

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 1

FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	47,292.50		1,614,023.87
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,431,413.00
172.00	REVENUES		47,292.50-	1,432,936.57-
241.00	APPROPRIATIONS			1,430,813.00-
242.00	EXPENDITURES			203,256.25
271.30	FUND BALANCE-UNRESERVED			384,943.55-
	TOTAL ASSETS	47,292.50		1,614,023.87
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		47,292.50-	1,614,023.87-
	FUND TOTAL	47,292.50	47,292.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,225,726.46	1,125,814.57-	707,828.52
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	500.00	500.00-	.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
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	916,159.98	916,159.98-	.00
207.20	DUE TO PAYROLL FUND	209,154.59	209,154.59-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		18,621.00-	66,966.00-
220.12	CDAP EC DEV ADMIN ESCROW	3,686.90	65,520.71-	363,242.12-
220.13	CSBG EC DEV ADMIN ESCROW	1,705.62	2,116.22-	58,731.89-
220.14	CSBG AM RCVRY/REINV ESCRW		215.66-	3,767.95-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,830,952.00
172.00	REVENUES		1,149,737.86-	7,234,598.51-
172.10	EXPENDITURE REFUNDS	616.90	616.90-	.00
241.00	APPROPRIATIONS			13,825,983.00-
242.00	EXPENDITURES	1,131,523.94	616.90-	7,501,022.25
243.00	ENCUMBRANCES	4,509.96-		.00
244.00	RESERVE FOR ENCUMBRANCES		4,509.96	.00
271.30	FUND BALANCE-UNRESERVED			486,763.30-
	TOTAL ASSETS	1,226,226.46	1,126,314.57-	708,078.52
	TOTAL LIABILITIES	1,130,707.09	1,211,788.16-	492,707.96-
	TOTAL FUND EQUITY	1,127,630.88	1,146,461.70-	215,370.56-
	FUND TOTAL	3,484,564.43	3,484,564.43-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 3

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	48,299.69	62,630.91-	925,481.10-
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	62,630.91	62,630.91-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,462,958.00
172.00	REVENUES		48,299.69-	1,455,847.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,462,958.00-
242.00	EXPENDITURES	62,630.91		663,363.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,717,964.69
	TOTAL ASSETS	48,299.69	62,630.91-	925,481.10-
	TOTAL LIABILITIES	62,630.91	62,630.91-	.00
	TOTAL FUND EQUITY	62,630.91	48,299.69-	925,481.10
	FUND TOTAL	173,561.51	173,561.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 4

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,664,796.17	2,388,905.41-	5,834,248.55
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	128,114.61	93,002.39-	109,086.36
102.30	PAYROLL ADVANCES		1,100.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	4.08-	5.44	1.36
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	995.03	529.26-	3,876.40
132.81	CORR WEAPON LOANS RECEIVB	411.00	586.24-	5,569.99
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			6,916.64
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	16,551.00	17,132.00-	17,132.00-
207.10	DUE TO ACCT PAYABLE FUND	578,423.79	578,423.79-	.00
207.14	DUE TO RECRD AUT INTERNET	7,945.50	3,354.88-	3,354.88-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,649,694.59	1,649,694.59-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	8,180.00	8,467.00-	8,467.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			946,062.88-
208.55	DUE TO JAIL RESIDENTS			6,916.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		1,851.08-	10,302.74-
FUND EQUITY				
171.00	BUDGETED REVENUES	25,000.00		36,484,626.00
172.00	REVENUES		2,538,615.48-	30,270,666.49-
172.10	EXPENDITURE REFUNDS	163.28	163.28-	.00
241.00	APPROPRIATIONS		25,000.00-	36,295,885.00-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,226,712.35	163.28-	29,523,661.87
243.00	ENCUMBRANCES	26,396.02	3,196.00-	194,731.22
244.00	RESERVE FOR ENCUMBRANCES	3,196.00	26,396.02-	194,731.22-
271.11	FUND BAL-RESRVD-DEBT SERV			100,700.74-
271.30	FUND BALANCE-UNRESERVED			4,312,702.46-
	TOTAL ASSETS	2,794,312.73	2,484,117.86-	5,964,939.30
	TOTAL LIABILITIES	2,260,794.88	2,258,923.34-	993,272.48-
	TOTAL FUND EQUITY	2,281,467.65	2,593,534.06-	4,971,666.82-
	FUND TOTAL	7,336,575.26	7,336,575.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 6

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	849,998.11	866,926.10-	373,536.44
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	2,400.00	2,969.00-	2,400.00
102.30	PAYROLL ADVANCES	855.00		855.00
115.01	ACCTS REC-NRS HM PRIV PAY	454,250.36	358,730.21-	1,408,903.61
115.03	ACCTS REC-NRS HM PRIV INS	70,302.29	32,799.95-	1,094,352.39
115.04	ACCTS REC-NRS HM HOSPICE	19,798.60	30,970.37-	129,280.21
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			3,057,527.13-
132.30	DUE FRM IL DHFS-MEDICAID	397,220.02	373,637.10-	361,707.20
132.31	DUE FRM IL DP AGING-DAYCR	7,673.58		73,768.20
132.32	DUE FRM US TREAS-MEDICARE	105,017.52	13,164.30-	262,316.96
132.35	DUE FRM VA-ADULT DAYCARE		888.81-	30,393.45
132.36	DUE FRM VA-NURS HOME CARE			40,083.12
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		8,853.79-	22,950.06
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	8,853.79		22,950.06-
207.10	DUE TO ACCT PAYABLE FUND	408,262.24	408,262.24-	.00
207.20	DUE TO PAYROLL FUND	455,408.86	455,408.86-	.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
209.20	NOTES PAYABLE			438,053.10-
FUND EQUITY				
171.00	BUDGETED REVENUES			16,573,928.00
172.00	REVENUES		1,069,067.64-	12,381,973.30-
172.10	EXPENDITURE REFUNDS	297.34		.00
241.00	APPROPRIATIONS			16,914,119.00-
242.00	EXPENDITURES	841,638.00	297.34-	12,026,440.76
243.00	ENCUMBRANCES			50,228.73
244.00	RESERVE FOR ENCUMBRANCES			50,228.73-
272.30	RETAIN EARNING-UNRESERVED			413,407.19
	TOTAL ASSETS	1,907,515.48	1,688,939.63-	743,319.51
	TOTAL LIABILITIES	872,524.89	863,671.10-	461,003.16-
	TOTAL FUND EQUITY	841,935.34	1,069,364.98-	282,316.35-
	FUND TOTAL	3,621,975.71	3,621,975.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 7

FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 8

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	110,503.23	115,302.15-	1,503,475.22
102.20	ADVANCES		350.00-	.00
102.30	PAYROLL 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
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	29,535.00	29,535.00-	.00
207.20	DUE TO PAYROLL FUND	85,767.15	85,767.15-	.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			2,804,306.00
172.00	REVENUES		110,153.23-	2,599,453.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,807,524.00-
242.00	EXPENDITURES	115,302.15		1,872,702.51
243.00	ENCUMBRANCES			179,295.00
244.00	RESERVE FOR ENCUMBRANCES			179,295.00-
271.30	FUND BALANCE-UNRESERVED			773,506.08-
	TOTAL ASSETS	110,503.23	115,652.15-	1,503,475.22
	TOTAL LIABILITIES	115,302.15	115,302.15-	.00
	TOTAL FUND EQUITY	115,302.15	110,153.23-	1,503,475.22-
	FUND TOTAL	341,107.53	341,107.53-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 9

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	38,124.07	23,940.34-	2,814,951.92
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	23,940.34	23,940.34-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,138,166.00
172.00	REVENUES		38,124.07-	1,131,738.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,138,166.00-
242.00	EXPENDITURES	23,940.34		474,735.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,157,948.87-
	TOTAL ASSETS	38,124.07	23,940.34-	2,814,951.92
	TOTAL LIABILITIES	23,940.34	23,940.34-	.00
	TOTAL FUND EQUITY	23,940.34	38,124.07-	2,814,951.92-
	FUND TOTAL	86,004.75	86,004.75-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 10

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,085.19	980,274.76-	2,751,580.73
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
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	968,894.88	968,894.88-	.00
207.20	DUE TO PAYROLL FUND	11,379.88	11,379.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,888,040.00
172.00	REVENUES		1,085.19-	1,326,114.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,112,450.00-
242.00	EXPENDITURES	980,274.76		2,581,203.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,782,259.56-
	TOTAL ASSETS	1,085.19	980,274.76-	2,751,580.73
	TOTAL LIABILITIES	980,274.76	980,274.76-	.00
	TOTAL FUND EQUITY	980,274.76	1,085.19-	2,751,580.73-
	FUND TOTAL	1,961,634.71	1,961,634.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 11

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	77.17		184,089.16
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.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				
172.00	REVENUES		77.17-	1,011,027.78-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			2,526,267.04
271.30	FUND BALANCE-UNRESERVED			1,699,328.42-
	TOTAL ASSETS	77.17		184,089.16
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		77.17-	184,089.16-
	FUND TOTAL	77.17	77.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 12

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	268,921.94	17,678.07-	499,073.16
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.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	17,678.07	17,678.07-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		268,921.94-	672,155.08-
242.00	EXPENDITURES	17,678.07		414,523.06
271.30	FUND BALANCE-UNRESERVED			241,441.14-
	TOTAL ASSETS	268,921.94	17,678.07-	499,073.16
	TOTAL LIABILITIES	17,678.07	17,678.07-	.00
	TOTAL FUND EQUITY	17,678.07	268,921.94-	499,073.16-
	FUND TOTAL	304,278.08	304,278.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 13

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	999,474.18	1,375,161.50-	1,505,988.85
102.20	ADVANCES	687,580.75	687,580.75-	.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
204.10	P/R W/H:EMP'EE IMRF/FICA	210,700.04	138,800.96-	138,800.96-
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	687,580.75	687,580.75-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,737,455.00
172.00	REVENUES		173,092.47-	3,914,174.34-
241.00	APPROPRIATIONS			4,612,955.00-
242.00	EXPENDITURES	476,880.71		3,404,680.47
271.11	FUND BAL-RESRVD-DEBT SERV			.01-
271.30	FUND BALANCE-UNRESERVED			982,194.01-
	TOTAL ASSETS	1,687,054.93	2,062,742.25-	1,505,988.85
	TOTAL LIABILITIES	898,280.79	826,381.71-	138,800.96-
	TOTAL FUND EQUITY	476,880.71	173,092.47-	1,367,187.89-
	FUND TOTAL	3,062,216.43	3,062,216.43-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 14

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	40,871.68	79,362.83-	459,489.84
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
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	79,362.83	79,362.83-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,443,244.00
172.00	REVENUES		40,871.68-	1,396,350.64-
241.00	APPROPRIATIONS			1,414,605.00-
242.00	EXPENDITURES	79,362.83		1,192,996.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			284,774.38-
	TOTAL ASSETS	40,871.68	79,362.83-	459,489.84
	TOTAL LIABILITIES	79,362.83	79,362.83-	.00
	TOTAL FUND EQUITY	79,362.83	40,871.68-	459,489.84-
	FUND TOTAL	199,597.34	199,597.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 15

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	205,259.43	341,912.96-	2,826,573.32
102.20	ADVANCES		9,974.00-	.00
102.30	PAYROLL 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
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	307,831.96	307,831.96-	.00
207.20	DUE TO PAYROLL FUND	33,676.60	33,676.60-	.00
207.50	DUE TO OTHER FUNDS	404.40		404.40
FUND EQUITY				
171.00	BUDGETED REVENUES			4,651,936.00
172.00	REVENUES		166,609.43-	4,635,053.58-
172.10	EXPENDITURE REFUNDS	28,676.00	28,676.00-	.00
241.00	APPROPRIATIONS			4,550,436.00-
242.00	EXPENDITURES	341,508.56	28,676.00-	3,779,311.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,072,735.78-
	TOTAL ASSETS	205,259.43	351,886.96-	2,826,573.32
	TOTAL LIABILITIES	341,912.96	341,508.56-	404.40
	TOTAL FUND EQUITY	370,184.56	223,961.43-	2,826,977.72-
	FUND TOTAL	917,356.95	917,356.95-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 16

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	41,282.99	35,362.91-	142,506.83
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			.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
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,459.65	12,459.65-	.00
207.20	DUE TO PAYROLL FUND	22,903.26	22,903.26-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			554,858.00
172.00	REVENUES		41,282.99-	550,456.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			578,225.00-
242.00	EXPENDITURES	35,362.91		453,545.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			22,278.15-
	TOTAL ASSETS	41,282.99	35,362.91-	142,556.83
	TOTAL LIABILITIES	35,362.91	35,362.91-	.00
	TOTAL FUND EQUITY	35,362.91	41,282.99-	142,556.83-
	FUND TOTAL	112,008.81	112,008.81-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 17

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	9,558.41	3,992.62-	66,298.14
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			.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	2,494.24	2,494.24-	.00
207.20	DUE TO PAYROLL FUND	1,498.38	1,498.38-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			93,520.00
172.00	REVENUES		9,558.41-	76,200.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			92,543.00-
242.00	EXPENDITURES	3,992.62		69,627.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,702.75-
	TOTAL ASSETS	9,558.41	3,992.62-	66,298.14
	TOTAL LIABILITIES	3,992.62	3,992.62-	.00
	TOTAL FUND EQUITY	3,992.62	9,558.41-	66,298.14-
	FUND TOTAL	17,543.65	17,543.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 18

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,847,462.54	2,847,461.18-	1.36
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			1.17
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.36-	2.53-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,847,462.54	2,847,461.18-	2.53
	TOTAL LIABILITIES		1.36-	2.53-
	FUND TOTAL	2,847,462.54	2,847,462.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 19

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.05		30,777.10
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			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES		2.05-	16.05-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	2.05		30,777.10
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		2.05-	16.05-
	FUND TOTAL	2.05	2.05-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 20

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,433,420.29	6,433,420.29-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,432,203.87	6,432,203.87-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	12,865,624.16	12,865,624.16-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	12,865,624.16	12,865,624.16-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 21

FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,191.86	400,000.00-	145,412.46
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	400,000.00	400,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			90,418.00
172.00	REVENUES		3,191.86-	92,763.91-
241.00	APPROPRIATIONS			400,000.00-
242.00	EXPENDITURES	400,000.00		400,000.00
271.30	FUND BALANCE-UNRESERVED			143,066.55-
	TOTAL ASSETS	3,191.86	400,000.00-	145,412.46
	TOTAL LIABILITIES	400,000.00	400,000.00-	.00
	TOTAL FUND EQUITY	400,000.00	3,191.86-	145,412.46-
	FUND TOTAL	803,191.86	803,191.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 22

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	643,135.23	458,470.20-	2,648,208.98
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	3,433.27	1,196.48-	2,698.72
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
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	166,913.92	166,913.92-	.00
207.20	DUE TO PAYROLL FUND	288,098.36	288,098.36-	.00
207.50	DUE TO OTHER FUNDS	24.65	3,250.71-	3,226.06-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,564,395.00
172.00	REVENUES		638,688.04-	5,901,472.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,557,630.00-
242.00	EXPENDITURES	455,012.28		5,893,121.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,646,095.92-
	TOTAL ASSETS	646,568.50	459,666.68-	2,650,907.70
	TOTAL LIABILITIES	455,036.93	458,262.99-	3,226.06-
	TOTAL FUND EQUITY	455,012.28	638,688.04-	2,647,681.64-
	FUND TOTAL	1,556,617.71	1,556,617.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 23

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	28.48	91,336.63-	353,622.90
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	91,336.63	91,336.63-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			971,504.00
172.00	REVENUES		28.48-	130,455.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,427,501.00-
242.00	EXPENDITURES	91,336.63		682,501.00
243.00	ENCUMBRANCES	27,351.88-		.00
244.00	RESERVE FOR ENCUMBRANCES		27,351.88	.00
271.30	FUND BALANCE-UNRESERVED			449,671.10-
	TOTAL ASSETS	28.48	91,336.63-	353,622.90
	TOTAL LIABILITIES	91,336.63	91,336.63-	.00
	TOTAL FUND EQUITY	63,984.75	27,323.40	353,622.90-
	FUND TOTAL	155,349.86	155,349.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 24

FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	419,372.79	20,458.75-	4,127,712.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	20,458.75	20,458.75-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,687,898.00
172.00	REVENUES		419,372.79-	3,491,752.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,707,730.00-
242.00	EXPENDITURES	20,458.75		1,446,635.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			887,381.47-
271.30	FUND BALANCE-UNRESERVED			1,175,381.95-
	TOTAL ASSETS	419,372.79	20,458.75-	4,127,712.00
	TOTAL LIABILITIES	20,458.75	20,458.75-	.00
	TOTAL FUND EQUITY	20,458.75	419,372.79-	4,127,712.00-
	FUND TOTAL	460,290.29	460,290.29-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 25

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	16,566.82		270,860.71
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			271,000.00
172.00	REVENUES		16,566.82-	178,179.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			276,781.00-
242.00	EXPENDITURES			145,984.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			232,884.96-
	TOTAL ASSETS	16,566.82		270,860.71
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		16,566.82-	270,860.71-
	FUND TOTAL	16,566.82	16,566.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 26

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	117,061.76	286,168.00-	2,017,821.41
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	286,168.00	286,168.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,557,019.00
172.00	REVENUES		117,061.76-	3,550,492.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,557,019.00-
242.00	EXPENDITURES	286,168.00		3,115,186.21
271.30	FUND BALANCE-UNRESERVED			1,582,514.86-
	TOTAL ASSETS	117,061.76	286,168.00-	2,017,821.41
	TOTAL LIABILITIES	286,168.00	286,168.00-	.00
	TOTAL FUND EQUITY	286,168.00	117,061.76-	2,017,821.41-
	FUND TOTAL	689,397.76	689,397.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 27

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	120,205.50	216,016.50-	217,574.59-
102.20	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
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	185,924.47	185,924.47-	.00
207.20	DUE TO PAYROLL FUND	30,092.03	30,092.03-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,093,295.00
172.00	REVENUES		120,205.50-	1,542,592.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,085,700.00-
242.00	EXPENDITURES	216,016.50		1,635,952.36
271.30	FUND BALANCE-UNRESERVED			116,619.70
	TOTAL ASSETS	120,205.50	216,016.50-	217,574.59-
	TOTAL LIABILITIES	216,016.50	216,016.50-	.00
	TOTAL FUND EQUITY	216,016.50	120,205.50-	217,574.59
	FUND TOTAL	552,238.50	552,238.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 28

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,484,860.37	1,971,255.08-	556,062.90
102.20	ADVANCES	1,184,860.94	786,394.14-	398,466.80
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
204.10	P/R W/H:EMP'EE IMRF/FICA	486,939.23	481,112.03-	247,250.40-
204.13	P/R W/H:STATE INCOME TAX	91,862.79	91,118.16-	46,482.71-
207.10	DUE TO ACCT PAYABLE FUND	786,394.14	786,394.14-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,027,465.00
172.00	REVENUES		126,236.04-	2,442,393.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,027,215.00-
242.00	EXPENDITURES	207,592.12		2,352,489.00
271.30	FUND BALANCE-UNRESERVED			571,141.84-
	TOTAL ASSETS	2,669,721.31	2,757,649.22-	954,529.70
	TOTAL LIABILITIES	1,365,196.16	1,358,624.33-	293,733.11-
	TOTAL FUND EQUITY	207,592.12	126,236.04-	660,796.59-
	FUND TOTAL	4,242,509.59	4,242,509.59-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 29

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21.35	1,089.50-	471,178.57
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			.00
207.10	DUE TO ACCT PAYABLE FUND	1,089.50	1,089.50-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			300.00
172.00	REVENUES		21.35-	16,457.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			255,000.00-
242.00	EXPENDITURES	1,089.50		141,072.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			341,093.91-
	TOTAL ASSETS	21.35	1,089.50-	471,178.57
	TOTAL LIABILITIES	1,089.50	1,089.50-	.00
	TOTAL FUND EQUITY	1,089.50	21.35-	471,178.57-
	FUND TOTAL	2,200.35	2,200.35-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 30

FUND 304 HIGHWAY FACILTY CONST FND

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 31

FUND 305 202 ART BARTELL BLDG CNST

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 32

FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	47,576.65		193,810.50
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
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,219.00
172.00	REVENUES		47,576.65-	201,181.01-
241.00	APPROPRIATIONS			203,150.00-
242.00	EXPENDITURES			8,075.00
271.30	FUND BALANCE-UNRESERVED			226.51
	TOTAL ASSETS	47,576.65		193,810.50
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		47,576.65-	193,810.50-
	FUND TOTAL	47,576.65	47,576.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 33

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,862.22	375.00-	181,141.47
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		3,091.66-	339,717.32
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	375.00	375.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			157,600.00
172.00	REVENUES		770.56-	119,907.37-
241.00	APPROPRIATIONS			38,500.00-
242.00	EXPENDITURES	375.00		33,105.17
271.12	FUND BAL-RESRVD-L/T RCVBL			193,114.39-
271.30	FUND BALANCE-UNRESERVED			360,042.20-
	TOTAL ASSETS	3,862.22	3,466.66-	520,858.79
	TOTAL LIABILITIES	375.00	375.00-	.00
	TOTAL FUND EQUITY	375.00	770.56-	520,858.79-
	FUND TOTAL	4,612.22	4,612.22-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 34

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	45,676.66	67,852.59-	3,704,598.20
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		1,817.00-	121,354.08
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		34,002.68-	416,097.31
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		11,576.70-	1,504,386.58
132.25	FMHA/COUNTY REHAB LN REC	3,698.50	5,520.50-	80,781.50
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	67,852.59	67,852.59-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		15,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			366,500.00
172.00	REVENUES		6,851.95-	106,449.95-
241.00	APPROPRIATIONS			355,292.00-
242.00	EXPENDITURES	75,746.26		131,283.81
271.12	FUND BAL-RESRVD-L/T RCVBL			3,544,251.75-
271.30	FUND BALANCE-UNRESERVED			2,954,671.82-
	TOTAL ASSETS	49,375.16	120,769.47-	6,477,881.71
	TOTAL LIABILITIES	70,352.59	67,852.59-	15,000.00-
	TOTAL FUND EQUITY	75,746.26	6,851.95-	6,462,881.71-
	FUND TOTAL	195,474.01	195,474.01-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 35

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	112,422.48	74,450.58-	3,494,548.09
102.15	CASH RES-WKRS COMP CLAIMS	55,647.51	55,757.59-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	72,960.66	72,960.66-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,278,673.00
172.00	REVENUES		110,769.90-	724,812.86-
172.10	EXPENDITURE REFUNDS	162.66	162.66-	.00
241.00	APPROPRIATIONS			1,987,112.00-
242.00	EXPENDITURES	73,070.74	162.66-	1,560,034.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,442,130.00-
272.12	RET EARN-RESRVD-LIA CLAIM			486,971.00-
272.30	RETAIN EARNING-UNRESERVED			291,561.00-
272.31	RET EARN-UNRESRVD-WK COMP			2,035,807.02-
272.32	RET EARN-UNRESRVD-LIABLT			404,861.64-
	TOTAL ASSETS	168,069.99	130,208.17-	3,534,548.09
	TOTAL LIABILITIES	72,960.66	72,960.66-	.00
	TOTAL FUND EQUITY	73,233.40	111,095.22-	3,534,548.09-
	FUND TOTAL	314,264.05	314,264.05-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 36

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	25.16		377,909.38
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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			225.00
172.00	REVENUES		25.16-	195.38-
241.00	APPROPRIATIONS			225.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	25.16		377,909.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		25.16-	377,909.38-
	FUND TOTAL	25.16	25.16-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 37

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	887.00	887.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	887.00	887.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		887.00-	9,580.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	887.00		9,580.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	887.00	887.00-	.00
	TOTAL LIABILITIES	887.00	887.00-	.00
	TOTAL FUND EQUITY	887.00	887.00-	.00
	FUND TOTAL	2,661.00	2,661.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 38

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	945.32	3,925.06-	99,711.63
102.20	ADVANCES	247.64	247.64-	2,000.00
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
207.10	DUE TO ACCT PAYABLE FUND	3,677.42	3,677.42-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	2,732.60		1,821.40
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,020.00
172.00	REVENUES		697.68-	23,965.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	944.82		7,384.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			85,972.09-
	TOTAL ASSETS	1,192.96	4,172.70-	101,711.63
	TOTAL LIABILITIES	6,410.02	3,677.42-	1,821.40
	TOTAL FUND EQUITY	944.82	697.68-	103,533.03-
	FUND TOTAL	8,547.80	8,547.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 39

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,342.28	19,290.09-	27,290.07
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.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			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,099.09	12,099.09-	.00
207.20	DUE TO PAYROLL FUND	7,191.00	7,191.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			392,002.00
172.00	REVENUES		21,342.28-	277,642.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			297,863.00-
242.00	EXPENDITURES	19,290.09		263,684.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			107,470.43-
	TOTAL ASSETS	21,342.28	19,290.09-	27,290.07
	TOTAL LIABILITIES	19,290.09	19,290.09-	.00
	TOTAL FUND EQUITY	19,290.09	21,342.28-	27,290.07-
	FUND TOTAL	59,922.46	59,922.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 40

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,163.79	8,485.65-	593,805.80
102.20	ADVANCES			.00
102.30	PAYROLL 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			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,282.45	7,282.45-	.00
207.20	DUE TO PAYROLL FUND	1,203.20	1,203.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			156,200.00
172.00	REVENUES		16,163.79-	158,562.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			304,466.00-
242.00	EXPENDITURES	8,485.65		238,127.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			525,104.61-
	TOTAL ASSETS	16,163.79	8,485.65-	593,805.80
	TOTAL LIABILITIES	8,485.65	8,485.65-	.00
	TOTAL FUND EQUITY	8,485.65	16,163.79-	593,805.80-
	FUND TOTAL	33,135.09	33,135.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 41

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	3,481.63	298,594.77
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND		50.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		50,000.00
172.00	REVENUES	3,481.63-	7,930.67-
241.00	APPROPRIATIONS		61,051.00-
242.00	EXPENDITURES		21,652.86
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		301,315.96-
	TOTAL ASSETS	3,481.63	298,644.77
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	3,481.63-	298,644.77-
	FUND TOTAL	3,481.63	3,481.63-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 42

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	39,888.59	12,399.03-	1,312,697.19
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,399.03	12,399.03-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			542,375.00
172.00	REVENUES		39,888.59-	483,036.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			453,980.00-
242.00	EXPENDITURES	12,399.03		247,122.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,165,178.39-
	TOTAL ASSETS	39,888.59	12,399.03-	1,312,697.19
	TOTAL LIABILITIES	12,399.03	12,399.03-	.00
	TOTAL FUND EQUITY	12,399.03	39,888.59-	1,312,697.19-
	FUND TOTAL	64,686.65	64,686.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 43

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	234.08	4,335.00-	49,294.01
102.20	ADVANCES			.00
102.30	PAYROLL 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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,335.00	4,335.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			29,865.00
172.00	REVENUES		234.08-	24,488.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,478.00-
242.00	EXPENDITURES	4,335.00		23,337.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			37,529.28-
	TOTAL ASSETS	234.08	4,335.00-	49,294.01
	TOTAL LIABILITIES	4,335.00	4,335.00-	.00
	TOTAL FUND EQUITY	4,335.00	234.08-	49,294.01-
	FUND TOTAL	8,904.08	8,904.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 44

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	159,603.51	91,815.61-	153,606.21
102.16	CASH RES-FLEXBLE SPENDING	33,437.94	33,437.94-	15,000.00
102.20	ADVANCES	16,745.06	16,745.06-	.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
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	730.65	487.10-	487.10-
204.21	P/R W/H:OPTION HOSPTL INS	482.06	465.38-	930.76-
204.22	P/R W/H:OPTION CANCER INS	1,875.96	1,875.96-	3,751.92-
204.23	P/R W/H:OPTION DENTAL INS	8,891.70	8,480.36-	8,363.72-
204.24	P/R W/H:OPT DISABILTY INS	4,387.40	4,274.24-	8,578.59-
204.25	P/R W/H:OPT TERM LIFE INS	4,658.48	4,690.78-	4,689.08-
204.26	P/R W/H:OPTION DENTAL HMO	8,438.46	8,115.88-	8,057.78-
204.27	P/R W/H:OPT UNVL LIFE INS	421.62	421.62-	843.24-
204.28	P/R W/H:OPTIONAL VISION	2,352.44	2,306.36-	2,321.40-
207.10	DUE TO ACCT PAYABLE FUND	75,037.67	75,037.67-	.00
207.50	DUE TO OTHER FUNDS	32.88	32.28-	32.28-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			53,989.30-
208.65	SEC125 MEDICAL-EMPLOYEES	3,594.45	7,268.42-	279.53-
208.66	SEC125 CHD CARE-EMPLOYEES	4,797.12	3,175.78-	3,048.92
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,590,303.00
172.00	REVENUES	53.60	101,355.43-	5,080,330.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,590,303.00-
242.00	EXPENDITURES	34,444.87		4,980,908.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			20,091.71
	TOTAL ASSETS	209,786.51	141,998.61-	168,606.21
	TOTAL LIABILITIES	115,700.89	116,631.83-	89,275.78-
	TOTAL FUND EQUITY	34,498.47	101,355.43-	79,330.43-
	FUND TOTAL	359,985.87	359,985.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 45

FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 46

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,435.23	5,770.65-	48,826.52
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			.00
207.10	DUE TO ACCT PAYABLE FUND	5,770.65	5,770.65-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		2,435.23-	38,044.18-
241.00	APPROPRIATIONS			21,875.00-
242.00	EXPENDITURES	5,770.65		20,799.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			40,707.25-
	TOTAL ASSETS	2,435.23	5,770.65-	48,826.52
	TOTAL LIABILITIES	5,770.65	5,770.65-	.00
	TOTAL FUND EQUITY	5,770.65	2,435.23-	48,826.52-
	FUND TOTAL	13,976.53	13,976.53-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 47

FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	181.40		59,341.89
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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,000.00
172.00	REVENUES		181.40-	58,943.00-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,398.89-
	TOTAL ASSETS	181.40		159,341.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		181.40-	159,341.89-
	FUND TOTAL	181.40	181.40-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 48

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.72		25,731.37
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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,549.00
172.00	REVENUES		1.72-	20,545.30-
241.00	APPROPRIATIONS			20,549.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,186.07-
	TOTAL ASSETS	1.72		25,731.37
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1.72-	25,731.37-
	FUND TOTAL	1.72	1.72-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 49

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.57		8,527.46
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10.00
172.00	REVENUES		.57-	4.53-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,532.93-
	TOTAL ASSETS	.57		8,527.46
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.57-	8,527.46-
	FUND TOTAL	.57	.57-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 50

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13,452.14	14,358.23-	282,504.14
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK 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	10,122.23	10,122.23-	.00
207.20	DUE TO PAYROLL FUND	4,236.00	4,236.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			175,100.00
172.00	REVENUES		13,452.14-	197,395.71-
241.00	APPROPRIATIONS			194,319.00-
242.00	EXPENDITURES	14,358.23		108,470.55
243.00	ENCUMBRANCES	27,975.00		27,975.00
244.00	RESERVE FOR ENCUMBRANCES		27,975.00-	27,975.00-
271.30	FUND BALANCE-UNRESERVED			174,359.98-
	TOTAL ASSETS	13,452.14	14,358.23-	282,504.14
	TOTAL LIABILITIES	14,358.23	14,358.23-	.00
	TOTAL FUND EQUITY	42,333.23	41,427.14-	282,504.14-
	FUND TOTAL	70,143.60	70,143.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 51

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,787.42		98,692.24
131.02	DUE FROM CIRCUIT CLK FUND			.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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,000.00
172.00	REVENUES		1,787.42-	20,994.84-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			37,697.40-
	TOTAL ASSETS	1,787.42		98,692.24
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,787.42-	98,692.24-
	FUND TOTAL	1,787.42	1,787.42-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 52

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	706.72	1,549.00-	10,186.99
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	1,549.00	1,549.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,110.00
172.00	REVENUES		706.72-	7,574.54-
241.00	APPROPRIATIONS			12,500.00-
242.00	EXPENDITURES	1,549.00		4,583.47
243.00	ENCUMBRANCES			5,428.00
244.00	RESERVE FOR ENCUMBRANCES			5,428.00-
271.30	FUND BALANCE-UNRESERVED			2,805.92-
	TOTAL ASSETS	706.72	1,549.00-	10,186.99
	TOTAL LIABILITIES	1,549.00	1,549.00-	.00
	TOTAL FUND EQUITY	1,549.00	706.72-	10,186.99-
	FUND TOTAL	3,804.72	3,804.72-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 53

FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	70.42	150.52-	290,645.31
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	150.52	150.52-	.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			814,665.00
172.00	REVENUES		70.42-	563,433.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,035,046.00-
242.00	EXPENDITURES	150.52		707,171.64
271.30	FUND BALANCE-UNRESERVED			214,002.33-
	TOTAL ASSETS	70.42	150.52-	290,645.31
	TOTAL LIABILITIES	150.52	150.52-	.00
	TOTAL FUND EQUITY	150.52	70.42-	290,645.31-
	FUND TOTAL	371.46	371.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 54

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,919.29	3,709.41-	365,285.07
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				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,709.41	3,709.41-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,150.00
172.00	REVENUES		2,919.29-	54,554.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			56,505.00-
242.00	EXPENDITURES	3,709.41		22,458.65
243.00	ENCUMBRANCES	8,595.00		8,595.00
244.00	RESERVE FOR ENCUMBRANCES		8,595.00-	8,595.00-
271.30	FUND BALANCE-UNRESERVED			331,833.86-
	TOTAL ASSETS	2,919.29	3,709.41-	365,285.07
	TOTAL LIABILITIES	3,709.41	3,709.41-	.00
	TOTAL FUND EQUITY	12,304.41	11,514.29-	365,285.07-
	FUND TOTAL	18,933.11	18,933.11-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 55

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,754.60		26,502.15
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.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			26,807.00
172.00	REVENUES		1,754.60-	23,402.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,800.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,106.95-
	TOTAL ASSETS	1,754.60		26,502.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,754.60-	26,502.15-
	FUND TOTAL	1,754.60	1,754.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 56

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4.03		60,501.10
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			.00
208.50	DUE TO OTHERS (NON-GOVT)			60,469.81-
FUND EQUITY				
172.00	REVENUES		4.03-	31.29-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	4.03		60,501.10
	TOTAL LIABILITIES			60,469.81-
	TOTAL FUND EQUITY		4.03-	31.29-
	FUND TOTAL	4.03	4.03-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 57

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,558.37	536.75-	72,328.18
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK 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	536.75	536.75-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			32,000.00
172.00	REVENUES		2,558.37-	23,198.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	536.75		12,567.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			61,697.03-
	TOTAL ASSETS	2,558.37	536.75-	72,328.18
	TOTAL LIABILITIES	536.75	536.75-	.00
	TOTAL FUND EQUITY	536.75	2,558.37-	72,328.18-
	FUND TOTAL	3,631.87	3,631.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 58

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	27,632.35	22,680.35-	262,786.82
102.20	ADVANCES		6,500.00-	.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.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			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,430.15	14,430.15-	.00
207.20	DUE TO PAYROLL FUND	8,250.20	8,250.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,000.00
172.00	REVENUES		21,132.35-	210,255.99-
241.00	APPROPRIATIONS			266,168.00-
242.00	EXPENDITURES	22,680.35		164,874.56
243.00	ENCUMBRANCES	37,661.69		37,661.69
244.00	RESERVE FOR ENCUMBRANCES		37,661.69-	37,661.69-
271.30	FUND BALANCE-UNRESERVED			201,237.39-
	TOTAL ASSETS	27,632.35	29,180.35-	262,786.82
	TOTAL LIABILITIES	22,680.35	22,680.35-	.00
	TOTAL FUND EQUITY	60,342.04	58,794.04-	262,786.82-
	FUND TOTAL	110,654.74	110,654.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 59

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,236.00-	45,425.07-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,236.00	4,236.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			53,977.00
172.00	REVENUES			17,262.50-
241.00	APPROPRIATIONS			55,278.00-
242.00	EXPENDITURES	4,236.00		49,137.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			14,850.97
	TOTAL ASSETS		4,236.00-	45,425.07-
	TOTAL LIABILITIES	4,236.00	4,236.00-	.00
	TOTAL FUND EQUITY	4,236.00		45,425.07
	FUND TOTAL	8,472.00	8,472.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 60

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	79.64	2,000.00-	68,284.06
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			.00
207.10	DUE TO ACCT PAYABLE FUND	2,000.00	2,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,790.00
172.00	REVENUES		79.64-	8,035.71-
241.00	APPROPRIATIONS			8,800.00-
242.00	EXPENDITURES	2,000.00		7,334.89
271.30	FUND BALANCE-UNRESERVED			66,573.24-
	TOTAL ASSETS	79.64	2,000.00-	68,284.06
	TOTAL LIABILITIES	2,000.00	2,000.00-	.00
	TOTAL FUND EQUITY	2,000.00	79.64-	68,284.06-
	FUND TOTAL	4,079.64	4,079.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 61

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23,457.04	17,726.37-	33,265.26
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			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,395.57	9,395.57-	.00
207.20	DUE TO PAYROLL FUND	8,330.80	8,330.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			212,593.00
172.00	REVENUES		23,457.04-	153,161.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,689.00-
242.00	EXPENDITURES	17,726.37		200,340.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,348.28-
	TOTAL ASSETS	23,457.04	17,726.37-	33,265.26
	TOTAL LIABILITIES	17,726.37	17,726.37-	.00
	TOTAL FUND EQUITY	17,726.37	23,457.04-	33,265.26-
	FUND TOTAL	58,909.78	58,909.78-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 62

FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		.00
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		.00
172.00	REVENUES		.00
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		.00
	TOTAL ASSETS		.00
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		.00
	FUND TOTAL		.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 63

FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,941.33	4,991.28-	73,427.07
102.20	ADVANCES	168.00	368.00-	.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,565.28	1,565.28-	.00
207.20	DUE TO PAYROLL FUND	3,258.00	3,258.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,178.00
172.00	REVENUES		1,573.33-	18,714.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,919.00-
242.00	EXPENDITURES	4,823.28		59,694.10
271.30	FUND BALANCE-UNRESERVED			115,665.83-
	TOTAL ASSETS	2,109.33	5,359.28-	73,427.07
	TOTAL LIABILITIES	4,823.28	4,823.28-	.00
	TOTAL FUND EQUITY	4,823.28	1,573.33-	73,427.07-
	FUND TOTAL	11,755.89	11,755.89-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 64

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	220,248.74	87,488.00-	333,540.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	87,488.00	87,488.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			317,787.57-
FUND EQUITY				
172.00	REVENUES		220,248.74-	1,305,396.20-
242.40	AGENCY FUND DISBURSEMENTS	87,488.00		1,289,643.75
	TOTAL ASSETS	220,248.74	87,488.00-	333,540.02
	TOTAL LIABILITIES	87,488.00	87,488.00-	317,787.57-
	TOTAL FUND EQUITY	87,488.00	220,248.74-	15,752.45-
	FUND TOTAL	395,224.74	395,224.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 65

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,645.82	28,853.89-	2,293.47
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				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			160.93-
FUND EQUITY				
172.00	REVENUES		18,645.82-	192,267.74-
242.40	AGENCY FUND DISBURSEMENTS	28,853.89		190,135.20
	TOTAL ASSETS	18,645.82	28,853.89-	2,293.47
	TOTAL LIABILITIES			160.93-
	TOTAL FUND EQUITY	28,853.89	18,645.82-	2,132.54-
	FUND TOTAL	47,499.71	47,499.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/15

PAGE 66

FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,752.71	28,122.63-	243,008.08
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
141.00	PREPAID EXPENSES			18,907.39
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,040.35	5,040.35-	.00
207.20	DUE TO PAYROLL FUND	23,082.28	23,082.28-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			30.00-
220.00	DEFERRED REVENUES			15,879.91-
FUND EQUITY				
171.00	BUDGETED REVENUES			553,394.00
172.00	REVENUES		5,752.71-	389,864.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			527,347.00-
242.00	EXPENDITURES	28,122.63		402,555.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			284,743.18-
	TOTAL ASSETS	5,752.71	28,122.63-	261,915.47
	TOTAL LIABILITIES	28,122.63	28,122.63-	15,909.91-
	TOTAL FUND EQUITY	28,122.63	5,752.71-	246,005.56-
	FUND TOTAL	61,997.97	61,997.97-	.00