

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/16

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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	42.02		383,825.44
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,436,363.00
172.00	REVENUES		42.02-	112.86-
241.00	APPROPRIATIONS			1,437,538.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			382,537.58-
	TOTAL ASSETS	42.02		383,825.44
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		42.02-	383,825.44-
	FUND TOTAL	42.02	42.02-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	980,228.29	947,417.10-	658,405.14
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES			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	727,542.69	727,542.69-	.00
207.20	DUE TO PAYROLL FUND	219,874.41	325,469.80-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	.47	.47-	.00
208.50	DUE TO OTHERS (NON-GOVT)		75.00-	75.00-
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	3,377.98	3,968.63-	368,827.77-
220.13	CSBG EC DEV ADMIN ESCROW	5,257.58	2,152.95-	52,958.25-
220.14	CSBG AM RCVRY/REINV ESCRW		164.87-	5,324.81-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,478,266.00
172.00	REVENUES		991,866.05-	2,683,508.88-
172.10	EXPENDITURE REFUNDS	567.02	567.02-	.00
241.00	APPROPRIATIONS			13,419,889.00-
242.00	EXPENDITURES	1,062,943.16	567.02-	2,824,673.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			434,011.40-
	TOTAL ASSETS	980,228.29	947,417.10-	661,655.14
	TOTAL LIABILITIES	956,053.13	1,059,374.41-	427,185.83-
	TOTAL FUND EQUITY	1,063,510.18	993,000.09-	234,469.31-
	FUND TOTAL	2,999,791.60	2,999,791.60-	.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		175,367.26-	1,833,906.87-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	175,367.26	175,367.26-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,504,649.00
172.00	REVENUES			1,027.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,499,524.00-
242.00	EXPENDITURES	175,367.26		242,663.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,587,145.95
	TOTAL ASSETS		175,367.26-	1,833,906.87-
	TOTAL LIABILITIES	175,367.26	175,367.26-	.00
	TOTAL FUND EQUITY	175,367.26		1,833,906.87
	FUND TOTAL	350,734.52	350,734.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,197,098.63	3,040,794.08-	369,676.19
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	166,527.00	245,772.82-	39,217.74
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	4.75-	4.75	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	414.00	773.61-	7,898.48
132.81	CORR WEAPON LOANS RECEIVB	990.50	1,102.26-	8,692.23
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	25,862.00	26,848.00-	26,848.00-
207.10	DUE TO ACCT PAYABLE FUND	1,170,456.65	1,170,456.65-	.00
207.14	DUE TO RECRD AUT INTERNET	4,880.73	11,833.47-	11,833.47-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,668,526.03	2,501,793.72-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	8,526.50	8,583.50-	8,583.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			154.40-
208.50	DUE TO OTHERS (NON-GOVT)	523.00	660.00-	946,199.88-
208.55	DUE TO JAIL RESIDENTS			7,337.54-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		2,027.99-	10,446.44-
FUND EQUITY				
171.00	BUDGETED REVENUES	8,500.00		36,040,971.00
172.00	REVENUES	51.25	1,912,526.73-	4,660,032.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		191,680.00-	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	3,683,321.62	4,005.08-	10,381,904.47
243.00	ENCUMBRANCES	8,452.76-		59,552.74
244.00	RESERVE FOR ENCUMBRANCES		8,452.76	59,552.74-
271.11	FUND BAL-RESRVD-DEBT SERV			227,265.41-
271.30	FUND BALANCE-UNRESERVED	183,180.00		4,636,440.44-
	TOTAL ASSETS	2,365,025.38	3,288,438.02-	438,062.18
	TOTAL LIABILITIES	2,878,774.91	3,722,203.33-	1,012,439.57-
	TOTAL FUND EQUITY	3,866,600.11	2,099,759.05-	574,377.39
	FUND TOTAL	9,110,400.40	9,110,400.40-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	918,898.17	748,141.03-	182,125.06
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	7,200.00	7,498.00-	7,200.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	432,726.72	384,268.40-	1,627,159.38
115.03	ACCTS REC-NRS HM PRIV INS	97,892.90	47,576.15-	1,195,625.77
115.04	ACCTS REC-NRS HM HOSPICE	18,451.47	29,000.74-	54,782.79
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			3,305,639.81-
132.30	DUE FRM IL DHFS-MEDICAID	347,753.35	257,518.45-	719,667.08
132.31	DUE FRM IL DP AGING-DAYCR	7,637.87	12,968.86-	86,372.40
132.32	DUE FRM US TREAS-MEDICARE	57,972.91	114,300.07-	296,957.25
132.35	DUE FRM VA-ADULT DAYCARE	11,019.00		32,625.26
132.36	DUE FRM VA-NURS HOME CARE	45,699.00	51,510.84-	106,241.35
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	712.40		21,789.86
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		712.40-	21,789.86-
207.10	DUE TO ACCT PAYABLE FUND	227,619.29	227,619.29-	.00
207.20	DUE TO PAYROLL FUND	500,321.74	743,668.77-	.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.60	DUE TO OTHER GOV UNITS	13,000.00	13,000.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			997,829.00-
209.20	NOTES PAYABLE			365,044.25-
FUND EQUITY				
171.00	BUDGETED REVENUES			17,049,523.00
172.00	REVENUES		1,016,529.88-	2,992,193.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			17,010,037.00-
242.00	EXPENDITURES	967,408.06		2,991,801.76
243.00	ENCUMBRANCES			12,430.52
244.00	RESERVE FOR ENCUMBRANCES			12,430.52-
272.30	RETAIN EARNING-UNRESERVED			320,362.90
	TOTAL ASSETS	1,945,963.79	1,652,782.54-	1,025,206.39
	TOTAL LIABILITIES	740,941.03	985,000.46-	1,384,663.11-
	TOTAL FUND EQUITY	967,408.06	1,016,529.88-	359,456.72

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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	37,313.89	199,227.08-	552,861.68
102.20	ADVANCES	59.96		59.96
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	114,666.56	114,666.56-	.00
207.20	DUE TO PAYROLL FUND	84,500.56	127,344.34-	.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		37,313.89-	75,368.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,149,489.00-
242.00	EXPENDITURES	242,010.90		656,180.36
243.00	ENCUMBRANCES	27,128.00		232,078.00
244.00	RESERVE FOR ENCUMBRANCES		27,128.00-	232,078.00-
271.30	FUND BALANCE-UNRESERVED			1,133,733.16-
	TOTAL ASSETS	37,373.85	199,227.08-	552,921.64
	TOTAL LIABILITIES	199,167.12	242,010.90-	.00
	TOTAL FUND EQUITY	269,138.90	64,441.89-	552,921.64-
	FUND TOTAL	505,679.87	505,679.87-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	820.48	32,021.10-	2,685,656.69
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	32,021.10	32,021.10-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,163,879.00
172.00	REVENUES		820.48-	2,405.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,483,213.00-
242.00	EXPENDITURES	32,021.10		55,080.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,418,998.60-
	TOTAL ASSETS	820.48	32,021.10-	2,685,656.69
	TOTAL LIABILITIES	32,021.10	32,021.10-	.00
	TOTAL FUND EQUITY	32,021.10	820.48-	2,685,656.69-
	FUND TOTAL	64,862.68	64,862.68-	.00

CHAMPAIGN COUNTY

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	162,289.89	76,625.54-	4,120,344.34
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	65,282.80	65,282.80-	.00
207.20	DUE TO PAYROLL FUND	11,342.74	17,242.28-	.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		162,289.89-	537,635.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,092,475.00-
242.00	EXPENDITURES	82,525.08		233,287.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,614,284.09-
	TOTAL ASSETS	162,289.89	76,625.54-	4,120,344.34
	TOTAL LIABILITIES	76,625.54	82,525.08-	.00
	TOTAL FUND EQUITY	82,525.08	162,289.89-	4,120,344.34-
	FUND TOTAL	321,440.51	321,440.51-	.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	148,080.57	62,211.55-	1,337,127.11
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	62,211.55	62,211.55-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		148,080.57-	490,962.18-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	62,211.55		207,283.30
271.30	FUND BALANCE-UNRESERVED			1,053,448.23-
	TOTAL ASSETS	148,080.57	62,211.55-	1,337,127.11
	TOTAL LIABILITIES	62,211.55	62,211.55-	.00
	TOTAL FUND EQUITY	62,211.55	148,080.57-	1,337,127.11-
	FUND TOTAL	272,503.67	272,503.67-	.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	145.97		484,218.77
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		145.97-	441.30-
242.00	EXPENDITURES			56,660.23
271.30	FUND BALANCE-UNRESERVED			540,437.70-
	TOTAL ASSETS	145.97		484,218.77
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		145.97-	484,218.77-
	FUND TOTAL	145.97	145.97-	.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	285,523.16	814,782.30
102.20	ADVANCES		7,649.85
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.10	P/R W/H:EMP'EE IMRF/FICA	219,422.86-	219,422.86-
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		.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	66,100.30-	345,892.83-
241.00	APPROPRIATIONS		4,621,991.00-
242.00	EXPENDITURES		987,758.83
271.11	FUND BAL-RESRVD-DEBT SERV		.00
271.30	FUND BALANCE-UNRESERVED		1,244,875.29-
	TOTAL ASSETS	285,523.16	822,432.15
	TOTAL LIABILITIES	219,422.86-	219,422.86-
	TOTAL FUND EQUITY	66,100.30-	603,009.29-
	FUND TOTAL	285,523.16	285,523.16-

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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	16,052.35	75,891.24-	186,310.04
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
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	75,891.24	75,891.24-	.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		16,052.35-	94,222.45-
241.00	APPROPRIATIONS			1,460,538.00-
242.00	EXPENDITURES	75,891.24		198,611.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			311,331.12-
	TOTAL ASSETS	16,052.35	75,891.24-	186,310.04
	TOTAL LIABILITIES	75,891.24	75,891.24-	.00
	TOTAL FUND EQUITY	75,891.24	16,052.35-	186,310.04-
	FUND TOTAL	167,834.83	167,834.83-	.00

CHAMPAIGN COUNTY

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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	38,246.72	391,313.38-	1,178,039.30
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	356,838.78	356,838.78-	.00
207.20	DUE TO PAYROLL FUND	34,474.60	51,711.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,817,437.00
172.00	REVENUES		38,246.72-	133,186.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,869,318.00-
242.00	EXPENDITURES	408,550.68		1,412,443.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,408,364.92-
	TOTAL ASSETS	38,246.72	391,313.38-	1,180,989.30
	TOTAL LIABILITIES	391,313.38	408,550.68-	.00
	TOTAL FUND EQUITY	408,550.68	38,246.72-	1,180,989.30-
	FUND TOTAL	838,110.78	838,110.78-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	51,303.00	38,484.96-	120,761.92
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES	100.00		100.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	15,520.35	15,520.35-	.00
207.20	DUE TO PAYROLL FUND	22,849.61	33,892.78-	.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	15.00	51,303.00-	169,743.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			567,445.00-
242.00	EXPENDITURES	49,413.13		161,416.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			115,367.99-
	TOTAL ASSETS	51,403.00	38,484.96-	120,911.92
	TOTAL LIABILITIES	38,369.96	49,413.13-	.00
	TOTAL FUND EQUITY	49,428.13	51,303.00-	120,911.92-
	FUND TOTAL	139,201.09	139,201.09-	.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	9,509.87	6,535.96-	64,651.98
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	5,037.55	5,037.55-	.99
207.20	DUE TO PAYROLL FUND	1,498.41	2,247.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			87,020.00
172.00	REVENUES		9,509.87-	24,294.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			86,843.00-
242.00	EXPENDITURES	7,285.16		19,176.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			59,712.10-
	TOTAL ASSETS	9,509.87	6,535.96-	64,651.98
	TOTAL LIABILITIES	6,535.96	7,285.16-	.99
	TOTAL FUND EQUITY	7,285.16	9,509.87-	64,652.97-
	FUND TOTAL	23,330.99	23,330.99-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,970,284.57	4,469,619.71-	.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,499,335.14	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,970,284.57	2,970,284.57-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,970,284.57	2,970,284.57-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4.29		39,195.85
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES		4.29-	8,434.80-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	4.29		39,195.85
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		4.29-	8,434.80-
	FUND TOTAL	4.29	4.29-	.00

CHAMPAIGN COUNTY

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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	5,916,639.05	5,916,639.05-	.99
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,915,897.78	5,915,897.78-	.99-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	11,832,536.83	11,832,536.83-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	11,832,536.83	11,832,536.83-	.00

CHAMPAIGN COUNTY

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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	43.97		145,825.02
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		43.97-	128.15-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			240,291.87-
	TOTAL ASSETS	43.97		145,825.02
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		43.97-	145,825.02-
	FUND TOTAL	43.97	43.97-	.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	735,977.52	621,136.77-	2,542,268.27
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	887.50	3,498.34-	1,942.54
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	325,178.50	325,178.50-	.00
207.20	DUE TO PAYROLL FUND	289,305.40	466,437.11-	.00
207.50	DUE TO OTHER FUNDS	5,765.37	5,765.37-	.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		726,484.81-	1,807,879.56-
172.10	EXPENDITURE REFUNDS	229.00	229.00-	.00
241.00	APPROPRIATIONS			7,533,836.00-
242.00	EXPENDITURES	791,615.61	229.00-	2,317,261.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,057,988.73-
	TOTAL ASSETS	736,865.02	624,635.11-	2,544,210.81
	TOTAL LIABILITIES	620,249.27	797,380.98-	.00
	TOTAL FUND EQUITY	791,844.61	726,942.81-	2,544,210.81-
	FUND TOTAL	2,148,958.90	2,148,958.90-	.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	4,329.22	61,290.22-	742,842.10
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	61,290.22	61,290.22-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	4,200.00		944,073.00
172.00	REVENUES		4,329.22-	14,556.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,200.00-	1,395,057.00-
242.00	EXPENDITURES	61,290.22		286,654.87
243.00	ENCUMBRANCES	12,732.00-	1,062.00-	73,283.00
244.00	RESERVE FOR ENCUMBRANCES	1,062.00	12,732.00	73,283.00-
271.30	FUND BALANCE-UNRESERVED			563,956.11-
	TOTAL ASSETS	4,329.22	61,290.22-	742,842.10
	TOTAL LIABILITIES	61,290.22	61,290.22-	.00
	TOTAL FUND EQUITY	53,820.22	3,140.78	742,842.10-
	FUND TOTAL	119,439.66	119,439.66-	.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	335,257.41	92,321.53-	2,575,897.92
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	92,321.53	92,321.53-	.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		335,257.41-	801,733.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,640,525.00-
242.00	EXPENDITURES	92,321.53		342,312.60
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	335,257.41	92,321.53-	2,575,897.92
	TOTAL LIABILITIES	92,321.53	92,321.53-	.00
	TOTAL FUND EQUITY	92,321.53	335,257.41-	2,575,897.92-
	FUND TOTAL	519,900.47	519,900.47-	.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	25,882.47	66,531.00-	159,852.25
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	66,531.00	66,531.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			205,150.00
172.00	REVENUES		25,882.47-	60,908.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			283,155.00-
242.00	EXPENDITURES	66,531.00		83,562.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			104,500.98-
	TOTAL ASSETS	25,882.47	66,531.00-	159,852.25
	TOTAL LIABILITIES	66,531.00	66,531.00-	.00
	TOTAL FUND EQUITY	66,531.00	25,882.47-	159,852.25-
	FUND TOTAL	158,944.47	158,944.47-	.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	109.90	256,730.45-	661,566.53
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	256,730.45	256,730.45-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,633,168.00
172.00	REVENUES		109.90-	358.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,633,168.00-
242.00	EXPENDITURES	256,730.45		1,026,767.45
271.30	FUND BALANCE-UNRESERVED			1,687,975.57-
	TOTAL ASSETS	109.90	256,730.45-	661,566.53
	TOTAL LIABILITIES	256,730.45	256,730.45-	.00
	TOTAL FUND EQUITY	256,730.45	109.90-	661,566.53-
	FUND TOTAL	513,570.80	513,570.80-	.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	195,113.93	276,141.22-	290,485.66-
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	239,510.84	239,510.84-	.00
207.20	DUE TO PAYROLL FUND	36,630.38	55,032.60-	.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		193,962.43-	446,668.64-
172.10	EXPENDITURE REFUNDS	1,151.50	1,151.50-	.00
241.00	APPROPRIATIONS			2,368,078.00-
242.00	EXPENDITURES	294,543.44	1,151.50-	617,786.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			117,445.82
	TOTAL ASSETS	195,113.93	276,141.22-	290,485.66-
	TOTAL LIABILITIES	276,141.22	294,543.44-	.00
	TOTAL FUND EQUITY	295,694.94	196,265.43-	290,485.66
	FUND TOTAL	766,950.09	766,950.09-	.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	1,810,422.25	1,665,060.24-	371,448.20
102.20	ADVANCES	832,530.12	832,530.12-	.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	516,075.15	773,846.23-	257,771.08-
204.13	P/R W/H:STATE INCOME TAX	95,737.18	144,266.33-	48,529.15-
207.10	DUE TO ACCT PAYABLE FUND	832,530.12	832,530.12-	.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		59,779.57-	200,962.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,033,069.00-
242.00	EXPENDITURES	220,717.79		769,849.03
271.30	FUND BALANCE-UNRESERVED			634,034.74-
	TOTAL ASSETS	2,642,952.37	2,497,590.36-	371,448.20
	TOTAL LIABILITIES	1,444,342.45	1,750,642.68-	306,300.23-
	TOTAL FUND EQUITY	220,717.79	59,779.57-	65,147.97-
	FUND TOTAL	4,308,012.61	4,308,012.61-	.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	90.93	4,320.00-	418,718.34
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,320.00	4,320.00-	.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		90.93-	237.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			255,000.00-
242.00	EXPENDITURES	4,320.00		4,320.00
243.00	ENCUMBRANCES			20,722.00
244.00	RESERVE FOR ENCUMBRANCES			20,722.00-
271.30	FUND BALANCE-UNRESERVED			168,051.19-
	TOTAL ASSETS	90.93	4,320.00-	418,718.34
	TOTAL LIABILITIES	4,320.00	4,320.00-	.00
	TOTAL FUND EQUITY	4,320.00	90.93-	418,718.34-
	FUND TOTAL	8,730.93	8,730.93-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	.09		757.65
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			203,289.00
172.00	REVENUES		.09-	.22-
241.00	APPROPRIATIONS			204,288.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			241.57
	TOTAL ASSETS	.09		757.65
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.09-	757.65-
	FUND TOTAL	.09	.09-	.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	123,375.39		271,329.37
102.20	ADVANCES			150,000.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		28,589.88-	366,886.53
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		94,785.51-	209,085.03-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			363,228.95-
271.30	FUND BALANCE-UNRESERVED			313,501.92-
	TOTAL ASSETS	123,375.39	28,589.88-	788,215.90
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		94,785.51-	788,215.90-
	FUND TOTAL	123,375.39	123,375.39-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	26,182.33	8,049.29-	3,394,511.97
102.20	ADVANCES			400,000.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		1,863.87-	112,111.07
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		3,243.75-	393,472.13
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		11,881.63-	1,449,394.84
132.25	FMHA/COUNTY REHAB LN REC		1,875.00-	71,406.50
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	8,049.29	8,049.29-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		2,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			250,600.00
172.00	REVENUES		7,318.08-	21,595.91-
241.00	APPROPRIATIONS			212,000.00-
242.00	EXPENDITURES	5,549.29		30,344.18
271.12	FUND BAL-RESRVD-L/T RCVBL			2,514,099.30-
271.30	FUND BALANCE-UNRESERVED			3,983,242.52-
	TOTAL ASSETS	26,182.33	26,913.54-	6,452,493.55
	TOTAL LIABILITIES	10,549.29	8,049.29-	2,500.00-
	TOTAL FUND EQUITY	5,549.29	7,318.08-	6,449,993.55-
	FUND TOTAL	42,280.91	42,280.91-	.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	332,543.04	540,018.49-	3,321,164.06
102.15	CASH RES-WKRS COMP CLAIMS	267,937.43	267,937.43-	40,000.00
102.20	ADVANCES	263,155.13	263,155.13-	.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	276,863.36	276,863.36-	.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		69,387.91-	175,171.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,338,815.00-
242.00	EXPENDITURES	276,863.36		1,136,417.26
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	863,635.60	1,071,111.05-	3,361,164.06
	TOTAL LIABILITIES	276,863.36	276,863.36-	.00
	TOTAL FUND EQUITY	276,863.36	69,387.91-	3,361,164.06-
	FUND TOTAL	1,417,362.32	1,417,362.32-	.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		772.24
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-	58.24-
241.00	APPROPRIATIONS			200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	.08		377,772.24
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.08-	377,772.24-
	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	1,185.00	1,656.00-	.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	1,656.00	1,656.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,185.00-	2,229.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,656.00		2,229.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,185.00	1,656.00-	.00
	TOTAL LIABILITIES	1,656.00	1,656.00-	.00
	TOTAL FUND EQUITY	1,656.00	1,185.00-	.00
	FUND TOTAL	4,497.00	4,497.00-	.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	2,742.22	1,057.96-	107,898.34
102.20	ADVANCES			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	1,057.96	1,057.96-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	470.00	470.00-	.00
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,035.00
172.00	REVENUES		2,272.22-	15,891.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	587.96		7,180.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			104,222.42-
	TOTAL ASSETS	2,742.22	1,057.96-	108,898.34
	TOTAL LIABILITIES	1,527.96	1,527.96-	.00
	TOTAL FUND EQUITY	587.96	2,272.22-	108,898.34-
	FUND TOTAL	4,858.14	4,858.14-	.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	24,703.06	11,853.92-	17,740.78
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,554.92	4,554.92-	.00
207.20	DUE TO PAYROLL FUND	7,299.00	10,948.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			327,648.00
172.00	REVENUES		24,703.06-	65,300.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			301,077.00-
242.00	EXPENDITURES	15,503.42		129,153.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,165.33-
	TOTAL ASSETS	24,703.06	11,853.92-	17,740.78
	TOTAL LIABILITIES	11,853.92	15,503.42-	.00
	TOTAL FUND EQUITY	15,503.42	24,703.06-	17,740.78-
	FUND TOTAL	52,060.40	52,060.40-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13,467.27	8,650.39-	548,958.71
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	3,136.00	3,136.00-	.00
207.20	DUE TO PAYROLL FUND	5,514.39	8,271.59-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,200.00
172.00	REVENUES		13,467.27-	34,517.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			315,807.00-
242.00	EXPENDITURES	11,407.59		104,544.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			453,378.70-
	TOTAL ASSETS	13,467.27	8,650.39-	548,958.71
	TOTAL LIABILITIES	8,650.39	11,407.59-	.00
	TOTAL FUND EQUITY	11,407.59	13,467.27-	548,958.71-
	FUND TOTAL	33,525.25	33,525.25-	.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	9,323.96	12,194.12-	306,546.71
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,220.78	1,220.78-	.00
207.20	DUE TO PAYROLL FUND	10,973.34	10,973.34-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			75,500.00
172.00	REVENUES		9,323.96-	16,441.08-
241.00	APPROPRIATIONS			75,839.00-
242.00	EXPENDITURES	12,194.12		13,871.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			303,688.58-
	TOTAL ASSETS	9,323.96	12,194.12-	306,596.71
	TOTAL LIABILITIES	12,194.12	12,194.12-	.00
	TOTAL FUND EQUITY	12,194.12	9,323.96-	306,596.71-
	FUND TOTAL	33,712.20	33,712.20-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	70,090.21	106,858.38-	1,355,138.54
102.20	ADVANCES	26,960.00	26,960.00-	.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	79,898.38	79,898.38-	.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		43,130.21-	133,610.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			584,742.00-
242.00	EXPENDITURES	79,898.38		124,964.92
243.00	ENCUMBRANCES	66,921.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		66,921.00	.00
271.30	FUND BALANCE-UNRESERVED			1,332,151.16-
	TOTAL ASSETS	97,050.21	133,818.38-	1,355,138.54
	TOTAL LIABILITIES	79,898.38	79,898.38-	.00
	TOTAL FUND EQUITY	12,977.38	23,790.79	1,355,138.54-
	FUND TOTAL	189,925.97	189,925.97-	.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	541.24	1,021.00-	49,486.09
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	1,021.00	1,021.00-	.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		541.24-	2,098.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,507.00-
242.00	EXPENDITURES	1,021.00		2,189.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			36,330.32-
	TOTAL ASSETS	541.24	1,021.00-	49,486.09
	TOTAL LIABILITIES	1,021.00	1,021.00-	.00
	TOTAL FUND EQUITY	1,021.00	541.24-	49,486.09-
	FUND TOTAL	2,583.24	2,583.24-	.00

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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	570,796.37	576,390.21-	297,234.25
102.16	CASH RES-FLEXBLE SPENDING	61,267.32	61,267.32-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	487.10	730.65-	730.65-
204.21	P/R W/H:OPTION HOSPTL INS	930.76	393.84-	393.84-
204.22	P/R W/H:OPTION CANCER INS	4,012.32	1,962.20-	1,962.20-
204.23	P/R W/H:OPTION DENTAL INS	17,718.38	9,061.14-	38.52-
204.24	P/R W/H:OPT DISABILTY INS	8,416.18	4,184.40-	4,184.40-
204.25	P/R W/H:OPT TERM LIFE INS	10,018.26	4,998.38-	2.80-
204.26	P/R W/H:OPTION DENTAL HMO	17,843.66	8,810.82-	273.96-
204.27	P/R W/H:OPT UNVL LIFE INS	794.56	397.28-	398.48-
204.28	P/R W/H:OPTIONAL VISION	5,370.16	2,688.54-	12.04-
207.10	DUE TO ACCT PAYABLE FUND	576,367.01	576,367.01-	.00
207.50	DUE TO OTHER FUNDS	23.20	24.42-	24.42-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			45,030.09-
208.65	SEC125 MEDICAL-EMPLOYEES	13,484.47	7,882.16-	8,746.70
208.66	SEC125 CHD CARE-EMPLOYEES	1,141.32	3,587.62-	4,426.76-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,845,427.00
172.00	REVENUES		526,074.92-	2,061,365.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,181,151.00-
242.00	EXPENDITURES	496,149.84		1,753,724.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			620,138.65-
	TOTAL ASSETS	632,063.69	637,657.53-	312,234.25
	TOTAL LIABILITIES	656,607.38	621,088.46-	48,731.46-
	TOTAL FUND EQUITY	496,149.84	526,074.92-	263,502.79-
	FUND TOTAL	1,784,820.91	1,784,820.91-	.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	15,099.44	1,440.12-	31,813.30
102.20	ADVANCES			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			.00
207.10	DUE TO ACCT PAYABLE FUND	1,440.12	1,440.12-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		15,099.44-	15,250.77-
241.00	APPROPRIATIONS			18,275.00-
242.00	EXPENDITURES	1,440.12		9,018.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			37,346.09-
	TOTAL ASSETS	15,099.44	1,440.12-	31,853.30
	TOTAL LIABILITIES	1,440.12	1,440.12-	.00
	TOTAL FUND EQUITY	1,440.12	15,099.44-	31,853.30-
	FUND TOTAL	17,979.68	17,979.68-	.00

CHAMPAIGN COUNTY

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	180.10		1,198.89
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			58,500.00
172.00	REVENUES		180.10-	1,193.29-
241.00	APPROPRIATIONS			58,500.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,005.60-
	TOTAL ASSETS	180.10		101,198.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		180.10-	101,198.89-
	FUND TOTAL	180.10	180.10-	.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	.57		5,198.25
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		.57-	1.53-
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	.57		5,198.25
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.57-	5,198.25-
	FUND TOTAL	.57	.57-	.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	.93		8,531.22
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		.93-	2.51-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,538.71-
	TOTAL ASSETS	.93		8,531.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.93-	8,531.22-
	FUND TOTAL	.93	.93-	.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	18,227.18	14,328.24-	246,715.24
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,029.23	10,029.23-	.00
207.20	DUE TO PAYROLL FUND	4,299.01	18,948.51-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,150.00
172.00	REVENUES		18,227.18-	67,337.10-
241.00	APPROPRIATIONS			333,969.00-
242.00	EXPENDITURES	28,977.74		65,748.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			186,307.23-
	TOTAL ASSETS	18,227.18	14,328.24-	246,715.24
	TOTAL LIABILITIES	14,328.24	28,977.74-	.00
	TOTAL FUND EQUITY	28,977.74	18,227.18-	246,715.24-
	FUND TOTAL	61,533.16	61,533.16-	.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	2,300.50		107,994.66
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		2,300.50-	5,952.90-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			67,141.76-
	TOTAL ASSETS	2,300.50		107,994.66
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,300.50-	107,994.66-
	FUND TOTAL	2,300.50	2,300.50-	.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	768.91		6,235.12
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		768.91-	2,078.71-
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	768.91		6,235.12
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		768.91-	6,235.12-
	FUND TOTAL	768.91	768.91-	.00

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	37,539.73		327,283.15
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		37,539.73-	37,593.38-
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	37,539.73		327,283.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		37,539.73-	327,283.15-
	FUND TOTAL	37,539.73	37,539.73-	.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	5,482.75	1,272.09-	364,238.14
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,272.09	1,272.09-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		5,482.75-	15,009.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			42,800.00-
242.00	EXPENDITURES	1,272.09		9,281.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			370,909.57-
	TOTAL ASSETS	5,482.75	1,272.09-	364,238.14
	TOTAL LIABILITIES	1,272.09	1,272.09-	.00
	TOTAL FUND EQUITY	1,272.09	5,482.75-	364,238.14-
	FUND TOTAL	8,026.93	8,026.93-	.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	2,072.65		8,866.55
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		2,072.65-	5,984.51-
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	2,072.65		8,866.55
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,072.65-	8,866.55-
	FUND TOTAL	2,072.65	2,072.65-	.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	6.63		60,487.62
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			60,469.81-
FUND EQUITY				
172.00	REVENUES		6.63-	17.81-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	6.63		60,487.62
	TOTAL LIABILITIES			60,469.81-
	TOTAL FUND EQUITY		6.63-	17.81-
	FUND TOTAL	6.63	6.63-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,986.13	10,930.71-	105,754.80
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	10,930.71	10,930.71-	.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		2,986.13-	6,333.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,670.00-
242.00	EXPENDITURES	10,930.71		14,136.05
243.00	ENCUMBRANCES	10,439.35-	1,448.94-	.00
244.00	RESERVE FOR ENCUMBRANCES	1,448.94	10,439.35	.00
271.30	FUND BALANCE-UNRESERVED			61,387.36-
	TOTAL ASSETS	2,986.13	10,930.71-	105,754.80
	TOTAL LIABILITIES	10,930.71	10,930.71-	.00
	TOTAL FUND EQUITY	1,940.30	6,004.28	105,754.80-
	FUND TOTAL	15,857.14	15,857.14-	.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	24,270.38	13,090.96-	238,206.36
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,836.31	4,836.31-	.00
207.20	DUE TO PAYROLL FUND	8,254.65	11,488.78-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,100.00
172.00	REVENUES		24,270.38-	63,880.72-
241.00	APPROPRIATIONS			275,399.00-
242.00	EXPENDITURES	16,325.09		46,474.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			195,501.15-
	TOTAL ASSETS	24,270.38	13,090.96-	238,206.36
	TOTAL LIABILITIES	13,090.96	16,325.09-	.00
	TOTAL FUND EQUITY	16,325.09	24,270.38-	238,206.36-
	FUND TOTAL	53,686.43	53,686.43-	.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-	14,953.22-
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	6,448.50-	.00
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	6,448.50		17,410.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,131.77
	TOTAL ASSETS		4,299.00-	14,953.22-
	TOTAL LIABILITIES	4,299.00	6,448.50-	.00
	TOTAL FUND EQUITY	6,448.50		14,953.22
	FUND TOTAL	10,747.50	10,747.50-	.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	532.37		67,855.92
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,868.00
172.00	REVENUES		532.37-	2,094.83-
241.00	APPROPRIATIONS			48,250.00-
242.00	EXPENDITURES			1,322.75
271.30	FUND BALANCE-UNRESERVED			49,701.84-
	TOTAL ASSETS	532.37		67,855.92
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		532.37-	67,855.92-
	FUND TOTAL	532.37	532.37-	.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	20,190.41	16,640.49-	14,682.11
102.20	ADVANCES	552.00	164.00-	492.00
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	7,864.94	7,864.94-	.00
207.20	DUE TO PAYROLL FUND	8,223.55	12,233.65-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			247,095.00
172.00	REVENUES		20,026.41-	61,730.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			246,487.00-
242.00	EXPENDITURES	20,098.59		62,191.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			16,242.90-
	TOTAL ASSETS	20,742.41	16,804.49-	15,174.11
	TOTAL LIABILITIES	16,088.49	20,098.59-	.00
	TOTAL FUND EQUITY	20,098.59	20,026.41-	15,174.11-
	FUND TOTAL	56,929.49	56,929.49-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,948.45	5,009.08-	108,156.91
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,701.48	1,701.48-	.00
207.20	DUE TO PAYROLL FUND	3,307.60	4,961.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,178.00
172.00	REVENUES		1,948.45-	5,354.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,304.00-
242.00	EXPENDITURES	6,662.88		19,751.30
271.30	FUND BALANCE-UNRESERVED			124,427.90-
	TOTAL ASSETS	1,948.45	5,009.08-	108,156.91
	TOTAL LIABILITIES	5,009.08	6,662.88-	.00
	TOTAL FUND EQUITY	6,662.88	1,948.45-	108,156.91-
	FUND TOTAL	13,620.41	13,620.41-	.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	352,792.45		521,305.74
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			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			268,039.50-
FUND EQUITY				
172.00	REVENUES		352,792.45-	485,461.26-
242.40	AGENCY FUND DISBURSEMENTS			232,195.02
	TOTAL ASSETS	352,792.45		521,305.74
	TOTAL LIABILITIES			268,039.50-
	TOTAL FUND EQUITY		352,792.45-	253,266.24-
	FUND TOTAL	352,792.45	352,792.45-	.00

CHAMPAIGN COUNTY

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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	29,031.86	16,240.40-	12,791.82
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	436.46	436.46-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.11
FUND EQUITY				
172.00	REVENUES		29,031.86-	84,167.82-
242.40	AGENCY FUND DISBURSEMENTS	16,240.40		71,375.89
	TOTAL ASSETS	29,031.86	16,240.40-	12,791.82
	TOTAL LIABILITIES	436.46	436.46-	.11
	TOTAL FUND EQUITY	16,240.40	29,031.86-	12,791.93-
	FUND TOTAL	45,708.72	45,708.72-	.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	73,754.27	40,234.50-	250,540.09
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			18,845.60
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	16,693.26	16,693.26-	.00
207.20	DUE TO PAYROLL FUND	23,541.24	35,255.62-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			46,011.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			553,201.00
172.00	REVENUES		73,754.27-	113,494.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			516,944.00-
242.00	EXPENDITURES	51,948.88		164,314.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			310,450.76-
	TOTAL ASSETS	73,754.27	40,234.50-	269,385.69
	TOTAL LIABILITIES	40,234.50	51,948.88-	46,011.94-
	TOTAL FUND EQUITY	51,948.88	73,754.27-	223,373.75-
	FUND TOTAL	165,937.65	165,937.65-	.00