

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/16

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	138.89		383,783.42
102.20	ADVANCES		1,232,306.25-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	732.23		.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		35.68-	70.84-
241.00	APPROPRIATIONS			1,437,538.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	1,231,470.81		382,537.58-
	TOTAL ASSETS	871.12	1,232,306.25-	383,783.42
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	1,231,470.81	35.68-	383,783.42-
	FUND TOTAL	1,232,341.93	1,232,341.93-	.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	722,557.88	845,256.08-	625,593.95
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		5,135.00-	3,000.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	11,366.19	439.04-	.00
131.10	DUE FROM OTHER FUNDS	121,244.14		.00
132.00	DUE FROM OTHER GOV UNITS	340,137.15		.00
141.00	PREPAID EXPENSES	2,135.00		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		312,406.14-	.00
204.00	SALARIES & WAGES PAYABLE		92,330.48-	.00
207.10	DUE TO ACCT PAYABLE FUND	526,906.81	526,906.81-	.00
207.20	DUE TO PAYROLL FUND	318,419.27	212,823.88-	105,595.39
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		95,858.96-	.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		15,544.00-	.00
220.12	CDAP EC DEV ADMIN ESCROW	4,453.35	4,063.41-	368,237.12-
220.13	CSBG EC DEV ADMIN ESCROW	3,979.96	2,752.23-	56,062.88-
220.14	CSBG AM RCVRY/REINV ESCRW		1,153.23-	5,159.94-
FUND EQUITY				
171.00	BUDGETED REVENUES	182,000.00		13,478,266.00
172.00	REVENUES		728,151.39-	1,691,642.83-
172.10	EXPENDITURE REFUNDS	439.04	439.04-	.00
241.00	APPROPRIATIONS		182,000.00-	13,419,889.00-
242.00	EXPENDITURES	746,923.38	70.00-	1,762,297.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	44,767.52		434,011.40-
	TOTAL ASSETS	1,197,440.36	850,830.12-	628,843.95
	TOTAL LIABILITIES	853,759.39	1,263,839.14-	323,864.55-
	TOTAL FUND EQUITY	974,129.94	910,660.43-	304,979.40-
	FUND TOTAL	3,025,329.69	3,025,329.69-	.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	1,027.44	67,296.10-	1,658,539.61-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	749.48		.00
131.10	DUE FROM OTHER FUNDS	149.49		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,113.07-	.00
207.10	DUE TO ACCT PAYABLE FUND	67,296.10	67,296.10-	.00
207.50	DUE TO OTHER FUNDS		618,555.07-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,504,649.00
172.00	REVENUES		1,027.44-	1,027.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,499,524.00-
242.00	EXPENDITURES	67,296.10		67,296.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	625,769.17		1,587,145.95
	TOTAL ASSETS	1,926.41	67,296.10-	1,658,539.61-
	TOTAL LIABILITIES	67,296.10	693,964.24-	.00
	TOTAL FUND EQUITY	693,065.27	1,027.44-	1,658,539.61
	FUND TOTAL	762,287.78	762,287.78-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,142,239.51	3,511,100.05-	1,213,371.64
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	50,664.74	451,526.74-	118,463.56
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	278,818.20		.00
131.01	DUE FROM COLLECTOR FUND	7,805.38		.00
131.02	DUE FROM CIRCUIT CLK FUND	217,902.39		1,240.00
131.03	DUE FROM COUNTY CLK FUND	34,570.24		.00
131.10	DUE FROM OTHER FUNDS	359,736.29	5.09	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS	2,755,023.78		.00
132.80	SHF WEAPON LOANS RECEIVBL	3,700.00	715.98-	8,258.09
132.81	CORR WEAPON LOANS RECEIVB	1,245.25	928.28-	8,803.99
141.00	PREPAID EXPENSES	5,503.00		.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT	420.90		7,337.54
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		550,714.01-	.00
204.00	SALARIES & WAGES PAYABLE		735,737.76-	.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	21,549.00	32,225.00-	25,862.00-
207.10	DUE TO ACCT PAYABLE FUND	909,851.69	909,725.72-	.00
207.14	DUE TO RECRD AUT INTERNET	5,374.64	6,767.94-	4,880.73-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,516,825.21	1,683,557.52-	833,267.69
207.50	DUE TO OTHER FUNDS	311.83	953,814.63-	.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	6,670.00	11,672.50-	8,526.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			154.40-
208.50	DUE TO OTHERS (NON-GOVT)			946,062.88-
208.55	DUE TO JAIL RESIDENTS		420.90-	7,337.54-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		1,843.09	8,418.45-
FUND EQUITY				
171.00	BUDGETED REVENUES	150,912.00		36,032,471.00
172.00	REVENUES		2,088,835.16-	2,747,556.75-
172.10	EXPENDITURE REFUNDS	217.50	217.50-	.00
241.00	APPROPRIATIONS		252,106.00-	36,133,080.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,588,337.99	233.50-	6,702,587.93
243.00	ENCUMBRANCES	34,002.74		68,005.50
244.00	RESERVE FOR ENCUMBRANCES		34,002.74-	68,005.50-
271.11	FUND BAL-RESRVD-DEBT SERV		227,265.41-	227,265.41-
271.30	FUND BALANCE-UNRESERVED	101,194.00	743,157.12-	4,819,620.44-
	TOTAL ASSETS	5,857,629.68	3,964,265.96-	1,361,474.82
	TOTAL LIABILITIES	3,460,582.37	4,882,792.89-	169,011.15-
	TOTAL FUND EQUITY	2,874,664.23	3,345,817.43-	1,192,463.67-
	FUND TOTAL	12,192,876.28	12,192,876.28-	.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	1,010,703.67	1,298,321.52-	11,367.92
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	7,498.00	118,252.19-	7,498.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	1,000,847.54	370,262.05-	1,578,701.06
115.03	ACCTS REC-NRS HM PRIV INS	183,974.38	113,767.64-	1,145,309.02
115.04	ACCTS REC-NRS HM HOSPICE	35,429.31	74,334.06-	65,332.06
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	828.60		.00
131.01	DUE FROM COLLECTOR FUND	586.42		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		71,885.80-	3,305,639.81-
132.30	DUE FRM IL DHFS-MEDICAID	627,103.48	190,010.49-	629,432.18
132.31	DUE FRM IL DP AGING-DAYCR	21,142.41	9,943.64-	91,703.39
132.32	DUE FRM US TREAS-MEDICARE	217,462.59	167,205.85-	353,284.41
132.35	DUE FRM VA-ADULT DAYCARE	7,315.85	13,278.86-	21,606.26
132.36	DUE FRM VA-NURS HOME CARE	71,019.87	14,351.17-	112,053.19
141.00	PREPAID EXPENSES	59,198.45		.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	2,296.85	420.10-	21,077.46
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		445,367.22-	.00
204.00	SALARIES & WAGES PAYABLE		208,823.82-	.00
207.00	NUR HM PATIENT TRUST FUND	420.10	2,296.85-	21,077.46-
207.10	DUE TO ACCT PAYABLE FUND	555,176.56	553,909.98-	.00
207.20	DUE TO PAYROLL FUND	736,513.54	493,166.51-	243,347.03
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS		215,115.65-	.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		998,017.54-	1,975,664.06-
172.10	EXPENDITURE REFUNDS	35.00	35.00-	.00
241.00	APPROPRIATIONS			17,010,037.00-
242.00	EXPENDITURES	1,047,076.49	35.00-	2,024,393.70
243.00	ENCUMBRANCES			12,430.52
244.00	RESERVE FOR ENCUMBRANCES			12,430.52-
272.30	RETAIN EARNING-UNRESERVED		225,828.17-	320,362.90
	TOTAL ASSETS	3,245,407.42	2,442,033.37-	732,025.14
	TOTAL LIABILITIES	1,292,110.20	1,918,680.03-	1,140,603.68-
	TOTAL FUND EQUITY	1,047,111.49	1,223,915.71-	408,578.54
	FUND TOTAL	5,584,629.11	5,584,629.11-	.00

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FUND 081 NURSING HOME

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

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	28,914.83	236,826.32-	714,774.87
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	7,018.53		.00
131.01	DUE FROM COLLECTOR FUND	1,152.45		.00
131.10	DUE FROM OTHER FUNDS	86,021.91		.00
132.00	DUE FROM OTHER GOV UNITS	2,000.00		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		38,672.42-	.00
204.00	SALARIES & WAGES PAYABLE		37,855.60-	.00
207.10	DUE TO ACCT PAYABLE FUND	100,822.23	100,822.23-	.00
207.20	DUE TO PAYROLL FUND	136,004.09	93,160.31-	42,843.78
207.50	DUE TO OTHER FUNDS		112,147.21-	.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		28,496.00-	38,054.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,149,489.00-
242.00	EXPENDITURES	193,982.54		414,169.46
243.00	ENCUMBRANCES	6,972.75-		204,950.00
244.00	RESERVE FOR ENCUMBRANCES		6,972.75	204,950.00-
271.30	FUND BALANCE-UNRESERVED	92,063.51		1,133,733.16-
	TOTAL ASSETS	125,107.72	236,826.32-	714,774.87
	TOTAL LIABILITIES	236,826.32	382,657.77-	42,843.78
	TOTAL FUND EQUITY	279,073.30	21,523.25-	757,618.65-
	FUND TOTAL	641,007.34	641,007.34-	.00

CHAMPAIGN COUNTY

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,668.76	9,637.37-	2,716,857.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	578.57		.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		65,468.66-	.00
207.10	DUE TO ACCT PAYABLE FUND	9,637.37	9,637.37-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,163,879.00
172.00	REVENUES		819.94-	1,584.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,483,213.00-
242.00	EXPENDITURES	9,637.37		23,059.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	64,041.27		2,418,998.60-
	TOTAL ASSETS	2,247.33	9,637.37-	2,716,857.31
	TOTAL LIABILITIES	9,637.37	75,106.03-	.00
	TOTAL FUND EQUITY	73,678.64	819.94-	2,716,857.31-
	FUND TOTAL	85,563.34	85,563.34-	.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	189,436.84	133,915.77-	4,034,679.99
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	192,382.32		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		25,500.00-	.00
204.00	SALARIES & WAGES PAYABLE		4,898.88-	.00
207.10	DUE TO ACCT PAYABLE FUND	116,217.15	116,217.15-	.00
207.20	DUE TO PAYROLL FUND	17,698.62	11,799.08-	5,899.54
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		188,457.49-	375,345.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,092,475.00-
242.00	EXPENDITURES	128,016.23		150,762.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		162,962.79-	2,614,284.09-
	TOTAL ASSETS	381,819.16	133,915.77-	4,034,679.99
	TOTAL LIABILITIES	133,915.77	158,415.11-	5,899.54
	TOTAL FUND EQUITY	128,016.23	351,420.28-	4,040,579.53-
	FUND TOTAL	643,751.16	643,751.16-	.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	172,283.78	47,033.94-	1,251,258.09
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	176,476.14		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,771.28-	.00
207.10	DUE TO ACCT PAYABLE FUND	47,033.94	47,033.94-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		172,112.76-	342,881.61-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	47,033.94		145,071.75
271.30	FUND BALANCE-UNRESERVED		169,875.88-	1,053,448.23-
	TOTAL ASSETS	348,759.92	47,033.94-	1,251,258.09
	TOTAL LIABILITIES	47,033.94	53,805.22-	.00
	TOTAL FUND EQUITY	47,033.94	341,988.64-	1,251,258.09-
	FUND TOTAL	442,827.80	442,827.80-	.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	294.14		484,072.80
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	103,410.18		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		20,446.50-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		147.39-	295.33-
242.00	EXPENDITURES			56,660.23
271.30	FUND BALANCE-UNRESERVED		83,110.43-	540,437.70-
	TOTAL ASSETS	103,704.32		484,072.80
	TOTAL LIABILITIES		20,446.50-	.00
	TOTAL FUND EQUITY		83,257.82-	484,072.80-
	FUND TOTAL	103,704.32	103,704.32-	.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	1,171,867.20	1,408,126.24-	529,259.14
102.20	ADVANCES	473,073.17	935,053.07-	7,649.85
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,541.30		.00
131.10	DUE FROM OTHER FUNDS	84,576.14		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	282,780.10	142,954.96-	.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND	935,053.07	935,053.07-	.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		93,742.79-	279,792.53-
241.00	APPROPRIATIONS			4,621,991.00-
242.00	EXPENDITURES	652,272.97		987,758.83
271.11	FUND BAL-RESRVD-DEBT SERV	.01		.00
271.30	FUND BALANCE-UNRESERVED		86,233.83-	1,244,875.29-
	TOTAL ASSETS	1,731,057.81	2,343,179.31-	536,908.99
	TOTAL LIABILITIES	1,217,833.17	1,078,008.03-	.00
	TOTAL FUND EQUITY	652,272.98	179,976.62-	536,908.99-
	FUND TOTAL	3,601,163.96	3,601,163.96-	.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	74.44	115,220.29-	246,148.93
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	7,230.50		.00
131.01	DUE FROM COLLECTOR FUND	548.78		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	29,056.19		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		148,293.25-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	115,220.29	115,220.29-	.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		34.32-	78,170.10-
241.00	APPROPRIATIONS			1,460,538.00-
242.00	EXPENDITURES	115,220.29		122,720.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	111,417.66		311,331.12-
	TOTAL ASSETS	36,909.91	115,220.29-	246,148.93
	TOTAL LIABILITIES	115,220.29	263,513.54-	.00
	TOTAL FUND EQUITY	226,637.95	34.32-	246,148.93-
	FUND TOTAL	378,768.15	378,768.15-	.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	61,502.00	322,131.89-	1,531,105.96
102.20	ADVANCES			2,950.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	87.50		.00
131.01	DUE FROM COLLECTOR FUND	2,129.28		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,956.84-	.00
204.00	SALARIES & WAGES PAYABLE		13,537.17-	.00
207.10	DUE TO ACCT PAYABLE FUND	270,419.99	270,419.99-	.00
207.20	DUE TO PAYROLL FUND	51,711.90	34,474.60-	17,237.30
207.50	DUE TO OTHER FUNDS		9,840.86-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,817,437.00
172.00	REVENUES		31,611.94-	94,939.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,869,318.00-
242.00	EXPENDITURES	304,894.59		1,003,892.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		4,771.97-	2,408,364.92-
	TOTAL ASSETS	63,718.78	322,131.89-	1,534,055.96
	TOTAL LIABILITIES	322,131.89	332,229.46-	17,237.30
	TOTAL FUND EQUITY	304,894.59	36,383.91-	1,551,293.26-
	FUND TOTAL	690,745.26	690,745.26-	.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	60,187.64	74,433.72-	107,943.88
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES	9,103.00	9,103.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	779.00		.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		7,108.93-	.00
204.00	SALARIES & WAGES PAYABLE		9,676.88-	.00
207.10	DUE TO ACCT PAYABLE FUND	31,938.09	31,938.09-	.00
207.20	DUE TO PAYROLL FUND	33,374.60	22,331.43-	11,043.17
207.50	DUE TO OTHER FUNDS		14,431.85-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			570,228.00
172.00	REVENUES	15.00	51,084.64-	118,455.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			567,445.00-
242.00	EXPENDITURES	54,269.52		112,003.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	30,441.69		115,367.99-
	TOTAL ASSETS	70,069.64	83,536.72-	107,993.88
	TOTAL LIABILITIES	65,312.69	85,487.18-	11,043.17
	TOTAL FUND EQUITY	84,726.21	51,084.64-	119,037.05-
	FUND TOTAL	220,108.54	220,108.54-	.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	7,797.25	6,174.17-	61,678.07
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	6,647.00		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,144.69-	.00
204.00	SALARIES & WAGES PAYABLE		674.28-	.00
207.10	DUE TO ACCT PAYABLE FUND	4,065.66	3,926.58-	.99
207.20	DUE TO PAYROLL FUND	2,247.59	1,498.39-	749.20
207.50	DUE TO OTHER FUNDS		522.77-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			87,020.00
172.00	REVENUES		7,791.71-	14,784.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			86,843.00-
242.00	EXPENDITURES	5,424.97		11,891.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,550.12		59,712.10-
	TOTAL ASSETS	14,444.25	6,174.17-	61,678.07
	TOTAL LIABILITIES	6,313.25	14,766.71-	750.19
	TOTAL FUND EQUITY	7,975.09	7,791.71-	62,428.26-
	FUND TOTAL	28,732.59	28,732.59-	.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	4,433,816.19	2,934,479.95-	1,499,335.14
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,499,335.14-	1,499,335.14-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.10-	.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	4,433,816.19	4,433,815.09-	.00
	TOTAL LIABILITIES		1.10-	.00
	FUND TOTAL	4,433,816.19	4,433,816.19-	.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	6.02		39,191.56
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		20.56-	.00
208.50	DUE TO OTHERS (NON-GOVT)	17.92		30,761.05-
FUND EQUITY				
172.00	REVENUES		3.38-	8,430.51-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	6.02		39,191.56
	TOTAL LIABILITIES	17.92	20.56-	30,761.05-
	TOTAL FUND EQUITY		3.38-	8,430.51-
	FUND TOTAL	23.94	23.94-	.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	6,436,264.21	6,434,726.23-	.99
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,339,068.60	6,340,600.23-	.99-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		6.35-	.00
	TOTAL ASSETS	12,775,332.81	12,775,326.46-	.00
	TOTAL LIABILITIES		6.35-	.00
	FUND TOTAL	12,775,332.81	12,775,332.81-	.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	87.73		145,781.05
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	47.04		.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		43.72-	84.18-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		91.05-	240,291.87-
	TOTAL ASSETS	134.77		145,781.05
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		134.77-	145,781.05-
	FUND TOTAL	134.77	134.77-	.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	674,854.91	858,904.51-	2,427,427.52
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	3,329.04	76,055.16-	4,553.38
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	9,797.00		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	596,773.91		.00
141.00	PREPAID EXPENSES	817.50		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		54,610.30-	.00
204.00	SALARIES & WAGES PAYABLE		125,100.22-	.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	390,090.39	390,090.39-	.00
207.20	DUE TO PAYROLL FUND	462,633.54	285,501.83-	177,131.71
207.50	DUE TO OTHER FUNDS	2,851.54	192,095.21-	.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		596,542.44-	1,081,394.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,533,836.00-
242.00	EXPENDITURES	675,592.22		1,525,874.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		237,839.99-	3,057,988.73-
	TOTAL ASSETS	1,285,572.36	934,959.67-	2,431,980.90
	TOTAL LIABILITIES	855,575.47	1,047,397.95-	177,131.71
	TOTAL FUND EQUITY	675,592.22	834,382.43-	2,609,112.61-
	FUND TOTAL	2,816,740.05	2,816,740.05-	.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	10,151.58	199,146.93-	799,803.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	841,385.65		.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		40,208.74-	.00
207.10	DUE TO ACCT PAYABLE FUND	199,146.93	199,146.93-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	4,253.00		939,873.00
172.00	REVENUES		10,128.10-	10,227.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		35,493.00-	1,390,857.00-
242.00	EXPENDITURES	199,146.93		225,364.65
243.00	ENCUMBRANCES	129,416.62-		87,077.00
244.00	RESERVE FOR ENCUMBRANCES		129,416.62	87,077.00-
271.30	FUND BALANCE-UNRESERVED	31,240.00	801,200.39-	563,956.11-
	TOTAL ASSETS	851,537.23	199,146.93-	799,803.10
	TOTAL LIABILITIES	199,146.93	239,355.67-	.00
	TOTAL FUND EQUITY	105,223.31	717,404.87-	799,803.10-
	FUND TOTAL	1,155,907.47	1,155,907.47-	.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	466,610.30	87,526.35-	2,332,962.04
102.20	ADVANCES		2,872,575.63-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	812,457.95		.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		8,762.50-	.00
207.10	DUE TO ACCT PAYABLE FUND	87,526.35	87,526.35-	.00
207.50	DUE TO OTHER FUNDS		320,192.40-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,597,819.00
172.00	REVENUES		466,316.33-	466,475.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,640,525.00-
242.00	EXPENDITURES	87,526.35		249,991.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		915,839.68-	915,839.68-
271.30	FUND BALANCE-UNRESERVED	3,304,618.29		1,157,931.67-
	TOTAL ASSETS	1,279,068.25	2,960,101.98-	2,332,962.04
	TOTAL LIABILITIES	87,526.35	416,481.25-	.00
	TOTAL FUND EQUITY	3,392,144.64	1,382,156.01-	2,332,962.04-
	FUND TOTAL	4,758,739.24	4,758,739.24-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,588.22	1,156.25-	200,500.78
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	24,930.00		.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	1,156.25	1,156.25-	.00
207.50	DUE TO OTHER FUNDS		65,226.50-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			205,150.00
172.00	REVENUES		21,567.74-	35,026.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			283,155.00-
242.00	EXPENDITURES	1,156.25		17,031.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	40,276.02		104,500.98-
	TOTAL ASSETS	46,518.22	1,156.25-	200,500.78
	TOTAL LIABILITIES	1,156.25	66,382.75-	.00
	TOTAL FUND EQUITY	41,432.27	21,567.74-	200,500.78-
	FUND TOTAL	89,106.74	89,106.74-	.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	272.61	256,679.00-	918,187.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,814.12		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	256,679.00	256,679.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,633,168.00
172.00	REVENUES		117.24-	248.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,633,168.00-
242.00	EXPENDITURES	256,679.00		770,037.00
271.30	FUND BALANCE-UNRESERVED		1,969.49-	1,687,975.57-
	TOTAL ASSETS	2,086.73	256,679.00-	918,187.08
	TOTAL LIABILITIES	256,679.00	256,679.00-	.00
	TOTAL FUND EQUITY	256,679.00	2,086.73-	918,187.08-
	FUND TOTAL	515,444.73	515,444.73-	.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	148,438.39	209,384.90-	209,458.37-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	101,923.20		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		75,574.72-	.00
204.00	SALARIES & WAGES PAYABLE		14,244.15-	.00
207.10	DUE TO ACCT PAYABLE FUND	157,428.47	157,428.47-	.00
207.20	DUE TO PAYROLL FUND	51,956.43	33,554.21-	18,402.22
207.50	DUE TO OTHER FUNDS		25,501.78-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,370,000.00
172.00	REVENUES		148,438.39-	252,706.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,368,078.00-
242.00	EXPENDITURES	190,982.68		324,394.54
271.30	FUND BALANCE-UNRESERVED	13,397.45		117,445.82
	TOTAL ASSETS	250,361.59	209,384.90-	209,458.37-
	TOTAL LIABILITIES	209,384.90	306,303.33-	18,402.22
	TOTAL FUND EQUITY	204,380.13	148,438.39-	191,056.15
	FUND TOTAL	664,126.62	664,126.62-	.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	1,500,934.21	1,631,209.50-	226,086.19
102.20	ADVANCES	815,604.75	815,604.75-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	851.40		.00
131.10	DUE FROM OTHER FUNDS	100,780.87		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		92,256.89-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	505,910.35	505,910.35-	.00
204.13	P/R W/H:STATE INCOME TAX	94,312.02	94,312.02-	.00
207.10	DUE TO ACCT PAYABLE FUND	815,604.75	815,604.75-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,033,069.00
172.00	REVENUES		111,459.34-	141,182.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,033,069.00-
242.00	EXPENDITURES	215,382.38		549,131.24
271.30	FUND BALANCE-UNRESERVED	16,976.87		634,034.74-
	TOTAL ASSETS	2,418,171.23	2,446,814.25-	226,086.19
	TOTAL LIABILITIES	1,415,827.12	1,508,084.01-	.00
	TOTAL FUND EQUITY	232,359.25	111,459.34-	226,086.19-
	FUND TOTAL	4,066,357.60	4,066,357.60-	.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	114.73		422,947.41
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		820.00-	.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		76.49-	146.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			255,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES	20,722.00		20,722.00
244.00	RESERVE FOR ENCUMBRANCES		20,722.00-	20,722.00-
271.30	FUND BALANCE-UNRESERVED	781.76		168,051.19-
	TOTAL ASSETS	114.73		422,947.41
	TOTAL LIABILITIES		820.00-	.00
	TOTAL FUND EQUITY	21,503.76	20,798.49-	422,947.41-
	FUND TOTAL	21,618.49	21,618.49-	.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	11.18		757.56
102.20	ADVANCES		193,075.00-	.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		.07-	.13-
241.00	APPROPRIATIONS			204,288.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	193,063.89		241.57
	TOTAL ASSETS	11.18	193,075.00-	757.56
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	193,063.89	.07-	757.56-
	FUND TOTAL	193,075.07	193,075.07-	.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	4,756.75		147,953.98
102.20	ADVANCES		75,000.00-	150,000.00
115.10	INTEREST RECEIVABLE	569.78		.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	75,000.00	4,028.52-	395,476.41
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		726.74-	114,299.52-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL		363,228.95-	363,228.95-
271.30	FUND BALANCE-UNRESERVED	362,657.68		313,501.92-
	TOTAL ASSETS	80,326.53	79,028.52-	693,430.39
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	362,657.68	363,955.69-	693,430.39-
	FUND TOTAL	442,984.21	442,984.21-	.00

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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	26,211.38	7,001.28-	3,376,378.93
102.20	ADVANCES			400,000.00
115.10	INTEREST RECEIVABLE	5,096.96		.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		1,865.73-	113,974.94
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		5,235.64-	396,715.88
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		10,933.24-	1,461,276.47
132.25	FMHA/COUNTY REHAB LN REC		1,875.00-	73,281.50
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	7,001.28	7,001.28-	.00
207.50	DUE TO OTHER FUNDS		13,454.07-	.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		5,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			250,600.00
172.00	REVENUES		5,847.33-	14,277.83-
241.00	APPROPRIATIONS			212,000.00-
242.00	EXPENDITURES	4,501.28		24,794.89
271.12	FUND BAL-RESRVD-L/T RCVBL		2,514,099.30-	2,514,099.30-
271.30	FUND BALANCE-UNRESERVED	2,522,001.97		3,983,242.52-
	TOTAL ASSETS	31,308.34	26,910.89-	6,453,224.76
	TOTAL LIABILITIES	9,501.28	20,455.35-	5,000.00-
	TOTAL FUND EQUITY	2,526,503.25	2,519,946.63-	6,448,224.76-
	FUND TOTAL	2,567,312.87	2,567,312.87-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	105,779.18	48,806.98-	3,528,639.51
102.15	CASH RES-WKRS COMP CLAIMS	18,197.73	18,197.73-	40,000.00
102.20	ADVANCES		706,059.68-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	750.00		.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	959,162.43		.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	702,559.68		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		11,516.26-	.00
207.10	DUE TO ACCT PAYABLE FUND	48,806.98	48,806.98-	.00
207.50	DUE TO OTHER FUNDS		38.24-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,436,110.00
172.00	REVENUES		105,502.73-	105,783.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,338,815.00-
242.00	EXPENDITURES	48,806.98		859,553.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		703,942.00-	2,146,072.00-
272.12	RET EARN-RESRVD-LIA CLAIM		947,280.00-	1,434,251.00-
272.30	RETAIN EARNING-UNRESERVED			97,295.00-
272.31	RET EARN-UNRESRVD-WK COMP	609,078.60		1,265,247.81-
272.32	RET EARN-UNRESRVD-LIABTY	97,009.02		523,161.15
	TOTAL ASSETS	1,786,449.02	773,064.39-	3,568,639.51
	TOTAL LIABILITIES	48,806.98	60,361.48-	.00
	TOTAL FUND EQUITY	754,894.60	1,756,724.73-	3,568,639.51-
	FUND TOTAL	2,590,150.60	2,590,150.60-	.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	55.86		772.16
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		250.74-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			200.00
172.00	REVENUES		23.46-	58.16-
241.00	APPROPRIATIONS			200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	218.34		377,714.00-
	TOTAL ASSETS	55.86		377,772.16
	TOTAL LIABILITIES		250.74-	.00
	TOTAL FUND EQUITY	218.34	23.46-	377,772.16-
	FUND TOTAL	274.20	274.20-	.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	471.00		471.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND	874.00		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		874.00-	.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		471.00-	1,044.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			573.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,345.00		471.00
	TOTAL LIABILITIES		874.00-	.00
	TOTAL FUND EQUITY		471.00-	471.00-
	FUND TOTAL	1,345.00	1,345.00-	.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	8,310.44	4,489.95-	106,214.08
102.20	ADVANCES		2,101.00-	1,000.00
115.20	OTHER REVENUE RECEIVABLE	275.00		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	101.00		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		282.73-	.00
207.10	DUE TO ACCT PAYABLE FUND	4,489.95	4,489.95-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	3,323.00	4,180.40-	.00
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,035.00
172.00	REVENUES		5,942.88-	13,618.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	1,166.95		6,592.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,820.57		104,222.42-
	TOTAL ASSETS	8,686.44	6,590.95-	107,214.08
	TOTAL LIABILITIES	7,812.95	8,953.08-	.00
	TOTAL FUND EQUITY	4,987.52	5,942.88-	107,214.08-
	FUND TOTAL	21,486.91	21,486.91-	.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	22,632.17	34,116.67-	4,891.64
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	19,169.06		.00
131.10	DUE FROM OTHER FUNDS	33,360.00		.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		832.73-	.00
204.00	SALARIES & WAGES PAYABLE		3,235.95-	.00
207.10	DUE TO ACCT PAYABLE FUND	23,168.17	23,168.17-	.00
207.20	DUE TO PAYROLL FUND	10,948.50	7,299.00-	3,649.50
207.50	DUE TO OTHER FUNDS		565.08-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			327,648.00
172.00	REVENUES		22,629.26-	40,597.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			301,077.00-
242.00	EXPENDITURES	30,467.17		113,650.21
243.00	ENCUMBRANCES	19,673.42-		.00
244.00	RESERVE FOR ENCUMBRANCES		19,673.42	.00
271.30	FUND BALANCE-UNRESERVED		47,898.21-	108,165.33-
	TOTAL ASSETS	75,161.23	34,116.67-	4,891.64
	TOTAL LIABILITIES	34,116.67	35,100.93-	3,649.50
	TOTAL FUND EQUITY	10,793.75	50,854.05-	8,541.14-
	FUND TOTAL	120,071.65	120,071.65-	.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	12,147.67	23,845.09-	544,141.83
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	28,124.46		.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,179.94-	.00
204.00	SALARIES & WAGES PAYABLE		541.44-	.00
207.10	DUE TO ACCT PAYABLE FUND	15,573.49	15,573.49-	.00
207.20	DUE TO PAYROLL FUND	8,271.60	5,514.40-	2,757.20
207.50	DUE TO OTHER FUNDS		3,173.23-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,200.00
172.00	REVENUES		12,096.31-	21,050.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			315,807.00-
242.00	EXPENDITURES	21,087.89		93,137.10
243.00	ENCUMBRANCES	6,696.19-		.00
244.00	RESERVE FOR ENCUMBRANCES		6,696.19	.00
271.30	FUND BALANCE-UNRESERVED		19,281.21-	453,378.70-
	TOTAL ASSETS	40,272.13	23,845.09-	544,141.83
	TOTAL LIABILITIES	23,845.09	29,982.50-	2,757.20
	TOTAL FUND EQUITY	14,391.70	24,681.33-	546,899.03-
	FUND TOTAL	78,508.92	78,508.92-	.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	4,706.02	309,416.87
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	2,985.00	50.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		75,500.00
172.00	REVENUES	4,680.28-	7,117.12-
241.00	APPROPRIATIONS		75,839.00-
242.00	EXPENDITURES		1,677.83
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED	3,010.74-	303,688.58-
	TOTAL ASSETS	7,691.02	309,466.87
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	7,691.02-	309,466.87-
	FUND TOTAL	7,691.02	7,691.02-

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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	61,200.53	32,191.85-	1,391,906.71
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	15.00		.00
131.02	DUE FROM CIRCUIT CLK FUND	35,061.65		.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		9,258.88-	.00
207.10	DUE TO ACCT PAYABLE FUND	32,191.85	32,191.85-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		14,400.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			570,400.00
172.00	REVENUES		61,086.42-	90,480.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			584,742.00-
242.00	EXPENDITURES	32,191.85		45,066.54
243.00	ENCUMBRANCES	39,961.00		66,921.00
244.00	RESERVE FOR ENCUMBRANCES		39,961.00-	66,921.00-
271.30	FUND BALANCE-UNRESERVED		11,531.88-	1,332,151.16-
	TOTAL ASSETS	96,277.18	32,191.85-	1,391,906.71
	TOTAL LIABILITIES	32,191.85	55,850.73-	.00
	TOTAL FUND EQUITY	72,152.85	112,579.30-	1,391,906.71-
	FUND TOTAL	200,621.88	200,621.88-	.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	948.83		49,965.85
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	50.00		.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			28,260.00
172.00	REVENUES		944.59-	1,556.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,507.00-
242.00	EXPENDITURES			1,168.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		54.24-	36,330.32-
	TOTAL ASSETS	998.83		49,965.85
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		998.83-	49,965.85-
	FUND TOTAL	998.83	998.83-	.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	641,603.25	528,604.32-	302,828.09
102.16	CASH RES-FLEXBLE SPENDING	74,946.63	74,946.63-	15,000.00
102.20	ADVANCES	22,147.26	22,147.26-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	269.37		.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		29,806.50-	.00
204.20	P/R W/H:OPT WHOL LIFE INS	487.10	487.10-	487.10-
204.21	P/R W/H:OPTION HOSPTL INS		465.38-	930.76-
204.22	P/R W/H:OPTION CANCER INS		2,006.16-	4,012.32-
204.23	P/R W/H:OPTION DENTAL INS	9,161.52	8,801.46-	8,695.76-
204.24	P/R W/H:OPT DISABILTY INS		4,216.26-	8,416.18-
204.25	P/R W/H:OPT TERM LIFE INS	5,012.88	5,019.88-	5,022.68-
204.26	P/R W/H:OPTION DENTAL HMO	8,960.64	9,273.60-	9,306.80-
204.27	P/R W/H:OPT UNVL LIFE INS		398.48-	795.76-
204.28	P/R W/H:OPTIONAL VISION	2,726.52	2,675.44-	2,693.66-
207.10	DUE TO ACCT PAYABLE FUND	506,438.69	506,438.69-	.00
207.50	DUE TO OTHER FUNDS	18.37	23.20-	23.20-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT	8,959.21		45,030.09-
208.65	SEC125 MEDICAL-EMPLOYEES	19,373.90	11,758.18-	3,144.39
208.66	SEC125 CHD CARE-EMPLOYEES	5,214.48	7,713.16-	1,980.46-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,845,427.00
172.00	REVENUES		574,611.02-	1,535,290.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,181,151.00-
242.00	EXPENDITURES	455,502.85		1,257,575.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	28,570.05		620,138.65-
	TOTAL ASSETS	738,966.51	625,698.21-	317,828.09
	TOTAL LIABILITIES	566,353.31	589,083.49-	84,250.38-
	TOTAL FUND EQUITY	484,072.90	574,611.02-	233,577.71-
	FUND TOTAL	1,789,392.72	1,789,392.72-	.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	6.56	4,756.52-	18,153.98
102.20	ADVANCES	40.00		40.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		10,422.70-	.00
207.10	DUE TO ACCT PAYABLE FUND	4,716.52	4,716.52-	.00
207.50	DUE TO OTHER FUNDS		9,000.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		2.49-	151.33-
241.00	APPROPRIATIONS			18,275.00-
242.00	EXPENDITURES	4,716.52		7,578.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	19,418.63		37,346.09-
	TOTAL ASSETS	46.56	4,756.52-	18,193.98
	TOTAL LIABILITIES	4,716.52	24,139.22-	.00
	TOTAL FUND EQUITY	24,135.15	2.49-	18,193.98-
	FUND TOTAL	28,898.23	28,898.23-	.00

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	485.11		1,018.79
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		59,705.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			58,500.00
172.00	REVENUES		480.00-	1,013.19-
241.00	APPROPRIATIONS			58,500.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	59,699.89		100,005.60-
	TOTAL ASSETS	485.11		101,018.79
	TOTAL LIABILITIES		59,705.00-	.00
	TOTAL FUND EQUITY	59,699.89	480.00-	101,018.79-
	FUND TOTAL	60,185.00	60,185.00-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.69		5,197.68
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		20,538.43-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			34,000.00
172.00	REVENUES		.48-	.96-
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	20,536.22		5,196.72-
	TOTAL ASSETS	2.69		5,197.68
	TOTAL LIABILITIES		20,538.43-	.00
	TOTAL FUND EQUITY	20,536.22	.48-	5,197.68-
	FUND TOTAL	20,538.91	20,538.91-	.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	1.52		8,530.29
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		.79-	1.58-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		.73-	8,538.71-
	TOTAL ASSETS	1.52		8,530.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1.52-	8,530.29-
	FUND TOTAL	1.52	1.52-	.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	48,275.97	38,473.62-	242,816.30
102.20	ADVANCES		8,021.42-	.00
131.02	DUE FROM CIRCUIT CLK FUND	9,542.71		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		37,468.27-	.00
204.00	SALARIES & WAGES PAYABLE		1,906.20-	.00
207.10	DUE TO ACCT PAYABLE FUND	19,525.11	19,525.11-	.00
207.20	DUE TO PAYROLL FUND	18,948.51	4,299.01-	14,649.50
207.50	DUE TO OTHER FUNDS		338.34-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,150.00
172.00	REVENUES		40,230.30-	49,109.92-
241.00	APPROPRIATIONS			333,969.00-
242.00	EXPENDITURES	23,824.12		36,770.35
243.00	ENCUMBRANCES	16,042.85-		.00
244.00	RESERVE FOR ENCUMBRANCES		16,042.85	.00
271.30	FUND BALANCE-UNRESERVED	30,145.85		186,307.23-
	TOTAL ASSETS	57,818.68	46,495.04-	242,816.30
	TOTAL LIABILITIES	38,473.62	63,536.93-	14,649.50
	TOTAL FUND EQUITY	37,927.12	24,187.45-	257,465.80-
	FUND TOTAL	134,219.42	134,219.42-	.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	2,128.99		105,694.16
131.02	DUE FROM CIRCUIT CLK FUND	1,725.31		.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		2,120.43-	3,652.40-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,733.87-	67,141.76-
	TOTAL ASSETS	3,854.30		105,694.16
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,854.30-	105,694.16-
	FUND TOTAL	3,854.30	3,854.30-	.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	782.20	541.69-	5,466.21
131.02	DUE FROM CIRCUIT CLK FUND	644.00		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,529.16-	.00
207.10	DUE TO ACCT PAYABLE FUND	541.69	541.69-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		781.35-	1,309.80-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES	541.69		757.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,884.31		5,414.10-
	TOTAL ASSETS	1,426.20	541.69-	5,466.21
	TOTAL LIABILITIES	541.69	6,070.85-	.00
	TOTAL FUND EQUITY	5,426.00	781.35-	5,466.21-
	FUND TOTAL	7,393.89	7,393.89-	.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	51.91		289,743.42
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		1,710.45-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		26.97-	53.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			350,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	1,685.51		60,310.23
	TOTAL ASSETS	51.91		289,743.42
	TOTAL LIABILITIES		1,710.45-	.00
	TOTAL FUND EQUITY	1,685.51	26.97-	289,743.42-
	FUND TOTAL	1,737.42	1,737.42-	.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	4,599.94	4,544.43-	360,027.48
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	4,585.43		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,147.85-	.00
207.10	DUE TO ACCT PAYABLE FUND	4,544.43	4,544.43-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		4,569.09-	9,527.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			42,800.00-
242.00	EXPENDITURES	4,544.43		8,009.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,468.43-	370,909.57-
	TOTAL ASSETS	9,185.37	4,544.43-	360,027.48
	TOTAL LIABILITIES	4,544.43	7,692.28-	.00
	TOTAL FUND EQUITY	4,544.43	6,037.52-	360,027.48-
	FUND TOTAL	18,274.23	18,274.23-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,645.12		6,793.90
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,707.98		.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		2,643.53-	3,911.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,800.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,709.57-	2,890.04-
	TOTAL ASSETS	4,353.10		6,793.90
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		4,353.10-	6,793.90-
	FUND TOTAL	4,353.10	4,353.10-	.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	10.81		60,480.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		40.16-	.00
208.50	DUE TO OTHERS (NON-GOVT)	34.97		60,469.81-
FUND EQUITY				
172.00	REVENUES		5.62-	11.18-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	10.81		60,480.99
	TOTAL LIABILITIES	34.97	40.16-	60,469.81-
	TOTAL FUND EQUITY		5.62-	11.18-
	FUND TOTAL	45.78	45.78-	.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	1,357.86	2,443.07-	113,699.38
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND	1,893.41		.00
131.10	DUE FROM OTHER FUNDS	38,469.00		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		265.62-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,443.07	2,443.07-	.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		1,351.59-	3,347.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,670.00-
242.00	EXPENDITURES	2,443.07		3,205.34
243.00	ENCUMBRANCES			11,888.29
244.00	RESERVE FOR ENCUMBRANCES			11,888.29-
271.30	FUND BALANCE-UNRESERVED		40,103.06-	61,387.36-
	TOTAL ASSETS	41,720.27	2,443.07-	113,699.38
	TOTAL LIABILITIES	2,443.07	2,708.69-	.00
	TOTAL FUND EQUITY	2,443.07	41,454.65-	113,699.38-
	FUND TOTAL	46,606.41	46,606.41-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,715.20	18,467.12-	227,026.94
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	19,074.02		.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		68,085.33-	.00
204.00	SALARIES & WAGES PAYABLE	721.14		.00
207.10	DUE TO ACCT PAYABLE FUND	8,788.82	8,788.82-	.00
207.20	DUE TO PAYROLL FUND	9,678.30	6,444.17-	3,234.13
207.50	DUE TO OTHER FUNDS	61.48		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,100.00
172.00	REVENUES		21,692.13-	39,610.34-
241.00	APPROPRIATIONS			275,399.00-
242.00	EXPENDITURES	15,232.99		30,149.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	48,205.62		195,501.15-
	TOTAL ASSETS	40,789.22	18,467.12-	227,026.94
	TOTAL LIABILITIES	19,249.74	83,318.32-	3,234.13
	TOTAL FUND EQUITY	63,438.61	21,692.13-	230,261.07-
	FUND TOTAL	123,477.57	123,477.57-	.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		6,448.50-	10,654.22-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	37,087.50		.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,906.20-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	6,448.50	4,299.00-	2,149.50
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,775.00
172.00	REVENUES			17,262.50-
241.00	APPROPRIATIONS			56,102.00-
242.00	EXPENDITURES	4,299.00		10,962.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		35,181.30-	15,131.77
	TOTAL ASSETS	37,087.50	6,448.50-	10,654.22-
	TOTAL LIABILITIES	6,448.50	6,205.20-	2,149.50
	TOTAL FUND EQUITY	4,299.00	35,181.30-	8,504.72
	FUND TOTAL	47,835.00	47,835.00-	.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	12.11		67,323.55
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		862.72-	.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		6.26-	1,562.46-
241.00	APPROPRIATIONS			48,250.00-
242.00	EXPENDITURES			1,322.75
271.30	FUND BALANCE-UNRESERVED	856.87		49,701.84-
	TOTAL ASSETS	12.11		67,323.55
	TOTAL LIABILITIES		862.72-	.00
	TOTAL FUND EQUITY	856.87	6.26-	67,323.55-
	FUND TOTAL	868.98	868.98-	.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	31,570.54	21,494.57-	11,132.19
102.20	ADVANCES		304.71-	104.00
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	11,943.50		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,971.39-	.00
204.00	SALARIES & WAGES PAYABLE		3,827.22-	.00
207.10	DUE TO ACCT PAYABLE FUND	9,464.26	9,464.26-	.00
207.20	DUE TO PAYROLL FUND	12,030.31	8,020.21-	4,010.10
207.50	DUE TO OTHER FUNDS		2,284.58-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			247,095.00
172.00	REVENUES		31,263.66-	41,704.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			246,487.00-
242.00	EXPENDITURES	17,484.47		42,092.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		3,862.48-	16,242.90-
	TOTAL ASSETS	43,514.04	21,799.28-	11,236.19
	TOTAL LIABILITIES	21,494.57	25,567.66-	4,010.10
	TOTAL FUND EQUITY	17,484.47	35,126.14-	15,246.29-
	FUND TOTAL	82,493.08	82,493.08-	.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	2,116.41	6,979.98-	111,217.54
102.20	ADVANCES		84.00-	.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,361.92		.00
131.10	DUE FROM OTHER FUNDS	56,188.08		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		369.52-	.00
204.00	SALARIES & WAGES PAYABLE		1,466.10-	.00
207.10	DUE TO ACCT PAYABLE FUND	2,018.58	2,018.58-	.00
207.20	DUE TO PAYROLL FUND	4,961.40	3,307.60-	1,653.80
207.50	DUE TO OTHER FUNDS		239.27-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,178.00
172.00	REVENUES		2,110.33-	3,405.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,304.00-
242.00	EXPENDITURES	5,326.18		13,088.42
271.30	FUND BALANCE-UNRESERVED		55,397.19-	124,427.90-
	TOTAL ASSETS	59,666.41	7,063.98-	111,217.54
	TOTAL LIABILITIES	6,979.98	7,401.07-	1,653.80
	TOTAL FUND EQUITY	5,326.18	57,507.52-	112,871.34-
	FUND TOTAL	71,972.57	71,972.57-	.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	44.58	20.00-	168,513.29
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	20.00	20.00-	.00
207.50	DUE TO OTHER FUNDS		185.13-	.00
208.50	DUE TO OTHERS (NON-GOVT)	158.95		268,039.50-
FUND EQUITY				
172.00	REVENUES		18.40-	132,668.81-
242.40	AGENCY FUND DISBURSEMENTS	20.00		232,195.02
	TOTAL ASSETS	44.58	20.00-	168,513.29
	TOTAL LIABILITIES	178.95	205.13-	268,039.50-
	TOTAL FUND EQUITY	20.00	18.40-	99,526.21
	FUND TOTAL	243.53	243.53-	.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	19,077.15	19,076.77-	.36
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	3,086.83	3,086.83-	.00
207.50	DUE TO OTHER FUNDS		1.40-	.00
208.50	DUE TO OTHERS (NON-GOVT)	1.28		.11
FUND EQUITY				
172.00	REVENUES		19,077.03-	55,135.96-
242.40	AGENCY FUND DISBURSEMENTS	19,076.77		55,135.49
	TOTAL ASSETS	19,077.15	19,076.77-	.36
	TOTAL LIABILITIES	3,088.11	3,088.23-	.11
	TOTAL FUND EQUITY	19,076.77	19,077.03-	.47-
	FUND TOTAL	41,242.03	41,242.03-	.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	23,202.64	85,652.60-	217,020.32
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	4,827.69		.00
131.10	DUE FROM OTHER FUNDS	65,226.50		.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	9,391.90	333.60-	18,845.60
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,875.43-	.00
204.00	SALARIES & WAGES PAYABLE		10,387.08-	.00
207.10	DUE TO ACCT PAYABLE FUND	50,509.42	50,509.42-	.00
207.20	DUE TO PAYROLL FUND	35,143.18	23,428.80-	11,714.38
207.50	DUE TO OTHER FUNDS		11,328.55-	.00
208.00	DUE TO OTHER GOV UNITS	30.00		.00
220.00	DEFERRED REVENUES		32,966.24-	46,011.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			553,201.00
172.00	REVENUES		20,364.09-	39,739.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			516,944.00-
242.00	EXPENDITURES	64,546.32		112,365.17
243.00	ENCUMBRANCES	8,824.94-		.00
244.00	RESERVE FOR ENCUMBRANCES		8,824.94	.00
271.30	FUND BALANCE-UNRESERVED		16,031.84-	310,450.76-
	TOTAL ASSETS	102,648.73	85,986.20-	235,865.92
	TOTAL LIABILITIES	85,682.60	130,495.52-	34,297.56-
	TOTAL FUND EQUITY	55,721.38	27,570.99-	201,568.36-
	FUND TOTAL	244,052.71	244,052.71-	.00