

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/16

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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	1,615,286.60	1,232,409.46-	382,877.14
102.20	ADVANCES	1,232,306.25		1,232,306.25
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,232,306.25	1,232,306.25-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,232,306.25	1,232,306.25-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,436,363.00		1,436,363.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		1,437,538.00-	1,437,538.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	1,175.00	1,615,183.39-	1,614,008.39-
	TOTAL ASSETS	2,847,592.85	1,232,409.46-	1,615,183.39
	TOTAL LIABILITIES	2,464,612.50	2,464,612.50-	.00
	TOTAL FUND EQUITY	1,437,538.00	3,052,721.39-	1,615,183.39-
	FUND TOTAL	6,749,743.35	6,749,743.35-	.00

CHAMPAIGN COUNTY

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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	1,273,039.31	656,761.17-	616,278.14
102.10	PETTY CASH / CASH ON HAND	250.00		250.00
102.20	ADVANCES	10,595.00	2,460.00-	8,135.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		6,072.51-	6,072.51-
131.10	DUE FROM OTHER FUNDS		112,947.00-	112,947.00-
132.00	DUE FROM OTHER GOV UNITS		111,484.48-	111,484.48-
141.00	PREPAID EXPENSES		2,135.00-	2,135.00-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	231,437.59		231,437.59
204.00	SALARIES & WAGES PAYABLE	92,330.48		92,330.48
207.10	DUE TO ACCT PAYABLE FUND	446,371.71	446,371.71-	.00
207.20	DUE TO PAYROLL FUND	209,958.71	209,958.71-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	87,358.50		87,358.50
208.00	DUE TO OTHER GOV UNITS	691.71	691.71-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES	84,445.00	84,445.00-	.00
220.12	CDAP EC DEV ADMIN ESCROW		366,721.98-	366,721.98-
220.13	CSBG EC DEV ADMIN ESCROW		58,490.51-	58,490.51-
220.14	CSBG AM RCVRY/REINV ESCRW		3,981.55-	3,981.55-
FUND EQUITY				
171.00	BUDGETED REVENUES	13,296,266.00		13,296,266.00
172.00	REVENUES		198,066.90-	198,066.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		13,237,889.00-	13,237,889.00-
242.00	EXPENDITURES	244,512.14		244,512.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		478,778.92-	478,778.92-
	TOTAL ASSETS	1,283,884.31	891,860.16-	392,024.15
	TOTAL LIABILITIES	1,152,593.70	1,170,661.17-	18,067.47-
	TOTAL FUND EQUITY	13,540,778.14	13,914,734.82-	373,956.68-
	FUND TOTAL	15,977,256.15	15,977,256.15-	.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	112.22	1,574,014.36-	1,573,902.14-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		112.22-	112.22-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	8,113.07		8,113.07
207.10	DUE TO ACCT PAYABLE FUND	607,512.58	607,512.58-	.00
207.50	DUE TO OTHER FUNDS	599,399.51		599,399.51
FUND EQUITY				
171.00	BUDGETED REVENUES	1,504,649.00		1,504,649.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,499,524.00-	1,499,524.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	966,501.78	5,125.00-	961,376.78
TOTAL ASSETS				
		112.22	1,574,126.58-	1,574,014.36-
TOTAL LIABILITIES				
		1,215,025.16	607,512.58-	607,512.58
TOTAL FUND EQUITY				
		2,471,150.78	1,504,649.00-	966,501.78
FUND TOTAL				
		3,686,288.16	3,686,288.16-	.00

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	8,094,224.86	4,703,597.40-	3,390,627.46
102.10	PETTY CASH / CASH ON HAND	4,000.00		4,000.00
102.20	ADVANCES	619,313.17	99,080.80-	520,232.37
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		194,035.02-	194,035.02-
131.01	DUE FROM COLLECTOR FUND		2,853.37-	2,853.37-
131.02	DUE FROM CIRCUIT CLK FUND	1,240.00	217,902.39-	216,662.39-
131.03	DUE FROM COUNTY CLK FUND		34,570.24-	34,570.24-
131.10	DUE FROM OTHER FUNDS	6.35-	306,579.65-	306,586.00-
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS		1,794,448.91-	1,794,448.91-
132.80	SHF WEAPON LOANS RECEIVBL	6,389.12	674.79-	5,714.33
132.81	CORR WEAPON LOANS RECEIVB	8,351.19	907.53-	7,443.66
141.00	PREPAID EXPENSES		5,503.00-	5,503.00-
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT	6,916.64		6,916.64
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	922,318.08	430,976.50-	491,341.58
204.00	SALARIES & WAGES PAYABLE	735,737.76		735,737.76
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	18,567.00	32,004.00-	13,437.00-
207.10	DUE TO ACCT PAYABLE FUND	2,627,238.63	2,627,238.63-	.00
207.14	DUE TO RECRD AUT INTERNET	13,914.75	18,478.06-	4,563.31-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,715,818.29	1,715,818.29-	.00
207.50	DUE TO OTHER FUNDS	1,039,042.80	124,000.00-	915,042.80
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	9,176.50	13,517.00-	4,340.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS		154.40-	154.40-
208.50	DUE TO OTHERS (NON-GOVT)		946,062.88-	946,062.88-
208.55	DUE TO JAIL RESIDENTS		6,916.64-	6,916.64-
208.98	CORONER UNCLAIMD PROPERTY		1,036.34-	1,036.34-
220.40	RECORDER ESCROW		10,788.45-	10,788.45-
FUND EQUITY				
171.00	BUDGETED REVENUES	35,881,559.00		35,881,559.00
172.00	REVENUES		144,182.28-	144,182.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		35,868,369.00-	35,868,369.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	1,786,156.45		1,786,156.45
243.00	ENCUMBRANCES	45,244.76		45,244.76
244.00	RESERVE FOR ENCUMBRANCES		45,244.76-	45,244.76-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	32,725.00	4,222,987.32-	4,190,262.32-
	TOTAL ASSETS	8,740,428.63	7,360,153.10-	1,380,275.53
	TOTAL LIABILITIES	7,081,813.81	5,926,991.19-	1,154,822.62
	TOTAL FUND EQUITY	37,745,685.21	40,280,783.36-	2,535,098.15-
	FUND TOTAL	53,567,927.65	53,567,927.65-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,233,192.69	943,799.01-	289,393.68
102.10	PETTY CASH / CASH ON HAND	300.00		300.00
102.20	ADVANCES	121,109.40	59,198.45-	61,910.95
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	1,362,961.26	397,614.33-	965,346.93
115.03	ACCTS REC-NRS HM PRIV INS	1,151,746.57	44,990.74-	1,106,755.83
115.04	ACCTS REC-NRS HM HOSPICE	141,623.31	11,910.33-	129,712.98
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		828.60-	828.60-
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		3,233,754.01-	3,233,754.01-
132.30	DUE FRM IL DHFS-MEDICAID	552,763.48	304,463.29-	248,300.19
132.31	DUE FRM IL DP AGING-DAYCR	80,504.62		80,504.62
132.32	DUE FRM US TREAS-MEDICARE	277,724.77	26,796.86-	250,927.91
132.35	DUE FRM VA-ADULT DAYCARE	38,570.33	19,557.66-	19,012.67
132.36	DUE FRM VA-NURS HOME CARE	51,463.90		51,463.90
141.00	PREPAID EXPENSES		59,198.45-	59,198.45-
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	22,823.15		22,823.15
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	225,880.58	2,712.50-	223,168.08
204.00	SALARIES & WAGES PAYABLE	208,823.82		208,823.82
207.00	NUR HM PATIENT TRUST FUND		22,823.15-	22,823.15-
207.10	DUE TO ACCT PAYABLE FUND	455,519.16	455,749.58-	230.42-
207.20	DUE TO PAYROLL FUND	488,193.77	488,193.77-	.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS	50,802.53		50,802.53
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE		997,829.00-	997,829.00-
209.20	NOTES PAYABLE		438,053.10-	438,053.10-
FUND EQUITY				
171.00	BUDGETED REVENUES	17,049,523.00		17,049,523.00
172.00	REVENUES		644.00-	644.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		17,010,037.00-	17,010,037.00-
242.00	EXPENDITURES	458,436.42		458,436.42
243.00	ENCUMBRANCES	12,430.52		12,430.52
244.00	RESERVE FOR ENCUMBRANCES		12,430.52-	12,430.52-
272.30	RETAIN EARNING-UNRESERVED	585,677.07	39,486.00-	546,191.07
TOTAL ASSETS 5,034,783.48 5,102,111.73- 67,328.25-				
TOTAL LIABILITIES 1,429,219.86 2,405,361.10- 976,141.24-				
TOTAL FUND EQUITY 18,106,067.01 17,062,597.52- 1,043,469.49				
FUND TOTAL 24,570,070.35 24,570,070.35- .00				

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FUND 081 NURSING HOME

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

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,321,712.94	240,003.18-	1,081,709.76
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		7,018.53-	7,018.53-
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		86,021.91-	86,021.91-
132.00	DUE FROM OTHER GOV UNITS		1,820.00-	1,820.00-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	27,538.96		27,538.96
204.00	SALARIES & WAGES PAYABLE	37,855.60		37,855.60
207.10	DUE TO ACCT PAYABLE FUND	155,283.11	155,283.11-	.00
207.20	DUE TO PAYROLL FUND	84,301.24	84,301.24-	.00
207.50	DUE TO OTHER FUNDS	105,041.69		105,041.69
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,149,489.00		3,149,489.00
172.00	REVENUES		637.00-	637.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,149,489.00-	3,149,489.00-
242.00	EXPENDITURES	69,148.10		69,148.10
243.00	ENCUMBRANCES	210,473.81		210,473.81
244.00	RESERVE FOR ENCUMBRANCES		210,473.81-	210,473.81-
271.30	FUND BALANCE-UNRESERVED		1,225,796.67-	1,225,796.67-
	TOTAL ASSETS	1,321,712.94	334,863.62-	986,849.32
	TOTAL LIABILITIES	410,020.60	239,584.35-	170,436.25
	TOTAL FUND EQUITY	3,429,110.91	4,586,396.48-	1,157,285.57-
	FUND TOTAL	5,160,844.45	5,160,844.45-	.00

CHAMPAIGN COUNTY

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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	2,803,222.69	70,844.20-	2,732,378.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	62,912.86		62,912.86
207.10	DUE TO ACCT PAYABLE FUND	69,995.38	69,995.38-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,163,879.00		1,163,879.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,483,213.00-	1,483,213.00-
242.00	EXPENDITURES	7,082.52		7,082.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	319,334.00	2,802,373.87-	2,483,039.87-
	TOTAL ASSETS	2,803,222.69	70,844.20-	2,732,378.49
	TOTAL LIABILITIES	132,908.24	69,995.38-	62,912.86
	TOTAL FUND EQUITY	1,490,295.52	4,285,586.87-	2,795,291.35-
	FUND TOTAL	4,426,426.45	4,426,426.45-	.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	3,846,395.97	16,293.02-	3,830,102.95
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		192,382.32-	192,382.32-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE	4,898.88		4,898.88
207.10	DUE TO ACCT PAYABLE FUND	3,514.59	3,514.59-	.00
207.20	DUE TO PAYROLL FUND	11,799.08	11,799.08-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	2,890,762.00		2,890,762.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,092,475.00-	4,092,475.00-
242.00	EXPENDITURES	10,414.79		10,414.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,201,713.00	3,653,034.30-	2,451,321.30-
	TOTAL ASSETS	3,846,395.97	208,675.34-	3,637,720.63
	TOTAL LIABILITIES	20,212.55	15,313.67-	4,898.88
	TOTAL FUND EQUITY	4,102,889.79	7,745,509.30-	3,642,619.51-
	FUND TOTAL	7,969,498.31	7,969,498.31-	.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	1,060,219.51	10,442.30-	1,049,777.21
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	10,271.28	10,271.28-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	3,500.00		3,500.00
271.30	FUND BALANCE-UNRESERVED		883,572.35-	883,572.35-
	TOTAL ASSETS	1,060,219.51	186,918.44-	873,301.07
	TOTAL LIABILITIES	17,042.56	10,271.28-	6,771.28
	TOTAL FUND EQUITY	3,500.00	883,572.35-	880,072.35-
	FUND TOTAL	1,080,762.07	1,080,762.07-	.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	560,884.20	56,806.98-	504,077.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		103,410.18-	103,410.18-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	56,660.23	56,660.23-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			.00
242.00	EXPENDITURES	56,660.23		56,660.23
271.30	FUND BALANCE-UNRESERVED		457,327.27-	457,327.27-
	TOTAL ASSETS	560,884.20	160,217.16-	400,667.04
	TOTAL LIABILITIES	56,660.23	56,660.23-	.00
	TOTAL FUND EQUITY	56,660.23	457,327.27-	400,667.04-
	FUND TOTAL	674,204.66	674,204.66-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,476,567.50	116.38-	1,476,451.12
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		46,471.74-	46,471.74-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA		144,257.03-	144,257.03-
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	4,621,991.00		4,621,991.00
172.00	REVENUES		127,080.88-	127,080.88-
241.00	APPROPRIATIONS		4,621,991.00-	4,621,991.00-
242.00	EXPENDITURES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		.01-	.01-
271.30	FUND BALANCE-UNRESERVED		1,158,641.46-	1,158,641.46-
	TOTAL ASSETS	1,476,567.50	46,588.12-	1,429,979.38
	TOTAL LIABILITIES		144,257.03-	144,257.03-
	TOTAL FUND EQUITY	4,621,991.00	5,907,713.35-	1,285,722.35-
	FUND TOTAL	6,098,558.50	6,098,558.50-	.00

CHAMPAIGN COUNTY

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	483,312.40	66,916.97-	416,395.43
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,683.50-	2,683.50-
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	59,001.85		59,001.85
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	66,501.85	66,501.85-	.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	70,400.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,481,170.00		1,481,170.00
172.00	REVENUES	375.00	78,472.00-	78,097.00-
241.00	APPROPRIATIONS		1,460,538.00-	1,460,538.00-
242.00	EXPENDITURES	7,500.00		7,500.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		422,748.78-	422,748.78-
	TOTAL ASSETS	483,312.40	69,600.47-	413,711.93
	TOTAL LIABILITIES	195,903.70	136,901.85-	59,001.85
	TOTAL FUND EQUITY	1,489,045.00	1,961,758.78-	472,713.78-
	FUND TOTAL	2,168,261.10	2,168,261.10-	.00

CHAMPAIGN COUNTY

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,486,877.72	423,771.03-	2,063,106.69
102.20	ADVANCES	2,950.00		2,950.00
102.30	PAYROLL ADVANCES	1,416.00		1,416.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		63.03-	63.03-
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	3,956.84		3,956.84
204.00	SALARIES & WAGES PAYABLE	13,537.17		13,537.17
207.10	DUE TO ACCT PAYABLE FUND	388,851.63	388,851.63-	.00
207.20	DUE TO PAYROLL FUND	30,330.11	30,330.11-	.00
207.50	DUE TO OTHER FUNDS	8,473.60		8,473.60
FUND EQUITY				
171.00	BUDGETED REVENUES	4,817,437.00		4,817,437.00
172.00	REVENUES		31,521.85-	31,521.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,869,318.00-	4,869,318.00-
242.00	EXPENDITURES	393,618.53		393,618.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	51,881.00	2,455,473.95-	2,403,592.95-
	TOTAL ASSETS	2,491,243.72	423,834.06-	2,067,409.66
	TOTAL LIABILITIES	445,149.35	419,181.74-	25,967.61
	TOTAL FUND EQUITY	5,262,936.53	7,356,313.80-	2,093,377.27-
	FUND TOTAL	8,199,329.60	8,199,329.60-	.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	181,269.56	49,562.19-	131,707.37
102.10	PETTY CASH / CASH ON HAND	50.00		50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		779.00-	779.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	6,982.18		6,982.18
204.00	SALARIES & WAGES PAYABLE	9,676.88		9,676.88
207.10	DUE TO ACCT PAYABLE FUND	27,653.50	27,653.50-	.00
207.20	DUE TO PAYROLL FUND	21,896.72	21,896.72-	.00
207.50	DUE TO OTHER FUNDS	11,221.07		11,221.07
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	570,228.00		570,228.00
172.00	REVENUES		37,501.91-	37,501.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		567,445.00-	567,445.00-
242.00	EXPENDITURES	21,670.09		21,670.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		145,809.68-	145,809.68-
	TOTAL ASSETS	181,319.56	50,341.19-	130,978.37
	TOTAL LIABILITIES	77,430.35	49,550.22-	27,880.13
	TOTAL FUND EQUITY	591,898.09	750,756.59-	158,858.50-
	FUND TOTAL	850,648.00	850,648.00-	.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	68,737.76	9,649.47-	59,088.29
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	8,145.53	8,283.62-	138.09-
207.20	DUE TO PAYROLL FUND	1,498.40	1,498.40-	.00
207.50	DUE TO OTHER FUNDS	117.94		117.94
FUND EQUITY				
171.00	BUDGETED REVENUES	87,020.00		87,020.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		86,843.00-	86,843.00-
242.00	EXPENDITURES	845.11		845.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		62,262.22-	62,262.22-
	TOTAL ASSETS	68,737.76	16,296.47-	52,441.29
	TOTAL LIABILITIES	18,580.84	9,782.02-	8,798.82
	TOTAL FUND EQUITY	87,865.11	149,105.22-	61,240.11-
	FUND TOTAL	175,183.71	175,183.71-	.00

CHAMPAIGN COUNTY

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,935,456.24	2,935,455.14-	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	2,935,456.24	2,935,455.14-	1.10
	TOTAL LIABILITIES		1.10-	1.10-
	FUND TOTAL	2,935,456.24	2,935,456.24-	.00

CHAMPAIGN COUNTY

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	30,781.61	23.20-	30,758.41
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)		30,778.97-	30,778.97-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	30,781.61	23.20-	30,758.41
	TOTAL LIABILITIES	20.56	30,778.97-	30,758.41-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	30,802.17	30,802.17-	.00

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	12,936,128.27	12,936,496.78-	368.51-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	12,871,939.55	12,871,571.04-	368.51
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	25,808,067.82	25,808,067.82-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	25,808,067.82	25,808,067.82-	.00

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	145,649.83	44.01-	145,605.82
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	94,595.00		94,595.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		240,200.82-	240,200.82-
	TOTAL ASSETS	145,649.83	44.01-	145,605.82
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	94,595.00	240,200.82-	145,605.82-
	FUND TOTAL	240,244.83	240,244.83-	.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	3,146,612.80	619,996.72-	2,526,616.08
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	2,564.23	817.50-	1,746.73
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		9,797.00-	9,797.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		272,958.86-	272,958.86-
141.00	PREPAID EXPENSES		817.50-	817.50-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	53,078.75	115.00-	52,963.75
204.00	SALARIES & WAGES PAYABLE	125,100.22		125,100.22
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	330,635.00	330,635.00-	.00
207.20	DUE TO PAYROLL FUND	283,763.09	283,763.09-	.00
207.50	DUE TO OTHER FUNDS	177,845.98	4,446.10-	173,399.88
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	7,538,232.00		7,538,232.00
172.00	REVENUES		43,319.80-	43,319.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		7,533,836.00-	7,533,836.00-
242.00	EXPENDITURES	262,819.24		262,819.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		2,820,148.74-	2,820,148.74-
	TOTAL ASSETS	3,149,177.03	904,387.58-	2,244,789.45
	TOTAL LIABILITIES	970,423.04	618,959.19-	351,463.85
	TOTAL FUND EQUITY	7,801,051.24	10,397,304.54-	2,596,253.30-
	FUND TOTAL	11,920,651.31	11,920,651.31-	.00

CHAMPAIGN COUNTY

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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	1,055,148.85	63,486.29-	991,662.56
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	63,462.81	63,462.81-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	935,620.00		935,620.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	27,352.00	1,382,716.00-	1,355,364.00-
242.00	EXPENDITURES	23,254.07		23,254.07
243.00	ENCUMBRANCES	145,936.72		145,936.72
244.00	RESERVE FOR ENCUMBRANCES		145,936.72-	145,936.72-
271.30	FUND BALANCE-UNRESERVED	447,096.00	241,091.72-	206,004.28
	TOTAL ASSETS	1,055,148.85	904,871.94-	150,276.91
	TOTAL LIABILITIES	103,671.55	63,462.81-	40,208.74
	TOTAL FUND EQUITY	1,579,258.79	1,769,744.44-	190,485.65-
	FUND TOTAL	2,738,079.19	2,738,079.19-	.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	4,919,036.35	3,230,872.14-	1,688,164.21
102.20	ADVANCES	2,872,575.63		2,872,575.63
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		413,486.42-	413,486.42-
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,872,575.63	2,872,575.63-	.00
207.10	DUE TO ACCT PAYABLE FUND	3,230,578.17	3,230,578.17-	.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	4,597,819.00		4,597,819.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,640,525.00-	4,640,525.00-
242.00	EXPENDITURES	37,810.14		37,810.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	42,706.00	4,505,255.96-	4,462,549.96-
	TOTAL ASSETS	7,791,611.98	3,644,358.56-	4,147,253.42
	TOTAL LIABILITIES	6,423,346.20	6,103,153.80-	320,192.40
	TOTAL FUND EQUITY	4,678,335.14	9,145,780.96-	4,467,445.82-
	FUND TOTAL	18,893,293.32	18,893,293.32-	.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	241,369.48	20.48-	241,349.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		18,567.00-	18,567.00-
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	205,150.00		205,150.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		283,155.00-	283,155.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	78,005.00	222,782.00-	144,777.00-
	TOTAL ASSETS	241,369.48	18,587.48-	222,782.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	283,155.00	505,937.00-	222,782.00-
	FUND TOTAL	524,524.48	524,524.48-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,686,161.45	256,834.37-	1,429,327.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	256,679.00	256,679.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,633,168.00		3,633,168.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,633,168.00-	3,633,168.00-
242.00	EXPENDITURES	256,679.00		256,679.00
271.30	FUND BALANCE-UNRESERVED		1,686,006.08-	1,686,006.08-
	TOTAL ASSETS	1,686,161.45	256,834.37-	1,429,327.08
	TOTAL LIABILITIES	256,679.00	256,679.00-	.00
	TOTAL FUND EQUITY	3,889,847.00	5,319,174.08-	1,429,327.08-
	FUND TOTAL	5,832,687.45	5,832,687.45-	.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	101,923.20	227,291.18-	125,367.98-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		101,923.20-	101,923.20-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	52,456.81		52,456.81
204.00	SALARIES & WAGES PAYABLE	14,244.15		14,244.15
207.10	DUE TO ACCT PAYABLE FUND	90,524.75	90,524.75-	.00
207.20	DUE TO PAYROLL FUND	30,796.06	30,796.06-	.00
207.50	DUE TO OTHER FUNDS	23,360.01		23,360.01
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	2,370,000.00		2,370,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,368,078.00-	2,368,078.00-
242.00	EXPENDITURES	31,259.84		31,259.84
271.30	FUND BALANCE-UNRESERVED	105,970.37	1,922.00-	104,048.37
TOTAL ASSETS				
		101,923.20	329,214.38-	227,291.18-
TOTAL LIABILITIES				
		211,381.78	121,320.81-	90,060.97
TOTAL FUND EQUITY				
		2,507,230.21	2,370,000.00-	137,230.21
FUND TOTAL				
		2,820,535.19	2,820,535.19-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,103,248.70	1,624,240.34-	479,008.36
102.20	ADVANCES	812,092.97	812,092.97-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	92,256.89	133,063.06-	40,806.17-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	92,256.89		92,256.89
204.10	P/R W/H:EMP'EE IMRF/FICA	502,023.61	502,023.61-	.00
204.13	P/R W/H:STATE INCOME TAX	94,521.30	94,521.30-	.00
207.10	DUE TO ACCT PAYABLE FUND	812,092.97	812,092.97-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,033,069.00		3,033,069.00
172.00	REVENUES		2,738.64-	2,738.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,033,069.00-	3,033,069.00-
242.00	EXPENDITURES	123,291.17		123,291.17
271.30	FUND BALANCE-UNRESERVED		651,011.61-	651,011.61-
	TOTAL ASSETS	3,007,598.56	2,569,396.37-	438,202.19
	TOTAL LIABILITIES	1,500,894.77	1,408,637.88-	92,256.89
	TOTAL FUND EQUITY	3,156,360.17	3,686,819.25-	530,459.08-
	FUND TOTAL	7,664,853.50	7,664,853.50-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	423,621.19	858.24-	422,762.95
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	820.00	820.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	250.00		250.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		255,000.00-	255,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	254,750.00	423,582.95-	168,832.95-
TOTAL ASSETS		423,621.19	858.24-	422,762.95
TOTAL LIABILITIES		1,640.00	820.00-	820.00
TOTAL FUND EQUITY		255,000.00	678,582.95-	423,582.95-
FUND TOTAL		680,261.19	680,261.19-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	193,832.43	193,086.11-	746.32
102.20	ADVANCES	193,075.00		193,075.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	193,075.00	193,075.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	193,075.00	193,075.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	203,289.00		203,289.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		204,288.00-	204,288.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	999.00	193,821.32-	192,822.32-
	TOTAL ASSETS	386,907.43	193,086.11-	193,821.32
	TOTAL LIABILITIES	386,150.00	386,150.00-	.00
	TOTAL FUND EQUITY	204,288.00	398,109.32-	193,821.32-
	FUND TOTAL	977,345.43	977,345.43-	.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	363,444.03	75,001.49-	288,442.54
102.20	ADVANCES	75,000.00		75,000.00
115.10	INTEREST RECEIVABLE		553.35-	553.35-
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	336,555.84	8,141.24-	328,414.60
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	75,000.00	75,000.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	75,000.00	75,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	155,100.00		155,100.00
172.00	REVENUES		112,744.19-	112,744.19-
241.00	APPROPRIATIONS		57,500.00-	57,500.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED		676,159.60-	676,159.60-
	TOTAL ASSETS	774,999.87	83,696.08-	691,303.79
	TOTAL LIABILITIES	150,000.00	150,000.00-	.00
	TOTAL FUND EQUITY	155,100.00	846,403.79-	691,303.79-
	FUND TOTAL	1,080,099.87	1,080,099.87-	.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	3,749,725.86	8,111.37-	3,741,614.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		3,526.21-	3,526.21-
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS	119,521.23	1,835.60-	117,685.63
132.19	CSBG PASS-THROUGH LOANS	8,335.61		8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	410,393.17	3,683.18-	406,709.99
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	1,493,665.99	10,545.09-	1,483,120.90
132.25	FMHA/COUNTY REHAB LN REC	78,906.50	1,875.00-	77,031.50
132.29	H.O.M.E. PROG LOANS (HUD)	642,328.43		642,328.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,656.93	7,656.93-	.00
207.50	DUE TO OTHER FUNDS	5,156.93		5,156.93
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00	12,500.00-	10,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	250,600.00		250,600.00
172.00	REVENUES		1,812.78-	1,812.78-
241.00	APPROPRIATIONS		212,000.00-	212,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED		6,505,244.49-	6,505,244.49-
	TOTAL ASSETS	6,502,876.79	29,576.45-	6,473,300.34
	TOTAL LIABILITIES	15,313.86	20,156.93-	4,843.07-
	TOTAL FUND EQUITY	250,600.00	6,719,057.27-	6,468,457.27-
	FUND TOTAL	6,768,790.65	6,768,790.65-	.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	4,179,677.38	736,787.10-	3,442,890.28
102.15	CASH RES-WKRS COMP CLAIMS	53,167.29	13,167.29-	40,000.00
102.20	ADVANCES	1,408,619.36	702,559.68-	706,059.68
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		842,125.65-	842,125.65-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES		702,559.68-	702,559.68-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	3,744.94	3,500.00-	244.94
207.10	DUE TO ACCT PAYABLE FUND	736,510.65	736,510.65-	.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	2,436,110.00		2,436,110.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,338,815.00-	2,338,815.00-
242.00	EXPENDITURES	732,727.47		732,727.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		1,442,130.00-	1,442,130.00-
272.12	RET EARN-RESRVD-LIA CLAIM		486,971.00-	486,971.00-
272.30	RETAIN EARNING-UNRESERVED		97,295.00-	97,295.00-
272.31	RET EARN-UNRESRVD-WK COMP		1,874,326.41-	1,874,326.41-
272.32	RET EARN-UNRESRVD-LIABTY	426,152.13		426,152.13
	TOTAL ASSETS	5,641,464.03	2,997,199.40-	2,644,264.63
	TOTAL LIABILITIES	740,293.83	740,010.65-	283.18
	TOTAL FUND EQUITY	3,594,989.60	6,239,537.41-	2,644,547.81-
	FUND TOTAL	9,976,747.46	9,976,747.46-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	377,964.74	283.14-	377,681.60
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	250.74	250.74-	.00
207.50	DUE TO OTHER FUNDS	250.74		250.74
FUND EQUITY				
171.00	BUDGETED REVENUES	200.00		200.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		200.00-	200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		377,932.34-	377,932.34-
	TOTAL ASSETS	377,964.74	283.14-	377,681.60
	TOTAL LIABILITIES	501.48	250.74-	250.74
	TOTAL FUND EQUITY	200.00	378,132.34-	377,932.34-
	FUND TOTAL	378,666.22	378,666.22-	.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	874.00		874.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		874.00-	874.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	12,000.00		12,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		12,000.00-	12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	874.00	874.00-	.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	12,000.00	12,000.00-	.00
	FUND TOTAL	12,874.00	12,874.00-	.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	108,487.15	13,899.97-	94,587.18
102.20	ADVANCES	3,202.00	101.00-	3,101.00
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	2,082.73	1,800.00-	282.73
207.10	DUE TO ACCT PAYABLE FUND	12,891.41	12,891.41-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	8,038.40	6,217.00-	1,821.40
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	30,035.00		30,035.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		26,000.00-	26,000.00-
242.00	EXPENDITURES	4,591.68		4,591.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		108,042.99-	108,042.99-
	TOTAL ASSETS	111,689.15	14,376.97-	97,312.18
	TOTAL LIABILITIES	23,012.54	20,908.41-	2,104.13
	TOTAL FUND EQUITY	34,626.68	134,042.99-	99,416.31-
	FUND TOTAL	169,328.37	169,328.37-	.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	67,268.09	77,659.54-	10,391.45-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,169.06-	19,169.06-
131.10	DUE FROM OTHER FUNDS		14,400.00-	14,400.00-
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	80.93		80.93
204.00	SALARIES & WAGES PAYABLE	3,235.95		3,235.95
207.10	DUE TO ACCT PAYABLE FUND	70,406.23	70,406.23-	.00
207.20	DUE TO PAYROLL FUND	7,250.40	7,250.40-	.00
207.50	DUE TO OTHER FUNDS	547.29		547.29
FUND EQUITY				
171.00	BUDGETED REVENUES	327,648.00		327,648.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		301,077.00-	301,077.00-
242.00	EXPENDITURES	73,792.46		73,792.46
243.00	ENCUMBRANCES	19,673.42		19,673.42
244.00	RESERVE FOR ENCUMBRANCES		19,673.42-	19,673.42-
271.30	FUND BALANCE-UNRESERVED		60,267.12-	60,267.12-
	TOTAL ASSETS	67,268.09	111,228.60-	43,960.51-
	TOTAL LIABILITIES	81,520.80	77,656.63-	3,864.17
	TOTAL FUND EQUITY	421,113.88	381,017.54-	40,096.34
	FUND TOTAL	569,902.77	569,902.77-	.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	622,847.10	67,587.15-	555,259.95
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		23,091.25-	23,091.25-
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	5,179.94		5,179.94
204.00	SALARIES & WAGES PAYABLE	541.44		541.44
207.10	DUE TO ACCT PAYABLE FUND	63,961.43	63,961.43-	.00
207.20	DUE TO PAYROLL FUND	3,574.36	3,574.36-	.00
207.50	DUE TO OTHER FUNDS	93.80		93.80
FUND EQUITY				
171.00	BUDGETED REVENUES	150,200.00		150,200.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		315,807.00-	315,807.00-
242.00	EXPENDITURES	61,720.61		61,720.61
243.00	ENCUMBRANCES	6,696.19		6,696.19
244.00	RESERVE FOR ENCUMBRANCES		6,696.19-	6,696.19-
271.30	FUND BALANCE-UNRESERVED	165,607.00	599,704.49-	434,097.49-
	TOTAL ASSETS	622,847.10	90,678.40-	532,168.70
	TOTAL LIABILITIES	73,350.97	67,535.79-	5,815.18
	TOTAL FUND EQUITY	384,223.80	922,207.68-	537,983.88-
	FUND TOTAL	1,080,421.87	1,080,421.87-	.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	303,977.58	1,703.57-	302,274.01
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	50.00	2,985.00-	2,935.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,677.83	1,677.83-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	75,500.00		75,500.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		75,839.00-	75,839.00-
242.00	EXPENDITURES	1,677.83		1,677.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	339.00	301,016.84-	300,677.84-
	TOTAL ASSETS	304,027.58	4,688.57-	299,339.01
	TOTAL LIABILITIES	1,677.83	1,677.83-	.00
	TOTAL FUND EQUITY	77,516.83	376,855.84-	299,339.01-
	FUND TOTAL	383,222.24	383,222.24-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,370,152.04	26,465.70-	1,343,686.34
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		15.00-	15.00-
131.02	DUE FROM CIRCUIT CLK FUND		35,061.65-	35,061.65-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	8,612.36		8,612.36
207.10	DUE TO ACCT PAYABLE FUND	26,351.59	26,351.59-	.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	570,400.00		570,400.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		584,742.00-	584,742.00-
242.00	EXPENDITURES	3,339.23		3,339.23
243.00	ENCUMBRANCES	26,960.00		26,960.00
244.00	RESERVE FOR ENCUMBRANCES		26,960.00-	26,960.00-
271.30	FUND BALANCE-UNRESERVED	14,342.00	1,334,961.28-	1,320,619.28-
	TOTAL ASSETS	1,370,152.04	61,542.35-	1,308,609.69
	TOTAL LIABILITIES	49,363.95	26,351.59-	23,012.36
	TOTAL FUND EQUITY	615,041.23	1,946,663.28-	1,331,622.05-
	FUND TOTAL	2,034,557.22	2,034,557.22-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	49,746.32	4.24-	49,742.08
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	28,260.00		28,260.00
172.00	REVENUES		169.00-	169.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		41,507.00-	41,507.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	13,247.00	49,523.08-	36,276.08-
	TOTAL ASSETS	49,746.32	54.24-	49,692.08
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	41,507.00	91,199.08-	49,692.08-
	FUND TOTAL	91,253.32	91,253.32-	.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	608,916.60	461,659.62-	147,256.98
102.16	CASH RES-FLEXBLE SPENDING	45,251.15	30,251.15-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		269.37-	269.37-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	22,934.33		22,934.33
204.20	P/R W/H:OPT WHOL LIFE INS	487.10	974.20-	487.10-
204.21	P/R W/H:OPTION HOSPTL INS	465.38	930.76-	465.38-
204.22	P/R W/H:OPTION CANCER INS	1,875.96	3,908.16-	2,032.20-
204.23	P/R W/H:OPTION DENTAL INS	8,685.98	17,630.86-	8,944.88-
204.24	P/R W/H:OPT DISABILTY INS	4,245.06	8,427.60-	4,182.54-
204.25	P/R W/H:OPT TERM LIFE INS	4,705.84	9,739.42-	5,033.58-
204.26	P/R W/H:OPTION DENTAL HMO	8,181.40	16,777.79-	8,596.39-
204.27	P/R W/H:OPT UNVL LIFE INS	397.28	794.56-	397.28-
204.28	P/R W/H:OPTIONAL VISION	2,379.80	5,041.74-	2,661.94-
207.10	DUE TO ACCT PAYABLE FUND	461,618.07	461,618.07-	.00
207.50	DUE TO OTHER FUNDS	32.12	48.59-	16.47-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT		53,989.30-	53,989.30-
208.65	SEC125 MEDICAL-EMPLOYEES	5,837.50	11,429.59-	5,592.09-
208.66	SEC125 CHD CARE-EMPLOYEES	4,162.50	3,170.96-	991.54
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	6,845,427.00		6,845,427.00
172.00	REVENUES	584.00	509,024.75-	508,440.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		6,181,151.00-	6,181,151.00-
242.00	EXPENDITURES	399,359.12		399,359.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	15,567.30	664,276.00-	648,708.70-
	TOTAL ASSETS	654,167.75	492,180.14-	161,987.61
	TOTAL LIABILITIES	526,008.32	594,481.60-	68,473.28-
	TOTAL FUND EQUITY	7,260,937.42	7,354,451.75-	93,514.33-
	FUND TOTAL	8,441,113.49	8,441,113.49-	.00

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FUND 620 HEALTH-LIFE INSURANCE

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

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	45,043.79	11,954.61-	33,089.18
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	11,950.54	11,950.54-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	30,000.00		30,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		18,275.00-	18,275.00-
242.00	EXPENDITURES	1,527.84		1,527.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		56,764.72-	56,764.72-
	TOTAL ASSETS	45,043.79	11,954.61-	33,089.18
	TOTAL LIABILITIES	22,373.24	11,950.54-	10,422.70
	TOTAL FUND EQUITY	31,527.84	75,039.72-	43,511.88-
	FUND TOTAL	98,944.87	98,944.87-	.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	59,710.60	59,710.11-	.49
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	100,000.00		100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	59,705.00	59,705.00-	.00
207.50	DUE TO OTHER FUNDS	59,705.00		59,705.00
FUND EQUITY				
171.00	BUDGETED REVENUES	58,500.00		58,500.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		58,500.00-	58,500.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		159,705.49-	159,705.49-
	TOTAL ASSETS	159,710.60	59,710.11-	100,000.49
	TOTAL LIABILITIES	119,410.00	59,705.00-	59,705.00
	TOTAL FUND EQUITY	58,500.00	218,205.49-	159,705.49-
	FUND TOTAL	337,620.60	337,620.60-	.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	25,735.15	20,540.64-	5,194.51
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	20,538.43	20,538.43-	.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	34,000.00		34,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		34,000.00-	34,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		25,732.94-	25,732.94-
	TOTAL ASSETS	25,735.15	20,540.64-	5,194.51
	TOTAL LIABILITIES	41,076.86	20,538.43-	20,538.43
	TOTAL FUND EQUITY	34,000.00	59,732.94-	25,732.94-
	FUND TOTAL	100,812.01	100,812.01-	.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	8,528.71	.73-	8,527.98
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		10.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		8,537.98-	8,537.98-
	TOTAL ASSETS	8,528.71	.73-	8,527.98
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	10.00	8,537.98-	8,527.98-
	FUND TOTAL	8,538.71	8,538.71-	.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	284,839.04	14,114.73-	270,724.31
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		9,542.71-	9,542.71-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	8,588.11		8,588.11
204.00	SALARIES & WAGES PAYABLE	1,906.20		1,906.20
207.10	DUE TO ACCT PAYABLE FUND	9,819.83	9,819.83-	.00
207.20	DUE TO PAYROLL FUND	4,270.65	4,270.65-	.00
207.50	DUE TO OTHER FUNDS	327.85		327.85
FUND EQUITY				
171.00	BUDGETED REVENUES	275,150.00		275,150.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		333,969.00-	333,969.00-
242.00	EXPENDITURES	3,268.32		3,268.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	58,819.00	275,272.08-	216,453.08-
	TOTAL ASSETS	284,839.04	23,657.44-	261,181.60
	TOTAL LIABILITIES	24,912.64	14,090.48-	10,822.16
	TOTAL FUND EQUITY	337,237.32	609,241.08-	272,003.76-
	FUND TOTAL	646,989.00	646,989.00-	.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	102,041.76	8.56-	102,033.20
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	25,100.00		25,100.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		60,000.00-	60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	34,900.00	100,307.89-	65,407.89-
	TOTAL ASSETS	102,041.76	1,733.87-	100,307.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	60,000.00	160,307.89-	100,307.89-
	FUND TOTAL	162,041.76	162,041.76-	.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	10,443.26	5,530.01-	4,913.25
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	5,529.16	5,529.16-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	8,000.00		8,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		7,500.00-	7,500.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		10,298.41-	10,298.41-
	TOTAL ASSETS	10,443.26	6,174.01-	4,269.25
	TOTAL LIABILITIES	11,058.32	5,529.16-	5,529.16
	TOTAL FUND EQUITY	8,000.00	17,798.41-	9,798.41-
	FUND TOTAL	29,501.58	29,501.58-	.00

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	291,400.22	1,735.39-	289,664.83
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	1,710.45	1,710.45-	.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			.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		350,000.00-	350,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	350,000.00	291,375.28-	58,624.72
	TOTAL ASSETS	291,400.22	1,735.39-	289,664.83
	TOTAL LIABILITIES	3,420.90	1,710.45-	1,710.45
	TOTAL FUND EQUITY	350,000.00	641,375.28-	291,375.28-
	FUND TOTAL	644,821.12	644,821.12-	.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	362,406.72	5,489.80-	356,916.92
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	5,458.95	5,458.95-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	55,200.00		55,200.00
172.00	REVENUES		749.30-	749.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		42,800.00-	42,800.00-
242.00	EXPENDITURES	2,311.10		2,311.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		369,441.14-	369,441.14-
	TOTAL ASSETS	362,406.72	10,075.23-	352,331.49
	TOTAL LIABILITIES	8,606.80	5,458.95-	3,147.85
	TOTAL FUND EQUITY	57,511.10	412,990.44-	355,479.34-
	FUND TOTAL	428,524.62	428,524.62-	.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	2,882.04	1.59-	2,880.45
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	26,808.00		26,808.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		26,800.00-	26,800.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,180.47-	1,180.47-
	TOTAL ASSETS	2,882.04	1,709.57-	1,172.47
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	26,808.00	27,980.47-	1,172.47-
	FUND TOTAL	29,690.04	29,690.04-	.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	60,509.97	45.35-	60,464.62
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)		60,504.78-	60,504.78-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	60,509.97	45.35-	60,464.62
	TOTAL LIABILITIES	40.16	60,504.78-	60,464.62-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	60,550.13	60,550.13-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	113,822.98	452.20-	113,370.78
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	445.93	445.93-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	32,500.00		32,500.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		84,670.00-	84,670.00-
242.00	EXPENDITURES	180.31		180.31
243.00	ENCUMBRANCES	11,888.29		11,888.29
244.00	RESERVE FOR ENCUMBRANCES		11,888.29-	11,888.29-
271.30	FUND BALANCE-UNRESERVED	52,170.00	73,454.30-	21,284.30-
	TOTAL ASSETS	113,822.98	40,814.61-	73,008.37
	TOTAL LIABILITIES	711.55	445.93-	265.62
	TOTAL FUND EQUITY	96,738.60	170,012.59-	73,273.99-
	FUND TOTAL	211,273.13	211,273.13-	.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	288,102.86	4,691.31-	283,411.55
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,074.02-	19,074.02-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	523.17		523.17
204.00	SALARIES & WAGES PAYABLE	721.14-		721.14-
207.10	DUE TO ACCT PAYABLE FUND	1,845.09	1,845.09-	.00
207.20	DUE TO PAYROLL FUND	2,823.15	2,823.15-	.00
207.50	DUE TO OTHER FUNDS	61.30-		61.30-
FUND EQUITY				
171.00	BUDGETED REVENUES	250,100.00		250,100.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		275,399.00-	275,399.00-
242.00	EXPENDITURES	4,927.51		4,927.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	25,299.00	269,005.77-	243,706.77-
	TOTAL ASSETS	288,102.86	23,765.33-	264,337.53
	TOTAL LIABILITIES	4,408.97	4,668.24-	259.27-
	TOTAL FUND EQUITY	280,326.51	544,404.77-	264,078.26-
	FUND TOTAL	572,838.34	572,838.34-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	17,587.50	54,256.72-	36,669.22-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		17,587.50-	17,587.50-
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE	1,906.20		1,906.20
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,270.65	4,270.65-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	55,775.00		55,775.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		56,102.00-	56,102.00-
242.00	EXPENDITURES	2,364.45		2,364.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	50,313.07		50,313.07
	TOTAL ASSETS	17,587.50	71,844.22-	54,256.72-
	TOTAL LIABILITIES	6,176.85	4,270.65-	1,906.20
	TOTAL FUND EQUITY	108,452.52	56,102.00-	52,350.52
	FUND TOTAL	132,216.87	132,216.87-	.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	69,046.56	1,968.57-	67,077.99
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	1,962.72	1,962.72-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	8,195.00		8,195.00
172.00	REVENUES		1,100.00-	1,100.00-
241.00	APPROPRIATIONS		9,450.00-	9,450.00-
242.00	EXPENDITURES	1,100.00		1,100.00
271.30	FUND BALANCE-UNRESERVED	1,255.00	67,940.71-	66,685.71-
	TOTAL ASSETS	69,046.56	1,968.57-	67,077.99
	TOTAL LIABILITIES	2,825.44	1,962.72-	862.72
	TOTAL FUND EQUITY	10,550.00	78,490.71-	67,940.71-
	FUND TOTAL	82,422.00	82,422.00-	.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	14,864.59	15,525.91-	661.32-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,700.89		1,700.89
204.00	SALARIES & WAGES PAYABLE	3,827.22		3,827.22
207.10	DUE TO ACCT PAYABLE FUND	7,171.50	7,171.50-	.00
207.20	DUE TO PAYROLL FUND	8,352.24	8,352.24-	.00
207.50	DUE TO OTHER FUNDS	2,263.53		2,263.53
FUND EQUITY				
171.00	BUDGETED REVENUES	247,095.00		247,095.00
172.00	REVENUES		3,090.00-	3,090.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		246,487.00-	246,487.00-
242.00	EXPENDITURES	7,732.10		7,732.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		12,380.42-	12,380.42-
	TOTAL ASSETS	14,864.59	15,525.91-	661.32-
	TOTAL LIABILITIES	23,315.38	15,523.74-	7,791.64
	TOTAL FUND EQUITY	254,827.10	261,957.42-	7,130.32-
	FUND TOTAL	293,007.07	293,007.07-	.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	124,628.79	5,093.90-	119,534.89
102.20	ADVANCES	84.00		84.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,361.92-	1,361.92-
131.10	DUE FROM OTHER FUNDS		56,188.08-	56,188.08-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	369.52		369.52
204.00	SALARIES & WAGES PAYABLE	1,466.10		1,466.10
207.10	DUE TO ACCT PAYABLE FUND	1,802.54	1,802.54-	.00
207.20	DUE TO PAYROLL FUND	3,285.28	3,285.28-	.00
207.50	DUE TO OTHER FUNDS	231.21		231.21
FUND EQUITY				
171.00	BUDGETED REVENUES	81,178.00		81,178.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		79,304.00-	79,304.00-
242.00	EXPENDITURES	3,020.99		3,020.99
271.30	FUND BALANCE-UNRESERVED		69,030.71-	69,030.71-
	TOTAL ASSETS	124,712.79	62,643.90-	62,068.89
	TOTAL LIABILITIES	7,154.65	5,087.82-	2,066.83
	TOTAL FUND EQUITY	84,198.99	148,334.71-	64,135.72-
	FUND TOTAL	216,066.43	216,066.43-	.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	400,857.63	145,024.16-	255,833.47
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	144,812.85	144,812.85-	.00
207.50	DUE TO OTHER FUNDS	185.13		185.13
208.50	DUE TO OTHERS (NON-GOVT)		268,198.45-	268,198.45-
FUND EQUITY				
172.00	REVENUES		132,633.00-	132,633.00-
242.40	AGENCY FUND DISBURSEMENTS	191,379.70	46,566.85-	144,812.85
	TOTAL ASSETS	400,857.63	145,024.16-	255,833.47
	TOTAL LIABILITIES	144,997.98	413,011.30-	268,013.32-
	TOTAL FUND EQUITY	191,379.70	179,199.85-	12,179.85
	FUND TOTAL	737,235.31	737,235.31-	.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	17,255.13	14,851.11-	2,404.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	1.40		1.40
208.50	DUE TO OTHERS (NON-GOVT)		1.17-	1.17-
FUND EQUITY				
172.00	REVENUES		17,253.84-	17,253.84-
242.40	AGENCY FUND DISBURSEMENTS	14,849.59		14,849.59
	TOTAL ASSETS	17,255.13	14,851.11-	2,404.02
	TOTAL LIABILITIES	1.40	1.17-	.23
	TOTAL FUND EQUITY	14,849.59	17,253.84-	2,404.25-
	FUND TOTAL	32,106.12	32,106.12-	.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	264,556.94	32,095.84-	232,461.10
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		197.46-	197.46-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	9,787.30		9,787.30
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,812.18		1,812.18
204.00	SALARIES & WAGES PAYABLE	10,387.08		10,387.08
207.10	DUE TO ACCT PAYABLE FUND	8,800.04	8,800.04-	.00
207.20	DUE TO PAYROLL FUND	23,272.94	23,272.94-	.00
207.50	DUE TO OTHER FUNDS	3,614.95		3,614.95
208.00	DUE TO OTHER GOV UNITS	52.09	82.09-	30.00-
220.00	DEFERRED REVENUES	2,834.21	15,879.91-	13,045.70-
FUND EQUITY				
171.00	BUDGETED REVENUES	553,201.00		553,201.00
172.00	REVENUES		2,834.21-	2,834.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		516,944.00-	516,944.00-
242.00	EXPENDITURES	16,206.68		16,206.68
243.00	ENCUMBRANCES	8,824.94		8,824.94
244.00	RESERVE FOR ENCUMBRANCES		8,824.94-	8,824.94-
271.30	FUND BALANCE-UNRESERVED		294,418.92-	294,418.92-
	TOTAL ASSETS	274,344.24	32,293.30-	242,050.94
	TOTAL LIABILITIES	50,773.49	48,034.98-	2,738.51
	TOTAL FUND EQUITY	578,232.62	823,022.07-	244,789.45-
	FUND TOTAL	903,350.35	903,350.35-	.00