

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/16

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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	491,125.99	175,268.75-	976,267.11
102.20	ADVANCES	175,268.75		175,268.75
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			1,436,363.00
172.00	REVENUES		491,125.99-	768,298.28-
241.00	APPROPRIATIONS			1,437,538.00-
242.00	EXPENDITURES			475.00
271.30	FUND BALANCE-UNRESERVED			382,537.58-
	TOTAL ASSETS	666,394.74	175,268.75-	1,151,535.86
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		491,125.99-	1,151,535.86-
	FUND TOTAL	666,394.74	666,394.74-	.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	729,653.62	621,724.74-	553,316.48
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	228.80	228.80-	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	386,944.44	386,944.44-	.00
207.20	DUE TO PAYROLL FUND	234,551.50	234,551.50-	.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			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,937.21	6,093.81-	371,330.87-
220.13	CSBG EC DEV ADMIN ESCROW	3,414.74	2,603.41-	49,729.44-
220.14	CSBG AM RCVRY/REINV ESCRW		152.16-	6,843.70-
FUND EQUITY				
171.00	BUDGETED REVENUES	175,000.00		13,653,266.00
172.00	REVENUES		761,090.19-	3,875,535.38-
172.10	EXPENDITURE REFUNDS	279.13	279.13-	.00
241.00	APPROPRIATIONS		175,000.00-	13,594,889.00-
242.00	EXPENDITURES	655,937.87	279.13-	4,122,507.31
243.00	ENCUMBRANCES	9,663.00		9,663.00
244.00	RESERVE FOR ENCUMBRANCES		9,663.00-	9,663.00-
271.30	FUND BALANCE-UNRESERVED			434,011.40-
	TOTAL ASSETS	729,882.42	621,953.54-	556,566.48
	TOTAL LIABILITIES	627,847.89	630,345.32-	427,904.01-
	TOTAL FUND EQUITY	840,880.00	946,311.45-	128,662.47-
	FUND TOTAL	2,198,610.31	2,198,610.31-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	510,036.53	42,941.26-	1,141,713.26-
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	42,941.26	42,941.26-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,504,649.00
172.00	REVENUES		510,036.53-	800,776.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,499,524.00-
242.00	EXPENDITURES	42,941.26		350,218.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,587,145.95
	TOTAL ASSETS	510,036.53	42,941.26-	1,141,713.26-
	TOTAL LIABILITIES	42,941.26	42,941.26-	.00
	TOTAL FUND EQUITY	42,941.26	510,036.53-	1,141,713.26
	FUND TOTAL	595,919.05	595,919.05-	.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	6,381,723.29	3,069,446.23-	4,784,834.51
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	168,872.00	172,556.74-	67,105.74
102.30	PAYROLL ADVANCES		1,383.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	6.38-	5.03	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	1,300.00	745.30-	7,624.52
132.81	CORR WEAPON LOANS RECEIVB		1,164.07-	7,155.74
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	28,377.00	31,125.00-	31,125.00-
207.10	DUE TO ACCT PAYABLE FUND	1,179,941.46	1,179,941.46-	.00
207.14	DUE TO RECRD AUT INTERNET	4,576.81	10,168.39-	10,168.39-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,678,576.23	1,678,576.23-	.00
207.50	DUE TO OTHER FUNDS	74.61	74.61-	.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	9,059.50	9,930.50-	9,930.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS		42.00-	196.40-
208.50	DUE TO OTHERS (NON-GOVT)			946,062.88-
208.55	DUE TO JAIL RESIDENTS			7,337.54-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		1,781.45-	9,024.79-
FUND EQUITY				
171.00	BUDGETED REVENUES			36,040,971.00
172.00	REVENUES	185.00	6,152,757.26-	14,500,705.87-
172.10	EXPENDITURE REFUNDS			.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	2,857,032.69	25.00-	15,783,784.51
243.00	ENCUMBRANCES	34,002.74-		39,954.74
244.00	RESERVE FOR ENCUMBRANCES		34,002.74	39,954.74-
271.11	FUND BAL-RESRVD-DEBT SERV			227,265.41-
271.30	FUND BALANCE-UNRESERVED			4,636,440.44-
	TOTAL ASSETS	6,551,888.91	3,245,290.31-	4,879,298.05
	TOTAL LIABILITIES	2,900,605.61	2,911,639.64-	1,014,881.84-
	TOTAL FUND EQUITY	2,823,214.95	6,118,779.52-	3,864,416.21-
	FUND TOTAL	12,275,709.47	12,275,709.47-	.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	1,909,513.23	2,109,879.55-	309,050.11
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	396,379.72	621,558.20-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	382,168.56	375,777.78-	1,632,413.69
115.03	ACCTS REC-NRS HM PRIV INS	169,626.33	106,129.84-	1,085,779.68
115.04	ACCTS REC-NRS HM HOSPICE	29,890.19	16,784.30-	22,105.54
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			3,392,992.03-
132.30	DUE FRM IL DHFS-MEDICAID	408,217.01	234,750.93-	829,868.86
132.31	DUE FRM IL DP AGING-DAYCR		26,049.40-	65,461.89
132.32	DUE FRM US TREAS-MEDICARE	149,306.70	88,165.65-	390,284.53
132.35	DUE FRM VA-ADULT DAYCARE	7,722.90	5,131.45-	42,099.28
132.36	DUE FRM VA-NURS HOME CARE	30,169.00	38,472.12-	61,299.71
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	2,036.48		26,194.06
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		2,036.48-	26,194.06-
207.10	DUE TO ACCT PAYABLE FUND	1,164,007.35	1,164,007.35-	.00
207.20	DUE TO PAYROLL FUND	546,772.38	546,772.38-	.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	615,585.00		382,244.00-
209.20	NOTES PAYABLE			365,044.25-
FUND EQUITY				
171.00	BUDGETED REVENUES			17,049,523.00
172.00	REVENUES		1,566,765.26-	5,742,506.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			17,010,037.00-
242.00	EXPENDITURES	1,090,885.84		5,084,274.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			320,362.90
	TOTAL ASSETS	3,485,030.12	3,622,699.22-	1,071,865.32
	TOTAL LIABILITIES	2,326,364.73	1,712,816.21-	773,482.31-
	TOTAL FUND EQUITY	1,090,885.84	1,566,765.26-	298,383.01-

FUND TOTAL            6,902,280.69    6,902,280.69-            .00  
                          CHAMPAIGN COUNTY

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FUND 081 NURSING HOME

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

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	799,710.27	372,299.04-	1,173,745.89
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	287,708.78	287,708.78-	.00
207.20	DUE TO PAYROLL FUND	84,590.26	84,590.26-	.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		799,710.27-	1,326,239.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,149,489.00-
242.00	EXPENDITURES	372,299.04		1,286,226.84
243.00	ENCUMBRANCES	231,298.00-	780.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	780.00	231,298.00	.00
271.30	FUND BALANCE-UNRESERVED			1,133,733.16-
	TOTAL ASSETS	799,710.27	372,299.04-	1,173,745.89
	TOTAL LIABILITIES	372,299.04	372,299.04-	.00
	TOTAL FUND EQUITY	141,781.04	569,192.27-	1,173,745.89-
	FUND TOTAL	1,313,790.35	1,313,790.35-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	394,003.36	37,586.40-	3,253,210.04
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	37,586.40	37,586.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,163,879.00
172.00	REVENUES		394,003.36-	620,491.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,483,213.00-
242.00	EXPENDITURES	37,586.40		105,614.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,418,998.60-
	TOTAL ASSETS	394,003.36	37,586.40-	3,253,210.04
	TOTAL LIABILITIES	37,586.40	37,586.40-	.00
	TOTAL FUND EQUITY	37,586.40	394,003.36-	3,253,210.04-
	FUND TOTAL	469,176.16	469,176.16-	.00

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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	201,049.84	89,207.14-	4,407,615.07
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	77,408.06	77,408.06-	.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		201,049.84-	940,864.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,092,475.00-
242.00	EXPENDITURES	89,207.14		349,246.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,614,284.09-
	TOTAL ASSETS	201,049.84	89,207.14-	4,407,615.07
	TOTAL LIABILITIES	89,207.14	89,207.14-	.00
	TOTAL FUND EQUITY	89,207.14	201,049.84-	4,407,615.07-
	FUND TOTAL	379,464.12	379,464.12-	.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	177,127.15	239,228.60-	1,424,470.84
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	239,228.60	239,228.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		177,127.15-	846,352.95-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	239,228.60		475,330.34
271.30	FUND BALANCE-UNRESERVED			1,053,448.23-
	TOTAL ASSETS	177,127.15	239,228.60-	1,424,470.84
	TOTAL LIABILITIES	239,228.60	239,228.60-	.00
	TOTAL FUND EQUITY	239,228.60	177,127.15-	1,424,470.84-
	FUND TOTAL	655,584.35	655,584.35-	.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	142.24	82,886.40-	344,347.74
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	82,886.40	82,886.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		142.24-	719.90-
242.00	EXPENDITURES	82,886.40		196,809.86
271.30	FUND BALANCE-UNRESERVED			540,437.70-
TOTAL ASSETS				
		142.24	82,886.40-	344,347.74
TOTAL LIABILITIES				
		82,886.40	82,886.40-	.00
TOTAL FUND EQUITY				
		82,886.40	142.24-	344,347.74-
FUND TOTAL				
		165,915.04	165,915.04-	.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	1,670,082.17	1,424,448.13-	1,033,945.64
102.20	ADVANCES	944,576.70	467,761.98-	484,464.57
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	142,620.56	145,457.11-	145,457.11-
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	479,871.43	479,871.43-	.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		1,056,863.08-	2,022,164.27-
241.00	APPROPRIATIONS			4,621,991.00-
242.00	EXPENDITURES	337,250.87		1,894,086.46
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			1,244,875.29-
	TOTAL ASSETS	2,614,658.87	1,892,210.11-	1,518,410.21
	TOTAL LIABILITIES	622,491.99	625,328.54-	145,457.11-
	TOTAL FUND EQUITY	337,250.87	1,056,863.08-	1,372,953.10-
	FUND TOTAL	3,574,401.73	3,574,401.73-	.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	407,409.82	324,349.52-	554,716.41
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	323,699.52	323,699.52-	.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	650.00	407,409.82-	848,116.68-
241.00	APPROPRIATIONS			1,460,538.00-
242.00	EXPENDITURES	323,699.52		584,099.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			311,331.12-
	TOTAL ASSETS	407,409.82	324,349.52-	554,716.41
	TOTAL LIABILITIES	323,699.52	323,699.52-	.00
	TOTAL FUND EQUITY	324,349.52	407,409.82-	554,716.41-
	FUND TOTAL	1,055,458.86	1,055,458.86-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,490,035.94	639,149.08-	2,775,289.97
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	605,259.46	605,259.46-	31,847.45-
207.20	DUE TO PAYROLL FUND	33,889.62	33,889.62-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,817,437.00
172.00	REVENUES		1,490,035.94-	2,444,806.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,869,318.00-
242.00	EXPENDITURES	684,445.64	45,296.56-	2,158,659.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,408,364.92-
	TOTAL ASSETS	1,490,035.94	639,149.08-	2,778,239.97
	TOTAL LIABILITIES	639,149.08	639,149.08-	31,847.45-
	TOTAL FUND EQUITY	684,445.64	1,535,332.50-	2,746,392.52-
	FUND TOTAL	2,813,630.66	2,813,630.66-	.00

CHAMPAIGN COUNTY

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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	52,384.51	39,852.15-	152,364.49
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES		100.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	15,646.52	15,646.52-	.00
207.20	DUE TO PAYROLL FUND	24,093.63	24,093.63-	.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	112.00	52,284.51-	282,767.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			567,445.00-
242.00	EXPENDITURES	39,740.15		242,937.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			115,367.99-
	TOTAL ASSETS	52,384.51	39,952.15-	152,414.49
	TOTAL LIABILITIES	39,740.15	39,740.15-	.00
	TOTAL FUND EQUITY	39,852.15	52,284.51-	152,414.49-
	FUND TOTAL	131,976.81	131,976.81-	.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	8,251.16	5,442.05-	63,285.27
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	3,943.63	3,943.63-	.99
207.20	DUE TO PAYROLL FUND	1,498.42	1,498.42-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			87,020.00
172.00	REVENUES		8,251.16-	39,811.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			86,843.00-
242.00	EXPENDITURES	5,442.05		36,060.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			59,712.10-
	TOTAL ASSETS	8,251.16	5,442.05-	63,285.27
	TOTAL LIABILITIES	5,442.05	5,442.05-	.99
	TOTAL FUND EQUITY	5,442.05	8,251.16-	63,286.26-
	FUND TOTAL	19,135.26	19,135.26-	.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	3,013,355.44	3,013,356.79-	.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
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.35	.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	3,013,355.44	3,013,356.79-	.00
	TOTAL LIABILITIES		1.35	.00
	FUND TOTAL	3,013,355.44	3,013,355.44-	.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	3.78		39,204.04
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		3.78-	8,442.99-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.78		39,204.04
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		3.78-	8,442.99-
	FUND TOTAL	3.78	3.78-	.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	7,724,257.45	7,723,965.73-	.99
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,716,701.97	7,716,993.69-	.99-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	15,440,959.42	15,440,959.42-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	15,440,959.42	15,440,959.42-	.00

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FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	79,421.38		79,421.38
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			100,000.00
172.00	REVENUES		124,717.94-	124,717.94-
241.00	APPROPRIATIONS			151,881.00-
242.00	EXPENDITURES	45,296.56		45,296.56
271.30	FUND BALANCE-UNRESERVED			51,881.00
	TOTAL ASSETS	79,421.38		79,421.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	45,296.56	124,717.94-	79,421.38-
	FUND TOTAL	124,717.94	124,717.94-	.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	31,923.72		195,896.77
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		31,923.72-	50,199.90-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			240,291.87-
	TOTAL ASSETS	31,923.72		195,896.77
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		31,923.72-	195,896.77-
	FUND TOTAL	31,923.72	31,923.72-	.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	633,561.26	533,365.39-	2,580,309.91
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	2,233.85	3,468.79-	1,166.06
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	282,449.95	282,449.95-	.00
207.20	DUE TO PAYROLL FUND	246,059.42	246,059.42-	.00
207.50	DUE TO OTHER FUNDS	2,688.28	2,688.28-	.00
207.81	DUE TO NURSING HOME FUND	188.22	188.22-	.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	263.73-	627,215.97-	2,914,634.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,533,836.00-
242.00	EXPENDITURES	528,773.10	254.33-	3,386,751.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,057,988.73-
	TOTAL ASSETS	635,795.11	536,834.18-	2,581,475.97
	TOTAL LIABILITIES	531,385.87	531,385.87-	.00
	TOTAL FUND EQUITY	528,509.37	627,470.30-	2,581,475.97-
	FUND TOTAL	1,695,690.35	1,695,690.35-	.00

CHAMPAIGN COUNTY

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	116.15	137,595.95-	553,469.48
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	137,595.95	137,595.95-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			944,073.00
172.00	REVENUES		116.15-	14,817.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,395,057.00-
242.00	EXPENDITURES	137,595.95		476,287.82
243.00	ENCUMBRANCES			41,698.00
244.00	RESERVE FOR ENCUMBRANCES			41,698.00-
271.30	FUND BALANCE-UNRESERVED			563,956.11-
	TOTAL ASSETS	116.15	137,595.95-	553,469.48
	TOTAL LIABILITIES	137,595.95	137,595.95-	.00
	TOTAL FUND EQUITY	137,595.95	116.15-	553,469.48-
	FUND TOTAL	275,308.05	275,308.05-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	389,392.71	722,894.99-	2,512,154.65
102.20	ADVANCES	595,257.78		595,257.78
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	127,637.21	127,637.21-	.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		389,392.71-	1,527,928.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,640,525.00-
242.00	EXPENDITURES	127,637.21		536,993.45
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	984,650.49	722,894.99-	3,107,412.43
	TOTAL LIABILITIES	127,637.21	127,637.21-	.00
	TOTAL FUND EQUITY	127,637.21	389,392.71-	3,107,412.43-
	FUND TOTAL	1,239,924.91	1,239,924.91-	.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	28,393.27		215,115.55
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		28,393.27-	116,171.82-
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	28,393.27		215,115.55
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		28,393.27-	215,115.55-
	FUND TOTAL	28,393.27	28,393.27-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,232,074.31	581,699.45-	1,975,138.41
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	581,699.45	581,699.45-	31,847.45
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,633,168.00
172.00	REVENUES		1,232,074.31-	1,959,324.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,633,168.00-
242.00	EXPENDITURES	581,699.45		1,640,314.35
271.30	FUND BALANCE-UNRESERVED			1,687,975.57-
	TOTAL ASSETS	1,232,074.31	581,699.45-	1,975,138.41
	TOTAL LIABILITIES	581,699.45	581,699.45-	31,847.45
	TOTAL FUND EQUITY	581,699.45	1,232,074.31-	2,006,985.86-
	FUND TOTAL	2,395,473.21	2,395,473.21-	.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	161,117.63	170,081.47-	161,729.61-
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	129,284.85	128,993.13-	.00
207.20	DUE TO PAYROLL FUND	40,796.62	40,796.62-	.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		161,117.63-	893,092.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,368,078.00-
242.00	EXPENDITURES	169,789.75		935,454.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			117,445.82
	TOTAL ASSETS	161,117.63	170,081.47-	161,729.61-
	TOTAL LIABILITIES	170,081.47	169,789.75-	.00
	TOTAL FUND EQUITY	169,789.75	161,117.63-	161,729.61
	FUND TOTAL	500,988.85	500,988.85-	.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	2,046,168.38	1,660,977.06-	493,117.28
102.20	ADVANCES	830,488.53	830,488.53-	.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	513,100.39	513,100.39-	.00
204.13	P/R W/H:STATE INCOME TAX	95,986.22	95,986.22-	.00
207.10	DUE TO ACCT PAYABLE FUND	830,488.53	830,488.53-	.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		606,593.24-	1,175,875.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,033,069.00-
242.00	EXPENDITURES	221,401.92		1,316,792.55
271.30	FUND BALANCE-UNRESERVED			634,034.74-
	TOTAL ASSETS	2,876,656.91	2,491,465.59-	493,117.28
	TOTAL LIABILITIES	1,439,575.14	1,439,575.14-	.00
	TOTAL FUND EQUITY	221,401.92	606,593.24-	493,117.28-
	FUND TOTAL	4,537,633.97	4,537,633.97-	.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	102.31		377,667.65
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			.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		102.31-	436.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			255,000.00-
242.00	EXPENDITURES			45,569.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			168,051.19-
	TOTAL ASSETS	102.31		377,667.65
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		102.31-	377,667.65-
	FUND TOTAL	102.31	102.31-	.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	48,078.22	4,143.75-	98,261.22
102.20	ADVANCES	4,143.75		4,143.75
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		48,078.22-	101,647.54-
241.00	APPROPRIATIONS			204,288.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			241.57
	TOTAL ASSETS	52,221.97	4,143.75-	102,404.97
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		48,078.22-	102,404.97-
	FUND TOTAL	52,221.97	52,221.97-	.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	61,478.78	225,000.00-	241,109.38
102.20	ADVANCES	225,000.00		375,000.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		4,400.42-	359,862.92
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			155,100.00
172.00	REVENUES		57,078.36-	398,017.53-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES			1,176.10
271.12	FUND BAL-RESRVD-L/T RCVBL			363,228.95-
271.30	FUND BALANCE-UNRESERVED			313,501.92-
	TOTAL ASSETS	286,478.78	229,400.42-	975,972.30
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		57,078.36-	975,972.30-
	FUND TOTAL	286,478.78	286,478.78-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	135,476.69	409,070.87-	3,180,676.74
102.20	ADVANCES	800,000.00	400,000.00-	800,000.00
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		1,882.94-	108,349.69
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		118,041.60-	267,960.47
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		9,811.98-	1,387,227.46
132.25	FMHA/COUNTY REHAB LN REC			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	9,070.87	9,070.87-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,600.00
172.00	REVENUES		5,740.17-	34,828.60-
241.00	APPROPRIATIONS			212,000.00-
242.00	EXPENDITURES	9,070.87		48,540.02
271.12	FUND BAL-RESRVD-L/T RCVBL			2,514,099.30-
271.30	FUND BALANCE-UNRESERVED			3,983,242.52-
	TOTAL ASSETS	935,476.69	938,807.39-	6,445,030.40
	TOTAL LIABILITIES	9,070.87	9,070.87-	.00
	TOTAL FUND EQUITY	9,070.87	5,740.17-	6,445,030.40-
	FUND TOTAL	953,618.43	953,618.43-	.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	79,943.02	35,184.15-	3,432,833.07
102.15	CASH RES-WKRS COMP CLAIMS	12,452.04	12,452.04-	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	35,184.15	35,184.15-	.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		68,323.02-	346,398.14-
172.10	EXPENDITURE REFUNDS	11,620.00	11,620.00-	.00
241.00	APPROPRIATIONS			2,338,815.00-
242.00	EXPENDITURES	35,184.15	11,620.00-	1,195,974.73
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	92,395.06	47,636.19-	3,472,833.07
	TOTAL LIABILITIES	35,184.15	35,184.15-	.00
	TOTAL FUND EQUITY	46,804.15	91,563.02-	3,472,833.07-
	FUND TOTAL	174,383.36	174,383.36-	.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	.08		772.37
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		.08-	58.37-
241.00	APPROPRIATIONS			200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	.08		377,772.37
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.08-	377,772.37-
	FUND TOTAL	.08	.08-	.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	1,009.00	1,958.00-	.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	1,958.00	1,958.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,009.00-	4,187.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,958.00		4,187.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,009.00	1,958.00-	.00
	TOTAL LIABILITIES	1,958.00	1,958.00-	.00
	TOTAL FUND EQUITY	1,958.00	1,009.00-	.00
	FUND TOTAL	4,925.00	4,925.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,350.74	896.11-	109,988.01
102.20	ADVANCES		25.00-	1,000.00
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	896.11	896.11-	.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		1,325.74-	19,399.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	896.11		8,599.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			104,222.42-
	TOTAL ASSETS	1,350.74	921.11-	110,988.01
	TOTAL LIABILITIES	896.11	896.11-	.00
	TOTAL FUND EQUITY	896.11	1,325.74-	110,988.01-
	FUND TOTAL	3,142.96	3,142.96-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,362.35	72,833.34-	21,437.55-
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	65,534.34	65,534.34-	.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		21,362.35-	108,454.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			301,077.00-
242.00	EXPENDITURES	72,833.34		211,486.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,165.33-
	TOTAL ASSETS	21,362.35	72,833.34-	21,437.55-
	TOTAL LIABILITIES	72,833.34	72,833.34-	.00
	TOTAL FUND EQUITY	72,833.34	21,362.35-	21,437.55
	FUND TOTAL	167,029.03	167,029.03-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	13,689.30	12,379.12-	555,169.50
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	6,868.32	6,868.32-	.00
207.20	DUE TO PAYROLL FUND	5,510.80	5,510.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,200.00
172.00	REVENUES		13,689.30-	68,685.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			315,807.00-
242.00	EXPENDITURES	12,379.12		132,502.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			453,378.70-
	TOTAL ASSETS	13,689.30	12,379.12-	555,169.50
	TOTAL LIABILITIES	12,379.12	12,379.12-	.00
	TOTAL FUND EQUITY	12,379.12	13,689.30-	555,169.50-
	FUND TOTAL	38,447.54	38,447.54-	.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	2,031.40	269.00-	302,950.11
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	269.00	269.00-	.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		2,031.40-	19,073.29-
241.00	APPROPRIATIONS			75,839.00-
242.00	EXPENDITURES	269.00		20,100.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			303,688.58-
	TOTAL ASSETS	2,031.40	269.00-	303,000.11
	TOTAL LIABILITIES	269.00	269.00-	.00
	TOTAL FUND EQUITY	269.00	2,031.40-	303,000.11-
	FUND TOTAL	2,569.40	2,569.40-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	49,033.08	14,610.85-	1,415,657.17
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	14,610.85	14,610.85-	.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		49,033.08-	224,261.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			584,742.00-
242.00	EXPENDITURES	14,610.85		155,097.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,332,151.16-
	TOTAL ASSETS	49,033.08	14,610.85-	1,415,657.17
	TOTAL LIABILITIES	14,610.85	14,610.85-	.00
	TOTAL FUND EQUITY	14,610.85	49,033.08-	1,415,657.17-
	FUND TOTAL	78,254.78	78,254.78-	.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	2,546.73	9,117.74-	43,373.67
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	7,618.60	7,618.60-	.00
207.20	DUE TO PAYROLL FUND	1,499.14	1,499.14-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			28,260.00
172.00	REVENUES		2,546.73-	5,525.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,507.00-
242.00	EXPENDITURES	9,117.74		11,729.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			36,330.32-
	TOTAL ASSETS	2,546.73	9,117.74-	43,373.67
	TOTAL LIABILITIES	9,117.74	9,117.74-	.00
	TOTAL FUND EQUITY	9,117.74	2,546.73-	43,373.67-
	FUND TOTAL	20,782.21	20,782.21-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	536,167.67	481,999.74-	387,384.15
102.16	CASH RES-FLEXBLE SPENDING	61,995.42	61,995.42-	15,000.00
102.20	ADVANCES	32,654.47		32,934.47
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	452.62-	452.62-
204.21	P/R W/H:OPTION HOSPTL INS	393.84	387.93-	781.77-
204.22	P/R W/H:OPTION CANCER INS	1,962.20	1,884.08-	3,820.24-
204.23	P/R W/H:OPTION DENTAL INS	8,909.02	8,900.03-	8,842.53-
204.24	P/R W/H:OPT DISABILTY INS	4,184.40	4,153.36-	8,322.24-
204.25	P/R W/H:OPT TERM LIFE INS	4,975.18	4,968.93-	4,951.73-
204.26	P/R W/H:OPTION DENTAL HMO	8,708.22	8,647.08-	8,964.58-
204.27	P/R W/H:OPT UNVL LIFE INS	397.28	357.28-	754.56-
204.28	P/R W/H:OPTIONAL VISION	2,611.44	2,639.60-	2,651.64-
207.10	DUE TO ACCT PAYABLE FUND	449,324.56	449,324.56-	.00
207.50	DUE TO OTHER FUNDS	20.71	16.07-	16.07-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			45,030.09-
208.65	SEC125 MEDICAL-EMPLOYEES	4,886.97	7,844.59-	9,284.06
208.66	SEC125 CHD CARE-EMPLOYEES	2,118.98	3,450.30-	7,079.22-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,845,427.00
172.00	REVENUES	263.50	492,465.80-	3,056,464.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,181,151.00-
242.00	EXPENDITURES	409,426.43		2,659,391.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			620,138.65-
	TOTAL ASSETS	630,817.56	543,995.16-	435,318.62
	TOTAL LIABILITIES	488,979.90	493,026.43-	82,383.23-
	TOTAL FUND EQUITY	409,689.93	492,465.80-	352,935.39-
	FUND TOTAL	1,529,487.39	1,529,487.39-	.00

CHAMPAIGN COUNTY

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FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,144.22	32.85-	32,522.95
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	32.85	32.85-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		1,144.22-	16,397.68-
241.00	APPROPRIATIONS			18,275.00-
242.00	EXPENDITURES	32.85		9,495.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			37,346.09-
	TOTAL ASSETS	1,144.22	32.85-	32,522.95
	TOTAL LIABILITIES	32.85	32.85-	.00
	TOTAL FUND EQUITY	32.85	1,144.22-	32,522.95-
	FUND TOTAL	1,209.92	1,209.92-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	.11		1,559.15
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		.11-	1,553.55-
241.00	APPROPRIATIONS			58,500.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,005.60-
	TOTAL ASSETS	.11		101,559.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.11-	101,559.15-
	FUND TOTAL	.11	.11-	.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	.50		5,199.34
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		.50-	2.62-
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	.50		5,199.34
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.50-	5,199.34-
	FUND TOTAL	.50	.50-	.00

CHAMPAIGN COUNTY

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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	.83		8,533.01
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		.83-	4.30-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,538.71-
	TOTAL ASSETS	.83		8,533.01
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.83-	8,533.01-
	FUND TOTAL	.83	.83-	.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	38,393.19	65,044.85-	207,099.43
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	14,024.30	14,024.30-	.00
207.20	DUE TO PAYROLL FUND	51,020.55	51,020.55-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,150.00
172.00	REVENUES		38,393.19-	121,381.35-
241.00	APPROPRIATIONS			333,969.00-
242.00	EXPENDITURES	65,044.85		159,408.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			186,307.23-
	TOTAL ASSETS	38,393.19	65,044.85-	207,099.43
	TOTAL LIABILITIES	65,044.85	65,044.85-	.00
	TOTAL FUND EQUITY	65,044.85	38,393.19-	207,099.43-
	FUND TOTAL	168,482.89	168,482.89-	.00

CHAMPAIGN COUNTY

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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	1,490.53		111,193.66
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		1,490.53-	9,151.90-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			67,141.76-
	TOTAL ASSETS	1,490.53		111,193.66
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,490.53-	111,193.66-
	FUND TOTAL	1,490.53	1,490.53-	.00

CHAMPAIGN COUNTY

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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	558.64		7,355.28
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		558.64-	3,198.87-
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	558.64		7,355.28
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		558.64-	7,355.28-
	FUND TOTAL	558.64	558.64-	.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	31.56		327,350.17
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		31.56-	37,660.40-
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	31.56		327,350.17
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		31.56-	327,350.17-
	FUND TOTAL	31.56	31.56-	.00

CHAMPAIGN COUNTY

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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	6,503.90	1,435.53-	372,825.98
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	1,435.53	1,435.53-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		6,503.90-	26,135.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			42,800.00-
242.00	EXPENDITURES	1,435.53		11,819.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			370,909.57-
	TOTAL ASSETS	6,503.90	1,435.53-	372,825.98
	TOTAL LIABILITIES	1,435.53	1,435.53-	.00
	TOTAL FUND EQUITY	1,435.53	6,503.90-	372,825.98-
	FUND TOTAL	9,374.96	9,374.96-	.00

CHAMPAIGN COUNTY

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,657.69		13,461.48
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		2,657.69-	10,579.44-
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	2,657.69		13,461.48
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,657.69-	13,461.48-
	FUND TOTAL	2,657.69	2,657.69-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5.84		60,500.28
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		5.84-	30.47-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	5.84		60,500.28
	TOTAL LIABILITIES			60,469.81-
	TOTAL FUND EQUITY		5.84-	30.47-
	FUND TOTAL	5.84	5.84-	.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	2,559.25	504.82-	109,442.28
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	504.82	504.82-	.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		2,559.25-	11,147.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,670.00-
242.00	EXPENDITURES	504.82		15,262.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			61,387.36-
	TOTAL ASSETS	2,559.25	504.82-	109,442.28
	TOTAL LIABILITIES	504.82	504.82-	.00
	TOTAL FUND EQUITY	504.82	2,559.25-	109,442.28-
	FUND TOTAL	3,568.89	3,568.89-	.00

CHAMPAIGN COUNTY

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,649.83	17,125.64-	249,692.73
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	10,231.45	10,231.45-	.00
207.20	DUE TO PAYROLL FUND	6,894.19	6,894.19-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,100.00
172.00	REVENUES		20,649.83-	106,195.04-
241.00	APPROPRIATIONS			275,399.00-
242.00	EXPENDITURES	17,125.64		77,302.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			195,501.15-
	TOTAL ASSETS	20,649.83	17,125.64-	249,692.73
	TOTAL LIABILITIES	17,125.64	17,125.64-	.00
	TOTAL FUND EQUITY	17,125.64	20,649.83-	249,692.73-
	FUND TOTAL	54,901.11	54,901.11-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,299.00-	14,919.97-
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			25,893.75-
241.00	APPROPRIATIONS			56,102.00-
242.00	EXPENDITURES	4,299.00		26,008.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,131.77
	TOTAL ASSETS		4,299.00-	14,919.97-
	TOTAL LIABILITIES	4,299.00	4,299.00-	.00
	TOTAL FUND EQUITY	4,299.00		14,919.97
	FUND TOTAL	8,598.00	8,598.00-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,553.00	26,083.98-	47,580.56
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	26,083.98	26,083.98-	.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		5,553.00-	7,903.45-
241.00	APPROPRIATIONS			48,250.00-
242.00	EXPENDITURES	26,083.98		27,406.73
271.30	FUND BALANCE-UNRESERVED			49,701.84-
	TOTAL ASSETS	5,553.00	26,083.98-	47,580.56
	TOTAL LIABILITIES	26,083.98	26,083.98-	.00
	TOTAL FUND EQUITY	26,083.98	5,553.00-	47,580.56-
	FUND TOTAL	57,720.96	57,720.96-	.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	45,256.56	10,193.22-	70,873.22
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	3,506.99	3,506.99-	.00
207.20	DUE TO PAYROLL FUND	6,686.23	6,686.23-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			247,095.00
172.00	REVENUES		45,256.56-	142,280.89-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			246,487.00-
242.00	EXPENDITURES	10,193.22		87,042.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			16,242.90-
	TOTAL ASSETS	45,256.56	10,193.22-	70,873.22
	TOTAL LIABILITIES	10,193.22	10,193.22-	.00
	TOTAL FUND EQUITY	10,193.22	45,256.56-	70,873.22-
	FUND TOTAL	65,643.00	65,643.00-	.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	2,235.10	5,981.70-	101,125.51
102.20	ADVANCES	675.10	675.10-	.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	1,999.00	1,999.00-	.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		1,560.00-	8,281.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,304.00-
242.00	EXPENDITURES	5,306.60		29,709.76
271.30	FUND BALANCE-UNRESERVED			124,427.90-
	TOTAL ASSETS	2,910.20	6,656.80-	101,125.51
	TOTAL LIABILITIES	5,306.60	5,306.60-	.00
	TOTAL FUND EQUITY	5,306.60	1,560.00-	101,125.51-
	FUND TOTAL	13,523.40	13,523.40-	.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	22.81	43,480.61-	49,841.17
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	43,480.61	43,480.61-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			268,039.50-
FUND EQUITY				
172.00	REVENUES		22.81-	485,516.30-
242.40	AGENCY FUND DISBURSEMENTS	43,480.61		703,714.63
	TOTAL ASSETS	22.81	43,480.61-	49,841.17
	TOTAL LIABILITIES	43,480.61	43,480.61-	268,039.50-
	TOTAL FUND EQUITY	43,480.61	22.81-	218,198.33
	FUND TOTAL	86,984.03	86,984.03-	.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	18,579.70	15,437.29-	3,228.90
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	436.45	436.45-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.11
FUND EQUITY				
172.00	REVENUES		18,484.98-	121,951.99-
242.40	AGENCY FUND DISBURSEMENTS	15,437.29	94.72-	118,722.98
	TOTAL ASSETS	18,579.70	15,437.29-	3,228.90
	TOTAL LIABILITIES	436.45	436.45-	.11
	TOTAL FUND EQUITY	15,437.29	18,579.70-	3,229.01-
	FUND TOTAL	34,453.44	34,453.44-	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,937.03	32,058.40-	194,793.89
102.20	ADVANCES	384.00		384.00
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	7,693.66	7,693.66-	.00
207.20	DUE TO PAYROLL FUND	23,980.74	23,980.74-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		60.00-	60.00-
220.00	DEFERRED REVENUES			46,011.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			553,201.00
172.00	REVENUES		9,877.03-	124,354.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			516,944.00-
242.00	EXPENDITURES	31,674.40		230,596.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			310,450.76-
	TOTAL ASSETS	10,321.03	32,058.40-	214,023.49
	TOTAL LIABILITIES	31,674.40	31,734.40-	46,071.94-
	TOTAL FUND EQUITY	31,674.40	9,877.03-	167,951.55-
	FUND TOTAL	73,669.83	73,669.83-	.00