

CHAMPAIGN COUNTY

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FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

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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	148.84	10,334.08-	22,903.94
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			10,422.70
207.10	DUE TO ACCT PAYABLE FUND	10,334.08	10,334.08-	.00
207.50	DUE TO OTHER FUNDS	9,000.00		9,000.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		148.84-	148.84-
241.00	APPROPRIATIONS			18,275.00-
242.00	EXPENDITURES	1,334.08		2,861.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			56,764.72-
	TOTAL ASSETS	148.84	10,334.08-	22,903.94
	TOTAL LIABILITIES	19,334.08	10,334.08-	19,422.70
	TOTAL FUND EQUITY	1,334.08	148.84-	42,326.64-
	FUND TOTAL	20,817.00	20,817.00-	.00

CHAMPAIGN COUNTY

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	533.19		533.68
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
FUND EQUITY				
171.00	BUDGETED REVENUES			58,500.00
172.00	REVENUES		533.19-	533.19-
241.00	APPROPRIATIONS			58,500.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			159,705.49-
	TOTAL ASSETS	533.19		100,533.68
	TOTAL LIABILITIES			59,705.00
	TOTAL FUND EQUITY		533.19-	160,238.68-
	FUND TOTAL	533.19	533.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	.48		5,194.99
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			20,538.43
FUND EQUITY				
171.00	BUDGETED REVENUES			34,000.00
172.00	REVENUES		.48-	.48-
241.00	APPROPRIATIONS			34,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			25,732.94-
	TOTAL ASSETS	.48		5,194.99
	TOTAL LIABILITIES			20,538.43
	TOTAL FUND EQUITY		.48-	25,733.42-
	FUND TOTAL	.48	.48-	.00

CHAMPAIGN COUNTY

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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	.79		8,528.77
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		.79-	.79-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,537.98-
	TOTAL ASSETS	.79		8,528.77
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.79-	8,528.77-
	FUND TOTAL	.79	.79-	.00

CHAMPAIGN COUNTY

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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	8,879.62	46,589.98-	233,013.95
102.20	ADVANCES	8,021.42		8,021.42
131.02	DUE FROM CIRCUIT CLK FUND			9,542.71-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	28,880.16		37,468.27
204.00	SALARIES & WAGES PAYABLE			1,906.20
207.10	DUE TO ACCT PAYABLE FUND	34,269.55	34,269.55-	.00
207.20	DUE TO PAYROLL FUND	4,299.01	4,299.01-	.00
207.50	DUE TO OTHER FUNDS	10.49		338.34
FUND EQUITY				
171.00	BUDGETED REVENUES			275,150.00
172.00	REVENUES		8,879.62-	8,879.62-
241.00	APPROPRIATIONS			333,969.00-
242.00	EXPENDITURES	9,677.91		12,946.23
243.00	ENCUMBRANCES	16,042.85		16,042.85
244.00	RESERVE FOR ENCUMBRANCES		16,042.85-	16,042.85-
271.30	FUND BALANCE-UNRESERVED			216,453.08-
	TOTAL ASSETS	16,901.04	46,589.98-	231,492.66
	TOTAL LIABILITIES	67,459.21	38,568.56-	39,712.81
	TOTAL FUND EQUITY	25,720.76	24,922.47-	271,205.47-
	FUND TOTAL	110,081.01	110,081.01-	.00

CHAMPAIGN COUNTY

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,531.97		103,565.17
131.02	DUE FROM CIRCUIT CLK FUND			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			25,100.00
172.00	REVENUES		1,531.97-	1,531.97-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			65,407.89-
	TOTAL ASSETS	1,531.97		101,839.86
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,531.97-	101,839.86-
	FUND TOTAL	1,531.97	1,531.97-	.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	528.45	216.00-	5,225.70
131.02	DUE FROM CIRCUIT CLK FUND			644.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			5,529.16
207.10	DUE TO ACCT PAYABLE FUND	216.00	216.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		528.45-	528.45-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES	216.00		216.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			10,298.41-
	TOTAL ASSETS	528.45	216.00-	4,581.70
	TOTAL LIABILITIES	216.00	216.00-	5,529.16
	TOTAL FUND EQUITY	216.00	528.45-	10,110.86-
	FUND TOTAL	960.45	960.45-	.00

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	26.68		289,691.51
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
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		26.68-	26.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			350,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			58,624.72
	TOTAL ASSETS	26.68		289,691.51
	TOTAL LIABILITIES			1,710.45
	TOTAL FUND EQUITY		26.68-	291,401.96-
	FUND TOTAL	26.68	26.68-	.00

CHAMPAIGN COUNTY

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,208.63	1,153.58-	359,971.97
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			4,585.43-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			3,147.85
207.10	DUE TO ACCT PAYABLE FUND	1,153.58	1,153.58-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		4,208.63-	4,957.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			42,800.00-
242.00	EXPENDITURES	1,153.58		3,464.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			369,441.14-
	TOTAL ASSETS	4,208.63	1,153.58-	355,386.54
	TOTAL LIABILITIES	1,153.58	1,153.58-	3,147.85
	TOTAL FUND EQUITY	1,153.58	4,208.63-	358,534.39-
	FUND TOTAL	6,515.79	6,515.79-	.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	1,268.33		4,148.78
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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			26,808.00
172.00	REVENUES		1,268.33-	1,268.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,800.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,180.47-
	TOTAL ASSETS	1,268.33		2,440.80
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,268.33-	2,440.80-
	FUND TOTAL	1,268.33	1,268.33-	.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	5.56		60,470.18
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			40.16
208.50	DUE TO OTHERS (NON-GOVT)			60,504.78-
FUND EQUITY				
172.00	REVENUES		5.56-	5.56-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	5.56		60,470.18
	TOTAL LIABILITIES			60,464.62-
	TOTAL FUND EQUITY		5.56-	5.56-
	FUND TOTAL	5.56	5.56-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,021.76	607.95-	114,784.59
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			1,893.41-
131.10	DUE FROM OTHER FUNDS			38,469.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			265.62
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	607.95	607.95-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)	25.99	25.99-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			32,500.00
172.00	REVENUES		1,995.77-	1,995.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,670.00-
242.00	EXPENDITURES	581.96		762.27
243.00	ENCUMBRANCES			11,888.29
244.00	RESERVE FOR ENCUMBRANCES			11,888.29-
271.30	FUND BALANCE-UNRESERVED			21,284.30-
	TOTAL ASSETS	2,021.76	607.95-	74,422.18
	TOTAL LIABILITIES	633.94	633.94-	265.62
	TOTAL FUND EQUITY	581.96	1,995.77-	74,687.80-
	FUND TOTAL	3,237.66	3,237.66-	.00

CHAMPAIGN COUNTY

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	17,918.21	77,550.90-	223,778.86
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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	67,562.16		68,085.33
204.00	SALARIES & WAGES PAYABLE			721.14-
207.10	DUE TO ACCT PAYABLE FUND	71,134.16	71,134.16-	.00
207.20	DUE TO PAYROLL FUND	6,416.74	6,416.74-	.00
207.50	DUE TO OTHER FUNDS	.18-		61.48-
FUND EQUITY				
171.00	BUDGETED REVENUES			250,100.00
172.00	REVENUES		17,918.21-	17,918.21-
241.00	APPROPRIATIONS			275,399.00-
242.00	EXPENDITURES	9,988.92		14,916.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			243,706.77-
	TOTAL ASSETS	17,918.21	77,550.90-	204,704.84
	TOTAL LIABILITIES	145,112.88	77,550.90-	67,302.71
	TOTAL FUND EQUITY	9,988.92	17,918.21-	272,007.55-
	FUND TOTAL	173,020.01	173,020.01-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	36,762.50	4,299.00-	4,205.72-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		19,500.00-	37,087.50-
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			1,906.20
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,299.00	4,299.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,775.00
172.00	REVENUES		17,262.50-	17,262.50-
241.00	APPROPRIATIONS			56,102.00-
242.00	EXPENDITURES	4,299.00		6,663.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			50,313.07
	TOTAL ASSETS	36,762.50	23,799.00-	41,293.22-
	TOTAL LIABILITIES	4,299.00	4,299.00-	1,906.20
	TOTAL FUND EQUITY	4,299.00	17,262.50-	39,387.02
	FUND TOTAL	45,360.50	45,360.50-	.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	456.20	222.75-	67,311.44
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
207.10	DUE TO ACCT PAYABLE FUND	222.75	222.75-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	22,673.00		30,868.00
172.00	REVENUES		456.20-	1,556.20-
241.00	APPROPRIATIONS		38,800.00-	48,250.00-
242.00	EXPENDITURES	222.75		1,322.75
271.30	FUND BALANCE-UNRESERVED	16,127.00		50,558.71-
TOTAL ASSETS				
		456.20	222.75-	67,311.44
TOTAL LIABILITIES				
		222.75	222.75-	862.72
TOTAL FUND EQUITY				
		39,022.75	39,256.20-	68,174.16-
FUND TOTAL				
		39,701.70	39,701.70-	.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	19,293.92	17,576.38-	1,056.22
102.20	ADVANCES	408.71		408.71
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		11,943.50-	11,943.50-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	270.50		1,971.39
204.00	SALARIES & WAGES PAYABLE			3,827.22
207.10	DUE TO ACCT PAYABLE FUND	5,739.02	5,739.02-	.00
207.20	DUE TO PAYROLL FUND	11,428.65	11,428.65-	.00
207.50	DUE TO OTHER FUNDS	21.05		2,284.58
FUND EQUITY				
171.00	BUDGETED REVENUES			247,095.00
172.00	REVENUES		7,350.42-	10,440.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			246,487.00-
242.00	EXPENDITURES	16,876.12		24,608.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,380.42-
	TOTAL ASSETS	19,702.63	29,519.88-	10,478.57-
	TOTAL LIABILITIES	17,459.22	17,167.67-	8,083.19
	TOTAL FUND EQUITY	16,876.12	7,350.42-	2,395.38
	FUND TOTAL	54,037.97	54,037.97-	.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	1,404.53	4,858.31-	116,081.11
102.20	ADVANCES	25.00	25.00-	84.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,361.92-
131.10	DUE FROM OTHER FUNDS			56,188.08-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	84.00	84.00-	369.52
204.00	SALARIES & WAGES PAYABLE			1,466.10
207.10	DUE TO ACCT PAYABLE FUND	1,525.71	1,525.71-	.00
207.20	DUE TO PAYROLL FUND	3,307.60	3,307.60-	.00
207.50	DUE TO OTHER FUNDS	8.06		239.27
FUND EQUITY				
171.00	BUDGETED REVENUES			81,178.00
172.00	REVENUES		1,295.53-	1,295.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,304.00-
242.00	EXPENDITURES	4,741.25		7,762.24
271.30	FUND BALANCE-UNRESERVED			69,030.71-
	TOTAL ASSETS	1,429.53	4,883.31-	58,615.11
	TOTAL LIABILITIES	4,925.37	4,917.31-	2,074.89
	TOTAL FUND EQUITY	4,741.25	1,295.53-	60,690.00-
	FUND TOTAL	11,096.15	11,096.15-	.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	17.41	87,362.17-	168,488.71
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	87,362.17	87,362.17-	.00
207.50	DUE TO OTHER FUNDS			185.13
208.50	DUE TO OTHERS (NON-GOVT)			268,198.45-
FUND EQUITY				
172.00	REVENUES		17.41-	132,650.41-
242.40	AGENCY FUND DISBURSEMENTS	87,362.17		232,175.02
TOTAL ASSETS				
		17.41	87,362.17-	168,488.71
TOTAL LIABILITIES				
		87,362.17	87,362.17-	268,013.32-
TOTAL FUND EQUITY				
		87,362.17	17.41-	99,524.61
FUND TOTAL				
		174,741.75	174,741.75-	.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	18,805.09	21,209.13-	.02-
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	5,107.22	5,107.22-	.00
207.50	DUE TO OTHER FUNDS			1.40
208.50	DUE TO OTHERS (NON-GOVT)			1.17-
FUND EQUITY				
172.00	REVENUES		18,805.09-	36,058.93-
242.40	AGENCY FUND DISBURSEMENTS	21,209.13		36,058.72
	TOTAL ASSETS	18,805.09	21,209.13-	.02-
	TOTAL LIABILITIES	5,107.22	5,107.22-	.23
	TOTAL FUND EQUITY	21,209.13	18,805.09-	.21-
	FUND TOTAL	45,121.44	45,121.44-	.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	86,398.20	39,389.02-	279,470.28
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		4,630.23-	4,827.69-
131.10	DUE FROM OTHER FUNDS		65,226.50-	65,226.50-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			9,787.30
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	63.25		1,875.43
204.00	SALARIES & WAGES PAYABLE			10,387.08
207.10	DUE TO ACCT PAYABLE FUND	15,960.24	15,960.24-	.00
207.20	DUE TO PAYROLL FUND	23,428.78	23,428.78-	.00
207.50	DUE TO OTHER FUNDS	7,713.60		11,328.55
208.00	DUE TO OTHER GOV UNITS			30.00-
220.00	DEFERRED REVENUES			13,045.70-
FUND EQUITY				
171.00	BUDGETED REVENUES			553,201.00
172.00	REVENUES		16,541.47-	19,375.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			516,944.00-
242.00	EXPENDITURES	31,612.17		47,818.85
243.00	ENCUMBRANCES			8,824.94
244.00	RESERVE FOR ENCUMBRANCES			8,824.94-
271.30	FUND BALANCE-UNRESERVED			294,418.92-
	TOTAL ASSETS	86,398.20	109,245.75-	219,203.39
	TOTAL LIABILITIES	47,165.87	39,389.02-	10,515.36
	TOTAL FUND EQUITY	31,612.17	16,541.47-	229,718.75-
	FUND TOTAL	165,176.24	165,176.24-	.00