

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/16

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	158,058.86	475.00-	1,161,968.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	475.00	475.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,436,363.00
172.00	REVENUES		158,058.86-	954,474.75-
241.00	APPROPRIATIONS			1,437,538.00-
242.00	EXPENDITURES	475.00		176,218.75
271.30	FUND BALANCE-UNRESERVED			382,537.58-
	TOTAL ASSETS	158,058.86	475.00-	1,161,968.58
	TOTAL LIABILITIES	475.00	475.00-	.00
	TOTAL FUND EQUITY	475.00	158,058.86-	1,161,968.58-
	FUND TOTAL	159,008.86	159,008.86-	.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	794,260.65	589,693.85-	947,078.95
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	1,584.50	1,584.50-	8,000.00
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	344,788.18	344,788.18-	.00
207.20	DUE TO PAYROLL FUND	243,321.17	243,321.17-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	418.01	417.54-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,839.05	1,609.01-	368,210.42-
220.13	CSBG EC DEV ADMIN ESCROW	746.95	1,621.24-	49,236.50-
220.14	CSBG AM RCVRY/REINV ESCRW		133.62-	7,124.98-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,653,266.00
172.00	REVENUES	2,160.00	823,931.20-	5,570,384.32-
172.10	EXPENDITURE REFUNDS	447.69	447.69-	.00
241.00	APPROPRIATIONS			13,594,889.00-
242.00	EXPENDITURES	617,429.49	447.69-	5,415,261.67
243.00	ENCUMBRANCES	63,124.00		63,124.00
244.00	RESERVE FOR ENCUMBRANCES		63,124.00-	63,124.00-
271.30	FUND BALANCE-UNRESERVED			434,011.40-
	TOTAL ASSETS	795,845.15	591,278.35-	955,328.95
	TOTAL LIABILITIES	592,113.36	591,890.76-	424,571.90-
	TOTAL FUND EQUITY	683,161.18	887,950.58-	530,757.05-
	FUND TOTAL	2,071,119.69	2,071,119.69-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	165,074.93	45,098.21-	1,073,161.56-
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	45,098.21	45,098.21-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,504,649.00
172.00	REVENUES		165,074.93-	995,080.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,499,524.00-
242.00	EXPENDITURES	45,098.21		475,971.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,587,145.95
	TOTAL ASSETS	165,074.93	45,098.21-	1,073,161.56-
	TOTAL LIABILITIES	45,098.21	45,098.21-	.00
	TOTAL FUND EQUITY	45,098.21	165,074.93-	1,073,161.56
	FUND TOTAL	255,271.35	255,271.35-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,660,763.49	2,838,121.63-	5,463,921.83
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	177,304.24	23,301.50-	189,777.48
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	4.78-	4.78	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL		922.55-	6,990.86
132.81	CORR WEAPON LOANS RECEIVB	500.00	1,213.58-	5,379.26
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	31,313.00	27,961.00-	27,961.00-
207.10	DUE TO ACCT PAYABLE FUND	929,765.75	929,765.75-	.00
207.14	DUE TO RECRD AUT INTERNET	4,557.12	8,438.47-	8,438.47-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,685,349.80	1,685,349.80-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	10,005.50	9,073.50-	9,073.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	21.00	21.00-	154.40-
208.50	DUE TO OTHERS (NON-GOVT)			946,062.88-
208.55	DUE TO JAIL RESIDENTS			7,337.54-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		9,216.75-	14,507.69-
FUND EQUITY				
171.00	BUDGETED REVENUES	60,000.00		36,100,971.00
172.00	REVENUES	60.30	3,587,194.92-	20,546,041.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		90,953.00-	36,415,713.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,621,034.25	94.00-	21,029,461.45
243.00	ENCUMBRANCES	77,801.79	39.32-	143,263.48
244.00	RESERVE FOR ENCUMBRANCES	39.32	77,801.79-	143,263.48-
271.11	FUND BAL-RESRVD-DEBT SERV			227,265.41-
271.30	FUND BALANCE-UNRESERVED	36,953.00	6,000.00-	4,605,487.44-
	TOTAL ASSETS	3,838,562.95	2,863,554.48-	5,678,646.97
	TOTAL LIABILITIES	2,661,012.17	2,669,826.27-	1,014,571.82-
	TOTAL FUND EQUITY	2,795,888.66	3,762,083.03-	4,664,075.15-
	FUND TOTAL	9,295,463.78	9,295,463.78-	.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	1,181,720.52	1,168,529.69-	450,385.02
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	128,289.09		128,289.09
102.30	PAYROLL ADVANCES	1,430.00		1,430.00
115.01	ACCTS REC-NRS HM PRIV PAY	983,011.57	401,545.19-	2,218,257.81
115.03	ACCTS REC-NRS HM PRIV INS	95,226.94	134,674.13-	997,953.43
115.04	ACCTS REC-NRS HM HOSPICE	21,824.32	17,144.06-	23,749.07
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		117,244.89-	3,510,236.92-
132.30	DUE FRM IL DHFS-MEDICAID	60,451.90	275,618.38-	730,156.54
132.31	DUE FRM IL DP AGING-DAYCR	17,651.17	18,852.18-	72,432.89
132.32	DUE FRM US TREAS-MEDICARE	83,813.91	60,207.51-	283,348.19
132.35	DUE FRM VA-ADULT DAYCARE	8,275.62	8,870.51-	42,380.04
132.36	DUE FRM VA-NURS HOME CARE	42,999.81	18,075.00-	99,964.52
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	67.11		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		67.11-	25,509.28-
207.10	DUE TO ACCT PAYABLE FUND	523,371.22	523,371.22-	.00
207.20	DUE TO PAYROLL FUND	507,311.96	507,311.96-	.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			359,966.18-
209.20	NOTES PAYABLE			365,044.25-
FUND EQUITY				
171.00	BUDGETED REVENUES			17,049,523.00
172.00	REVENUES		1,420,988.98-	8,253,536.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			17,010,037.00-
242.00	EXPENDITURES	1,017,055.67		7,080,288.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			320,362.90
	TOTAL ASSETS	2,624,761.96	2,220,761.54-	1,563,918.96
	TOTAL LIABILITIES	1,030,683.18	1,030,750.29-	750,519.71-
	TOTAL FUND EQUITY	1,017,055.67	1,420,988.98-	813,399.25-

FUND TOTAL 4,672,500.81 4,672,500.81- .00
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FUND 081 NURSING HOME

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

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	426,244.44	151,339.72-	1,349,638.78
102.20	ADVANCES	114.00		114.00
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	65,066.46	65,066.46-	.00
207.20	DUE TO PAYROLL FUND	86,159.26	86,159.26-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,149,489.00
172.00	REVENUES		426,244.44-	1,806,493.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,149,489.00-
242.00	EXPENDITURES	151,225.72		1,590,474.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,133,733.16-
	TOTAL ASSETS	426,358.44	151,339.72-	1,349,752.78
	TOTAL LIABILITIES	151,225.72	151,225.72-	.00
	TOTAL FUND EQUITY	151,225.72	426,244.44-	1,349,752.78-
	FUND TOTAL	728,809.88	728,809.88-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	128,152.28	33,982.29-	3,248,712.12
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	33,982.29	33,982.29-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,163,879.00
172.00	REVENUES		128,152.28-	772,382.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,483,213.00-
242.00	EXPENDITURES	33,982.29		262,002.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,418,998.60-
	TOTAL ASSETS	128,152.28	33,982.29-	3,248,712.12
	TOTAL LIABILITIES	33,982.29	33,982.29-	.00
	TOTAL FUND EQUITY	33,982.29	128,152.28-	3,248,712.12-
	FUND TOTAL	196,116.86	196,116.86-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	270,345.35	389,820.06-	4,235,220.39
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	378,020.98	378,020.98-	.00
207.20	DUE TO PAYROLL FUND	11,799.08	11,799.08-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,890,762.00
172.00	REVENUES		270,345.35-	1,342,194.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,092,475.00-
242.00	EXPENDITURES	389,820.06		922,971.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,614,284.09-
	TOTAL ASSETS	270,345.35	389,820.06-	4,235,220.39
	TOTAL LIABILITIES	389,820.06	389,820.06-	.00
	TOTAL FUND EQUITY	389,820.06	270,345.35-	4,235,220.39-
	FUND TOTAL	1,049,985.47	1,049,985.47-	.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	176,419.24	1,001,131.73-	397,554.19
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	1,001,131.73	1,001,131.73-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		176,419.24-	1,137,564.55-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	1,001,131.73		1,793,458.59
271.30	FUND BALANCE-UNRESERVED			1,053,448.23-
	TOTAL ASSETS	176,419.24	1,001,131.73-	397,554.19
	TOTAL LIABILITIES	1,001,131.73	1,001,131.73-	.00
	TOTAL FUND EQUITY	1,001,131.73	176,419.24-	397,554.19-
	FUND TOTAL	2,178,682.70	2,178,682.70-	.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	97.78	195,377.15-	149,180.13
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	195,377.15	195,377.15-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		97.78-	929.44-
242.00	EXPENDITURES	195,377.15		392,187.01
271.30	FUND BALANCE-UNRESERVED			540,437.70-
	TOTAL ASSETS	97.78	195,377.15-	149,180.13
	TOTAL LIABILITIES	195,377.15	195,377.15-	.00
	TOTAL FUND EQUITY	195,377.15	97.78-	149,180.13-
	FUND TOTAL	390,852.08	390,852.08-	.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	981,698.50	936,738.00-	864,104.63
102.20	ADVANCES	468,368.52	468,368.52-	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	140,637.09	140,637.09-	.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND	468,369.48	468,369.48-	.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		372,692.89-	2,530,043.81-
241.00	APPROPRIATIONS			4,621,991.00-
242.00	EXPENDITURES	327,732.39		2,903,164.62
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			1,244,875.29-
	TOTAL ASSETS	1,450,067.02	1,405,106.52-	871,754.48
	TOTAL LIABILITIES	609,006.57	609,006.57-	.00
	TOTAL FUND EQUITY	327,732.39	372,692.89-	871,754.48-
	FUND TOTAL	2,386,805.98	2,386,805.98-	.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	171,488.32	164,478.59-	520,915.20
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	164,478.59	164,478.59-	.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		171,488.32-	1,045,663.17-
241.00	APPROPRIATIONS			1,460,538.00-
242.00	EXPENDITURES	164,478.59		815,447.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			311,331.12-
	TOTAL ASSETS	171,488.32	164,478.59-	520,915.20
	TOTAL LIABILITIES	164,478.59	164,478.59-	.00
	TOTAL FUND EQUITY	164,478.59	171,488.32-	520,915.20-
	FUND TOTAL	500,445.50	500,445.50-	.00

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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	516,032.96	386,380.11-	2,529,597.81
102.20	ADVANCES	2,494.00		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	349,411.51	349,411.51-	31,847.45-
207.20	DUE TO PAYROLL FUND	34,474.60	34,474.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,817,437.00
172.00	REVENUES		505,861.96-	3,098,550.93-
172.10	EXPENDITURE REFUNDS	10,171.00	10,171.00-	.00
241.00	APPROPRIATIONS			4,869,318.00-
242.00	EXPENDITURES	383,886.11	10,171.00-	3,055,602.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,408,364.92-
	TOTAL ASSETS	518,526.96	386,380.11-	2,535,041.81
	TOTAL LIABILITIES	383,886.11	383,886.11-	31,847.45-
	TOTAL FUND EQUITY	394,057.11	526,203.96-	2,503,194.36-
	FUND TOTAL	1,296,470.18	1,296,470.18-	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	35,736.25	41,489.56-	151,764.31
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	17,341.58	17,341.58-	.00
207.20	DUE TO PAYROLL FUND	24,147.98	24,147.98-	.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		35,736.25-	366,495.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			567,445.00-
242.00	EXPENDITURES	41,489.56		327,265.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			115,367.99-
	TOTAL ASSETS	35,736.25	41,489.56-	151,814.31
	TOTAL LIABILITIES	41,489.56	41,489.56-	.00
	TOTAL FUND EQUITY	41,489.56	35,736.25-	151,814.31-
	FUND TOTAL	118,715.37	118,715.37-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	7,735.75	2,450.20-	68,282.54
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	2,450.20	2,450.20-	.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		7,735.75-	55,561.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			86,843.00-
242.00	EXPENDITURES	2,450.20		46,812.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			59,712.10-
	TOTAL ASSETS	7,735.75	2,450.20-	68,282.54
	TOTAL LIABILITIES	2,450.20	2,450.20-	.99
	TOTAL FUND EQUITY	2,450.20	7,735.75-	68,283.53-
	FUND TOTAL	12,636.15	12,636.15-	.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	2,947,239.32	2,947,239.32-	.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	2,947,239.32	2,947,239.32-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,947,239.32	2,947,239.32-	.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	4.63		39,212.67
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		4.63-	8,451.62-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	4.63		39,212.67
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		4.63-	8,451.62-
	FUND TOTAL	4.63	4.63-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,698,653.48	7,698,653.48-	.99
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,694,804.72	7,694,804.72-	.99-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	15,393,458.20	15,393,458.20-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	15,393,458.20	15,393,458.20-	.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	15.81		143,035.74
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		15.81-	224,736.44-
241.00	APPROPRIATIONS			151,881.00-
242.00	EXPENDITURES			81,700.70
271.30	FUND BALANCE-UNRESERVED			72,837.00-
	TOTAL ASSETS	15.81		143,035.74
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		15.81-	143,035.74-
	FUND TOTAL	15.81	15.81-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,372.97		208,150.03
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		10,372.97-	62,453.16-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			240,291.87-
	TOTAL ASSETS	10,372.97		208,150.03
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		10,372.97-	208,150.03-
	FUND TOTAL	10,372.97	10,372.97-	.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	588,611.47	463,116.07-	2,625,854.91
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	2,120.52	755.00-	4,460.52
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	242,132.24	242,132.24-	.00
207.20	DUE TO PAYROLL FUND	218,402.04	218,402.04-	.00
207.50	DUE TO OTHER FUNDS	109.27	109.27-	.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	205.37	586,617.20-	3,881,390.06-
172.10	EXPENDITURE REFUNDS	1,130.00	1,130.00-	.00
241.00	APPROPRIATIONS			7,533,836.00-
242.00	EXPENDITURES	460,680.91	1,130.00-	4,304,667.36
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	590,731.99	463,871.07-	2,630,315.43
	TOTAL LIABILITIES	460,643.55	460,643.55-	.00
	TOTAL FUND EQUITY	462,016.28	588,877.20-	2,630,315.43-
	FUND TOTAL	1,513,391.82	1,513,391.82-	.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	96.78	86,663.72-	462,453.80
102.20	ADVANCES	41,698.00		41,698.00
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	44,965.72	44,965.72-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			944,073.00
172.00	REVENUES		96.78-	14,997.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,395,057.00-
242.00	EXPENDITURES	44,965.72		525,786.02
243.00	ENCUMBRANCES	44,492.88	408.00-	105,162.00
244.00	RESERVE FOR ENCUMBRANCES	408.00	44,492.88-	105,162.00-
271.30	FUND BALANCE-UNRESERVED			563,956.11-
	TOTAL ASSETS	41,794.78	86,663.72-	504,151.80
	TOTAL LIABILITIES	44,965.72	44,965.72-	.00
	TOTAL FUND EQUITY	89,866.60	44,997.66-	504,151.80-
	FUND TOTAL	176,627.10	176,627.10-	.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	398,844.09	93,482.59-	3,107,362.17
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	93,482.59	93,482.59-	.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		398,844.09-	2,309,453.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,640,525.00-
242.00	EXPENDITURES	93,482.59		1,318,568.26
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	398,844.09	93,482.59-	3,107,363.07
	TOTAL LIABILITIES	93,482.59	93,482.59-	.00
	TOTAL FUND EQUITY	93,482.59	398,844.09-	3,107,363.07-
	FUND TOTAL	585,809.27	585,809.27-	.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	31,337.00		211,066.54
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		31,337.00-	178,653.81-
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	31,337.00		211,066.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		31,337.00-	211,066.54-
	FUND TOTAL	31,337.00	31,337.00-	.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	396,446.77	306,669.45-	1,647,390.43
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	306,669.45	306,669.45-	31,847.45
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,633,168.00
172.00	REVENUES	31,847.45	396,446.77-	2,394,408.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,633,168.00-
242.00	EXPENDITURES	306,669.45	31,847.45-	2,403,146.25
271.30	FUND BALANCE-UNRESERVED			1,687,975.57-
	TOTAL ASSETS	396,446.77	306,669.45-	1,647,390.43
	TOTAL LIABILITIES	306,669.45	306,669.45-	31,847.45
	TOTAL FUND EQUITY	338,516.90	428,294.22-	1,679,237.88-
	FUND TOTAL	1,041,633.12	1,041,633.12-	.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	204,570.44	287,027.87-	287,584.56-
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	236,445.84	236,445.84-	.00
207.20	DUE TO PAYROLL FUND	50,582.03	50,582.03-	.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		204,162.89-	1,286,406.26-
172.10	EXPENDITURE REFUNDS	2,536.55	407.55-	.00
241.00	APPROPRIATIONS			2,368,078.00-
242.00	EXPENDITURES	287,027.87	2,536.55-	1,454,623.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			117,445.82
	TOTAL ASSETS	204,570.44	287,027.87-	287,584.56-
	TOTAL LIABILITIES	287,027.87	287,027.87-	.00
	TOTAL FUND EQUITY	289,564.42	207,106.99-	287,584.56
	FUND TOTAL	781,162.73	781,162.73-	.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	1,624,259.53	1,608,925.64-	397,518.12
102.20	ADVANCES	804,462.82	804,462.82-	.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	494,491.36	494,491.36-	.00
204.13	P/R W/H:STATE INCOME TAX	94,331.83	94,331.83-	.00
207.10	DUE TO ACCT PAYABLE FUND	804,462.82	804,462.82-	.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			3,033,069.00
172.00	REVENUES		230,973.52-	1,517,927.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,033,069.00-
242.00	EXPENDITURES	215,639.63		1,754,444.16
271.30	FUND BALANCE-UNRESERVED			634,034.74-
	TOTAL ASSETS	2,428,722.35	2,413,388.46-	397,518.12
	TOTAL LIABILITIES	1,393,286.01	1,393,286.01-	.00
	TOTAL FUND EQUITY	215,639.63	230,973.52-	397,518.12-
	FUND TOTAL	4,037,647.99	4,037,647.99-	.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	106.99		377,873.06
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250.00
172.00	REVENUES		106.99-	641.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			255,000.00-
242.00	EXPENDITURES			45,569.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			168,051.19-
	TOTAL ASSETS	106.99		377,873.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		106.99-	377,873.06-
	FUND TOTAL	106.99	106.99-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11.60		98,281.48
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		11.60-	101,667.80-
241.00	APPROPRIATIONS			204,288.00-
242.00	EXPENDITURES			4,143.75
271.30	FUND BALANCE-UNRESERVED			241.57
	TOTAL ASSETS	11.60		98,281.48
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		11.60-	98,281.48-
	FUND TOTAL	11.60	11.60-	.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	232,235.56	360,000.00-	118,831.58
102.20	ADVANCES	135,000.00	225,000.00-	285,000.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	225,000.00	4,070.59-	577,665.66
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	225,000.00	225,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			155,100.00
172.00	REVENUES		3,164.97-	403,542.47-
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	592,235.56	589,070.59-	981,497.24
	TOTAL LIABILITIES	225,000.00	225,000.00-	.00
	TOTAL FUND EQUITY		3,164.97-	981,497.24-
	FUND TOTAL	817,235.56	817,235.56-	.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	424,856.73	408,916.72-	3,606,064.24
102.20	ADVANCES		400,000.00-	.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		1,902.20-	104,550.51
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		3,751.53-	260,387.83
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	400,000.00	9,423.74-	1,768,158.01
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	408,916.72	408,916.72-	.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		9,779.26-	50,957.18-
241.00	APPROPRIATIONS			212,000.00-
242.00	EXPENDITURES	8,916.72		69,722.37
271.12	FUND BAL-RESRVD-L/T RCVBL			2,514,099.30-
271.30	FUND BALANCE-UNRESERVED			3,983,242.52-
	TOTAL ASSETS	824,856.73	823,994.19-	6,439,976.63
	TOTAL LIABILITIES	408,916.72	408,916.72-	.00
	TOTAL FUND EQUITY	8,916.72	9,779.26-	6,439,976.63-
	FUND TOTAL	1,242,690.17	1,242,690.17-	.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	101,341.71	112,017.59-	3,433,132.70
102.15	CASH RES-WKRS COMP CLAIMS	56,330.26	56,330.26-	40,000.00
102.20	ADVANCES	27,507.66	27,507.66-	.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	84,509.93	84,509.93-	.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		72,123.33-	487,451.01-
172.10	EXPENDITURE REFUNDS	1,710.72	1,710.72-	.00
241.00	APPROPRIATIONS			2,338,815.00-
242.00	EXPENDITURES	84,509.93	1,710.72-	1,336,727.97
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-LIABTY			523,161.15
	TOTAL ASSETS	185,179.63	195,855.51-	3,473,132.70
	TOTAL LIABILITIES	84,509.93	84,509.93-	.00
	TOTAL FUND EQUITY	86,220.65	75,544.77-	3,473,132.70-
	FUND TOTAL	355,910.21	355,910.21-	.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		772.50
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-	58.50-
241.00	APPROPRIATIONS			200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	.08		377,772.50
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.08-	377,772.50-
	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	952.00	952.00-	.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	952.00	952.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		952.00-	6,399.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	952.00		6,399.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	952.00	952.00-	.00
	TOTAL LIABILITIES	952.00	952.00-	.00
	TOTAL FUND EQUITY	952.00	952.00-	.00
	FUND TOTAL	2,856.00	2,856.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	12.97	466.74-	109,379.58
102.20	ADVANCES	25.00		1,025.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	441.74	441.74-	.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		12.97-	19,767.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	441.74		9,550.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			104,222.42-
	TOTAL ASSETS	37.97	466.74-	110,404.58
	TOTAL LIABILITIES	441.74	441.74-	.00
	TOTAL FUND EQUITY	441.74	12.97-	110,404.58-
	FUND TOTAL	921.45	921.45-	.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	19,167.34	13,082.66-	4,695.59-
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	5,783.66	5,783.66-	.00
207.20	DUE TO PAYROLL FUND	7,299.00	7,299.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			327,648.00
172.00	REVENUES		19,167.34-	148,484.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			301,077.00-
242.00	EXPENDITURES	13,082.66		234,774.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,165.33-
	TOTAL ASSETS	19,167.34	13,082.66-	4,695.59-
	TOTAL LIABILITIES	13,082.66	13,082.66-	.00
	TOTAL FUND EQUITY	13,082.66	19,167.34-	4,695.59
	FUND TOTAL	45,332.66	45,332.66-	.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	14,628.44	11,776.59-	568,233.39
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	5,270.53	5,270.53-	.00
207.20	DUE TO PAYROLL FUND	6,506.06	6,506.06-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,200.00
172.00	REVENUES		14,628.44-	103,469.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			315,807.00-
242.00	EXPENDITURES	11,776.59		154,221.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			453,378.70-
	TOTAL ASSETS	14,628.44	11,776.59-	568,233.39
	TOTAL LIABILITIES	11,776.59	11,776.59-	.00
	TOTAL FUND EQUITY	11,776.59	14,628.44-	568,233.39-
	FUND TOTAL	38,181.62	38,181.62-	.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	634.60	3,252.44-	297,017.13
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	1,014.68	1,014.68-	.00
207.20	DUE TO PAYROLL FUND	2,237.76	2,237.76-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			75,500.00
172.00	REVENUES		634.60-	20,211.70-
241.00	APPROPRIATIONS			75,839.00-
242.00	EXPENDITURES	3,252.44		27,172.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			303,688.58-
	TOTAL ASSETS	634.60	3,252.44-	297,067.13
	TOTAL LIABILITIES	3,252.44	3,252.44-	.00
	TOTAL FUND EQUITY	3,252.44	634.60-	297,067.13-
	FUND TOTAL	7,139.48	7,139.48-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	30,853.25	14,232.12-	1,451,439.28
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	14,232.12	14,232.12-	.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		30,853.25-	294,280.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			584,742.00-
242.00	EXPENDITURES	14,232.12		189,334.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,332,151.16-
	TOTAL ASSETS	30,853.25	14,232.12-	1,451,439.28
	TOTAL LIABILITIES	14,232.12	14,232.12-	.00
	TOTAL FUND EQUITY	14,232.12	30,853.25-	1,451,439.28-
	FUND TOTAL	59,317.49	59,317.49-	.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	989.89	1,558.34-	39,620.36
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	227.95	227.95-	.00
207.20	DUE TO PAYROLL FUND	1,330.39	1,330.39-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			28,260.00
172.00	REVENUES		989.89-	6,655.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,507.00-
242.00	EXPENDITURES	1,558.34		16,612.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			36,330.32-
	TOTAL ASSETS	989.89	1,558.34-	39,620.36
	TOTAL LIABILITIES	1,558.34	1,558.34-	.00
	TOTAL FUND EQUITY	1,558.34	989.89-	39,620.36-
	FUND TOTAL	4,106.57	4,106.57-	.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	544,878.93	509,768.04-	468,780.70
102.16	CASH RES-FLEXBLE SPENDING	59,659.25	59,659.25-	15,000.00
102.20	ADVANCES	22,281.08		22,281.08
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	467.10-	452.62-
204.21	P/R W/H:OPTION HOSPTL INS	787.68	202.83-	196.92-
204.22	P/R W/H:OPTION CANCER INS	3,768.16	1,832.00-	1,832.00-
204.23	P/R W/H:OPTION DENTAL INS	17,857.14	9,080.37-	16.18-
204.24	P/R W/H:OPT DISABILTY INS	8,315.41	4,256.83-	4,256.83-
204.25	P/R W/H:OPT TERM LIFE INS	10,131.56	5,041.93-	23.00
204.26	P/R W/H:OPTION DENTAL HMO	17,101.16	8,463.22-	76.06-
204.27	P/R W/H:OPT UNVL LIFE INS	714.56	357.28-	357.28-
204.28	P/R W/H:OPTIONAL VISION	5,218.28	2,596.80-	13.40
207.10	DUE TO ACCT PAYABLE FUND	487,467.54	487,467.54-	.00
207.50	DUE TO OTHER FUNDS	19.42	26.09-	26.09-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			45,030.09-
208.65	SEC125 MEDICAL-EMPLOYEES	4,183.75	8,309.84-	4,044.03
208.66	SEC125 CHD CARE-EMPLOYEES	4,120.98	3,450.30-	3,114.26-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,845,627.00
172.00	REVENUES		500,794.34-	4,043,691.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,181,351.00-
242.00	EXPENDITURES	414,801.76		3,544,770.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			620,138.65-
	TOTAL ASSETS	626,819.26	569,427.29-	506,061.78
	TOTAL LIABILITIES	560,152.74	531,552.13-	51,277.90-
	TOTAL FUND EQUITY	414,801.76	500,794.34-	454,783.88-
	FUND TOTAL	1,601,773.76	1,601,773.76-	.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	1,952.13	148.31-	37,369.63
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	148.31	148.31-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		1,952.13-	22,442.28-
241.00	APPROPRIATIONS			18,275.00-
242.00	EXPENDITURES	148.31		10,693.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			37,346.09-
	TOTAL ASSETS	1,952.13	148.31-	37,369.63
	TOTAL LIABILITIES	148.31	148.31-	.00
	TOTAL FUND EQUITY	148.31	1,952.13-	37,369.63-
	FUND TOTAL	2,248.75	2,248.75-	.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	480.19		2,039.53
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		480.19-	2,033.93-
241.00	APPROPRIATIONS			58,500.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,005.60-
	TOTAL ASSETS	480.19		102,039.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		480.19-	102,039.53-
	FUND TOTAL	480.19	480.19-	.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	.61	5,200.48
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	.61-	4,347.67-
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	.61	5,200.48
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	.61-	5,200.48-
	FUND TOTAL	.61	.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	1.01		8,534.89
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		1.01-	6.18-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,538.71-
	TOTAL ASSETS	1.01		8,534.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1.01-	8,534.89-
	FUND TOTAL	1.01	1.01-	.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	13,410.74	24,684.06-	195,379.69
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	5,530.46	5,530.46-	.00
207.20	DUE TO PAYROLL FUND	19,153.60	19,153.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,150.00
172.00	REVENUES		13,410.74-	153,052.07-
241.00	APPROPRIATIONS			333,969.00-
242.00	EXPENDITURES	24,684.06		202,798.61
243.00	ENCUMBRANCES	21,952.60		21,952.60
244.00	RESERVE FOR ENCUMBRANCES		21,952.60-	21,952.60-
271.30	FUND BALANCE-UNRESERVED			186,307.23-
	TOTAL ASSETS	13,410.74	24,684.06-	195,379.69
	TOTAL LIABILITIES	24,684.06	24,684.06-	.00
	TOTAL FUND EQUITY	46,636.66	35,363.34-	195,379.69-
	FUND TOTAL	84,731.46	84,731.46-	.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	1,310.20		113,906.33
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		1,310.20-	11,864.57-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			67,141.76-
	TOTAL ASSETS	1,310.20		113,906.33
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,310.20-	113,906.33-
	FUND TOTAL	1,310.20	1,310.20-	.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	367.71		8,162.52
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		367.71-	4,006.11-
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	367.71		8,162.52
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		367.71-	8,162.52-
	FUND TOTAL	367.71	367.71-	.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	5,051.77	150.88-	379,349.92
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	150.88	150.88-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		5,051.77-	33,525.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			42,800.00-
242.00	EXPENDITURES	150.88		12,684.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			370,909.57-
	TOTAL ASSETS	5,051.77	150.88-	379,349.92
	TOTAL LIABILITIES	150.88	150.88-	.00
	TOTAL FUND EQUITY	150.88	5,051.77-	379,349.92-
	FUND TOTAL	5,353.53	5,353.53-	.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	1,362.52		16,402.43
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		1,362.52-	13,520.39-
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	1,362.52		16,402.43
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,362.52-	16,402.43-
	FUND TOTAL	1,362.52	1,362.52-	.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	7.14		60,513.58
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		7.14-	43.77-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	7.14		60,513.58
	TOTAL LIABILITIES			60,469.81-
	TOTAL FUND EQUITY		7.14-	43.77-
	FUND TOTAL	7.14	7.14-	.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	2,353.32	903.92-	111,964.21
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	903.92	903.92-	.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		2,353.32-	15,363.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,670.00-
242.00	EXPENDITURES	903.92		16,956.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			61,387.36-
	TOTAL ASSETS	2,353.32	903.92-	111,964.21
	TOTAL LIABILITIES	903.92	903.92-	.00
	TOTAL FUND EQUITY	903.92	2,353.32-	111,964.21-
	FUND TOTAL	4,161.16	4,161.16-	.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	19,032.96	15,181.05-	232,747.47
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,537.63	6,537.63-	.00
207.20	DUE TO PAYROLL FUND	8,643.42	8,643.42-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,100.00
172.00	REVENUES		19,032.96-	145,975.01-
241.00	APPROPRIATIONS			275,399.00-
242.00	EXPENDITURES	15,181.05		134,027.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			195,501.15-
	TOTAL ASSETS	19,032.96	15,181.05-	232,747.47
	TOTAL LIABILITIES	15,181.05	15,181.05-	.00
	TOTAL FUND EQUITY	15,181.05	19,032.96-	232,747.47-
	FUND TOTAL	49,395.06	49,395.06-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	8,631.25	4,299.00-	14,886.72-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,299.00	4,299.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,775.00
172.00	REVENUES		8,631.25-	34,525.00-
241.00	APPROPRIATIONS			56,102.00-
242.00	EXPENDITURES	4,299.00		34,606.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,131.77
	TOTAL ASSETS	8,631.25	4,299.00-	14,886.72-
	TOTAL LIABILITIES	4,299.00	4,299.00-	.00
	TOTAL FUND EQUITY	4,299.00	8,631.25-	14,886.72
	FUND TOTAL	17,229.25	17,229.25-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6.41		59,226.16
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	11,855.00		42,723.00
172.00	REVENUES		6.41-	19,549.05-
241.00	APPROPRIATIONS		13,855.00-	62,105.00-
242.00	EXPENDITURES			27,406.73
271.30	FUND BALANCE-UNRESERVED	2,000.00		47,701.84-
	TOTAL ASSETS	6.41		59,226.16
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	13,855.00	13,861.41-	59,226.16-
	FUND TOTAL	13,861.41	13,861.41-	.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	3,197.80	13,944.42-	45,926.79
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	5,010.59	5,010.59-	.00
207.20	DUE TO PAYROLL FUND	8,933.83	8,933.83-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			247,095.00
172.00	REVENUES		3,197.80-	155,816.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			246,487.00-
242.00	EXPENDITURES	13,944.42		125,524.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			16,242.90-
	TOTAL ASSETS	3,197.80	13,944.42-	45,926.79
	TOTAL LIABILITIES	13,944.42	13,944.42-	.00
	TOTAL FUND EQUITY	13,944.42	3,197.80-	45,926.79-
	FUND TOTAL	31,086.64	31,086.64-	.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	800.13	4,700.99-	91,850.36
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	1,393.39	1,393.39-	.00
207.20	DUE TO PAYROLL FUND	3,307.60	3,307.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,178.00
172.00	REVENUES		800.13-	10,192.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,304.00-
242.00	EXPENDITURES	4,700.99		40,896.25
271.30	FUND BALANCE-UNRESERVED			124,427.90-
	TOTAL ASSETS	800.13	4,700.99-	91,850.36
	TOTAL LIABILITIES	4,700.99	4,700.99-	.00
	TOTAL FUND EQUITY	4,700.99	800.13-	91,850.36-
	FUND TOTAL	10,202.11	10,202.11-	.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	351,458.94	182,479.16-	373,263.14
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				
207.10	DUE TO ACCT PAYABLE FUND	182,479.16	182,479.16-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			268,039.50-
FUND EQUITY				
172.00	REVENUES		351,458.94-	1,089,816.43-
242.40	AGENCY FUND DISBURSEMENTS	182,479.16		984,592.79
	TOTAL ASSETS	351,458.94	182,479.16-	373,263.14
	TOTAL LIABILITIES	182,479.16	182,479.16-	268,039.50-
	TOTAL FUND EQUITY	182,479.16	351,458.94-	105,223.64-
	FUND TOTAL	716,417.26	716,417.26-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,307.24	15,373.52-	3,188.15
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	591.46	591.46-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.11
FUND EQUITY				
172.00	REVENUES		18,307.24-	158,578.29-
242.40	AGENCY FUND DISBURSEMENTS	15,373.52		155,390.03
	TOTAL ASSETS	18,307.24	15,373.52-	3,188.15
	TOTAL LIABILITIES	591.46	591.46-	.11
	TOTAL FUND EQUITY	15,373.52	18,307.24-	3,188.26-
	FUND TOTAL	34,272.22	34,272.22-	.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	7,184.80	34,935.80-	227,530.21
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			18,845.60
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,955.06	10,955.06-	.00
207.20	DUE TO PAYROLL FUND	23,980.74	23,980.74-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	30.00	30.00-	60.00-
220.00	DEFERRED REVENUES			46,011.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			553,201.00
172.00	REVENUES		7,154.80-	227,440.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			516,944.00-
242.00	EXPENDITURES	34,905.80		301,330.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			310,450.76-
	TOTAL ASSETS	7,184.80	34,935.80-	246,375.81
	TOTAL LIABILITIES	34,965.80	34,965.80-	46,071.94-
	TOTAL FUND EQUITY	34,905.80	7,154.80-	200,303.87-
	FUND TOTAL	77,056.40	77,056.40-	.00