

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 1

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		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			1,431,413.00
172.00	REVENUES		835.44-	1,434,931.53-
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		1,231,470.81-	383,712.58
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	1,232,306.25	835.44-	383,712.58-
	FUND TOTAL	1,232,306.25	1,232,306.25-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 2

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	7,927.15	10,927.15
131.10	DUE FROM OTHER FUNDS		121,244.14	121,244.14
132.00	DUE FROM OTHER GOV UNITS		340,137.15	340,137.15
141.00	PREPAID EXPENSES	2,135.00		2,135.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		312,406.14-	312,406.14-
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		95,858.96-	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-	99,989.00-
220.12	CDAP EC DEV ADMIN ESCROW	3,146.77	1,941.00-	363,016.21-
220.13	CSBG EC DEV ADMIN ESCROW	4,348.45	3,067.80-	57,209.86-
220.14	CSBG AM RCVRV/REINV ESCRW		967.59-	4,949.14-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,830,952.00
172.00	REVENUES	15,688.66	476,417.28-	8,679,494.99-
172.10	EXPENDITURE REFUNDS	746.64	746.64-	.00
241.00	APPROPRIATIONS			13,825,983.00-
242.00	EXPENDITURES	506,826.48	891.30-	8,786,093.93
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	464,279.19	1,400,955.15
	TOTAL LIABILITIES	7,495.22	522,115.97-	1,025,759.79-
	TOTAL FUND EQUITY	524,260.78	479,054.22-	375,195.36-
	FUND TOTAL	536,891.00	536,891.00-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 3

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		749.48	749.48
131.10	DUE FROM OTHER FUNDS		149.49	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-	8,113.07-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		618,555.07-	618,555.07-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,462,958.00
172.00	REVENUES		898.97-	1,457,871.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,462,958.00-
242.00	EXPENDITURES	626,668.14		1,332,177.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,717,964.69
	TOTAL ASSETS		898.97	965,602.81-
	TOTAL LIABILITIES		626,668.14-	626,668.14-
	TOTAL FUND EQUITY	626,668.14	898.97-	1,592,270.95
	FUND TOTAL	626,668.14	626,668.14-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 4

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	278,785.39	278,818.20
131.01	DUE FROM COLLECTOR FUND		7,805.38	7,805.38
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	7.45	359,733.93	359,741.38
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS		2,755,023.78	2,755,023.78
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	420.90		7,337.54
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	145.00	550,859.01-	550,714.01-
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	125.97		125.97
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		953,502.80-	953,502.80-
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		420.90-	7,337.54-
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	17,455.50	3,637,938.62-	38,523,851.42-
172.10	EXPENDITURE REFUNDS	6,796.02	6,796.02-	.00
241.00	APPROPRIATIONS		11,001.00-	38,843,933.00-

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,657,127.58	7,066.99-	37,601,018.77
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	3,972.00		4,308,730.46-
	TOTAL ASSETS	5,964.16	3,217,220.83	8,407,890.86
	TOTAL LIABILITIES	310.97	2,253,073.43-	3,260,396.01-
	TOTAL FUND EQUITY	2,586,851.86	3,557,274.39-	5,147,494.85-
	FUND TOTAL	2,593,126.99	2,593,126.99-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 6

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		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	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		445,367.22-	445,367.22-
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	1,266.58		1,266.58
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS		215,115.65-	215,115.65-
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		1,096,580.78-	14,504,558.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			16,914,119.00-
242.00	EXPENDITURES	872,019.19	1,266.58-	14,791,190.93
243.00	ENCUMBRANCES	28,361.73-	25,650.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	25,650.00	28,361.73	.00
272.30	RETAIN EARNING-UNRESERVED			413,407.19
	TOTAL ASSETS	1,213,052.78	116,887.65-	1,969,193.31
	TOTAL LIABILITIES	1,266.58	871,603.54-	2,329,042.21-
	TOTAL FUND EQUITY	869,307.46	1,095,135.63-	359,848.90
	FUND TOTAL	2,083,626.82	2,083,626.82-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 7

FUND 081 NURSING HOME

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

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 8

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		1,152.45	1,152.45
131.10	DUE FROM OTHER FUNDS		86,021.91	86,021.91
132.00	DUE FROM OTHER GOV UNITS		2,000.00	2,000.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		38,672.42-	38,672.42-
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		112,147.21-	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			2,804,306.00
172.00	REVENUES		96,611.72-	2,861,110.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,807,524.00-
242.00	EXPENDITURES	188,675.23		2,504,101.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			773,506.08-
	TOTAL ASSETS		96,611.72	1,322,408.39
	TOTAL LIABILITIES		188,675.23-	188,675.23-
	TOTAL FUND EQUITY	188,675.23	96,611.72-	1,133,733.16-
	FUND TOTAL	188,675.23	188,675.23-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 9

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		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		65,468.66-	65,468.66-
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		1,427.39-	1,153,392.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,138,166.00-
242.00	EXPENDITURES	65,468.66		573,008.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,157,948.87-
	TOTAL ASSETS		1,427.39	2,803,801.26
	TOTAL LIABILITIES		65,468.66-	65,468.66-
	TOTAL FUND EQUITY	65,468.66	1,427.39-	2,738,332.60-
	FUND TOTAL	65,468.66	65,468.66-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 10

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		25,500.00-	25,500.00-
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	30,398.88		2,677,747.85
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		30,398.88-	30,398.88-
	TOTAL FUND EQUITY	30,398.88	193,361.67-	3,815,997.09-
	FUND TOTAL	30,398.88	30,398.88-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 11

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

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 12

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		20,446.50-	20,446.50-
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	20,446.50		476,842.12
271.30	FUND BALANCE-UNRESERVED			241,441.14-
TOTAL ASSETS				
			103,556.93	560,884.20
TOTAL LIABILITIES				
			20,446.50-	20,446.50-
TOTAL FUND EQUITY				
		20,446.50	103,556.93-	540,437.70-
FUND TOTAL				
		20,446.50	20,446.50-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 13

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		1,541.30	1,541.30
131.10	DUE FROM OTHER FUNDS		84,576.14	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			.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		86,233.82-	4,437,374.56-
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		86,233.82	1,244,875.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		86,233.82-	1,244,875.29-
	FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 14

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		7,230.50	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		148,293.25-	148,293.25-
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		36,875.59-	1,435,352.58-
241.00	APPROPRIATIONS			1,414,605.00-
242.00	EXPENDITURES	148,293.25		1,400,788.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			284,774.38-
	TOTAL ASSETS		36,875.59	509,392.37
	TOTAL LIABILITIES		148,293.25-	218,693.25-
	TOTAL FUND EQUITY	148,293.25	36,875.59-	290,699.12-
	FUND TOTAL	148,293.25	148,293.25-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 15

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	29,666.77	223.29	2,484,959.61
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		87.50	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-	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		9,840.86-	9,436.46-
FUND EQUITY				
171.00	BUDGETED REVENUES	554,850.00		5,206,786.00
172.00	REVENUES	404.40	557,290.07-	5,271,552.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		525,182.00-	5,075,618.00-
242.00	EXPENDITURES	552,113.70		4,782,542.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		29,668.00-	2,102,403.78-
	TOTAL ASSETS	29,666.77	2,440.07	2,487,176.39
	TOTAL LIABILITIES		27,334.87-	26,930.47-
	TOTAL FUND EQUITY	1,107,368.10	1,112,140.07-	2,460,245.92-
	FUND TOTAL	1,137,034.87	1,137,034.87-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 16

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		7,108.93-	7,108.93-
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		14,431.85-	14,431.85-
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	31,217.66		530,155.63
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		31,217.66-	31,217.66-
	TOTAL FUND EQUITY	31,232.66	790.97-	112,584.99-
	FUND TOTAL	31,232.66	31,232.66-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 17

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		522.77-	522.77-
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	9,341.74	139.08-	89,116.24
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	139.08	9,341.74-	9,202.66-
	TOTAL FUND EQUITY	9,341.74	6,791.62-	59,535.10-
	FUND TOTAL	9,480.82	9,480.82-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 18

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.10		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-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	1.10		1.10
	TOTAL LIABILITIES		1.10-	1.10-
	FUND TOTAL	1.10	1.10-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 19

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

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 20

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,537.98		1,537.98
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,531.63-	1,531.63-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		6.35-	6.35-
	TOTAL ASSETS	1,537.98	1,531.63-	6.35
	TOTAL LIABILITIES		6.35-	6.35-
	FUND TOTAL	1,537.98	1,537.98-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 21

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		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			90,418.00
172.00	REVENUES		91.05-	93,048.32-
241.00	APPROPRIATIONS			400,000.00-
242.00	EXPENDITURES			400,000.00
271.30	FUND BALANCE-UNRESERVED			143,066.55-
	TOTAL ASSETS		91.05	145,696.87
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		91.05-	145,696.87-
	FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 22

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		596,773.91	596,773.91
141.00	PREPAID EXPENSES	817.50		817.50
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		54,610.30-	54,610.30-
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		189,243.67-	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			7,564,395.00
172.00	REVENUES	901.26-	606,909.21-	7,258,592.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,557,630.00-
242.00	EXPENDITURES	369,970.48		6,844,330.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,646,095.92-
	TOTAL ASSETS	817.50	605,976.68	3,422,546.92
	TOTAL LIABILITIES		368,954.19-	368,954.19-
	TOTAL FUND EQUITY	369,069.22	606,909.21-	3,053,592.73-
	FUND TOTAL	369,886.72	369,886.72-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 23

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

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 24

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	812,457.95	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		.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	812,751.92-	4,701,556.75-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		4,707,730.00-
242.00	EXPENDITURES	3,201,530.53	4,667,674.82
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	2,059,823.71-	2,445,432.25
	TOTAL LIABILITIES	328,954.90-	328,954.90-
	TOTAL FUND EQUITY	812,751.92-	2,116,477.35-
	FUND TOTAL	3,201,530.53	3,201,530.53-

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 25

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		24,930.00	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			.00
207.50	DUE TO OTHER FUNDS		65,226.50-	65,226.50-
FUND EQUITY				
171.00	BUDGETED REVENUES			271,000.00
172.00	REVENUES		24,950.48-	220,277.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			276,781.00-
242.00	EXPENDITURES	65,226.50		276,437.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			232,884.96-
TOTAL ASSETS				
			24,950.48	247,732.48
TOTAL LIABILITIES				
			65,226.50-	65,226.50-
TOTAL FUND EQUITY				
		65,226.50	24,950.48-	182,505.98-
FUND TOTAL				
		65,226.50	65,226.50-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 26

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	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		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		3,557,019.00
172.00	REVENUES	1,969.49-	3,555,220.39-
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	1,969.49	1,687,975.57
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,969.49-	1,687,975.57-
	FUND TOTAL		.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 27

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	8,923.90	92,999.30	101,923.20
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		75,574.72-	75,574.72-
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		25,501.78-	25,501.78-
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	115,320.65		1,853,196.88
271.30	FUND BALANCE-UNRESERVED			116,619.70
	TOTAL ASSETS	8,923.90	92,999.30	4,047.17-
	TOTAL LIABILITIES		115,320.65-	115,320.65-
	TOTAL FUND EQUITY	115,320.65	101,923.20-	119,367.82
	FUND TOTAL	124,244.55	124,244.55-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 28

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		851.40	851.40
131.10	DUE FROM OTHER FUNDS		100,780.87	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-	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		101,686.67-	2,850,988.52-
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	9,429.78	752,698.28
	TOTAL LIABILITIES		92,256.89-	92,256.89-
	TOTAL FUND EQUITY	92,256.89	101,686.67-	660,441.39-
	FUND TOTAL	184,513.78	184,513.78-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 29

FUND 303 COURT COMPLEX CONSTR FUND

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

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 30

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

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 31

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

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 32

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

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 33

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		569.78	569.78
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		571.27-	178,179.45-
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	74,428.73-	579,130.87
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	170,114.56	170,685.83-	579,130.87-
	FUND TOTAL	245,114.56	245,114.56-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 34

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		5,096.96	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			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		13,454.07-	13,454.07-
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		5,551.40-	119,338.97-
241.00	APPROPRIATIONS			355,292.00-
242.00	EXPENDITURES	13,454.07		148,312.72
271.12	FUND BAL-RESRVD-L/T RCVBL	1,030,152.45		2,514,099.30-
271.30	FUND BALANCE-UNRESERVED		1,030,152.45-	3,984,824.27-
	TOTAL ASSETS		5,551.40	6,484,695.89
	TOTAL LIABILITIES		13,454.07-	25,954.07-
	TOTAL FUND EQUITY	1,043,606.52	1,035,703.85-	6,458,741.82-
	FUND TOTAL	1,043,606.52	1,043,606.52-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 35

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		750.00	750.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		959,162.43	959,162.43
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		11,516.26-	11,516.26-
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		959,438.88-	1,749,795.21-
172.10	EXPENDITURE REFUNDS	750.00	750.00-	.00
241.00	APPROPRIATIONS			1,987,112.00-
242.00	EXPENDITURES	15,054.50	750.00-	1,797,155.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		703,942.00-	2,146,072.00-
272.12	RET EARN-RESRVD-LIA CLAIM		947,280.00-	1,434,251.00-
272.30	RETAIN EARNING-UNRESERVED			291,561.00-
272.31	RET EARN-UNRESRVD-WK COMP	703,942.00		1,331,865.02-
272.32	RET EARN-UNRESRVD-LIABLT	947,280.00		542,418.36
	TOTAL ASSETS	702,559.98	254,128.90	4,333,964.16
	TOTAL LIABILITIES		11,554.50-	11,554.50-
	TOTAL FUND EQUITY	1,667,026.50	2,612,160.88-	4,322,409.66-
	FUND TOTAL	2,369,586.48	2,369,586.48-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 36

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

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 37

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		874.00-	874.00-
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	874.00		11,034.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS			874.00	874.00
TOTAL LIABILITIES			874.00-	874.00-
TOTAL FUND EQUITY		874.00	874.00-	.00
FUND TOTAL		874.00	874.00-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 38

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

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 39

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		33,360.00	33,360.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		832.73-	832.73-
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		565.08-	565.08-
FUND EQUITY				
171.00	BUDGETED REVENUES			392,002.00
172.00	REVENUES		52,531.97-	348,454.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			297,863.00-
242.00	EXPENDITURES	4,633.76		280,191.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			107,470.43-
TOTAL ASSETS				
			52,531.97	86,228.09
TOTAL LIABILITIES				
			4,633.76-	4,633.76-
TOTAL FUND EQUITY				
		4,633.76	52,531.97-	81,594.33-
FUND TOTAL				
		4,633.76	4,633.76-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 40

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		28,124.46	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-	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		3,173.23-	3,173.23-
FUND EQUITY				
171.00	BUDGETED REVENUES			156,200.00
172.00	REVENUES		28,175.82-	198,596.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			304,466.00-
242.00	EXPENDITURES	8,894.61		252,981.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			525,104.61-
TOTAL ASSETS				
			28,175.82	627,880.31
TOTAL LIABILITIES				
			8,894.61-	8,894.61-
TOTAL FUND EQUITY				
		8,894.61	28,175.82-	618,985.70-
FUND TOTAL				
		8,894.61	8,894.61-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 41

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

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 42

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		9,258.88-	9,258.88-
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	23,658.88	15.00-	288,669.26
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				
			23,658.88-	23,658.88-
TOTAL FUND EQUITY				
		23,673.88	35,205.76-	1,346,493.16-
FUND TOTAL				
		23,673.88	23,673.88-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 43

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

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 44

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		29,806.50-	29,806.50-
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		8,959.21-	62,948.51-
208.65	SEC125 MEDICAL-EMPLOYEES	5,791.32		2,080.35
208.66	SEC125 CHD CARE-EMPLOYEES	4,125.54		6,808.72
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	28,848.85		5,973,257.03
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	9,918.06	38,766.91-	115,169.90-
	TOTAL FUND EQUITY	28,848.85	278.80-	44,137.35
	FUND TOTAL	38,766.91	38,766.91-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 45

FUND 620 HEALTH-LIFE INSURANCE

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

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 46

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		9,000.00-	9,000.00-
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	19,422.70		44,354.12
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				
			19,422.70-	19,422.70-
TOTAL FUND EQUITY				
		23,922.70	4,504.07-	25,621.09-
FUND TOTAL				
		23,922.70	23,922.70-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 47

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

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 48

FUND 628 ELECTN ASSIST/ACCESSIBLTY

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

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 49

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

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 50

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		37,468.27-	37,468.27-
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		338.34-	338.34-
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	39,712.81		166,540.32
243.00	ENCUMBRANCES	27,975.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		27,975.00	.00
271.30	FUND BALANCE-UNRESERVED			174,359.98-
	TOTAL ASSETS		9,566.96	284,839.04
	TOTAL LIABILITIES		39,712.81-	39,712.81-
	TOTAL FUND EQUITY	11,737.81	18,408.04	245,126.23-
	FUND TOTAL	11,737.81	11,737.81-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 51

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

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 52

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

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 53

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

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 54

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

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 55

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

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 56

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

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 57

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

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 58

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		68,085.33-	68,085.33-
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		61.48	61.48
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	67,302.71		244,183.01
243.00	ENCUMBRANCES	37,661.69-		.00
244.00	RESERVE FOR ENCUMBRANCES		37,661.69	.00
271.30	FUND BALANCE-UNRESERVED			201,237.39-
	TOTAL ASSETS		19,097.09	288,102.86
	TOTAL LIABILITIES		67,302.71-	67,302.71-
	TOTAL FUND EQUITY	29,641.02	18,564.60	220,800.15-
	FUND TOTAL	29,641.02	29,641.02-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 59

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
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	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-	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		36,762.50-	54,025.00-
241.00	APPROPRIATIONS		2.00-	55,280.00-
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	2.00		14,852.97
	TOTAL ASSETS	17,587.50	19,500.00	12,898.57-
	TOTAL LIABILITIES		1,906.20-	1,906.20-
	TOTAL FUND EQUITY	1,908.20	37,089.50-	14,804.77
	FUND TOTAL	19,495.70	19,495.70-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 60

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

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 61

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		11,943.50	11,943.50
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,971.39-	1,971.39-
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		2,284.58-	2,284.58-
FUND EQUITY				
171.00	BUDGETED REVENUES			212,593.00
172.00	REVENUES		11,945.67-	168,199.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,689.00-
242.00	EXPENDITURES	8,083.19		233,008.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,348.28-
TOTAL ASSETS				
			11,945.67	23,718.09
TOTAL LIABILITIES				
			8,083.19-	8,083.19-
TOTAL FUND EQUITY				
		8,083.19	11,945.67-	15,634.90-
FUND TOTAL				
		8,083.19	8,083.19-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 62

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

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 63

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-	.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		239.27-	239.27-
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	2,158.89		69,812.64
271.30	FUND BALANCE-UNRESERVED			115,665.83-
	TOTAL ASSETS		57,472.08	124,628.79
	TOTAL LIABILITIES		2,074.89-	2,074.89-
	TOTAL FUND EQUITY	2,158.89	57,556.08-	122,553.90-
	FUND TOTAL	2,158.89	2,158.89-	.00

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 64

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

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 65

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

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 2/29/16

PAGE 66

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		4,827.69	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		1,875.43-	1,875.43-
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		11,328.55-	11,328.55-
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	70,077.05-	495,713.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			527,347.00-
242.00	EXPENDITURES	23,561.06		479,882.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			284,743.18-
	TOTAL ASSETS		70,077.05	344,148.88
	TOTAL LIABILITIES	30.00	53,741.61-	69,621.52-
	TOTAL FUND EQUITY	53,711.61	70,077.05-	274,527.36-
	FUND TOTAL	53,741.61	53,741.61-	.00