

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	1,159.52	1,232,306.25-	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			.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		1,159.52-	1,434,096.09-
241.00	APPROPRIATIONS		4,750.00-	1,435,563.00-
242.00	EXPENDITURES			203,256.25
271.30	FUND BALANCE-UNRESERVED	4,750.00		380,193.55-
	TOTAL ASSETS	1,233,465.77	1,232,306.25-	1,615,183.39
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	4,750.00	5,909.52-	1,615,183.39-
	FUND TOTAL	1,238,215.77	1,238,215.77-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	932,687.13	714,359.69-	926,155.96
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	5,135.00		5,135.00
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	479,952.17	479,952.17-	.00
207.20	DUE TO PAYROLL FUND	229,693.85	229,693.85-	.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		17,479.00-	84,445.00-
220.12	CDAP EC DEV ADMIN ESCROW	3,117.26	4,097.12-	364,221.98-
220.13	CSBG EC DEV ADMIN ESCROW	1,791.58	1,550.20-	58,490.51-
220.14	CSBG AM RCVRY/REINV ESCRW		213.60-	3,981.55-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,830,952.00
172.00	REVENUES		984,167.86-	8,218,766.37-
172.10	EXPENDITURE REFUNDS	4,633.50	4,633.50-	.00
241.00	APPROPRIATIONS			13,825,983.00-
242.00	EXPENDITURES	784,191.33	5,054.83-	8,280,158.75
243.00	ENCUMBRANCES	999.00		999.00
244.00	RESERVE FOR ENCUMBRANCES		999.00-	999.00-
271.30	FUND BALANCE-UNRESERVED			486,763.30-
	TOTAL ASSETS	937,822.13	714,359.69-	931,540.96
	TOTAL LIABILITIES	714,554.86	732,985.94-	511,139.04-
	TOTAL FUND EQUITY	789,823.83	994,855.19-	420,401.92-
	FUND TOTAL	2,442,200.82	2,442,200.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	1,125.09	42,145.77-	966,501.78-
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	42,145.77	42,145.77-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,462,958.00
172.00	REVENUES		1,125.09-	1,456,972.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,462,958.00-
242.00	EXPENDITURES	42,145.77		705,509.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,717,964.69
	TOTAL ASSETS	1,125.09	42,145.77-	966,501.78-
	TOTAL LIABILITIES	42,145.77	42,145.77-	.00
	TOTAL FUND EQUITY	42,145.77	1,125.09-	966,501.78
	FUND TOTAL	85,416.63	85,416.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 4

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,434,948.98	3,547,164.02-	4,722,033.51
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	621,144.00	293,065.62-	437,164.74
102.30	PAYROLL ADVANCES			.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	7.19-	5.83	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	2,500.00	487.28-	5,889.12
132.81	CORR WEAPON LOANS RECEIVB	2,495.25	603.38-	7,461.86
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	17,132.00	18,567.00-	18,567.00-
207.10	DUE TO ACCT PAYABLE FUND	1,215,239.17	1,215,239.17-	.00
207.14	DUE TO RECRD AUT INTERNET	3,354.88	13,914.75-	13,914.75-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,682,342.16	1,682,342.16-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	8,467.00	9,176.50-	9,176.50-
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-
208.55	DUE TO JAIL RESIDENTS			6,916.64-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		1,502.30-	11,805.04-
FUND EQUITY				
171.00	BUDGETED REVENUES	2,537,047.00		39,021,673.00
172.00	REVENUES		4,632,701.81-	34,903,368.30-
172.10	EXPENDITURE REFUNDS	58.77	58.77-	.00
241.00	APPROPRIATIONS		2,537,047.00-	38,832,932.00-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	5,427,586.08	289.77-	34,950,958.18
243.00	ENCUMBRANCES	74,500.02-	4,262.96-	115,968.24
244.00	RESERVE FOR ENCUMBRANCES	4,262.96	74,500.02	115,968.24-
271.11	FUND BAL-RESRVD-DEBT SERV			100,700.74-
271.30	FUND BALANCE-UNRESERVED			4,312,702.46-
	TOTAL ASSETS	3,061,081.04	3,841,314.47-	5,184,705.87
	TOTAL LIABILITIES	2,926,535.21	2,940,896.28-	1,007,633.55-
	TOTAL FUND EQUITY	7,894,454.79	7,099,860.29-	4,177,072.32-
	FUND TOTAL	13,882,071.04	13,882,071.04-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 6

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1,952,360.85 1,961,507.44-	364,389.85
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES	60,898.45 1,387.50-	61,910.95
102.30	PAYROLL ADVANCES		855.00-
115.01	ACCTS REC-NRS HM PRIV PAY	460,241.34 506,183.69-	1,362,961.26
115.03	ACCTS REC-NRS HM PRIV INS	124,117.76 66,723.58-	1,151,746.57
115.04	ACCTS REC-NRS HM HOSPICE	25,967.18 13,624.08-	141,623.31
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		176,226.88-
132.30	DUE FRM IL DHFS-MEDICAID	318,732.41 127,676.13-	3,233,754.01-
132.31	DUE FRM IL DP AGING-DAYCR	6,790.82 54.40-	552,763.48
132.32	DUE FRM US TREAS-MEDICARE	97,092.91 81,685.10-	80,504.62
132.35	DUE FRM VA-ADULT DAYCARE	8,176.88 38,570.33	277,724.77
132.36	DUE FRM VA-NURS HOME CARE	11,380.78 51,463.90	38,570.33
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST		126.91-
			22,823.15
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.00	NUR HM PATIENT TRUST FUND	126.91	22,823.15-
207.10	DUE TO ACCT PAYABLE FUND	1,429,524.90 1,429,524.90-	.00
207.20	DUE TO PAYROLL FUND	471,084.09 471,084.09-	.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		997,829.00-
209.20	NOTES PAYABLE		997,829.00-
			438,053.10-
FUND EQUITY			
171.00	BUDGETED REVENUES		16,573,928.00
172.00	REVENUES		1,026,004.14-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		16,914,119.00-
242.00	EXPENDITURES	1,893,997.56	13,920,438.32
243.00	ENCUMBRANCES	3,783.00	54,011.73
244.00	RESERVE FOR ENCUMBRANCES		3,783.00-
272.30	RETAIN EARNING-UNRESERVED		54,011.73-
			413,407.19
	TOTAL ASSETS	3,065,759.38 2,936,050.71-	873,028.18
	TOTAL LIABILITIES	1,900,735.90 2,898,437.99-	1,458,705.25-
	TOTAL FUND EQUITY	1,897,780.56 1,029,787.14-	585,677.07
	FUND TOTAL	6,864,275.84 6,864,275.84-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 7

FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 8

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	165,142.95	442,821.50-	1,225,796.67
102.20	ADVANCES	98.00	98.00-	.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	357,198.35	357,198.35-	.00
207.20	DUE TO PAYROLL FUND	85,525.15	85,525.15-	.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		165,044.95-	2,764,498.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,807,524.00-
242.00	EXPENDITURES	442,723.50		2,315,426.01
243.00	ENCUMBRANCES	179,190.00-	105.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	105.00	179,190.00	.00
271.30	FUND BALANCE-UNRESERVED			773,506.08-
	TOTAL ASSETS	165,240.95	442,919.50-	1,225,796.67
	TOTAL LIABILITIES	442,723.50	442,723.50-	.00
	TOTAL FUND EQUITY	263,638.50	14,040.05	1,225,796.67-
	FUND TOTAL	871,602.95	871,602.95-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	20,225.77	32,803.82-	2,802,373.87
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	32,803.82	32,803.82-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,138,166.00
172.00	REVENUES		20,225.77-	1,151,964.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,138,166.00-
242.00	EXPENDITURES	32,803.82		507,539.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,157,948.87-
	TOTAL ASSETS	20,225.77	32,803.82-	2,802,373.87
	TOTAL LIABILITIES	32,803.82	32,803.82-	.00
	TOTAL FUND EQUITY	32,803.82	20,225.77-	2,802,373.87-
	FUND TOTAL	85,833.41	85,833.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 10

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	967,599.42	66,145.85-	3,653,034.30
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	54,990.56	54,990.56-	.00
207.20	DUE TO PAYROLL FUND	11,155.29	11,155.29-	.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		967,599.42-	2,293,713.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,112,450.00-
242.00	EXPENDITURES	66,145.85		2,647,348.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,782,259.56-
	TOTAL ASSETS	967,599.42	66,145.85-	3,653,034.30
	TOTAL LIABILITIES	66,145.85	66,145.85-	.00
	TOTAL FUND EQUITY	66,145.85	967,599.42-	3,653,034.30-
	FUND TOTAL	1,099,891.12	1,099,891.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	885,316.37	185,833.18-	883,572.35
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	185,833.18	185,833.18-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		873,930.52-	1,884,958.30-
172.10	EXPENDITURE REFUNDS	11,385.85	11,385.85-	.00
242.00	EXPENDITURES	185,833.18	11,385.85-	2,700,714.37
271.30	FUND BALANCE-UNRESERVED			1,699,328.42-
	TOTAL ASSETS	885,316.37	185,833.18-	883,572.35
	TOTAL LIABILITIES	185,833.18	185,833.18-	.00
	TOTAL FUND EQUITY	197,219.03	896,702.22-	883,572.35-
	FUND TOTAL	1,268,368.58	1,268,368.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 12

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	126.67	41,872.56-	457,327.27
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	41,872.56	41,872.56-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		126.67-	672,281.75-
242.00	EXPENDITURES	41,872.56		456,395.62
271.30	FUND BALANCE-UNRESERVED			241,441.14-
	TOTAL ASSETS	126.67	41,872.56-	457,327.27
	TOTAL LIABILITIES	41,872.56	41,872.56-	.00
	TOTAL FUND EQUITY	41,872.56	126.67-	457,327.27-
	FUND TOTAL	83,871.79	83,871.79-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	1,509,154.70	1,856,502.08-	1,158,641.47
102.20	ADVANCES	928,251.04	928,251.04-	.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	282,738.22	143,937.26-	.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND	928,251.04	928,251.04-	.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		436,966.40-	4,351,140.74-
241.00	APPROPRIATIONS			4,612,955.00-
242.00	EXPENDITURES	645,512.82		4,050,193.29
271.11	FUND BAL-RESRVD-DEBT SERV			.01-
271.30	FUND BALANCE-UNRESERVED			982,194.01-
	TOTAL ASSETS	2,437,405.74	2,784,753.12-	1,158,641.47
	TOTAL LIABILITIES	1,210,989.26	1,072,188.30-	.00
	TOTAL FUND EQUITY	645,512.82	436,966.40-	1,158,641.47-
	FUND TOTAL	4,293,907.82	4,293,907.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	72,526.35	59,499.41-	472,516.78
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	59,499.41	59,499.41-	.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-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,443,244.00
172.00	REVENUES		2,126.35-	1,398,476.99-
241.00	APPROPRIATIONS			1,414,605.00-
242.00	EXPENDITURES	59,499.41		1,252,495.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			284,774.38-
	TOTAL ASSETS	72,526.35	59,499.41-	472,516.78
	TOTAL LIABILITIES	59,499.41	129,899.41-	70,400.00-
	TOTAL FUND EQUITY	59,499.41	2,126.35-	402,116.78-
	FUND TOTAL	191,525.17	191,525.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 15

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	79,613.71	451,117.48-	2,455,069.55
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
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	421,034.88	421,034.88-	.00
207.20	DUE TO PAYROLL FUND	30,082.60	30,082.60-	.00
207.50	DUE TO OTHER FUNDS			404.40
FUND EQUITY				
171.00	BUDGETED REVENUES			4,651,936.00
172.00	REVENUES		79,613.71-	4,714,667.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,550,436.00-
242.00	EXPENDITURES	451,117.48		4,230,429.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,072,735.78-
	TOTAL ASSETS	79,613.71	451,117.48-	2,455,069.55
	TOTAL LIABILITIES	451,117.48	451,117.48-	404.40
	TOTAL FUND EQUITY	451,117.48	79,613.71-	2,455,473.95-
	FUND TOTAL	981,848.67	981,848.67-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 16

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	45,908.58	45,438.73-	142,976.68
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	22,749.59	22,749.59-	.00
207.20	DUE TO PAYROLL FUND	22,643.14	22,643.14-	.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	46.00	45,908.58-	596,319.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			578,225.00-
242.00	EXPENDITURES	45,392.73		498,937.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			22,278.15-
	TOTAL ASSETS	45,908.58	45,438.73-	143,026.68
	TOTAL LIABILITIES	45,392.73	45,392.73-	.00
	TOTAL FUND EQUITY	45,438.73	45,908.58-	143,026.68-
	FUND TOTAL	136,740.04	136,740.04-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 17

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,072.97	10,285.89-	62,085.22
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	8,787.50	8,787.50-	.00
207.20	DUE TO PAYROLL FUND	1,498.39	1,498.39-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			93,520.00
172.00	REVENUES		6,072.97-	82,273.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			92,543.00-
242.00	EXPENDITURES	10,285.89		79,913.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,702.75-
	TOTAL ASSETS	6,072.97	10,285.89-	62,085.22
	TOTAL LIABILITIES	10,285.89	10,285.89-	.00
	TOTAL FUND EQUITY	10,285.89	6,072.97-	62,085.22-
	FUND TOTAL	26,644.75	26,644.75-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	2,942,627.14	2,942,628.50-	.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		1.17-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	1.17	1.36	.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,942,627.14	2,942,629.67-	.00
	TOTAL LIABILITIES	1.17	1.36	.00
	FUND TOTAL	2,942,628.31	2,942,628.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 19

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.87		30,778.97
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES		1.87-	17.92-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.87		30,778.97
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.87-	17.92-
	FUND TOTAL	1.87	1.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	9,047,289.16	9,047,289.16-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	9,003,276.89	9,003,276.89-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	18,050,566.05	18,050,566.05-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	18,050,566.05	18,050,566.05-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	193.36		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			90,418.00
172.00	REVENUES		193.36-	92,957.27-
241.00	APPROPRIATIONS			400,000.00-
242.00	EXPENDITURES			400,000.00
271.30	FUND BALANCE-UNRESERVED			143,066.55-
	TOTAL ASSETS	193.36		145,605.82
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		193.36-	145,605.82-
	FUND TOTAL	193.36	193.36-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	751,310.46	584,699.20-	2,814,820.24
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	817.50	2,583.72-	932.50
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	270,978.96	270,978.96-	.00
207.20	DUE TO PAYROLL FUND	309,493.29	309,493.29-	.00
207.50	DUE TO OTHER FUNDS	3,250.45	24.39-	.00
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	607.77-	748,702.35-	6,650,782.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,557,630.00-
242.00	EXPENDITURES	581,239.02		6,474,360.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,646,095.92-
	TOTAL ASSETS	752,127.96	587,282.92-	2,815,752.74
	TOTAL LIABILITIES	583,722.70	580,496.64-	.00
	TOTAL FUND EQUITY	580,631.25	748,702.35-	2,815,752.74-
	FUND TOTAL	1,916,481.91	1,916,481.91-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	20.22	139,903.40-	213,739.72
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	139,903.40	139,903.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			971,504.00
172.00	REVENUES		20.22-	130,476.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,427,501.00-
242.00	EXPENDITURES	139,903.40		822,404.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			449,671.10-
	TOTAL ASSETS	20.22	139,903.40-	213,739.72
	TOTAL LIABILITIES	139,903.40	139,903.40-	.00
	TOTAL FUND EQUITY	139,903.40	20.22-	213,739.72-
	FUND TOTAL	279,827.02	279,827.02-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 24

FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	397,052.71	2,892,084.38-	1,632,680.33
102.20	ADVANCES	2,872,575.63		2,872,575.63
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	19,508.75	19,508.75-	.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		397,052.71-	3,888,804.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,707,730.00-
242.00	EXPENDITURES	19,508.75		1,466,144.29
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	3,269,628.34	2,892,084.38-	4,505,255.96
	TOTAL LIABILITIES	19,508.75	19,508.75-	.00
	TOTAL FUND EQUITY	19,508.75	397,052.71-	4,505,255.96-
	FUND TOTAL	3,308,645.84	3,308,645.84-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 25

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	17,147.79	65,226.50-	222,782.00
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	65,226.50	65,226.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			271,000.00
172.00	REVENUES		17,147.79-	195,326.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			276,781.00-
242.00	EXPENDITURES	65,226.50		211,210.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			232,884.96-
	TOTAL ASSETS	17,147.79	65,226.50-	222,782.00
	TOTAL LIABILITIES	65,226.50	65,226.50-	.00
	TOTAL FUND EQUITY	65,226.50	17,147.79-	222,782.00-
	FUND TOTAL	147,600.79	147,600.79-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	2,758.14	334,573.47-	1,686,006.08
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	334,573.47	334,573.47-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,557,019.00
172.00	REVENUES		2,758.14-	3,553,250.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,557,019.00-
242.00	EXPENDITURES	334,573.47		3,449,759.68
271.30	FUND BALANCE-UNRESERVED			1,582,514.86-
	TOTAL ASSETS	2,758.14	334,573.47-	1,686,006.08
	TOTAL LIABILITIES	334,573.47	334,573.47-	.00
	TOTAL FUND EQUITY	334,573.47	2,758.14-	1,686,006.08-
	FUND TOTAL	671,905.08	671,905.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	213,528.09	101,923.87-	105,970.37-
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	63,198.91	63,198.91-	.00
207.20	DUE TO PAYROLL FUND	38,724.96	38,724.96-	.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		213,528.09-	1,756,120.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,085,700.00-
242.00	EXPENDITURES	101,923.87		1,737,876.23
271.30	FUND BALANCE-UNRESERVED			116,619.70
	TOTAL ASSETS	213,528.09	101,923.87-	105,970.37-
	TOTAL LIABILITIES	101,923.87	101,923.87-	.00
	TOTAL FUND EQUITY	101,923.87	213,528.09-	105,970.37
	FUND TOTAL	417,375.83	417,375.83-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	2,111,384.49	2,016,435.78-	651,011.61
102.20	ADVANCES	808,984.49	1,207,451.29-	.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
204.10	P/R W/H:EMP'EE IMRF/FICA	749,510.80	502,260.40-	.00
204.13	P/R W/H:STATE INCOME TAX	141,247.41	94,764.70-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,207,451.29	1,207,451.29-	.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		306,908.10-	2,749,301.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,027,215.00-
242.00	EXPENDITURES	316,693.08		2,669,182.08
271.30	FUND BALANCE-UNRESERVED			571,141.84-
	TOTAL ASSETS	2,920,368.98	3,223,887.07-	651,011.61
	TOTAL LIABILITIES	2,098,209.50	1,804,476.39-	.00
	TOTAL FUND EQUITY	316,693.08	306,908.10-	651,011.61-
	FUND TOTAL	5,335,271.56	5,335,271.56-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	14.38	47,610.00-	423,582.95
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			.00
207.10	DUE TO ACCT PAYABLE FUND	47,610.00	47,610.00-	.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		14.38-	16,471.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			255,000.00-
242.00	EXPENDITURES	47,610.00		188,682.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			341,093.91-
	TOTAL ASSETS	14.38	47,610.00-	423,582.95
	TOTAL LIABILITIES	47,610.00	47,610.00-	.00
	TOTAL FUND EQUITY	47,610.00	14.38-	423,582.95-
	FUND TOTAL	95,234.38	95,234.38-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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 12/31/15

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 12/31/15

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	10.82	193,075.00-	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			.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		10.82-	201,191.83-
241.00	APPROPRIATIONS			203,150.00-
242.00	EXPENDITURES			8,075.00
271.30	FUND BALANCE-UNRESERVED			226.51
	TOTAL ASSETS	193,085.82	193,075.00-	193,821.32
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		10.82-	193,821.32-
	FUND TOTAL	193,085.82	193,085.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	60,862.29	75,000.00-	167,003.76
102.20	ADVANCES	75,000.00		75,000.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		3,161.48-	336,555.84
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			157,600.00
172.00	REVENUES		57,700.81-	177,608.18-
241.00	APPROPRIATIONS			38,500.00-
242.00	EXPENDITURES			33,105.17
271.12	FUND BAL-RESRVD-L/T RCVBL			193,114.39-
271.30	FUND BALANCE-UNRESERVED			360,042.20-
	TOTAL ASSETS	135,862.29	78,161.48-	578,559.60
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		57,700.81-	578,559.60-
	FUND TOTAL	135,862.29	135,862.29-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 34

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	27,470.20	6,074.84-	3,725,993.56
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		1,832.85-	119,521.23
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		5,704.14-	410,393.17
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		10,720.59-	1,493,665.99
132.25	FMHA/COUNTY REHAB LN REC		1,875.00-	78,906.50
132.29	H.O.M.E. PROG LOANS (HUD)			642,328.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,074.84	6,074.84-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		12,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			366,500.00
172.00	REVENUES		7,337.62-	113,787.57-
241.00	APPROPRIATIONS			355,292.00-
242.00	EXPENDITURES	3,574.84		134,858.65
271.12	FUND BAL-RESRVD-L/T RCVBL			3,544,251.75-
271.30	FUND BALANCE-UNRESERVED			2,954,671.82-
	TOTAL ASSETS	27,470.20	26,207.42-	6,479,144.49
	TOTAL LIABILITIES	8,574.84	6,074.84-	12,500.00-
	TOTAL FUND EQUITY	3,574.84	7,337.62-	6,466,644.49-
	FUND TOTAL	39,619.88	39,619.88-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 35

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	65,543.47	928,875.96-	2,631,215.60
102.15	CASH RES-WKRS COMP CLAIMS	95,651.87	95,651.87-	40,000.00
102.20	ADVANCES	706,059.68		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			.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	222,816.28	222,816.28-	.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		65,543.47-	790,356.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,987,112.00-
242.00	EXPENDITURES	222,816.28		1,782,850.71
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-LIABTY			404,861.64-
	TOTAL ASSETS	867,255.02	1,024,527.83-	3,377,275.28
	TOTAL LIABILITIES	222,816.28	222,816.28-	.00
	TOTAL FUND EQUITY	222,816.28	65,543.47-	3,377,275.28-
	FUND TOTAL	1,312,887.58	1,312,887.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	22.96		377,932.34
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		22.96-	218.34-
241.00	APPROPRIATIONS			225.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	22.96		377,932.34
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		22.96-	377,932.34-
	FUND TOTAL	22.96	22.96-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	580.00	580.00-	.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	580.00	580.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		580.00-	10,160.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	580.00		10,160.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	580.00	580.00-	.00
	TOTAL LIABILITIES	580.00	580.00-	.00
	TOTAL FUND EQUITY	580.00	580.00-	.00
	FUND TOTAL	1,740.00	1,740.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	1,782.33	1,408.37-	100,085.59
102.20	ADVANCES	101.00		2,101.00
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	1,408.37	1,408.37-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			1,821.40
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,020.00
172.00	REVENUES		1,782.33-	25,747.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	1,408.37	101.00-	8,691.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			85,972.09-
	TOTAL ASSETS	1,883.33	1,408.37-	102,186.59
	TOTAL LIABILITIES	1,408.37	1,408.37-	1,821.40
	TOTAL FUND EQUITY	1,408.37	1,883.33-	104,007.99-
	FUND TOTAL	4,700.07	4,700.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	18,279.54	11,873.49-	33,696.12
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	4,682.49	4,682.49-	.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		18,279.54-	295,922.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			297,863.00-
242.00	EXPENDITURES	11,873.49		275,557.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			107,470.43-
	TOTAL ASSETS	18,279.54	11,873.49-	33,696.12
	TOTAL LIABILITIES	11,873.49	11,873.49-	.00
	TOTAL FUND EQUITY	11,873.49	18,279.54-	33,696.12-
	FUND TOTAL	42,026.52	42,026.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	11,857.57	5,958.88-	599,704.49
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	4,755.68	4,755.68-	.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		11,857.57-	170,420.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			304,466.00-
242.00	EXPENDITURES	5,958.88		244,086.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			525,104.61-
	TOTAL ASSETS	11,857.57	5,958.88-	599,704.49
	TOTAL LIABILITIES	5,958.88	5,958.88-	.00
	TOTAL FUND EQUITY	5,958.88	11,857.57-	599,704.49-
	FUND TOTAL	23,775.33	23,775.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	2,372.07	300,966.84
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	2,372.07-	10,302.74-
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	2,372.07	301,016.84
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	2,372.07-	301,016.84-
	FUND TOTAL	2,372.07	2,372.07-
			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 42

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	40,166.49	17,902.40-	1,334,961.28
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	17,902.40	17,902.40-	.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		40,166.49-	523,203.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			453,980.00-
242.00	EXPENDITURES	17,902.40		265,025.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,165,178.39-
	TOTAL ASSETS	40,166.49	17,902.40-	1,334,961.28
	TOTAL LIABILITIES	17,902.40	17,902.40-	.00
	TOTAL FUND EQUITY	17,902.40	40,166.49-	1,334,961.28-
	FUND TOTAL	75,971.29	75,971.29-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	229.07	49,523.08
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		.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	229.07-	24,717.92-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		40,478.00-
242.00	EXPENDITURES		23,337.12
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		37,529.28-
	TOTAL ASSETS	229.07	49,523.08
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	229.07-	49,523.08-
	FUND TOTAL	229.07	229.07-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 44

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	911,096.55	1,008,949.01-	55,753.75
102.16	CASH RES-FLEXBLE SPENDING	16,423.06	16,423.06-	15,000.00
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
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	487.10	487.10-	487.10-
204.21	P/R W/H:OPTION HOSPTL INS	930.76	465.38-	465.38-
204.22	P/R W/H:OPTION CANCER INS	3,751.92	1,875.96-	1,875.96-
204.23	P/R W/H:OPTION DENTAL INS	8,501.08	8,734.86-	8,597.50-
204.24	P/R W/H:OPT DISABILTY INS	8,578.59	4,245.06-	4,245.06-
204.25	P/R W/H:OPT TERM LIFE INS	4,691.78	4,705.84-	4,703.14-
204.26	P/R W/H:OPTION DENTAL HMO	8,114.56	8,214.60-	8,157.82-
204.27	P/R W/H:OPT UNVL LIFE INS	818.90	372.94-	397.28-
204.28	P/R W/H:OPTIONAL VISION	2,343.56	2,364.76-	2,342.60-
207.10	DUE TO ACCT PAYABLE FUND	1,008,916.73	1,008,916.73-	.00
207.50	DUE TO OTHER FUNDS	32.28	32.12-	32.12-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			53,989.30-
208.65	SEC125 MEDICAL-EMPLOYEES	3,836.98	7,268.42-	3,710.97-
208.66	SEC125 CHD CARE-EMPLOYEES	2,726.70	3,092.44-	2,683.18
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,590,303.00
172.00	REVENUES	635.00	869,237.07-	5,948,932.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,590,303.00-
242.00	EXPENDITURES	963,499.80		5,944,408.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			20,091.71
	TOTAL ASSETS	927,519.61	1,025,372.07-	70,753.75
	TOTAL LIABILITIES	1,053,730.94	1,050,776.21-	86,321.05-
	TOTAL FUND EQUITY	964,134.80	869,237.07-	15,567.30
	FUND TOTAL	2,945,385.35	2,945,385.35-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 45

FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	344.71	4,131.51-	45,039.72
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	4,131.51	4,131.51-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		344.71-	38,388.89-
241.00	APPROPRIATIONS		18,000.00-	39,875.00-
242.00	EXPENDITURES	4,131.51		24,931.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	18,000.00		22,707.25-
	TOTAL ASSETS	344.71	4,131.51-	45,039.72
	TOTAL LIABILITIES	4,131.51	4,131.51-	.00
	TOTAL FUND EQUITY	22,131.51	18,344.71-	45,039.72-
	FUND TOTAL	26,607.73	26,607.73-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	363.60		59,705.49
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		363.60-	59,306.60-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,398.89-
	TOTAL ASSETS	363.60		159,705.49
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		363.60-	159,705.49-
	FUND TOTAL	363.60	363.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	1.57		25,732.94
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		1.57-	20,546.87-
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	1.57		25,732.94
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1.57-	25,732.94-
	FUND TOTAL	1.57	1.57-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	.52		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
172.00	REVENUES		.52-	5.05-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,532.93-
	TOTAL ASSETS	.52		8,527.98
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.52-	8,527.98-
	FUND TOTAL	.52	.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	11,124.90	18,356.96-	275,272.08
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	14,120.96	14,120.96-	.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		11,124.90-	208,520.61-
241.00	APPROPRIATIONS			194,319.00-
242.00	EXPENDITURES	18,356.96		126,827.51
243.00	ENCUMBRANCES			27,975.00
244.00	RESERVE FOR ENCUMBRANCES			27,975.00-
271.30	FUND BALANCE-UNRESERVED			174,359.98-
	TOTAL ASSETS	11,124.90	18,356.96-	275,272.08
	TOTAL LIABILITIES	18,356.96	18,356.96-	.00
	TOTAL FUND EQUITY	18,356.96	11,124.90-	275,272.08-
	FUND TOTAL	47,838.82	47,838.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	1,615.65		100,307.89
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		1,615.65-	22,610.49-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			37,697.40-
	TOTAL ASSETS	1,615.65		100,307.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,615.65-	100,307.89-
	FUND TOTAL	1,615.65	1,615.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 52

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	646.67	1,035.25-	9,798.41
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	1,035.25	1,035.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,110.00
172.00	REVENUES		646.67-	8,221.21-
241.00	APPROPRIATIONS			12,500.00-
242.00	EXPENDITURES	1,035.25		5,618.72
243.00	ENCUMBRANCES			5,428.00
244.00	RESERVE FOR ENCUMBRANCES			5,428.00-
271.30	FUND BALANCE-UNRESERVED			2,805.92-
	TOTAL ASSETS	646.67	1,035.25-	9,798.41
	TOTAL LIABILITIES	1,035.25	1,035.25-	.00
	TOTAL FUND EQUITY	1,035.25	646.67-	9,798.41-
	FUND TOTAL	2,717.17	2,717.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	4,791.05	4,061.08-	291,375.28
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	4,061.08	4,061.08-	.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		17.66-	563,451.28-
172.10	EXPENDITURE REFUNDS	4,773.39	4,773.39-	.00
241.00	APPROPRIATIONS			1,035,046.00-
242.00	EXPENDITURES	4,061.08	4,773.39-	706,459.33
271.30	FUND BALANCE-UNRESERVED			214,002.33-
	TOTAL ASSETS	4,791.05	4,061.08-	291,375.28
	TOTAL LIABILITIES	4,061.08	4,061.08-	.00
	TOTAL FUND EQUITY	8,834.47	9,564.44-	291,375.28-
	FUND TOTAL	17,686.60	17,686.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 54

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,923.82	12,167.75-	357,041.14
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	11,270.84	11,270.84-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,150.00
172.00	REVENUES		3,026.91-	57,581.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			56,505.00-
242.00	EXPENDITURES	11,270.84		33,729.49
243.00	ENCUMBRANCES	8,595.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		8,595.00	.00
271.30	FUND BALANCE-UNRESERVED			331,833.86-
	TOTAL ASSETS	3,923.82	12,167.75-	357,041.14
	TOTAL LIABILITIES	11,270.84	11,270.84-	.00
	TOTAL FUND EQUITY	2,675.84	5,568.09	357,041.14-
	FUND TOTAL	17,870.50	17,870.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	1,470.32	26,800.00-	1,172.47
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	26,800.00	26,800.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,807.00
172.00	REVENUES		1,470.32-	24,872.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,800.00-
242.00	EXPENDITURES	26,800.00		26,800.00
271.30	FUND BALANCE-UNRESERVED			3,106.95-
	TOTAL ASSETS	1,470.32	26,800.00-	1,172.47
	TOTAL LIABILITIES	26,800.00	26,800.00-	.00
	TOTAL FUND EQUITY	26,800.00	1,470.32-	1,172.47-
	FUND TOTAL	55,070.32	55,070.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 56

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.68		60,504.78
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		3.68-	34.97-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.68		60,504.78
	TOTAL LIABILITIES			60,469.81-
	TOTAL FUND EQUITY		3.68-	34.97-
	FUND TOTAL	3.68	3.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	1,547.12	421.00-	73,454.30
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	421.00	421.00-	.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		1,547.12-	24,745.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,000.00-
242.00	EXPENDITURES	421.00		12,988.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			61,697.03-
	TOTAL ASSETS	1,547.12	421.00-	73,454.30
	TOTAL LIABILITIES	421.00	421.00-	.00
	TOTAL FUND EQUITY	421.00	1,547.12-	73,454.30-
	FUND TOTAL	2,389.12	2,389.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 58

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	18,224.69	12,005.74-	269,005.77
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	3,743.48	3,743.48-	.00
207.20	DUE TO PAYROLL FUND	8,262.26	8,262.26-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,000.00
172.00	REVENUES		18,224.69-	228,480.68-
241.00	APPROPRIATIONS			266,168.00-
242.00	EXPENDITURES	12,005.74		176,880.30
243.00	ENCUMBRANCES			37,661.69
244.00	RESERVE FOR ENCUMBRANCES			37,661.69-
271.30	FUND BALANCE-UNRESERVED			201,237.39-
	TOTAL ASSETS	18,224.69	12,005.74-	269,005.77
	TOTAL LIABILITIES	12,005.74	12,005.74-	.00
	TOTAL FUND EQUITY	12,005.74	18,224.69-	269,005.77-
	FUND TOTAL	42,236.17	42,236.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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		4,561.00-	49,986.07-
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	4,561.00	4,561.00-	.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	4,561.00		53,698.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			14,850.97
	TOTAL ASSETS		4,561.00-	49,986.07-
	TOTAL LIABILITIES	4,561.00	4,561.00-	.00
	TOTAL FUND EQUITY	4,561.00		49,986.07
	FUND TOTAL	9,122.00	9,122.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	254.23	597.58-	67,940.71
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	597.58	597.58-	.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		254.23-	8,289.94-
241.00	APPROPRIATIONS			8,800.00-
242.00	EXPENDITURES	597.58		7,932.47
271.30	FUND BALANCE-UNRESERVED			66,573.24-
	TOTAL ASSETS	254.23	597.58-	67,940.71
	TOTAL LIABILITIES	597.58	597.58-	.00
	TOTAL FUND EQUITY	597.58	254.23-	67,940.71-
	FUND TOTAL	1,449.39	1,449.39-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	3,091.91	24,584.75-	11,772.42
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	16,253.95	16,253.95-	.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		3,091.91-	156,253.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,689.00-
242.00	EXPENDITURES	24,584.75		224,925.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,348.28-
	TOTAL ASSETS	3,091.91	24,584.75-	11,772.42
	TOTAL LIABILITIES	24,584.75	24,584.75-	.00
	TOTAL FUND EQUITY	24,584.75	3,091.91-	11,772.42-
	FUND TOTAL	52,261.41	52,261.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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 12/31/15

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	1,689.29	8,043.65-	67,072.71
102.20	ADVANCES	84.00		84.00
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	4,701.65	4,701.65-	.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		1,689.29-	20,403.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,919.00-
242.00	EXPENDITURES	7,959.65		67,653.75
271.30	FUND BALANCE-UNRESERVED			115,665.83-
	TOTAL ASSETS	1,773.29	8,043.65-	67,156.71
	TOTAL LIABILITIES	7,959.65	7,959.65-	.00
	TOTAL FUND EQUITY	7,959.65	1,689.29-	67,156.71-
	FUND TOTAL	17,692.59	17,692.59-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 64

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	129,252.12	194,593.69-	268,198.45
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	194,593.69	194,593.69-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			317,787.57-
FUND EQUITY				
172.00	REVENUES		129,252.12-	1,434,648.32-
242.40	AGENCY FUND DISBURSEMENTS	194,593.69		1,484,237.44
	TOTAL ASSETS	129,252.12	194,593.69-	268,198.45
	TOTAL LIABILITIES	194,593.69	194,593.69-	317,787.57-
	TOTAL FUND EQUITY	194,593.69	129,252.12-	49,589.12
	FUND TOTAL	518,439.50	518,439.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

PAGE 65

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,897.06	20,189.36-	1.17
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	4,511.66	4,511.66-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			160.93-
FUND EQUITY				
172.00	REVENUES		17,897.06-	210,164.80-
242.40	AGENCY FUND DISBURSEMENTS	20,189.36		210,324.56
	TOTAL ASSETS	17,897.06	20,189.36-	1.17
	TOTAL LIABILITIES	4,511.66	4,511.66-	160.93-
	TOTAL FUND EQUITY	20,189.36	17,897.06-	159.76
	FUND TOTAL	42,598.08	42,598.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/15

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	65,921.98	44,645.53-	264,284.53
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		9,120.09-	9,787.30
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	21,563.27	21,563.27-	.00
207.20	DUE TO PAYROLL FUND	23,082.26	23,082.26-	.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		65,921.98-	455,786.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			527,347.00-
242.00	EXPENDITURES	53,765.62		456,321.12
243.00	ENCUMBRANCES	581.00	581.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	581.00	581.00-	.00
271.30	FUND BALANCE-UNRESERVED			284,743.18-
	TOTAL ASSETS	65,921.98	53,765.62-	274,071.83
	TOTAL LIABILITIES	44,645.53	44,645.53-	15,909.91-
	TOTAL FUND EQUITY	54,927.62	67,083.98-	258,161.92-
	FUND TOTAL	165,495.13	165,495.13-	.00