

BALANCE SHEET

PERIOD ENDING 12/31/15 RUN 3/31/16

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		103.21	382,980.35
102.20	ADVANCES	1,232,306.25-		.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		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-	.00
172.00	REVENUES	1,434,931.53	835.44-	.00
241.00	APPROPRIATIONS	1,435,563.00		.00
242.00	EXPENDITURES	1,232,306.25	1,435,562.50-	.00
271.30	FUND BALANCE-UNRESERVED	630.97	4,150.00-	383,712.58-
	TOTAL ASSETS		1,231,470.81-	383,712.58
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	4,103,431.75	2,871,960.94-	383,712.58-
	FUND TOTAL	4,103,431.75	4,103,431.75-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		105.75	926,261.71
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		5,135.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	3,439.04	7,927.15	11,366.19
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 RCVRY/REINV ESCRW		967.59-	4,949.14-
FUND EQUITY				
171.00	BUDGETED REVENUES		13,830,952.00-	.00
172.00	REVENUES	8,695,183.65	476,417.28-	.00
172.10	EXPENDITURE REFUNDS	1,185.68	1,185.68-	.00
241.00	APPROPRIATIONS	13,825,983.00		.00
242.00	EXPENDITURES	506,826.48	8,786,985.23-	.00
243.00	ENCUMBRANCES		999.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	999.00		.00
271.30	FUND BALANCE-UNRESERVED	111,128.90		375,634.40-
	TOTAL ASSETS	5,574.04	464,279.19	1,401,394.19
	TOTAL LIABILITIES	7,495.22	522,115.97-	1,025,759.79-
	TOTAL FUND EQUITY	23,141,306.71	23,096,539.19-	375,634.40-
	FUND TOTAL	23,154,375.97	23,154,375.97-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			966,501.78-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		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-	.00
172.00	REVENUES	1,457,871.60	898.97-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,462,958.00		.00
242.00	EXPENDITURES	626,668.14	1,332,177.86-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		125,693.74-	1,592,270.95
	TOTAL ASSETS		898.97	965,602.81-
	TOTAL LIABILITIES		626,668.14-	626,668.14-
	TOTAL FUND EQUITY	3,547,497.74	2,921,728.57-	1,592,270.95
	FUND TOTAL	3,547,497.74	3,547,497.74-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		564.46	4,722,597.97
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES		437,164.74-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	32.81	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-	.00
172.00	REVENUES	38,541,306.92	3,637,938.62-	.00
172.10	EXPENDITURE REFUNDS	6,796.02	6,796.02-	.00
241.00	APPROPRIATIONS	38,843,933.00	11,001.00-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,657,127.58	37,608,085.76-	.00
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		126,564.67-	227,265.41-
271.30	FUND BALANCE-UNRESERVED	188,741.00	796,267.98-	4,920,229.44-
	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	80,139,405.28	81,109,827.81-	5,147,494.85-
	FUND TOTAL	80,145,680.41	80,145,680.41-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		86.08	364,475.93
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES		61,910.95-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	625,143.60		1,988,104.86
115.03	ACCTS REC-NRS HM PRIV INS	83,253.82	15,924.10-	1,219,076.29
115.04	ACCTS REC-NRS HM HOSPICE		58,568.54-	83,054.77
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	331,193.29	1,324.98-	882,631.79
132.31	DUE FRM IL DP AGING-DAYCR	464.32		80,968.94
132.32	DUE FRM US TREAS-MEDICARE	124,917.07		402,641.84
132.35	DUE FRM VA-ADULT DAYCARE		13,278.86-	25,291.47
132.36	DUE FRM VA-NURS HOME CARE	33,464.20	14,260.14-	70,667.96
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-	.00
172.00	REVENUES	14,504,558.22	1,096,580.78-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	16,914,119.00		.00
242.00	EXPENDITURES	872,019.19	14,792,457.51-	.00
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	286,632.71	340,191.00-	359,848.90
	TOTAL ASSETS	1,259,931.60	163,766.47-	1,969,193.31
	TOTAL LIABILITIES	1,266.58	871,603.54-	2,329,042.21-
	TOTAL FUND EQUITY	32,574,617.39	32,800,445.56-	359,848.90
	FUND TOTAL	33,835,815.57	33,835,815.57-	.00

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		418.83	1,226,215.50
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		7,018.53	7,018.53
131.01	DUE FROM COLLECTOR FUND		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-	.00
172.00	REVENUES	2,861,110.32	96,611.72-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	2,807,524.00		.00
242.00	EXPENDITURES	188,675.23	2,504,101.24-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		360,227.08-	1,133,733.16-
	TOTAL ASSETS		96,611.72	1,322,408.39
	TOTAL LIABILITIES		188,675.23-	188,675.23-
	TOTAL FUND EQUITY	5,857,309.55	5,765,246.04-	1,133,733.16-
	FUND TOTAL	5,857,309.55	5,857,309.55-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		848.82	2,803,222.69
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		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-	.00
172.00	REVENUES	1,153,392.09	1,427.39-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,138,166.00		.00
242.00	EXPENDITURES	65,468.66	573,008.36-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		580,383.73-	2,738,332.60-
	TOTAL ASSETS		1,427.39	2,803,801.26
	TOTAL LIABILITIES		65,468.66-	65,468.66-
	TOTAL FUND EQUITY	2,357,026.75	2,292,985.48-	2,738,332.60-
	FUND TOTAL	2,357,026.75	2,357,026.75-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		979.35	3,654,013.65
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		192,382.32	192,382.32
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		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-	.00
172.00	REVENUES	2,487,075.38	193,361.67-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	4,112,450.00		.00
242.00	EXPENDITURES	30,398.88	2,677,747.85-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	190,672.47	1,224,410.00-	3,815,997.09-
	TOTAL ASSETS		193,361.67	3,846,395.97
	TOTAL LIABILITIES		30,398.88-	30,398.88-
	TOTAL FUND EQUITY	6,820,596.73	6,983,559.52-	3,815,997.09-
	FUND TOTAL	6,820,596.73	6,820,596.73-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		171.02	883,743.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		176,476.14	176,476.14
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,771.28-	6,771.28-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES	2,061,605.46	176,647.16-	.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	6,771.28	2,707,485.65-	.00
271.30	FUND BALANCE-UNRESERVED	645,880.19		1,053,448.23-
TOTAL ASSETS			176,647.16	1,060,219.51
TOTAL LIABILITIES			6,771.28-	6,771.28-
TOTAL FUND EQUITY		2,714,256.93	2,884,132.81-	1,053,448.23-
FUND TOTAL		2,714,256.93	2,714,256.93-	.00

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		146.75	457,474.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		103,410.18	103,410.18
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		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	775,838.68	103,556.93-	.00
242.00	EXPENDITURES	20,446.50	476,842.12-	.00
271.30	FUND BALANCE-UNRESERVED		298,996.56-	540,437.70-
TOTAL ASSETS			103,556.93	560,884.20
TOTAL LIABILITIES			20,446.50-	20,446.50-
TOTAL FUND EQUITY		796,285.18	879,395.61-	540,437.70-
FUND TOTAL		796,285.18	796,285.18-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		116.38	1,158,757.85
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		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-	.00
172.00	REVENUES	4,437,374.56	86,233.82-	.00
241.00	APPROPRIATIONS	4,612,955.00		.00
242.00	EXPENDITURES	10.74	4,050,204.03-	.00
271.11	FUND BAL-RESRVD-DEBT SERV	.01		.00
271.30	FUND BALANCE-UNRESERVED	124,500.00	387,181.28-	1,244,875.29-
	TOTAL ASSETS		86,233.82	1,244,875.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	9,174,840.31	9,261,074.13-	1,244,875.29-
	FUND TOTAL	9,174,840.31	9,174,840.31-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		40.12	472,556.90
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		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-	.00
172.00	REVENUES	1,435,352.58	36,875.59-	.00
241.00	APPROPRIATIONS	1,414,605.00		.00
242.00	EXPENDITURES	148,293.25	1,400,788.84-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	28,639.00	34,563.74-	290,699.12-
	TOTAL ASSETS		36,875.59	509,392.37
	TOTAL LIABILITIES		148,293.25-	218,693.25-
	TOTAL FUND EQUITY	3,026,889.83	2,915,472.17-	290,699.12-
	FUND TOTAL	3,026,889.83	3,026,889.83-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	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-	.00
172.00	REVENUES	5,271,957.36	557,290.07-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	5,075,618.00	525,182.00-	.00
242.00	EXPENDITURES	552,113.70	4,782,542.82-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	131,168.00	518,678.14-	2,460,245.92-
	TOTAL ASSETS	29,666.77	2,440.07	2,487,176.39
	TOTAL LIABILITIES		27,334.87-	26,930.47-
	TOTAL FUND EQUITY	11,585,707.06	11,590,479.03-	2,460,245.92-
	FUND TOTAL	11,615,373.83	11,615,373.83-	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3.03-	142,973.65
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		779.00	779.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		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-	.00
172.00	REVENUES	597,110.47	790.97-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	578,225.00		.00
242.00	EXPENDITURES	31,217.66	530,155.63-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		90,306.84-	112,584.99-
	TOTAL ASSETS		775.97	143,802.65
	TOTAL LIABILITIES		31,217.66-	31,217.66-
	TOTAL FUND EQUITY	1,206,553.13	1,176,111.44-	112,584.99-
	FUND TOTAL	1,206,553.13	1,206,553.13-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5.54	62,090.76
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		6,647.00	6,647.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,144.69-	8,144.69-
204.00	SALARIES & WAGES PAYABLE		674.28-	674.28-
207.10	DUE TO ACCT PAYABLE FUND	139.08		139.08
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		522.77-	522.77-
FUND EQUITY				
171.00	BUDGETED REVENUES		93,520.00-	.00
172.00	REVENUES	88,925.59	6,652.54-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	92,543.00		.00
242.00	EXPENDITURES	9,341.74	89,255.32-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,167.65		59,535.10-
TOTAL ASSETS			6,652.54	68,737.76
TOTAL LIABILITIES		139.08	9,341.74-	9,202.66-
TOTAL FUND EQUITY		191,977.98	189,427.86-	59,535.10-
FUND TOTAL		192,117.06	192,117.06-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

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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	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

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2.64	30,781.61
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		20.56-	20.56-
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES	20.56	2.64-	.00
242.40	AGENCY FUND DISBURSEMENTS	20.56	20.56-	.00
TOTAL ASSETS				
			2.64	30,781.61
TOTAL LIABILITIES				
			20.56-	30,781.61-
TOTAL FUND EQUITY				
		41.12	23.20-	.00
FUND TOTAL				
		41.12	41.12-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

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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	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

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		44.01	145,649.83
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		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-	.00
172.00	REVENUES	93,048.32	91.05-	.00
241.00	APPROPRIATIONS	400,000.00		.00
242.00	EXPENDITURES		400,000.00-	.00
271.30	FUND BALANCE-UNRESERVED	306,951.68	309,582.00-	145,696.87-
	TOTAL ASSETS		91.05	145,696.87
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	800,000.00	800,091.05-	145,696.87-
	FUND TOTAL	800,000.00	800,000.00-	.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		338.27	2,815,158.51
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		932.50-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		9,797.00	9,797.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		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-	.00
172.00	REVENUES	7,257,691.41	606,909.21-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	7,557,630.00		.00
242.00	EXPENDITURES	369,970.48	6,844,330.86-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,765.00	414,261.81-	3,053,592.73-
	TOTAL ASSETS	817.50	605,976.68	3,422,546.92
	TOTAL LIABILITIES		368,954.19-	368,954.19-
	TOTAL FUND EQUITY	15,192,056.89	15,429,896.88-	3,053,592.73-
	FUND TOTAL	15,192,874.39	15,192,874.39-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		23.48	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-	.00
172.00	REVENUES	971,885.15	841,409.13-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,427,501.00		.00
242.00	EXPENDITURES	40,208.74	862,613.14-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		565,269.01-	1,014,940.11-
	TOTAL ASSETS		841,409.13	1,055,148.85
	TOTAL LIABILITIES		40,208.74-	40,208.74-
	TOTAL FUND EQUITY	2,439,594.89	3,240,795.28-	1,014,940.11-
	FUND TOTAL	2,439,594.89	2,439,594.89-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		293.97	1,632,974.30
102.20	ADVANCES	2,872,575.63-		.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	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-	.00
172.00	REVENUES	4,701,556.75	812,751.92-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	4,707,730.00		.00
242.00	EXPENDITURES	3,201,530.53	4,667,674.82-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		28,458.21-	915,839.68-
271.30	FUND BALANCE-UNRESERVED		25,255.72-	1,200,637.67-
	TOTAL ASSETS		2,059,823.71-	2,445,432.25
	TOTAL LIABILITIES		328,954.90-	328,954.90-
	TOTAL FUND EQUITY	12,610,817.28	10,222,038.67-	2,116,477.35-
	FUND TOTAL	12,610,817.28	12,610,817.28-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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-	.00
172.00	REVENUES	220,277.27	24,950.48-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	276,781.00		.00
242.00	EXPENDITURES	65,226.50	276,437.25-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	56,159.98	5,781.00-	182,505.98-
	TOTAL ASSETS		24,950.48	247,732.48
	TOTAL LIABILITIES		65,226.50-	65,226.50-
	TOTAL FUND EQUITY	618,444.75	578,168.73-	182,505.98-
	FUND TOTAL	618,444.75	618,444.75-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		155.37	1,686,161.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		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-	.00
172.00	REVENUES	3,555,220.39	1,969.49-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	3,557,019.00		.00
242.00	EXPENDITURES		3,449,759.68-	.00
271.30	FUND BALANCE-UNRESERVED		105,460.71-	1,687,975.57-
	TOTAL ASSETS		1,969.49	1,687,975.57
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	7,112,239.39	7,114,208.88-	1,687,975.57-
	FUND TOTAL	7,112,239.39	7,112,239.39-	.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			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-	.00
172.00	REVENUES	1,858,043.76	101,923.20-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	3,085,700.00		.00
242.00	EXPENDITURES	115,320.65	1,853,196.88-	.00
271.30	FUND BALANCE-UNRESERVED	7,595.00	4,846.88-	119,367.82
	TOTAL ASSETS	8,923.90	92,999.30	4,047.17-
	TOTAL LIABILITIES		115,320.65-	115,320.65-
	TOTAL FUND EQUITY	5,066,659.41	5,053,261.96-	119,367.82
	FUND TOTAL	5,075,583.31	5,075,583.31-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		54.40	651,066.01
102.20	ADVANCES	92,256.89	92,256.89-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		851.40	851.40
131.10	DUE FROM OTHER FUNDS		74,374.22	74,374.22
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-	.00
172.00	REVENUES	2,850,988.52	101,686.67-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	3,027,215.00		.00
242.00	EXPENDITURES	92,256.89	2,761,438.97-	.00
271.30	FUND BALANCE-UNRESERVED	250.00	63,142.90-	634,034.74-
	TOTAL ASSETS	92,256.89	16,976.87-	726,291.63
	TOTAL LIABILITIES		92,256.89-	92,256.89-
	TOTAL FUND EQUITY	5,970,710.41	5,953,733.54-	634,034.74-
	FUND TOTAL	6,062,967.30	6,062,967.30-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

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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	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-	.00
172.00	REVENUES	16,510.17                      38.24-	.00
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS	255,000.00	.00
242.00	EXPENDITURES	820.00                      189,502.89-	.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED	172,992.72                      254,700.00-	422,801.19-
	TOTAL ASSETS	38.24	423,621.19
	TOTAL LIABILITIES	820.00-	820.00-
	TOTAL FUND EQUITY	445,322.89                      444,541.13-	422,801.19-
	FUND TOTAL	445,322.89                      445,322.89-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		.00
102.20	ADVANCES		.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		.00
172.00	REVENUES		.00
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		.00
	TOTAL ASSETS		.00
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		.00
	FUND TOTAL		.00

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CHAMPAIGN COUNTY

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FUND 305 202 ART BARTELL BLDG CNST

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

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CHAMPAIGN COUNTY

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		11.11	757.43
102.20	ADVANCES		193,075.00-	.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		202,219.00-	.00
172.00	REVENUES	201,202.94	11.11-	.00
241.00	APPROPRIATIONS	203,150.00		.00
242.00	EXPENDITURES	193,075.00	201,150.00-	.00
271.30	FUND BALANCE-UNRESERVED		983.94-	757.43-
TOTAL ASSETS			193,063.89-	757.43
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY		597,427.94	404,364.05-	757.43-
FUND TOTAL		597,427.94	597,427.94-	.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.49	167,005.25
102.20	ADVANCES		75,000.00-	.00
115.10	INTEREST RECEIVABLE		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-	.00
172.00	REVENUES		571.27-	.00
241.00	APPROPRIATIONS	38,500.00		.00
242.00	EXPENDITURES		33,105.17-	.00
271.12	FUND BAL-RESRVD-L/T RCVBL		170,114.56-	363,228.95-
271.30	FUND BALANCE-UNRESERVED	289,214.56	145,074.28-	215,901.92-
	TOTAL ASSETS	75,000.00	74,428.73-	579,130.87
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	505,894.01	506,465.28-	579,130.87-
	FUND TOTAL	580,894.01	580,894.01-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		454.44	3,726,448.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		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-	.00
172.00	REVENUES	119,338.97	5,551.40-	.00
241.00	APPROPRIATIONS	355,292.00		.00
242.00	EXPENDITURES	13,454.07	148,312.72-	.00
271.12	FUND BAL-RESRVD-L/T RCVBL	1,030,152.45		2,514,099.30-
271.30	FUND BALANCE-UNRESERVED	40,181.75	1,030,152.45-	3,944,642.52-
	TOTAL ASSETS		5,551.40	6,484,695.89
	TOTAL LIABILITIES		13,454.07-	25,954.07-
	TOTAL FUND EQUITY	1,558,419.24	1,550,516.57-	6,458,741.82-
	FUND TOTAL	1,558,419.24	1,558,419.24-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		276.45	2,631,492.05
102.15	CASH RES-WKRS COMP CLAIMS	.30	.30-	40,000.00
102.20	ADVANCES		706,059.68-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		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-	.00
172.00	REVENUES	1,749,795.21	959,438.88-	.00
172.10	EXPENDITURE REFUNDS	750.00	750.00-	.00
241.00	APPROPRIATIONS	1,987,112.00		.00
242.00	EXPENDITURES	15,054.50	1,797,905.21-	.00
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		.00
272.31	RET EARN-UNRESRVD-WK COMP	770,559.21		1,265,247.81-
272.32	RET EARN-UNRESRVD-LIABLTY	947,280.00	19,257.21-	523,161.15
	TOTAL ASSETS	702,559.98	254,128.90	4,333,964.16
	TOTAL LIABILITIES		11,554.50-	11,554.50-
	TOTAL FUND EQUITY	5,762,111.92	6,707,246.30-	4,322,409.66-
	FUND TOTAL	6,464,671.90	6,464,671.90-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		32.40	377,964.74
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		250.74-	250.74-
FUND EQUITY				
171.00	BUDGETED REVENUES		225.00-	.00
172.00	REVENUES	250.74	32.40-	.00
241.00	APPROPRIATIONS	251.00	26.00-	.00
242.00	EXPENDITURES	250.74	250.74-	.00
271.30	FUND BALANCE-UNRESERVED	26.00	26.00-	377,714.00-
	TOTAL ASSETS		32.40	377,964.74
	TOTAL LIABILITIES		250.74-	250.74-
	TOTAL FUND EQUITY	778.48	560.14-	377,714.00-
	FUND TOTAL	778.48	778.48-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		874.00	874.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		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-	.00
172.00	REVENUES	11,034.00	874.00-	.00
241.00	APPROPRIATIONS	12,000.00		.00
242.00	EXPENDITURES	874.00	11,034.00-	.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS		874.00	874.00
	TOTAL LIABILITIES		874.00-	874.00-
	TOTAL FUND EQUITY	23,908.00	23,908.00-	.00
	FUND TOTAL	23,908.00	23,908.00-	.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		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-	.00
172.00	REVENUES	25,831.23	83.56-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	26,000.00		.00
242.00	EXPENDITURES	2,082.73	10,774.50-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		14,215.33-	100,187.42-
	TOTAL ASSETS	101.00	1,817.44-	100,470.15
	TOTAL LIABILITIES		2,104.13-	282.73-
	TOTAL FUND EQUITY	53,913.96	50,093.39-	100,187.42-
	FUND TOTAL	54,014.96	54,014.96-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2.91	33,699.03
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,169.06	19,169.06
131.10	DUE FROM OTHER FUNDS		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-	.00
172.00	REVENUES	348,454.31	52,531.97-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	297,863.00		.00
242.00	EXPENDITURES	4,633.76	280,191.41-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	94,139.00	68,262.90-	81,594.33-
TOTAL ASSETS			52,531.97	86,228.09
TOTAL LIABILITIES			4,633.76-	4,633.76-
TOTAL FUND EQUITY		745,090.07	792,988.28-	81,594.33-
FUND TOTAL		745,090.07	745,090.07-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		51.36	599,755.85
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		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-	.00
172.00	REVENUES	198,596.31	28,175.82-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	304,466.00		.00
242.00	EXPENDITURES	8,894.61	252,981.22-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	54,384.91	148,266.00-	618,985.70-
	TOTAL ASSETS		28,175.82	627,880.31
	TOTAL LIABILITIES		8,894.61-	8,894.61-
	TOTAL FUND EQUITY	566,341.83	585,623.04-	618,985.70-
	FUND TOTAL	566,341.83	566,341.83-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		25.74	300,992.58
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		2,985.00	3,035.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		50,000.00-	.00
172.00	REVENUES	13,313.48	3,010.74-	.00
241.00	APPROPRIATIONS	61,051.00		.00
242.00	EXPENDITURES		21,652.86-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	8,339.38	11,051.00-	304,027.58-
	TOTAL ASSETS		3,010.74	304,027.58
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	82,703.86	85,714.60-	304,027.58-
	FUND TOTAL	82,703.86	82,703.86-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		114.11	1,335,075.39
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		15.00	15.00
131.02	DUE FROM CIRCUIT CLK FUND		35,061.65	35,061.65
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		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-	.00
172.00	REVENUES	558,379.03	35,175.76-	.00
172.10	EXPENDITURE REFUNDS	15.00	15.00-	.00
241.00	APPROPRIATIONS	453,980.00		.00
242.00	EXPENDITURES	23,658.88	288,684.26-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	88,395.00	269,709.77-	1,346,493.16-
TOTAL ASSETS			35,190.76	1,370,152.04
TOTAL LIABILITIES			23,658.88-	23,658.88-
TOTAL FUND EQUITY		1,124,427.91	1,135,959.79-	1,346,493.16-
FUND TOTAL		1,124,427.91	1,124,427.91-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4.24	49,527.32
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		50.00	50.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		29,865.00-	.00
172.00	REVENUES	24,772.16	54.24-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	40,478.00		.00
242.00	EXPENDITURES		23,337.12-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		12,048.04-	49,577.32-
	TOTAL ASSETS		54.24	49,577.32
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	65,250.16	65,304.40-	49,577.32-
	FUND TOTAL	65,250.16	65,250.16-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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	17,918.42	8,959.21-	45,030.09-
208.65	SEC125 MEDICAL-EMPLOYEES	5,791.32	9,667.34-	7,586.99-
208.66	SEC125 CHD CARE-EMPLOYEES	4,125.54	8,251.08-	1,442.36-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		6,590,303.00-	.00
172.00	REVENUES	5,949,211.39	278.80-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	6,590,303.00		.00
242.00	EXPENDITURES	28,848.85	5,973,257.03-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	24,045.64		44,137.35
TOTAL ASSETS			278.80	71,032.55
TOTAL LIABILITIES		27,836.48	56,685.33-	115,169.90-
TOTAL FUND EQUITY		12,592,408.88	12,563,838.83-	44,137.35
FUND TOTAL		12,620,245.36	12,620,245.36-	.00

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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		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-	.00
172.00	REVENUES	38,392.96	4.07-	.00
241.00	APPROPRIATIONS	44,375.00	4,500.00-	.00
242.00	EXPENDITURES	19,422.70	44,354.12-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	10,461.16	13,375.00-	25,621.09-
	TOTAL ASSETS		4.07	45,043.79
	TOTAL LIABILITIES		19,422.70-	19,422.70-
	TOTAL FUND EQUITY	112,651.82	93,233.19-	25,621.09-
	FUND TOTAL	112,651.82	112,651.82-	.00

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5.11	59,710.60
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		59,705.00-	59,705.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	4,705.00	59,705.00-	.00
172.00	REVENUES	59,311.71	5.11-	.00
241.00	APPROPRIATIONS	59,705.00	4,705.00-	.00
242.00	EXPENDITURES	59,705.00	59,705.00-	.00
271.30	FUND BALANCE-UNRESERVED	393.29		100,005.60-
	TOTAL ASSETS		5.11	159,710.60
	TOTAL LIABILITIES		59,705.00-	59,705.00-
	TOTAL FUND EQUITY	183,820.00	124,120.11-	100,005.60-
	FUND TOTAL	183,820.00	183,820.00-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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-	.00
172.00	REVENUES	20,549.08	2.21-	.00
241.00	APPROPRIATIONS	20,549.00		.00
242.00	EXPENDITURES	20,538.43	20,538.43-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		10.65-	5,196.72-
TOTAL ASSETS				
			2.21	25,735.15
TOTAL LIABILITIES				
			20,538.43-	20,538.43-
TOTAL FUND EQUITY				
		61,636.51	41,100.29-	5,196.72-
FUND TOTAL				
		61,636.51	61,636.51-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.73	8,528.71
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		10.00-	.00
172.00	REVENUES	5.78	.73-	.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	10.00	5.78-	8,528.71-
	TOTAL ASSETS		.73	8,528.71
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	15.78	16.51-	8,528.71-
	FUND TOTAL	15.78	15.78-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	24.25	275,296.33
102.20	ADVANCES		.00
131.02	DUE FROM CIRCUIT CLK FUND	9,542.71	9,542.71
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	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-	.00
172.00	REVENUES	218,087.57                      9,566.96-	.00
241.00	APPROPRIATIONS	194,319.00	.00
242.00	EXPENDITURES	39,712.81	.00
243.00	ENCUMBRANCES	27,975.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	27,975.00	.00
271.30	FUND BALANCE-UNRESERVED	70,766.25-	245,126.23-
TOTAL ASSETS			
		9,566.96	284,839.04
TOTAL LIABILITIES			
		39,712.81-	39,712.81-
TOTAL FUND EQUITY			
		424,144.38	245,126.23-
FUND TOTAL			
		424,144.38	.00

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		8.56	100,316.45
131.02	DUE FROM CIRCUIT CLK FUND		1,725.31	1,725.31
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		20,000.00-	.00
172.00	REVENUES	24,344.36	1,733.87-	.00
241.00	APPROPRIATIONS	60,000.00		.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		64,344.36-	102,041.76-
	TOTAL ASSETS		1,733.87	102,041.76
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	84,344.36	86,078.23-	102,041.76-
	FUND TOTAL	84,344.36	84,344.36-	.00

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FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.85	9,799.26
131.02	DUE FROM CIRCUIT CLK FUND		644.00	644.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,529.16-	5,529.16-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		8,110.00-	.00
172.00	REVENUES	8,866.06	644.85-	.00
241.00	APPROPRIATIONS	12,500.00		.00
242.00	EXPENDITURES	5,529.16	11,147.88-	.00
243.00	ENCUMBRANCES	5,428.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		5,428.00	.00
271.30	FUND BALANCE-UNRESERVED	2,281.82	4,390.00-	4,914.10-
	TOTAL ASSETS		644.85	10,443.26
	TOTAL LIABILITIES		5,529.16-	5,529.16-
	TOTAL FUND EQUITY	23,749.04	18,864.73-	4,914.10-
	FUND TOTAL	23,749.04	23,749.04-	.00

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		24.94	291,400.22
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,710.45-	1,710.45-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		814,665.00-	.00
172.00	REVENUES	563,476.22	24.94-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,035,046.00		.00
242.00	EXPENDITURES	1,710.45	708,169.78-	.00
271.30	FUND BALANCE-UNRESERVED	144,693.56	220,381.00-	289,689.77-
	TOTAL ASSETS		24.94	291,400.22
	TOTAL LIABILITIES		1,710.45-	1,710.45-
	TOTAL FUND EQUITY	1,744,926.23	1,743,240.72-	289,689.77-
	FUND TOTAL	1,744,926.23	1,744,926.23-	.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		30.85	357,071.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		4,585.43	4,585.43
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,147.85-	3,147.85-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		55,150.00-	.00
172.00	REVENUES	62,198.05	4,616.28-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	56,505.00		.00
242.00	EXPENDITURES	3,147.85	36,877.34-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		26,675.71-	358,509.57-
	TOTAL ASSETS		4,616.28	361,657.42
	TOTAL LIABILITIES		3,147.85-	3,147.85-
	TOTAL FUND EQUITY	121,850.90	123,319.33-	358,509.57-
	FUND TOTAL	121,850.90	121,850.90-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.59	1,174.06
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,707.98	1,707.98
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		26,807.00-	.00
172.00	REVENUES	26,582.09	1,709.57-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	26,800.00		.00
242.00	EXPENDITURES		26,800.00-	.00
271.30	FUND BALANCE-UNRESERVED	224.91		2,882.04-
	TOTAL ASSETS		1,709.57	2,882.04
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	53,607.00	55,316.57-	2,882.04-
	FUND TOTAL	53,607.00	53,607.00-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5.19	60,509.97
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		40.16-	40.16-
208.50	DUE TO OTHERS (NON-GOVT)			60,469.81-
FUND EQUITY				
172.00	REVENUES	40.16	5.19-	.00
242.40	AGENCY FUND DISBURSEMENTS	40.16	40.16-	.00
TOTAL ASSETS				
			5.19	60,509.97
TOTAL LIABILITIES				
			40.16-	60,509.97-
TOTAL FUND EQUITY				
		80.32	45.35-	.00
FUND TOTAL				
		80.32	80.32-	.00

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CHAMPAIGN COUNTY

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		6.27	73,460.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,893.41	1,893.41
131.10	DUE FROM OTHER FUNDS		38,469.00	38,469.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		265.62-	265.62-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		32,000.00-	.00
172.00	REVENUES	65,114.64	40,368.68-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	32,000.00		.00
242.00	EXPENDITURES	265.62	13,254.31-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		51,860.33-	113,557.36-
TOTAL ASSETS			40,368.68	113,822.98
TOTAL LIABILITIES			265.62-	265.62-
TOTAL FUND EQUITY		97,380.26	137,483.32-	113,557.36-
FUND TOTAL		97,380.26	97,380.26-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		23.07	269,028.84
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,074.02	19,074.02
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		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-	.00
172.00	REVENUES	247,577.77	19,097.09-	.00
241.00	APPROPRIATIONS	266,168.00		.00
242.00	EXPENDITURES	67,302.71	244,183.01-	.00
243.00	ENCUMBRANCES	37,661.69-		.00
244.00	RESERVE FOR ENCUMBRANCES		37,661.69	.00
271.30	FUND BALANCE-UNRESERVED		19,562.76-	220,800.15-
	TOTAL ASSETS		19,097.09	288,102.86
	TOTAL LIABILITIES		67,302.71-	67,302.71-
	TOTAL FUND EQUITY	543,386.79	495,181.17-	220,800.15-
	FUND TOTAL	543,386.79	543,386.79-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			49,986.07-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	17,587.50	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-	.00
172.00	REVENUES	54,025.00	36,762.50-	.00
241.00	APPROPRIATIONS	55,280.00	2.00-	.00
242.00	EXPENDITURES	1,906.20	55,604.80-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,256.80	1,303.00-	14,804.77
	TOTAL ASSETS	17,587.50	19,500.00	12,898.57-
	TOTAL LIABILITIES		1,906.20-	1,906.20-
	TOTAL FUND EQUITY	112,468.00	147,649.30-	14,804.77
	FUND TOTAL	130,055.50	130,055.50-	.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		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-	.00
172.00	REVENUES	8,295.79	5.85-	.00
241.00	APPROPRIATIONS	8,800.00		.00
242.00	EXPENDITURES	862.72	8,795.19-	.00
271.30	FUND BALANCE-UNRESERVED	499.40	1,010.00-	67,083.84-
	TOTAL ASSETS		5.85	67,946.56
	TOTAL LIABILITIES		862.72-	862.72-
	TOTAL FUND EQUITY	18,457.91	17,601.04-	67,083.84-
	FUND TOTAL	18,457.91	18,457.91-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2.17	11,774.59
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		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-	.00
172.00	REVENUES	168,199.41	11,945.67-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	265,689.00		.00
242.00	EXPENDITURES	8,083.19	233,008.79-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	64,809.38	53,096.00-	15,634.90-
	TOTAL ASSETS		11,945.67	23,718.09
	TOTAL LIABILITIES		8,083.19-	8,083.19-
	TOTAL FUND EQUITY	506,780.98	510,643.46-	15,634.90-
	FUND TOTAL	506,780.98	506,780.98-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		6.08	67,078.79
102.20	ADVANCES		84.00-	.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-	.00
172.00	REVENUES	77,959.71	57,556.08-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	79,919.00		.00
242.00	EXPENDITURES	2,158.89	69,812.64-	.00
271.30	FUND BALANCE-UNRESERVED	1,259.00	8,147.07-	122,553.90-
TOTAL ASSETS			57,472.08	124,628.79
TOTAL LIABILITIES			2,074.89-	2,074.89-
TOTAL FUND EQUITY		161,296.60	216,693.79-	122,553.90-
FUND TOTAL		161,296.60	161,296.60-	.00

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FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		26.18	268,224.63
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		185.13-	185.13-
208.50	DUE TO OTHERS (NON-GOVT)	49,748.07		268,039.50-
FUND EQUITY				
172.00	REVENUES	1,434,674.50	26.18-	.00
242.40	AGENCY FUND DISBURSEMENTS	185.13	1,484,422.57-	.00
TOTAL ASSETS				
			26.18	268,224.63
TOTAL LIABILITIES				
		49,748.07	185.13-	268,224.63-
TOTAL FUND EQUITY				
		1,434,859.63	1,484,448.75-	.00
FUND TOTAL				
		1,484,607.70	1,484,607.70-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.12	1.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		1.40-	1.40-
208.50	DUE TO OTHERS (NON-GOVT)	161.04		.11
FUND EQUITY				
172.00	REVENUES	210,164.92	.12-	.00
242.40	AGENCY FUND DISBURSEMENTS	1.40	210,325.96-	.00
TOTAL ASSETS				
			.12	1.29
TOTAL LIABILITIES				
		161.04	1.40-	1.29-
TOTAL FUND EQUITY				
		210,166.32	210,326.08-	.00
FUND TOTAL				
		210,327.36	210,327.36-	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		22.86	264,307.39
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		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	9,120.09	9,453.69-	9,453.70
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-	.00
172.00	REVENUES	525,863.91	70,077.05-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	527,347.00		.00
242.00	EXPENDITURES	33,014.75	489,335.87-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	26,047.00	15,497.58-	274,193.76-
	TOTAL ASSETS	9,120.09	60,623.36	343,815.28
	TOTAL LIABILITIES	30.00	53,741.61-	69,621.52-
	TOTAL FUND EQUITY	1,112,272.66	1,128,304.50-	274,193.76-
	FUND TOTAL	1,121,422.75	1,121,422.75-	.00