

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/16

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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	430,645.36		1,592,613.94
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		430,645.36-	1,385,120.11-
241.00	APPROPRIATIONS			1,437,538.00-
242.00	EXPENDITURES			176,218.75
271.30	FUND BALANCE-UNRESERVED			382,537.58-
	TOTAL ASSETS	430,645.36		1,592,613.94
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		430,645.36-	1,592,613.94-
	FUND TOTAL	430,645.36	430,645.36-	.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	547,053.36	547,637.01-	946,495.30
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	1,575.00	5,000.00-	4,575.00
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	212,307.68	212,307.68-	.00
207.20	DUE TO PAYROLL FUND	333,754.33	333,754.33-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	3,477.19	5,605.82-	370,339.05-
220.13	CSBG EC DEV ADMIN ESCROW	1,562.18	839.22-	48,513.54-
220.14	CSBG AM RCVRY/REINV ESCRW		128.40-	7,253.38-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,653,266.00
172.00	REVENUES		545,543.02-	6,115,927.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			13,594,889.00-
242.00	EXPENDITURES	551,085.74		5,966,347.41
243.00	ENCUMBRANCES	9,600.00-		53,524.00
244.00	RESERVE FOR ENCUMBRANCES		9,600.00	53,524.00-
271.30	FUND BALANCE-UNRESERVED			434,011.40-
	TOTAL ASSETS	548,628.36	552,637.01-	951,320.30
	TOTAL LIABILITIES	551,101.38	552,635.45-	426,105.97-
	TOTAL FUND EQUITY	541,485.74	535,943.02-	525,214.33-
	FUND TOTAL	1,641,215.48	1,641,215.48-	.00

CHAMPAIGN COUNTY

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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	447,680.15	43,406.70-	668,888.11-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	43,406.70	43,406.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,504,649.00
172.00	REVENUES		447,680.15-	1,442,760.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,499,524.00-
242.00	EXPENDITURES	43,406.70		519,377.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,587,145.95
	TOTAL ASSETS	447,680.15	43,406.70-	668,888.11-
	TOTAL LIABILITIES	43,406.70	43,406.70-	.00
	TOTAL FUND EQUITY	43,406.70	447,680.15-	668,888.11
	FUND TOTAL	534,493.55	534,493.55-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,181,393.45	4,123,251.40-	6,522,063.88
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	68,003.74	149,727.00-	108,054.22
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	3.97-	3.97	.00
131.81	DUE FROM NURSING HOME 081	282,802.00		282,802.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	1,500.00	1,047.34-	7,443.52
132.81	CORR WEAPON LOANS RECEIVB		927.14-	4,452.12
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	27,961.00	29,789.00-	29,789.00-
207.10	DUE TO ACCT PAYABLE FUND	1,171,133.13	1,171,133.13-	.00
207.14	DUE TO RECRD AUT INTERNET	8,438.47	4,384.59-	4,384.59-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,554,145.60	2,554,145.60-	.00
207.50	DUE TO OTHER FUNDS	1,697.93	1,697.93-	.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	9,073.50	10,567.50-	10,567.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS		17.00-	171.40-
208.50	DUE TO OTHERS (NON-GOVT)	499.00	499.00-	946,062.88-
208.55	DUE TO JAIL RESIDENTS			7,337.54-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		6,348.60	8,159.09-
FUND EQUITY				
171.00	BUDGETED REVENUES	783,800.00		36,884,771.00
172.00	REVENUES	583.00	4,989,588.52-	25,535,047.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		200,000.00-	36,615,713.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	3,723,195.73		24,752,657.18
243.00	ENCUMBRANCES	68,323.74		211,587.22
244.00	RESERVE FOR ENCUMBRANCES		68,323.74-	211,587.22-
271.11	FUND BAL-RESRVD-DEBT SERV			227,265.41-
271.30	FUND BALANCE-UNRESERVED		583,800.00-	5,189,287.44-
	TOTAL ASSETS	5,533,695.22	4,274,948.91-	6,937,393.28
	TOTAL LIABILITIES	3,772,948.63	3,765,885.15-	1,007,508.34-
	TOTAL FUND EQUITY	4,575,902.47	5,841,712.26-	5,929,884.94-
	FUND TOTAL	13,882,546.32	13,882,546.32-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,975,561.89	1,923,169.83-	502,777.08
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	232,223.03	360,512.12-	.00
102.30	PAYROLL ADVANCES		1,430.00-	.00
115.01	ACCTS REC-NRS HM PRIV PAY	421,078.90	328,975.25-	2,310,361.46
115.03	ACCTS REC-NRS HM PRIV INS	86,544.76	67,031.28-	1,017,466.91
115.04	ACCTS REC-NRS HM HOSPICE	40,272.08	17,835.83-	46,185.32
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			3,510,236.92-
132.30	DUE FRM IL DHFS-MEDICAID	369,852.28	345,438.79-	754,570.03
132.31	DUE FRM IL DP AGING-DAYCR	8,538.85	4,482.61-	76,489.13
132.32	DUE FRM US TREAS-MEDICARE	96,687.14	108,881.88-	271,153.45
132.35	DUE FRM VA-ADULT DAYCARE	9,637.07		52,017.11
132.36	DUE FRM VA-NURS HOME CARE	61,026.56		160,991.08
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST			25,509.28
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			25,509.28-
207.10	DUE TO ACCT PAYABLE FUND	919,345.04	919,345.04-	.00
207.20	DUE TO PAYROLL FUND	771,601.46	771,601.46-	.00
207.30	DUE TO GENERAL CORP FUND		282,802.00-	282,802.00-
207.50	DUE TO OTHER FUNDS			.00
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE	359,966.18		.00
209.20	NOTES PAYABLE			365,044.25-
FUND EQUITY				
171.00	BUDGETED REVENUES			17,049,523.00
172.00	REVENUES	.30	1,551,809.77-	9,805,346.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		50,000.00-	17,060,037.00-
242.00	EXPENDITURES	1,330,980.32		8,411,268.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	50,000.00		370,362.90
	TOTAL ASSETS	3,301,422.56	3,157,757.59-	1,707,583.93
	TOTAL LIABILITIES	2,050,912.68	1,973,748.50-	673,355.53-
	TOTAL FUND EQUITY	1,380,980.62	1,601,809.77-	1,034,228.40-

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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	705,391.21	274,037.77-	1,780,992.22
102.20	ADVANCES		114.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	146,900.27	146,900.27-	.00
207.20	DUE TO PAYROLL FUND	127,137.50	127,137.50-	.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		705,277.21-	2,511,771.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		400,000.00-	3,549,489.00-
242.00	EXPENDITURES	274,037.77		1,864,512.00
243.00	ENCUMBRANCES	486,396.00		486,396.00
244.00	RESERVE FOR ENCUMBRANCES		486,396.00-	486,396.00-
271.30	FUND BALANCE-UNRESERVED	400,000.00		733,733.16-
	TOTAL ASSETS	705,391.21	274,151.77-	1,780,992.22
	TOTAL LIABILITIES	274,037.77	274,037.77-	.00
	TOTAL FUND EQUITY	1,160,433.77	1,591,673.21-	1,780,992.22-
	FUND TOTAL	2,139,862.75	2,139,862.75-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	346,194.23	79,654.32-	3,515,252.03
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	79,654.32	79,654.32-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,163,879.00
172.00	REVENUES		346,194.23-	1,118,576.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,483,213.00-
242.00	EXPENDITURES	79,654.32		341,657.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,418,998.60-
	TOTAL ASSETS	346,194.23	79,654.32-	3,515,252.03
	TOTAL LIABILITIES	79,654.32	79,654.32-	.00
	TOTAL FUND EQUITY	79,654.32	346,194.23-	3,515,252.03-
	FUND TOTAL	505,502.87	505,502.87-	.00

CHAMPAIGN COUNTY

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	574,911.16	64,022.64-	4,746,108.91
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	46,780.36	46,780.36-	.00
207.20	DUE TO PAYROLL FUND	17,242.28	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		574,911.16-	1,917,105.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,092,475.00-
242.00	EXPENDITURES	64,022.64		986,993.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,614,284.09-
	TOTAL ASSETS	574,911.16	64,022.64-	4,746,108.91
	TOTAL LIABILITIES	64,022.64	64,022.64-	.00
	TOTAL FUND EQUITY	64,022.64	574,911.16-	4,746,108.91-
	FUND TOTAL	702,956.44	702,956.44-	.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	170,213.69	2,096.95-	565,670.93
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	2,096.95	2,096.95-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		170,213.69-	1,307,778.24-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	2,096.95		1,795,555.54
271.30	FUND BALANCE-UNRESERVED			1,053,448.23-
	TOTAL ASSETS	170,213.69	2,096.95-	565,670.93
	TOTAL LIABILITIES	2,096.95	2,096.95-	.00
	TOTAL FUND EQUITY	2,096.95	170,213.69-	565,670.93-
	FUND TOTAL	174,407.59	174,407.59-	.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	88.62		149,268.75
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		88.62-	1,018.06-
242.00	EXPENDITURES			392,187.01
271.30	FUND BALANCE-UNRESERVED			540,437.70-
	TOTAL ASSETS	88.62		149,268.75
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		88.62-	149,268.75-
	FUND TOTAL	88.62	88.62-	.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	1,179,628.71	37,101.64-	2,006,631.70
102.20	ADVANCES	18,550.82	18,550.82-	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		219,513.92-	219,513.92-
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	18,550.82	18,550.82-	.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		941,563.97-	3,471,607.78-
241.00	APPROPRIATIONS			4,621,991.00-
242.00	EXPENDITURES	18,550.82		2,921,715.44
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			1,244,875.29-
	TOTAL ASSETS	1,198,179.53	55,652.46-	2,014,281.55
	TOTAL LIABILITIES	18,550.82	238,064.74-	219,513.92-
	TOTAL FUND EQUITY	18,550.82	941,563.97-	1,794,767.63-
	FUND TOTAL	1,235,281.17	1,235,281.17-	.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	337,582.87	286,904.77-	571,593.30
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	286,829.77	286,829.77-	.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	125.00	337,582.87-	1,383,121.04-
241.00	APPROPRIATIONS			1,460,538.00-
242.00	EXPENDITURES	286,779.77		1,102,226.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			311,331.12-
	TOTAL ASSETS	337,582.87	286,904.77-	571,593.30
	TOTAL LIABILITIES	286,829.77	286,829.77-	.00
	TOTAL FUND EQUITY	286,904.77	337,582.87-	571,593.30-
	FUND TOTAL	911,317.41	911,317.41-	.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	1,318,439.50	401,875.30-	3,446,162.01
102.20	ADVANCES			5,444.00
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	335,726.26	335,726.26-	31,847.45-
207.20	DUE TO PAYROLL FUND	66,149.04	66,149.04-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,817,437.00
172.00	REVENUES		1,311,415.25-	4,409,966.18-
172.10	EXPENDITURE REFUNDS	7,024.25	7,024.25-	.00
241.00	APPROPRIATIONS			4,869,318.00-
242.00	EXPENDITURES	401,875.30	7,024.25-	3,450,453.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,408,364.92-
	TOTAL ASSETS	1,318,439.50	401,875.30-	3,451,606.01
	TOTAL LIABILITIES	401,875.30	401,875.30-	31,847.45-
	TOTAL FUND EQUITY	408,899.55	1,325,463.75-	3,419,758.56-
	FUND TOTAL	2,129,214.35	2,129,214.35-	.00

CHAMPAIGN COUNTY

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	42,654.98	53,244.06-	141,175.23
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,575.15	17,575.15-	.00
207.20	DUE TO PAYROLL FUND	35,653.91	35,653.91-	.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	42,654.98-	409,135.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			567,445.00-
242.00	EXPENDITURES	53,229.06		380,494.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			115,367.99-
	TOTAL ASSETS	42,654.98	53,244.06-	141,225.23
	TOTAL LIABILITIES	53,229.06	53,229.06-	.00
	TOTAL FUND EQUITY	53,244.06	42,654.98-	141,225.23-
	FUND TOTAL	149,128.10	149,128.10-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,066.47	3,248.19-	73,100.82
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,248.19	3,248.19-	.99
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			87,020.00
172.00	REVENUES		8,066.47-	63,627.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			86,843.00-
242.00	EXPENDITURES	3,248.19		50,060.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			59,712.10-
	TOTAL ASSETS	8,066.47	3,248.19-	73,100.82
	TOTAL LIABILITIES	3,248.19	3,248.19-	.99
	TOTAL FUND EQUITY	3,248.19	8,066.47-	73,101.81-
	FUND TOTAL	14,562.85	14,562.85-	.00

CHAMPAIGN COUNTY

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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	4,478,520.54	4,478,520.54-	.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	4,478,520.54	4,478,520.54-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	4,478,520.54	4,478,520.54-	.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	4.93		39,217.60
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		4.93-	8,456.55-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	4.93		39,217.60
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		4.93-	8,456.55-
	FUND TOTAL	4.93	4.93-	.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	5,894,145.74	5,894,145.74-	.99
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,891,579.74	5,891,579.74-	.99-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	11,785,725.48	11,785,725.48-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	11,785,725.48	11,785,725.48-	.00

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FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17.99		143,053.73
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			224,718.00
172.00	REVENUES		17.99-	224,754.43-
241.00	APPROPRIATIONS			151,881.00-
242.00	EXPENDITURES			81,700.70
271.30	FUND BALANCE-UNRESERVED			72,837.00-
	TOTAL ASSETS	17.99		143,053.73
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		17.99-	143,053.73-
	FUND TOTAL	17.99	17.99-	.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	28,043.82		236,193.85
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		28,043.82-	90,496.98-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			240,291.87-
	TOTAL ASSETS	28,043.82		236,193.85
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		28,043.82-	236,193.85-
	FUND TOTAL	28,043.82	28,043.82-	.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	543,387.05	644,394.05-	2,524,847.91
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	5,046.25	3,516.52-	5,990.25
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	219,868.39	219,868.39-	.00
207.20	DUE TO PAYROLL FUND	416,229.45	416,229.45-	.00
207.50	DUE TO OTHER FUNDS	3,249.96	3,249.96-	.00
207.81	DUE TO NURSING HOME FUND			.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	762.24-	536,620.57-	4,418,772.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,533,836.00-
242.00	EXPENDITURES	636,860.08		4,941,527.44
243.00	ENCUMBRANCES			11,435.00
244.00	RESERVE FOR ENCUMBRANCES			11,435.00-
271.30	FUND BALANCE-UNRESERVED			3,057,988.73-
	TOTAL ASSETS	548,433.30	647,910.57-	2,530,838.16
	TOTAL LIABILITIES	639,347.80	639,347.80-	.00
	TOTAL FUND EQUITY	636,097.84	536,620.57-	2,530,838.16-
	FUND TOTAL	1,823,878.94	1,823,878.94-	.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	53,612.07	174,847.87-	341,218.00
102.20	ADVANCES		41,698.00-	.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	174,847.87	174,847.87-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	153,567.00		1,097,640.00
172.00	REVENUES		11,914.07-	26,911.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		153,567.00-	1,548,624.00-
242.00	EXPENDITURES	174,847.87		700,633.89
243.00	ENCUMBRANCES	41,698.00-		63,464.00
244.00	RESERVE FOR ENCUMBRANCES		41,698.00	63,464.00-
271.30	FUND BALANCE-UNRESERVED			563,956.11-
	TOTAL ASSETS	53,612.07	216,545.87-	341,218.00
	TOTAL LIABILITIES	174,847.87	174,847.87-	.00
	TOTAL FUND EQUITY	286,716.87	123,783.07-	341,218.00-
	FUND TOTAL	515,176.81	515,176.81-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	396,094.85	27,842.08-	3,475,614.94
102.20	ADVANCES			.90
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	27,842.08	27,842.08-	.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		396,094.85-	2,705,548.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,640,525.00-
242.00	EXPENDITURES	27,842.08		1,346,410.34
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	396,094.85	27,842.08-	3,475,615.84
	TOTAL LIABILITIES	27,842.08	27,842.08-	.00
	TOTAL FUND EQUITY	27,842.08	396,094.85-	3,475,615.84-
	FUND TOTAL	451,779.01	451,779.01-	.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	27,986.24		239,052.78
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			205,150.00
172.00	REVENUES		27,986.24-	206,640.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			283,155.00-
242.00	EXPENDITURES			150,093.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			104,500.98-
	TOTAL ASSETS	27,986.24		239,052.78
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		27,986.24-	239,052.78-
	FUND TOTAL	27,986.24	27,986.24-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,080,228.65	309,669.45-	2,417,949.63
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	309,669.45	309,669.45-	31,847.45
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,633,168.00
172.00	REVENUES		1,080,228.65-	3,474,637.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,633,168.00-
242.00	EXPENDITURES	309,669.45		2,712,815.70
271.30	FUND BALANCE-UNRESERVED			1,687,975.57-
	TOTAL ASSETS	1,080,228.65	309,669.45-	2,417,949.63
	TOTAL LIABILITIES	309,669.45	309,669.45-	31,847.45
	TOTAL FUND EQUITY	309,669.45	1,080,228.65-	2,449,797.08-
	FUND TOTAL	1,699,567.55	1,699,567.55-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	288,313.56	148,178.62-	147,449.62-
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	89,076.94	89,076.94-	.00
207.20	DUE TO PAYROLL FUND	59,101.68	59,101.68-	.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		287,586.09-	1,573,992.35-
172.10	EXPENDITURE REFUNDS	727.47	727.47-	.00
241.00	APPROPRIATIONS			2,368,078.00-
242.00	EXPENDITURES	148,178.62	727.47-	1,602,074.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			117,445.82
	TOTAL ASSETS	288,313.56	148,178.62-	147,449.62-
	TOTAL LIABILITIES	148,178.62	148,178.62-	.00
	TOTAL FUND EQUITY	148,906.09	289,041.03-	147,449.62
	FUND TOTAL	585,398.27	585,398.27-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,327,261.83	1,678,851.14-	1,045,928.81
102.20	ADVANCES	839,425.57	839,425.57-	.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	524,960.51	803,720.74-	278,760.23-
204.13	P/R W/H:STATE INCOME TAX	95,858.83	146,169.98-	50,311.15-
207.10	DUE TO ACCT PAYABLE FUND	839,425.57	839,425.57-	.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		537,945.54-	2,055,873.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,033,069.00-
242.00	EXPENDITURES	218,606.23		1,973,050.39
271.30	FUND BALANCE-UNRESERVED			634,034.74-
	TOTAL ASSETS	3,166,687.40	2,518,276.71-	1,045,928.81
	TOTAL LIABILITIES	1,460,244.91	1,789,316.29-	329,071.38-
	TOTAL FUND EQUITY	218,606.23	537,945.54-	716,857.43-
	FUND TOTAL	4,845,538.54	4,845,538.54-	.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	116.11	1,200.00-	376,789.17
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	1,200.00	1,200.00-	.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		116.11-	757.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			255,000.00-
242.00	EXPENDITURES	1,200.00		46,769.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			168,051.19-
	TOTAL ASSETS	116.11	1,200.00-	376,789.17
	TOTAL LIABILITIES	1,200.00	1,200.00-	.00
	TOTAL FUND EQUITY	1,200.00	116.11-	376,789.17-
	FUND TOTAL	2,516.11	2,516.11-	.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	12.36		98,293.84
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		12.36-	101,680.16-
241.00	APPROPRIATIONS			204,288.00-
242.00	EXPENDITURES			4,143.75
271.30	FUND BALANCE-UNRESERVED			241.57
	TOTAL ASSETS	12.36		98,293.84
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		12.36-	98,293.84-
	FUND TOTAL	12.36	12.36-	.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	294,843.45	285,000.00-	128,675.03
102.20	ADVANCES		285,000.00-	.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	285,000.00	6,571.02-	856,094.64
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	285,000.00	285,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			155,100.00
172.00	REVENUES		3,272.43-	406,814.90-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES			1,176.10
271.12	FUND BAL-RESRVD-L/T RCVBL			363,228.95-
271.30	FUND BALANCE-UNRESERVED			313,501.92-
	TOTAL ASSETS	579,843.45	576,571.02-	984,769.67
	TOTAL LIABILITIES	285,000.00	285,000.00-	.00
	TOTAL FUND EQUITY		3,272.43-	984,769.67-
	FUND TOTAL	864,843.45	864,843.45-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	26,865.99	7,404.03-	3,625,526.20
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		1,911.89-	102,638.62
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		4,817.49-	255,570.34
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,186.50-	1,755,971.51
132.25	FMHA/COUNTY REHAB LN REC			69,219.00
132.29	H.O.M.E. PROG LOANS (HUD)			623,261.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,404.03	7,404.03-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,600.00
172.00	REVENUES		7,950.11-	58,907.29-
241.00	APPROPRIATIONS			212,000.00-
242.00	EXPENDITURES	7,404.03		77,126.40
271.12	FUND BAL-RESRVD-L/T RCVBL			2,514,099.30-
271.30	FUND BALANCE-UNRESERVED			3,983,242.52-
	TOTAL ASSETS	26,865.99	26,319.91-	6,440,522.71
	TOTAL LIABILITIES	7,404.03	7,404.03-	.00
	TOTAL FUND EQUITY	7,404.03	7,950.11-	6,440,522.71-
	FUND TOTAL	41,674.05	41,674.05-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	68,250.05	48,312.48-	3,453,070.27
102.15	CASH RES-WKRS COMP CLAIMS	37,201.75	37,201.75-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	48,312.48	48,312.48-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,436,110.00
172.00	REVENUES		68,241.33-	555,692.34-
172.10	EXPENDITURE REFUNDS	8.72	8.72-	.00
241.00	APPROPRIATIONS			2,338,815.00-
242.00	EXPENDITURES	48,312.48	8.72-	1,385,031.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,146,072.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,434,251.00-
272.30	RETAIN EARNING-UNRESERVED			97,295.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,265,247.81-
272.32	RET EARN-UNRESRVD-LIABLT			523,161.15
	TOTAL ASSETS	105,451.80	85,514.23-	3,493,070.27
	TOTAL LIABILITIES	48,312.48	48,312.48-	.00
	TOTAL FUND EQUITY	48,321.20	68,258.77-	3,493,070.27-
	FUND TOTAL	202,085.48	202,085.48-	.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	.10		772.60
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		.10-	58.60-
241.00	APPROPRIATIONS			200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	.10		377,772.60
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.10-	377,772.60-
	FUND TOTAL	.10	.10-	.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	1,197.00	1,197.00-	.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	1,197.00	1,197.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,197.00-	7,596.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,197.00		7,596.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,197.00	1,197.00-	.00
	TOTAL LIABILITIES	1,197.00	1,197.00-	.00
	TOTAL FUND EQUITY	1,197.00	1,197.00-	.00
	FUND TOTAL	3,591.00	3,591.00-	.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	13.78	696.93-	108,696.43
102.20	ADVANCES			1,025.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	696.93	696.93-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,035.00
172.00	REVENUES		13.78-	19,781.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	696.93		10,247.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			104,222.42-
	TOTAL ASSETS	13.78	696.93-	109,721.43
	TOTAL LIABILITIES	696.93	696.93-	.00
	TOTAL FUND EQUITY	696.93	13.78-	109,721.43-
	FUND TOTAL	1,407.64	1,407.64-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	19,641.39	13,744.50-	1,201.30
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,796.00	2,796.00-	.00
207.20	DUE TO PAYROLL FUND	10,948.50	10,948.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			327,648.00
172.00	REVENUES		19,641.39-	168,125.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			301,077.00-
242.00	EXPENDITURES	13,744.50		248,518.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,165.33-
	TOTAL ASSETS	19,641.39	13,744.50-	1,201.30
	TOTAL LIABILITIES	13,744.50	13,744.50-	.00
	TOTAL FUND EQUITY	13,744.50	19,641.39-	1,201.30-
	FUND TOTAL	47,130.39	47,130.39-	.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	17,583.68	14,385.62-	571,431.45
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	8,548.87	8,548.87-	.00
207.20	DUE TO PAYROLL FUND	5,836.75	5,836.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,200.00
172.00	REVENUES		17,583.68-	121,053.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			315,807.00-
242.00	EXPENDITURES	14,385.62		168,607.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			453,378.70-
	TOTAL ASSETS	17,583.68	14,385.62-	571,431.45
	TOTAL LIABILITIES	14,385.62	14,385.62-	.00
	TOTAL FUND EQUITY	14,385.62	17,583.68-	571,431.45-
	FUND TOTAL	46,354.92	46,354.92-	.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	339.57	4,360.70-	292,996.00
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	1,093.70	1,093.70-	.00
207.20	DUE TO PAYROLL FUND	3,267.00	3,267.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			75,500.00
172.00	REVENUES		339.57-	20,551.27-
241.00	APPROPRIATIONS			75,839.00-
242.00	EXPENDITURES	4,360.70		31,532.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			303,688.58-
	TOTAL ASSETS	339.57	4,360.70-	293,046.00
	TOTAL LIABILITIES	4,360.70	4,360.70-	.00
	TOTAL FUND EQUITY	4,360.70	339.57-	293,046.00-
	FUND TOTAL	9,060.97	9,060.97-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	33,978.19	14,877.68-	1,470,539.79
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,877.68	14,877.68-	.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		33,978.19-	328,259.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			584,742.00-
242.00	EXPENDITURES	14,877.68		204,212.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,332,151.16-
	TOTAL ASSETS	33,978.19	14,877.68-	1,470,539.79
	TOTAL LIABILITIES	14,877.68	14,877.68-	.00
	TOTAL FUND EQUITY	14,877.68	33,978.19-	1,470,539.79-
	FUND TOTAL	63,733.55	63,733.55-	.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	4,669.03	2,249.63-	42,039.76
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	1,377.71	1,377.71-	.00
207.20	DUE TO PAYROLL FUND	871.92	871.92-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			28,260.00
172.00	REVENUES		4,669.03-	11,324.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,507.00-
242.00	EXPENDITURES	2,249.63		18,861.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			36,330.32-
	TOTAL ASSETS	4,669.03	2,249.63-	42,039.76
	TOTAL LIABILITIES	2,249.63	2,249.63-	.00
	TOTAL FUND EQUITY	2,249.63	4,669.03-	42,039.76-
	FUND TOTAL	9,168.29	9,168.29-	.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	584,337.23	533,762.54-	519,355.39
102.16	CASH RES-FLEXBLE SPENDING	75,612.06	75,612.06-	15,000.00
102.20	ADVANCES	51,764.42	74,045.50-	.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	467.10	686.17-	671.69-
204.21	P/R W/H:OPTION HOSPTL INS		584.85-	781.77-
204.22	P/R W/H:OPTION CANCER INS		1,832.00-	3,664.00-
204.23	P/R W/H:OPTION DENTAL INS	16.60	8,784.80-	8,784.38-
204.24	P/R W/H:OPT DISABILTY INS	191.01	4,068.50-	8,134.32-
204.25	P/R W/H:OPT TERM LIFE INS	2.50	5,012.38-	4,986.88-
204.26	P/R W/H:OPTION DENTAL HMO	29.30	8,484.98-	8,531.74-
204.27	P/R W/H:OPT UNVL LIFE INS		357.28-	714.56-
204.28	P/R W/H:OPTIONAL VISION	3.76	2,543.40-	2,526.24-
207.10	DUE TO ACCT PAYABLE FUND	481,972.03	481,972.03-	.00
207.50	DUE TO OTHER FUNDS	26.09	21.14-	21.14-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT	902.80	730.70-	44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	7,602.63	8,608.85-	3,037.81
208.66	SEC125 CHD CARE-EMPLOYEES	4,582.68	3,450.30-	1,981.88-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,845,627.00
172.00	REVENUES		466,996.79-	4,510,688.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,181,351.00-
242.00	EXPENDITURES	470,044.06		4,014,814.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			620,138.65-
	TOTAL ASSETS	711,713.71	683,420.10-	534,355.39
	TOTAL LIABILITIES	495,796.50	527,137.38-	82,618.78-
	TOTAL FUND EQUITY	470,044.06	466,996.79-	451,736.61-
	FUND TOTAL	1,677,554.27	1,677,554.27-	.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	4.54	274.50-	37,099.67
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	274.50	274.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		4.54-	22,446.82-
241.00	APPROPRIATIONS			18,275.00-
242.00	EXPENDITURES	274.50		10,968.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			37,346.09-
	TOTAL ASSETS	4.54	274.50-	37,099.67
	TOTAL LIABILITIES	274.50	274.50-	.00
	TOTAL FUND EQUITY	274.50	4.54-	37,099.67-
	FUND TOTAL	553.54	553.54-	.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	120.24		2,159.77
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		120.24-	2,154.17-
241.00	APPROPRIATIONS			58,500.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,005.60-
	TOTAL ASSETS	120.24		102,159.77
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		120.24-	102,159.77-
	FUND TOTAL	120.24	120.24-	.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	.65		5,201.13
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		.65-	4,348.32-
241.00	APPROPRIATIONS			34,000.00-
242.00	EXPENDITURES			4,343.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,196.72-
	TOTAL ASSETS	.65		5,201.13
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.65-	5,201.13-
	FUND TOTAL	.65	.65-	.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	1.07		8,535.96
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		1.07-	7.25-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,538.71-
	TOTAL ASSETS	1.07		8,535.96
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1.07-	8,535.96-
	FUND TOTAL	1.07	1.07-	.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	11,766.08	17,100.46-	190,045.31
102.20	ADVANCES	7,576.30		7,576.30
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	3,293.76	3,293.76-	.00
207.20	DUE TO PAYROLL FUND	6,230.40	6,230.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,150.00
172.00	REVENUES		11,766.08-	164,818.15-
241.00	APPROPRIATIONS			333,969.00-
242.00	EXPENDITURES	9,524.16		212,322.77
243.00	ENCUMBRANCES			21,952.60
244.00	RESERVE FOR ENCUMBRANCES			21,952.60-
271.30	FUND BALANCE-UNRESERVED			186,307.23-
	TOTAL ASSETS	19,342.38	17,100.46-	197,621.61
	TOTAL LIABILITIES	9,524.16	9,524.16-	.00
	TOTAL FUND EQUITY	9,524.16	11,766.08-	197,621.61-
	FUND TOTAL	38,390.70	38,390.70-	.00

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,272.04		115,178.37
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,100.00
172.00	REVENUES		1,272.04-	13,136.61-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			67,141.76-
	TOTAL ASSETS	1,272.04		115,178.37
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,272.04-	115,178.37-
	FUND TOTAL	1,272.04	1,272.04-	.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	469.01		8,631.53
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		469.01-	4,475.12-
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	469.01		8,631.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		469.01-	8,631.53-
	FUND TOTAL	469.01	469.01-	.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		327,383.51
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		37,693.74-
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			327,383.51
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY			327,383.51-
FUND TOTAL			.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	4,805.69	6,057.99-	378,097.62
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	6,057.99	6,057.99-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		4,805.69-	38,330.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			42,800.00-
242.00	EXPENDITURES	6,057.99		18,742.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			370,909.57-
	TOTAL ASSETS	4,805.69	6,057.99-	378,097.62
	TOTAL LIABILITIES	6,057.99	6,057.99-	.00
	TOTAL FUND EQUITY	6,057.99	4,805.69-	378,097.62-
	FUND TOTAL	16,921.67	16,921.67-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,827.86		18,230.29
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,808.00
172.00	REVENUES		1,827.86-	15,348.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,800.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			2,890.04-
	TOTAL ASSETS	1,827.86		18,230.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,827.86-	18,230.29-
	FUND TOTAL	1,827.86	1,827.86-	.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	75,412.61		135,926.19
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		75,412.61-	75,456.38-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	75,412.61		135,926.19
	TOTAL LIABILITIES			60,469.81-
	TOTAL FUND EQUITY		75,412.61-	75,456.38-
	FUND TOTAL	75,412.61	75,412.61-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,983.11	647.38-	114,299.94
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	647.38	647.38-	.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		2,983.11-	18,346.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,670.00-
242.00	EXPENDITURES	647.38		17,603.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			61,387.36-
	TOTAL ASSETS	2,983.11	647.38-	114,299.94
	TOTAL LIABILITIES	647.38	647.38-	.00
	TOTAL FUND EQUITY	647.38	2,983.11-	114,299.94-
	FUND TOTAL	4,277.87	4,277.87-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	19,786.81	17,882.55-	234,651.73
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,138.52	9,138.52-	.00
207.20	DUE TO PAYROLL FUND	8,744.03	8,744.03-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,100.00
172.00	REVENUES		19,786.81-	165,761.82-
241.00	APPROPRIATIONS			275,399.00-
242.00	EXPENDITURES	17,882.55		151,910.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			195,501.15-
	TOTAL ASSETS	19,786.81	17,882.55-	234,651.73
	TOTAL LIABILITIES	17,882.55	17,882.55-	.00
	TOTAL FUND EQUITY	17,882.55	19,786.81-	234,651.73-
	FUND TOTAL	55,551.91	55,551.91-	.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-	21,335.22-
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	6,448.50	6,448.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,775.00
172.00	REVENUES			34,525.00-
241.00	APPROPRIATIONS			56,102.00-
242.00	EXPENDITURES	6,448.50		41,055.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,131.77
	TOTAL ASSETS		6,448.50-	21,335.22-
	TOTAL LIABILITIES	6,448.50	6,448.50-	.00
	TOTAL FUND EQUITY	6,448.50		21,335.22
	FUND TOTAL	12,897.00	12,897.00-	.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	7.45		59,233.61
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			42,723.00
172.00	REVENUES		7.45-	19,556.50-
241.00	APPROPRIATIONS			62,105.00-
242.00	EXPENDITURES			27,406.73
271.30	FUND BALANCE-UNRESERVED			47,701.84-
	TOTAL ASSETS	7.45		59,233.61
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7.45-	59,233.61-
	FUND TOTAL	7.45	7.45-	.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	20,562.63	25,117.65-	41,371.77
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,698.16	11,698.16-	.00
207.20	DUE TO PAYROLL FUND	13,419.49	13,419.49-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			247,095.00
172.00	REVENUES		20,562.63-	176,379.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			246,487.00-
242.00	EXPENDITURES	25,117.65		150,642.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			16,242.90-
	TOTAL ASSETS	20,562.63	25,117.65-	41,371.77
	TOTAL LIABILITIES	25,117.65	25,117.65-	.00
	TOTAL FUND EQUITY	25,117.65	20,562.63-	41,371.77-
	FUND TOTAL	70,797.93	70,797.93-	.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	1,055.95	7,044.67-	85,861.64
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	2,083.27	2,083.27-	.00
207.20	DUE TO PAYROLL FUND	4,961.40	4,961.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,178.00
172.00	REVENUES		1,055.95-	11,248.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,304.00-
242.00	EXPENDITURES	7,044.67		47,940.92
271.30	FUND BALANCE-UNRESERVED			124,427.90-
	TOTAL ASSETS	1,055.95	7,044.67-	85,861.64
	TOTAL LIABILITIES	7,044.67	7,044.67-	.00
	TOTAL FUND EQUITY	7,044.67	1,055.95-	85,861.64-
	FUND TOTAL	15,145.29	15,145.29-	.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	43.45	48,549.00-	324,757.59
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	48,549.00	48,549.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			268,039.50-
FUND EQUITY				
172.00	REVENUES		43.45-	1,089,859.88-
242.40	AGENCY FUND DISBURSEMENTS	48,549.00		1,033,141.79
TOTAL ASSETS				
		43.45	48,549.00-	324,757.59
TOTAL LIABILITIES				
		48,549.00	48,549.00-	268,039.50-
TOTAL FUND EQUITY				
		48,549.00	43.45-	56,718.09-
FUND TOTAL				
		97,141.45	97,141.45-	.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	28,344.47	18,858.63-	12,673.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	4,011.15	4,011.15-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.11
FUND EQUITY				
172.00	REVENUES		28,344.47-	186,922.76-
242.40	AGENCY FUND DISBURSEMENTS	18,858.63		174,248.66
	TOTAL ASSETS	28,344.47	18,858.63-	12,673.99
	TOTAL LIABILITIES	4,011.15	4,011.15-	.11
	TOTAL FUND EQUITY	18,858.63	28,344.47-	12,674.10-
	FUND TOTAL	51,214.25	51,214.25-	.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	38,968.35	43,035.85-	223,462.71
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	7,064.64	7,064.64-	.00
207.20	DUE TO PAYROLL FUND	35,971.21	35,971.21-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			60.00-
220.00	DEFERRED REVENUES			46,011.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			553,201.00
172.00	REVENUES		38,968.35-	266,408.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			516,944.00-
242.00	EXPENDITURES	43,035.85		344,365.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			310,450.76-
	TOTAL ASSETS	38,968.35	43,035.85-	242,308.31
	TOTAL LIABILITIES	43,035.85	43,035.85-	46,071.94-
	TOTAL FUND EQUITY	43,035.85	38,968.35-	196,236.37-
	FUND TOTAL	125,040.05	125,040.05-	.00