

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/16

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	277,059.43	475.00-	660,409.87
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	475.00	475.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,436,363.00
172.00	REVENUES		277,059.43-	277,172.29-
241.00	APPROPRIATIONS			1,437,538.00-
242.00	EXPENDITURES	475.00		475.00
271.30	FUND BALANCE-UNRESERVED			382,537.58-
	TOTAL ASSETS	277,059.43	475.00-	660,409.87
	TOTAL LIABILITIES	475.00	475.00-	.00
	TOTAL FUND EQUITY	475.00	277,059.43-	660,409.87-
	FUND TOTAL	278,009.43	278,009.43-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	415,552.63	628,570.17-	445,387.60
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	196.00	196.00-	3,000.00
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			.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	413,578.38	413,578.38-	.00
207.20	DUE TO PAYROLL FUND	213,990.09	213,990.09-	.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)	86.00	11.00-	.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	4,542.10	3,888.60-	368,174.27-
220.13	CSBG EC DEV ADMIN ESCROW	3,883.39	1,465.91-	50,540.77-
220.14	CSBG AM RCVRY/REINV ESCRW		1,366.73-	6,691.54-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,478,266.00
172.00	REVENUES	805.70	431,742.01-	3,114,445.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			13,419,889.00-
242.00	EXPENDITURES	642,174.60		3,466,848.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			434,011.40-
	TOTAL ASSETS	415,748.63	628,766.17-	448,637.60
	TOTAL LIABILITIES	636,079.96	634,300.71-	425,406.58-
	TOTAL FUND EQUITY	642,980.30	431,742.01-	23,231.02-
	FUND TOTAL	1,694,808.89	1,694,808.89-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	289,712.44	64,614.10-	1,608,808.53-
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	64,614.10	64,614.10-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,504,649.00
172.00	REVENUES		289,712.44-	290,739.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,499,524.00-
242.00	EXPENDITURES	64,614.10		307,277.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,587,145.95
	TOTAL ASSETS	289,712.44	64,614.10-	1,608,808.53-
	TOTAL LIABILITIES	64,614.10	64,614.10-	.00
	TOTAL FUND EQUITY	64,614.10	289,712.44-	1,608,808.53
	FUND TOTAL	418,940.64	418,940.64-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,863,625.77	2,760,744.51-	1,472,557.45
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	170,697.74	139,125.00-	70,790.48
102.30	PAYROLL ADVANCES	2,560.00	1,177.00-	1,383.00
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	3.10-	4.45	1.35
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL		828.66-	7,069.82
132.81	CORR WEAPON LOANS RECEIVB	1,000.00	1,372.42-	8,319.81
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			7,337.54
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	26,848.00	28,377.00-	28,377.00-
207.10	DUE TO ACCT PAYABLE FUND	889,899.12	889,899.12-	.00
207.14	DUE TO RECRD AUT INTERNET	11,833.47	4,576.81-	4,576.81-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,650,575.78	1,650,575.78-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	8,583.50	9,059.50-	9,059.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	294.80	294.80-	154.40-
208.50	DUE TO OTHERS (NON-GOVT)	137.00		946,062.88-
208.55	DUE TO JAIL RESIDENTS			7,337.54-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		3,203.10	7,243.34-
FUND EQUITY				
171.00	BUDGETED REVENUES			36,040,971.00
172.00	REVENUES	270.75	3,688,372.13-	8,348,133.61-
172.10	EXPENDITURE REFUNDS	200.00	200.00-	.00
241.00	APPROPRIATIONS			36,324,760.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,545,272.35	400.00-	12,926,776.82
243.00	ENCUMBRANCES	14,404.74		73,957.48
244.00	RESERVE FOR ENCUMBRANCES		14,404.74-	73,957.48-
271.11	FUND BAL-RESRVD-DEBT SERV			227,265.41-
271.30	FUND BALANCE-UNRESERVED			4,636,440.44-
	TOTAL ASSETS	4,037,880.41	2,903,243.14-	1,572,699.45
	TOTAL LIABILITIES	2,588,171.67	2,579,579.91-	1,003,847.81-
	TOTAL FUND EQUITY	2,560,147.84	3,703,376.87-	568,851.64-
	FUND TOTAL	9,186,199.92	9,186,199.92-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,633,826.20	1,306,534.83-	509,416.43
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	249,769.09	31,790.61-	225,178.48
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	433,382.77	434,519.24-	1,626,022.91
115.03	ACCTS REC-NRS HM PRIV INS	71,254.11	244,596.69-	1,022,283.19
115.04	ACCTS REC-NRS HM HOSPICE	36,717.60	82,500.74-	8,999.65
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		87,352.22-	3,392,992.03-
132.30	DUE FRM IL DHFS-MEDICAID	325,800.86	389,065.16-	656,402.78
132.31	DUE FRM IL DP AGING-DAYCR	5,138.89		91,511.29
132.32	DUE FRM US TREAS-MEDICARE	115,456.24	83,270.01-	329,143.48
132.35	DUE FRM VA-ADULT DAYCARE	6,882.57		39,507.83
132.36	DUE FRM VA-NURS HOME CARE	18,817.00	55,455.52-	69,602.83
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	2,367.72		24,157.58
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		2,367.72-	24,157.58-
207.10	DUE TO ACCT PAYABLE FUND	553,308.39	553,308.39-	.00
207.20	DUE TO PAYROLL FUND	493,581.24	493,581.24-	.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			997,829.00-
209.20	NOTES PAYABLE			365,044.25-
FUND EQUITY				
171.00	BUDGETED REVENUES			17,049,523.00
172.00	REVENUES		1,183,547.09-	4,175,741.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			17,010,037.00-
242.00	EXPENDITURES	1,001,586.78		3,993,388.54
243.00	ENCUMBRANCES	12,430.52-		.00
244.00	RESERVE FOR ENCUMBRANCES		12,430.52	.00
272.30	RETAIN EARNING-UNRESERVED			320,362.90
	TOTAL ASSETS	2,899,413.05	2,715,085.02-	1,209,534.42
	TOTAL LIABILITIES	1,046,889.63	1,049,257.35-	1,387,030.83-
	TOTAL FUND EQUITY	989,156.26	1,171,116.57-	177,496.41

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	451,220.42	257,747.44-	746,334.66
102.20	ADVANCES		59.96-	.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	173,096.72	173,096.72-	.00
207.20	DUE TO PAYROLL FUND	84,650.72	84,650.72-	.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			3,149,489.00
172.00	REVENUES		451,160.46-	526,529.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,149,489.00-
242.00	EXPENDITURES	257,747.44		913,927.80
243.00	ENCUMBRANCES			232,078.00
244.00	RESERVE FOR ENCUMBRANCES			232,078.00-
271.30	FUND BALANCE-UNRESERVED			1,133,733.16-
	TOTAL ASSETS	451,220.42	257,807.40-	746,334.66
	TOTAL LIABILITIES	257,747.44	257,747.44-	.00
	TOTAL FUND EQUITY	257,747.44	451,160.46-	746,334.66-
	FUND TOTAL	966,715.30	966,715.30-	.00

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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	224,083.09	12,946.70-	2,896,793.08
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	12,946.70	12,946.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,163,879.00
172.00	REVENUES		224,083.09-	226,488.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,483,213.00-
242.00	EXPENDITURES	12,946.70		68,027.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,418,998.60-
	TOTAL ASSETS	224,083.09	12,946.70-	2,896,793.08
	TOTAL LIABILITIES	12,946.70	12,946.70-	.00
	TOTAL FUND EQUITY	12,946.70	224,083.09-	2,896,793.08-
	FUND TOTAL	249,976.49	249,976.49-	.00

CHAMPAIGN COUNTY

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	202,179.18	26,751.15-	4,295,772.37
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	14,952.07	14,952.07-	.00
207.20	DUE TO PAYROLL FUND	11,799.08	11,799.08-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,890,762.00
172.00	REVENUES		202,179.18-	739,814.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,092,475.00-
242.00	EXPENDITURES	26,751.15		260,039.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,614,284.09-
	TOTAL ASSETS	202,179.18	26,751.15-	4,295,772.37
	TOTAL LIABILITIES	26,751.15	26,751.15-	.00
	TOTAL FUND EQUITY	26,751.15	202,179.18-	4,295,772.37-
	FUND TOTAL	255,681.48	255,681.48-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	178,263.62	28,818.44-	1,486,572.29
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	28,818.44	28,818.44-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		178,263.62-	669,225.80-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	28,818.44		236,101.74
271.30	FUND BALANCE-UNRESERVED			1,053,448.23-
	TOTAL ASSETS	178,263.62	28,818.44-	1,486,572.29
	TOTAL LIABILITIES	28,818.44	28,818.44-	.00
	TOTAL FUND EQUITY	28,818.44	178,263.62-	1,486,572.29-
	FUND TOTAL	235,900.50	235,900.50-	.00

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	136.36	57,263.23-	427,091.90
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	57,263.23	57,263.23-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		136.36-	577.66-
242.00	EXPENDITURES	57,263.23		113,923.46
271.30	FUND BALANCE-UNRESERVED			540,437.70-
	TOTAL ASSETS	136.36	57,263.23-	427,091.90
	TOTAL LIABILITIES	57,263.23	57,263.23-	.00
	TOTAL FUND EQUITY	57,263.23	136.36-	427,091.90-
	FUND TOTAL	114,662.82	114,662.82-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,550,528.54	1,576,999.24-	788,311.60
102.20	ADVANCES	788,499.62	788,499.62-	7,649.85
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	219,422.86	142,620.56-	142,620.56-
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	788,499.62	788,499.62-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,621,991.00
172.00	REVENUES		619,408.36-	965,301.19-
241.00	APPROPRIATIONS			4,621,991.00-
242.00	EXPENDITURES	569,076.76		1,556,835.59
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			1,244,875.29-
	TOTAL ASSETS	2,339,028.16	2,365,498.86-	795,961.45
	TOTAL LIABILITIES	1,007,922.48	931,120.18-	142,620.56-
	TOTAL FUND EQUITY	569,076.76	619,408.36-	653,340.89-
	FUND TOTAL	3,916,027.40	3,916,027.40-	.00

CHAMPAIGN COUNTY

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	347,134.41	61,788.34-	471,656.11
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	61,788.34	61,788.34-	.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			1,481,170.00
172.00	REVENUES		347,134.41-	441,356.86-
241.00	APPROPRIATIONS			1,460,538.00-
242.00	EXPENDITURES	61,788.34		260,399.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			311,331.12-
	TOTAL ASSETS	347,134.41	61,788.34-	471,656.11
	TOTAL LIABILITIES	61,788.34	61,788.34-	.00
	TOTAL FUND EQUITY	61,788.34	347,134.41-	471,656.11-
	FUND TOTAL	470,711.09	470,711.09-	.00

CHAMPAIGN COUNTY

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	821,883.88	75,520.07-	1,924,403.11
102.20	ADVANCES			2,950.00
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	35,445.47	67,292.92-	31,847.45-
207.20	DUE TO PAYROLL FUND	40,074.60	40,074.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,817,437.00
172.00	REVENUES		821,583.88-	954,770.52-
172.10	EXPENDITURE REFUNDS	300.00	300.00-	.00
241.00	APPROPRIATIONS			4,869,318.00-
242.00	EXPENDITURES	107,367.52	300.00-	1,519,510.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,408,364.92-
	TOTAL ASSETS	821,883.88	75,520.07-	1,927,353.11
	TOTAL LIABILITIES	75,520.07	107,367.52-	31,847.45-
	TOTAL FUND EQUITY	107,667.52	822,183.88-	1,895,505.66-
	FUND TOTAL	1,005,071.47	1,005,071.47-	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	60,883.43	41,813.22-	139,832.13
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			100.00
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	19,240.55	19,240.55-	.00
207.20	DUE TO PAYROLL FUND	22,557.67	22,557.67-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			570,228.00
172.00	REVENUES	32.00	60,883.43-	230,594.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			567,445.00-
242.00	EXPENDITURES	41,781.22		203,197.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			115,367.99-
	TOTAL ASSETS	60,883.43	41,813.22-	139,982.13
	TOTAL LIABILITIES	41,798.22	41,798.22-	.00
	TOTAL FUND EQUITY	41,813.22	60,883.43-	139,982.13-
	FUND TOTAL	144,494.87	144,494.87-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,266.38	11,442.20-	60,476.16
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	9,943.81	9,943.81-	.99
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			87,020.00
172.00	REVENUES		7,266.38-	31,560.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			86,843.00-
242.00	EXPENDITURES	11,442.20		30,618.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			59,712.10-
	TOTAL ASSETS	7,266.38	11,442.20-	60,476.16
	TOTAL LIABILITIES	11,442.20	11,442.20-	.99
	TOTAL FUND EQUITY	11,442.20	7,266.38-	60,477.15-
	FUND TOTAL	30,150.78	30,150.78-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,914,990.51	2,914,989.16-	1.35
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.35-	1.35-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,914,990.51	2,914,989.16-	1.35
	TOTAL LIABILITIES		1.35-	1.35-
	FUND TOTAL	2,914,990.51	2,914,990.51-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4.41		39,200.26
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		4.41-	8,439.21-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	4.41		39,200.26
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		4.41-	8,439.21-
	FUND TOTAL	4.41	4.41-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,019,432.19	6,019,723.91-	290.73-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,008,621.69	6,008,329.97-	290.73
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	12,028,053.88	12,028,053.88-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	12,028,053.88	12,028,053.88-	.00

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FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
FUND EQUITY				
171.00	BUDGETED REVENUES	100,000.00		100,000.00
241.00	APPROPRIATIONS		151,881.00-	151,881.00-
271.30	FUND BALANCE-UNRESERVED	51,881.00		51,881.00
	TOTAL FUND EQUITY	151,881.00	151,881.00-	.00
	FUND TOTAL	151,881.00	151,881.00-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,148.03		163,973.05
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			94,595.00
172.00	REVENUES		18,148.03-	18,276.18-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			240,291.87-
	TOTAL ASSETS	18,148.03		163,973.05
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		18,148.03-	163,973.05-
	FUND TOTAL	18,148.03	18,148.03-	.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	483,937.91	546,092.14-	2,480,114.04
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	2,625.00	2,166.54-	2,401.00
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			.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	254,260.52	254,260.52-	.00
207.20	DUE TO PAYROLL FUND	286,710.54	286,710.54-	.00
207.50	DUE TO OTHER FUNDS	2,496.08	2,496.08-	.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,538,232.00
172.00	REVENUES		479,275.29-	2,287,154.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,533,836.00-
242.00	EXPENDITURES	540,971.06		2,858,232.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,057,988.73-
	TOTAL ASSETS	486,562.91	548,258.68-	2,482,515.04
	TOTAL LIABILITIES	543,467.14	543,467.14-	.00
	TOTAL FUND EQUITY	540,971.06	479,275.29-	2,482,515.04-
	FUND TOTAL	1,571,001.11	1,571,001.11-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	144.18	52,037.00-	690,949.28
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	52,037.00	52,037.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			944,073.00
172.00	REVENUES		144.18-	14,701.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,395,057.00-
242.00	EXPENDITURES	52,037.00		338,691.87
243.00	ENCUMBRANCES	31,585.00-		41,698.00
244.00	RESERVE FOR ENCUMBRANCES		31,585.00	41,698.00-
271.30	FUND BALANCE-UNRESERVED			563,956.11-
	TOTAL ASSETS	144.18	52,037.00-	690,949.28
	TOTAL LIABILITIES	52,037.00	52,037.00-	.00
	TOTAL FUND EQUITY	20,452.00	31,440.82	690,949.28-
	FUND TOTAL	72,633.18	72,633.18-	.00

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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	336,802.65	67,043.64-	2,845,656.93
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	67,043.64	67,043.64-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,597,819.00
172.00	REVENUES		336,802.65-	1,138,535.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,640,525.00-
242.00	EXPENDITURES	67,043.64		409,356.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			915,839.68-
271.30	FUND BALANCE-UNRESERVED			1,157,931.67-
	TOTAL ASSETS	336,802.65	67,043.64-	2,845,656.93
	TOTAL LIABILITIES	67,043.64	67,043.64-	.00
	TOTAL FUND EQUITY	67,043.64	336,802.65-	2,845,656.93-
	FUND TOTAL	470,889.93	470,889.93-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	26,870.03		186,722.28
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			205,150.00
172.00	REVENUES		26,870.03-	87,778.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			283,155.00-
242.00	EXPENDITURES			83,562.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			104,500.98-
	TOTAL ASSETS	26,870.03		186,722.28
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		26,870.03-	186,722.28-
	FUND TOTAL	26,870.03	26,870.03-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	695,044.47	31,847.45-	1,324,763.55
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	63,694.90	31,847.45-	31,847.45
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,633,168.00
172.00	REVENUES		726,891.92-	727,250.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,633,168.00-
242.00	EXPENDITURES	31,847.45		1,058,614.90
271.30	FUND BALANCE-UNRESERVED			1,687,975.57-
	TOTAL ASSETS	695,044.47	31,847.45-	1,324,763.55
	TOTAL LIABILITIES	63,694.90	31,847.45-	31,847.45
	TOTAL FUND EQUITY	31,847.45	726,891.92-	1,356,611.00-
	FUND TOTAL	790,586.82	790,586.82-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	286,419.57	148,699.68-	152,765.77-
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	105,711.66	106,003.38-	291.72-
207.20	DUE TO PAYROLL FUND	43,052.02	43,052.02-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,370,000.00
172.00	REVENUES	1.00	285,307.57-	731,975.21-
172.10	EXPENDITURE REFUNDS	1,112.00	1,112.00-	.00
241.00	APPROPRIATIONS			2,368,078.00-
242.00	EXPENDITURES	149,055.40	1,177.00-	765,664.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			117,445.82
	TOTAL ASSETS	286,419.57	148,699.68-	152,765.77-
	TOTAL LIABILITIES	148,763.68	149,055.40-	291.72-
	TOTAL FUND EQUITY	150,168.40	287,596.57-	153,057.49
	FUND TOTAL	585,351.65	585,351.65-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,176,807.68	2,440,329.92-	107,925.96
102.20	ADVANCES	1,220,164.96	1,220,164.96-	.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	752,573.93	494,802.85-	.00
204.13	P/R W/H:STATE INCOME TAX	142,049.43	93,520.28-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,220,164.96	1,220,164.96-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,033,069.00
172.00	REVENUES		368,319.59-	569,281.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,033,069.00-
242.00	EXPENDITURES	325,541.60		1,095,390.63
271.30	FUND BALANCE-UNRESERVED			634,034.74-
	TOTAL ASSETS	3,396,972.64	3,660,494.88-	107,925.96
	TOTAL LIABILITIES	2,114,788.32	1,808,488.09-	.00
	TOTAL FUND EQUITY	325,541.60	368,319.59-	107,925.96-
	FUND TOTAL	5,837,302.56	5,837,302.56-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	96.55	41,249.55-	377,565.34
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	41,249.55	41,249.55-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250.00
172.00	REVENUES		96.55-	333.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			255,000.00-
242.00	EXPENDITURES	41,249.55		45,569.55
243.00	ENCUMBRANCES	20,722.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		20,722.00	.00
271.30	FUND BALANCE-UNRESERVED			168,051.19-
	TOTAL ASSETS	96.55	41,249.55-	377,565.34
	TOTAL LIABILITIES	41,249.55	41,249.55-	.00
	TOTAL FUND EQUITY	20,527.55	20,625.45	377,565.34-
	FUND TOTAL	61,873.65	61,873.65-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	53,569.10		54,326.75
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			203,289.00
172.00	REVENUES		53,569.10-	53,569.32-
241.00	APPROPRIATIONS			204,288.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			241.57
	TOTAL ASSETS	53,569.10		54,326.75
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		53,569.10-	54,326.75-
	FUND TOTAL	53,569.10	53,569.10-	.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	134,477.33	1,176.10-	404,630.60
102.20	ADVANCES			150,000.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		2,623.19-	364,263.34
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,176.10	1,176.10-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			155,100.00
172.00	REVENUES		131,854.14-	340,939.17-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES	1,176.10		1,176.10
271.12	FUND BAL-RESRVD-L/T RCVBL			363,228.95-
271.30	FUND BALANCE-UNRESERVED			313,501.92-
	TOTAL ASSETS	134,477.33	3,799.29-	918,893.94
	TOTAL LIABILITIES	1,176.10	1,176.10-	.00
	TOTAL FUND EQUITY	1,176.10	131,854.14-	918,893.94-
	FUND TOTAL	136,829.53	136,829.53-	.00

CHAMPAIGN COUNTY

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	71,383.92	11,624.97-	3,454,270.92
102.20	ADVANCES			400,000.00
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		1,878.44-	110,232.63
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		7,470.06-	386,002.07
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		52,355.40-	1,397,039.44
132.25	FMHA/COUNTY REHAB LN REC		2,187.50-	69,219.00
132.29	H.O.M.E. PROG LOANS (HUD)			623,261.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,624.97	11,624.97-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,600.00
172.00	REVENUES		7,492.52-	29,088.43-
241.00	APPROPRIATIONS			212,000.00-
242.00	EXPENDITURES	9,124.97		39,469.15
271.12	FUND BAL-RESRVD-L/T RCVBL			2,514,099.30-
271.30	FUND BALANCE-UNRESERVED			3,983,242.52-
	TOTAL ASSETS	71,383.92	75,516.37-	6,448,361.10
	TOTAL LIABILITIES	14,124.97	11,624.97-	.00
	TOTAL FUND EQUITY	9,124.97	7,492.52-	6,448,361.10-
	FUND TOTAL	94,633.86	94,633.86-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	103,412.27	36,502.13-	3,388,074.20
102.15	CASH RES-WKRS COMP CLAIMS	18,378.40	18,378.40-	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	36,502.13	36,502.13-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,436,110.00
172.00	REVENUES		102,903.46-	278,075.12-
172.10	EXPENDITURE REFUNDS	508.81	508.81-	.00
241.00	APPROPRIATIONS			2,338,815.00-
242.00	EXPENDITURES	36,502.13	508.81-	1,172,410.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,146,072.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,434,251.00-
272.30	RETAIN EARNING-UNRESERVED			97,295.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,265,247.81-
272.32	RET EARN-UNRESRVD-LIABLT			523,161.15
	TOTAL ASSETS	121,790.67	54,880.53-	3,428,074.20
	TOTAL LIABILITIES	36,502.13	36,502.13-	.00
	TOTAL FUND EQUITY	37,010.94	103,921.08-	3,428,074.20-
	FUND TOTAL	195,303.74	195,303.74-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.05		772.29
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			377,000.00
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			200.00
172.00	REVENUES		.05-	58.29-
241.00	APPROPRIATIONS			200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	.05		377,772.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.05-	377,772.29-
	FUND TOTAL	.05	.05-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	949.00		949.00
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		949.00-	3,178.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			2,229.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	949.00		949.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		949.00-	949.00-
	FUND TOTAL	949.00	949.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,183.03	547.99-	109,533.38
102.20	ADVANCES	25.00		1,025.00
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	522.99	522.99-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,035.00
172.00	REVENUES		2,183.03-	18,074.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	522.99		7,703.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			104,222.42-
	TOTAL ASSETS	2,208.03	547.99-	110,558.38
	TOTAL LIABILITIES	522.99	522.99-	.00
	TOTAL FUND EQUITY	522.99	2,183.03-	110,558.38-
	FUND TOTAL	3,254.01	3,254.01-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,792.35	9,499.69-	30,033.44
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	2,200.69	2,200.69-	.00
207.20	DUE TO PAYROLL FUND	7,299.00	7,299.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			327,648.00
172.00	REVENUES		21,792.35-	87,092.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			301,077.00-
242.00	EXPENDITURES	9,499.69		138,653.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,165.33-
	TOTAL ASSETS	21,792.35	9,499.69-	30,033.44
	TOTAL LIABILITIES	9,499.69	9,499.69-	.00
	TOTAL FUND EQUITY	9,499.69	21,792.35-	30,033.44-
	FUND TOTAL	40,791.73	40,791.73-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	20,478.83	15,578.22-	553,859.32
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	10,063.83	10,063.83-	.00
207.20	DUE TO PAYROLL FUND	5,514.39	5,514.39-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,200.00
172.00	REVENUES		20,478.83-	54,996.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			315,807.00-
242.00	EXPENDITURES	15,578.22		120,122.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			453,378.70-
	TOTAL ASSETS	20,478.83	15,578.22-	553,859.32
	TOTAL LIABILITIES	15,578.22	15,578.22-	.00
	TOTAL FUND EQUITY	15,578.22	20,478.83-	553,859.32-
	FUND TOTAL	51,635.27	51,635.27-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	600.81	5,959.81-	301,187.71
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	5,959.81	5,959.81-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			75,500.00
172.00	REVENUES		600.81-	17,041.89-
241.00	APPROPRIATIONS			75,839.00-
242.00	EXPENDITURES	5,959.81		19,831.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			303,688.58-
	TOTAL ASSETS	600.81	5,959.81-	301,237.71
	TOTAL LIABILITIES	5,959.81	5,959.81-	.00
	TOTAL FUND EQUITY	5,959.81	600.81-	301,237.71-
	FUND TOTAL	12,520.43	12,520.43-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	41,618.41	15,522.01-	1,381,234.94
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	15,522.01	15,522.01-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			570,400.00
172.00	REVENUES		41,618.41-	175,228.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			584,742.00-
242.00	EXPENDITURES	15,522.01		140,486.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,332,151.16-
	TOTAL ASSETS	41,618.41	15,522.01-	1,381,234.94
	TOTAL LIABILITIES	15,522.01	15,522.01-	.00
	TOTAL FUND EQUITY	15,522.01	41,618.41-	1,381,234.94-
	FUND TOTAL	72,662.43	72,662.43-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	880.49	421.90-	49,944.68
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	421.90	421.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			28,260.00
172.00	REVENUES		880.49-	2,978.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,507.00-
242.00	EXPENDITURES	421.90		2,611.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			36,330.32-
	TOTAL ASSETS	880.49	421.90-	49,944.68
	TOTAL LIABILITIES	421.90	421.90-	.00
	TOTAL FUND EQUITY	421.90	880.49-	49,944.68-
	FUND TOTAL	1,724.29	1,724.29-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	654,830.00	618,848.03-	333,216.22
102.16	CASH RES-FLEXBLE SPENDING	117,679.05	117,679.05-	15,000.00
102.20	ADVANCES	108,290.21	108,010.21-	280.00
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		393.84-	787.68-
204.22	P/R W/H:OPTION CANCER INS		1,936.16-	3,898.36-
204.23	P/R W/H:OPTION DENTAL INS	.58	8,813.58-	8,851.52-
204.24	P/R W/H:OPT DISABILTY INS		4,168.88-	8,353.28-
204.25	P/R W/H:OPT TERM LIFE INS		4,955.18-	4,957.98-
204.26	P/R W/H:OPTION DENTAL HMO	17.80	8,769.56-	9,025.72-
204.27	P/R W/H:OPT UNVL LIFE INS	1.20	397.28-	794.56-
204.28	P/R W/H:OPTIONAL VISION		2,611.44-	2,623.48-
207.10	DUE TO ACCT PAYABLE FUND	510,533.40	510,533.40-	.00
207.50	DUE TO OTHER FUNDS	24.42	20.71-	20.71-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			45,030.09-
208.65	SEC125 MEDICAL-EMPLOYEES	11,314.64	7,819.66-	12,241.68
208.66	SEC125 CHD CARE-EMPLOYEES	2,247.82	3,568.96-	5,747.90-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,845,427.00
172.00	REVENUES	29.34	502,926.36-	2,564,262.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,181,151.00-
242.00	EXPENDITURES	496,240.29		2,249,965.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			620,138.65-
	TOTAL ASSETS	880,799.26	844,537.29-	348,496.22
	TOTAL LIABILITIES	524,870.51	554,475.75-	78,336.70-
	TOTAL FUND EQUITY	496,269.63	502,926.36-	270,159.52-
	FUND TOTAL	1,901,939.40	1,901,939.40-	.00

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FUND 620 HEALTH-LIFE INSURANCE

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

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	42.69	444.41-	31,411.58
102.20	ADVANCES		40.00-	.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	444.41	444.41-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		2.69-	15,253.46-
241.00	APPROPRIATIONS			18,275.00-
242.00	EXPENDITURES	444.41		9,462.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			37,346.09-
	TOTAL ASSETS	42.69	484.41-	31,411.58
	TOTAL LIABILITIES	444.41	444.41-	.00
	TOTAL FUND EQUITY	444.41	2.69-	31,411.58-
	FUND TOTAL	931.51	931.51-	.00

CHAMPAIGN COUNTY

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	360.15		1,559.04
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			58,500.00
172.00	REVENUES		360.15-	1,553.44-
241.00	APPROPRIATIONS			58,500.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,005.60-
	TOTAL ASSETS	360.15		101,559.04
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		360.15-	101,559.04-
	FUND TOTAL	360.15	360.15-	.00

CHAMPAIGN COUNTY

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.59		5,198.84
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			34,000.00
172.00	REVENUES		.59-	2.12-
241.00	APPROPRIATIONS			34,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,196.72-
	TOTAL ASSETS	.59		5,198.84
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.59-	5,198.84-
	FUND TOTAL	.59	.59-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.96		8,532.18
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		.96-	3.47-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,538.71-
	TOTAL ASSETS	.96		8,532.18
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.96-	8,532.18-
	FUND TOTAL	.96	.96-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15,651.06	28,615.21-	233,751.09
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	20,162.60	20,162.60-	.00
207.20	DUE TO PAYROLL FUND	8,452.61	8,452.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,150.00
172.00	REVENUES		15,651.06-	82,988.16-
241.00	APPROPRIATIONS			333,969.00-
242.00	EXPENDITURES	28,615.21		94,363.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			186,307.23-
	TOTAL ASSETS	15,651.06	28,615.21-	233,751.09
	TOTAL LIABILITIES	28,615.21	28,615.21-	.00
	TOTAL FUND EQUITY	28,615.21	15,651.06-	233,751.09-
	FUND TOTAL	72,881.48	72,881.48-	.00

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,708.47		109,703.13
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			25,100.00
172.00	REVENUES		1,708.47-	7,661.37-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			67,141.76-
	TOTAL ASSETS	1,708.47		109,703.13
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,708.47-	109,703.13-
	FUND TOTAL	1,708.47	1,708.47-	.00

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FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	561.52		6,796.64
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			8,000.00
172.00	REVENUES		561.52-	2,640.23-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES			757.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,414.10-
	TOTAL ASSETS	561.52		6,796.64
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		561.52-	6,796.64-
	FUND TOTAL	561.52	561.52-	.00

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	35.46		327,318.61
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		35.46-	37,628.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			350,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			60,310.23
	TOTAL ASSETS	35.46		327,318.61
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		35.46-	327,318.61-
	FUND TOTAL	35.46	35.46-	.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,623.60	1,104.13-	367,757.61
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	1,104.13	1,104.13-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		4,621.74-	19,631.51-
172.10	EXPENDITURE REFUNDS	1.86	1.86-	.00
241.00	APPROPRIATIONS			42,800.00-
242.00	EXPENDITURES	1,104.13	1.86-	10,383.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			370,909.57-
	TOTAL ASSETS	4,623.60	1,104.13-	367,757.61
	TOTAL LIABILITIES	1,104.13	1,104.13-	.00
	TOTAL FUND EQUITY	1,105.99	4,625.46-	367,757.61-
	FUND TOTAL	6,833.72	6,833.72-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1,937.24	10,803.79
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		26,808.00
172.00	REVENUES	1,937.24-	7,921.75-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		26,800.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		2,890.04-
	TOTAL ASSETS	1,937.24	10,803.79
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,937.24-	10,803.79-
	FUND TOTAL	1,937.24	1,937.24-

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6.82		60,494.44
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		6.82-	24.63-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	6.82		60,494.44
	TOTAL LIABILITIES			60,469.81-
	TOTAL FUND EQUITY		6.82-	24.63-
	FUND TOTAL	6.82	6.82-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,255.10	622.05-	107,387.85
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	622.05	622.05-	.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			32,500.00
172.00	REVENUES		2,255.10-	8,588.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,670.00-
242.00	EXPENDITURES	622.05		14,758.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			61,387.36-
	TOTAL ASSETS	2,255.10	622.05-	107,387.85
	TOTAL LIABILITIES	622.05	622.05-	.00
	TOTAL FUND EQUITY	622.05	2,255.10-	107,387.85-
	FUND TOTAL	3,499.20	3,499.20-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	21,664.49	13,702.31-	246,168.54
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	6,808.13	6,808.13-	.00
207.20	DUE TO PAYROLL FUND	6,894.18	6,894.18-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,100.00
172.00	REVENUES		21,664.49-	85,545.21-
241.00	APPROPRIATIONS			275,399.00-
242.00	EXPENDITURES	13,702.31		60,176.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			195,501.15-
	TOTAL ASSETS	21,664.49	13,702.31-	246,168.54
	TOTAL LIABILITIES	13,702.31	13,702.31-	.00
	TOTAL FUND EQUITY	13,702.31	21,664.49-	246,168.54-
	FUND TOTAL	49,069.11	49,069.11-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	8,631.25	4,299.00-	10,620.97-
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	4,299.00	4,299.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,775.00
172.00	REVENUES		8,631.25-	25,893.75-
241.00	APPROPRIATIONS			56,102.00-
242.00	EXPENDITURES	4,299.00		21,709.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,131.77
	TOTAL ASSETS	8,631.25	4,299.00-	10,620.97-
	TOTAL LIABILITIES	4,299.00	4,299.00-	.00
	TOTAL FUND EQUITY	4,299.00	8,631.25-	10,620.97
	FUND TOTAL	17,229.25	17,229.25-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	255.62		68,111.54
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			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,868.00
172.00	REVENUES		255.62-	2,350.45-
241.00	APPROPRIATIONS			48,250.00-
242.00	EXPENDITURES			1,322.75
271.30	FUND BALANCE-UNRESERVED			49,701.84-
	TOTAL ASSETS	255.62		68,111.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		255.62-	68,111.54-
	FUND TOTAL	255.62	255.62-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	35,785.84	14,658.07-	35,809.88
102.20	ADVANCES		492.00-	.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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,411.82	8,411.82-	.00
207.20	DUE TO PAYROLL FUND	6,246.25	6,246.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			247,095.00
172.00	REVENUES		35,293.84-	97,024.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			246,487.00-
242.00	EXPENDITURES	14,658.07		76,849.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			16,242.90-
	TOTAL ASSETS	35,785.84	15,150.07-	35,809.88
	TOTAL LIABILITIES	14,658.07	14,658.07-	.00
	TOTAL FUND EQUITY	14,658.07	35,293.84-	35,809.88-
	FUND TOTAL	65,101.98	65,101.98-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,387.06	4,671.86-	104,872.11
102.20	ADVANCES			.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
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,344.26	1,344.26-	.00
207.20	DUE TO PAYROLL FUND	3,307.60	3,307.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,178.00
172.00	REVENUES	20.00	1,387.06-	6,721.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,304.00-
242.00	EXPENDITURES	4,651.86		24,403.16
271.30	FUND BALANCE-UNRESERVED			124,427.90-
	TOTAL ASSETS	1,387.06	4,671.86-	104,872.11
	TOTAL LIABILITIES	4,651.86	4,651.86-	.00
	TOTAL FUND EQUITY	4,671.86	1,387.06-	104,872.11-
	FUND TOTAL	10,710.78	10,710.78-	.00

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FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	32.23	428,039.00-	93,298.97
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	428,039.00	428,039.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			268,039.50-
FUND EQUITY				
172.00	REVENUES		32.23-	485,493.49-
242.40	AGENCY FUND DISBURSEMENTS	428,039.00		660,234.02
	TOTAL ASSETS	32.23	428,039.00-	93,298.97
	TOTAL LIABILITIES	428,039.00	428,039.00-	268,039.50-
	TOTAL FUND EQUITY	428,039.00	32.23-	174,740.53
	FUND TOTAL	856,110.23	856,110.23-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,299.19	32,004.52-	86.49
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	8,628.19	8,628.19-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.11
FUND EQUITY				
172.00	REVENUES		19,299.19-	103,467.01-
242.40	AGENCY FUND DISBURSEMENTS	32,004.52		103,380.41
	TOTAL ASSETS	19,299.19	32,004.52-	86.49
	TOTAL LIABILITIES	8,628.19	8,628.19-	.11
	TOTAL FUND EQUITY	32,004.52	19,299.19-	86.60-
	FUND TOTAL	59,931.90	59,931.90-	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	983.18	34,608.01-	216,915.26
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
141.00	PREPAID EXPENSES			18,845.60
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,627.28	10,627.28-	.00
207.20	DUE TO PAYROLL FUND	23,980.73	23,980.73-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			46,011.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			553,201.00
172.00	REVENUES		983.18-	114,477.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			516,944.00-
242.00	EXPENDITURES	34,608.01		198,922.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			310,450.76-
	TOTAL ASSETS	983.18	34,608.01-	235,760.86
	TOTAL LIABILITIES	34,608.01	34,608.01-	46,011.94-
	TOTAL FUND EQUITY	34,608.01	983.18-	189,748.92-
	FUND TOTAL	70,199.20	70,199.20-	.00