

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/16

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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	48,986.84		1,643,007.89
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		48,986.84-	1,435,514.06-
241.00	APPROPRIATIONS			1,437,538.00-
242.00	EXPENDITURES			176,218.75
271.30	FUND BALANCE-UNRESERVED			382,537.58-
	TOTAL ASSETS	48,986.84		1,643,007.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		48,986.84-	1,643,007.89-
	FUND TOTAL	48,986.84	48,986.84-	.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	844,624.82	879,951.34-	752,137.04
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	54,652.43	54,652.43-	100.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
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	598,627.67	598,627.67-	.00
207.20	DUE TO PAYROLL FUND	226,671.24	226,671.24-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,971.64		366,082.27-
220.13	CSBG EC DEV ADMIN ESCROW	1,869.49	1,147.96-	47,440.95-
220.14	CSBG AM RCVRY/REINV ESCRW		2,126.69-	9,498.78-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,653,266.00
172.00	REVENUES		857,734.70-	7,353,483.47-
172.10	EXPENDITURE REFUNDS	1,100.00	1,100.00-	.00
241.00	APPROPRIATIONS			13,594,889.00-
242.00	EXPENDITURES	892,594.74	1,100.00-	7,399,652.83
243.00	ENCUMBRANCES	53,520.00-	4.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	4.00	53,520.00	.00
271.30	FUND BALANCE-UNRESERVED			434,011.40-
	TOTAL ASSETS	899,277.25	934,603.77-	752,487.04
	TOTAL LIABILITIES	830,140.04	828,573.56-	423,022.00-
	TOTAL FUND EQUITY	840,178.74	806,418.70-	329,465.04-
	FUND TOTAL	2,569,596.03	2,569,596.03-	.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	51,129.45	43,431.39-	732,637.62-
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	43,431.39	43,431.39-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,504,649.00
172.00	REVENUES		51,129.45-	1,495,188.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,499,524.00-
242.00	EXPENDITURES	43,431.39		635,554.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,587,145.95
	TOTAL ASSETS	51,129.45	43,431.39-	732,637.62-
	TOTAL LIABILITIES	43,431.39	43,431.39-	.00
	TOTAL FUND EQUITY	43,431.39	51,129.45-	732,637.62
	FUND TOTAL	137,992.23	137,992.23-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,487,351.36	2,794,599.49-	5,443,194.68
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	59,135.74	94,250.74-	105,819.22
102.30	PAYROLL ADVANCES		690.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	5.49-	5.49	.00
131.81	DUE FROM NURSING HOME 081			282,802.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	1,894.59	1,026.50-	7,264.84
132.81	CORR WEAPON LOANS RECEIVB	950.00	605.22-	3,889.83
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	30,998.00	25,647.00-	25,647.00-
207.10	DUE TO ACCT PAYABLE FUND	1,002,255.65	1,002,255.65-	.00
207.14	DUE TO RECRD AUT INTERNET	5,971.75	4,484.00-	4,484.00-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,686,240.64	1,686,240.64-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	9,956.50	8,145.50-	8,145.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS		142.40-	296.80-
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-
220.30	SHERIFF ESCROW FUNDS		7,275.00-	7,275.00-
220.40	RECORDER ESCROW		4,688.35	2,015.96
FUND EQUITY				
171.00	BUDGETED REVENUES			36,889,008.00
172.00	REVENUES	233.00	2,349,778.84-	29,925,127.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		242,232.00-	36,860,945.00-
242.00	EXPENDITURES	2,685,500.80	35.40-	30,215,343.11

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	40,503.00-		164,134.22
244.00	RESERVE FOR ENCUMBRANCES		40,503.00	164,134.22-
271.11	FUND BAL-RESRVD-DEBT SERV			227,265.41-
271.30	FUND BALANCE-UNRESERVED	242,232.00		4,948,292.44-
	TOTAL ASSETS	2,549,326.20	2,891,166.46-	5,855,548.11
	TOTAL LIABILITIES	2,735,422.54	2,729,501.84-	998,269.10-
	TOTAL FUND EQUITY	2,887,462.80	2,551,543.24-	4,857,279.01-
	FUND TOTAL	8,172,211.54	8,172,211.54-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,075,766.81	1,203,073.85-	318,520.39
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES	190.00	190.00-	.00
115.01	ACCTS REC-NRS HM PRIV PAY	544,359.51	345,784.96-	2,514,324.61
115.03	ACCTS REC-NRS HM PRIV INS	104,199.21	80,167.61-	961,204.84
115.04	ACCTS REC-NRS HM HOSPICE	17,819.45	9,214.41-	67,312.02
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		109,333.49-	3,619,570.41-
132.30	DUE FRM IL DHFS-MEDICAID	314,234.52	345,633.83-	272,434.30
132.31	DUE FRM IL DP AGING-DAYCR	7,891.67		93,439.99
132.32	DUE FRM US TREAS-MEDICARE	110,999.31	29,674.39-	366,270.07
132.35	DUE FRM VA-ADULT DAYCARE	28,506.40		89,724.80
132.36	DUE FRM VA-NURS HOME CARE	58,238.83	115,770.10-	165,363.81
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		3,123.36-	25,000.11
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	3,123.36		25,000.11-
207.10	DUE TO ACCT PAYABLE FUND	691,512.04	691,512.04-	.00
207.20	DUE TO PAYROLL FUND	511,486.31	511,486.31-	.00
207.30	DUE TO GENERAL CORP FUND			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			.00
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			17,049,523.00
172.00	REVENUES		1,222,792.81-	11,828,177.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			17,060,037.00-
242.00	EXPENDITURES	1,199,544.24	114.50-	10,521,806.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			370,362.90
	TOTAL ASSETS	2,262,205.71	2,241,966.00-	1,254,324.53
	TOTAL LIABILITIES	1,206,121.71	1,202,998.35-	307,802.11-
	TOTAL FUND EQUITY	1,199,544.24	1,222,907.31-	946,522.42-

FUND TOTAL 4,667,871.66 4,667,871.66- .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	89,252.08	381,078.59-	1,267,824.98
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	299,510.25	299,510.25-	.00
207.20	DUE TO PAYROLL FUND	81,568.34	81,568.34-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,149,489.00
172.00	REVENUES		89,252.08-	2,611,221.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,549,489.00-
242.00	EXPENDITURES	381,078.59		2,477,129.22
243.00	ENCUMBRANCES	240,368.00-		246,028.00
244.00	RESERVE FOR ENCUMBRANCES		240,368.00	246,028.00-
271.30	FUND BALANCE-UNRESERVED			733,733.16-
	TOTAL ASSETS	89,252.08	381,078.59-	1,267,824.98
	TOTAL LIABILITIES	381,078.59	381,078.59-	.00
	TOTAL FUND EQUITY	140,710.59	151,115.92	1,267,824.98-
	FUND TOTAL	611,041.26	611,041.26-	.00



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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	40,864.13	60,294.62-	3,336,823.25
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	60,294.62	60,294.62-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,163,879.00
172.00	REVENUES		40,864.13-	1,161,427.89-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,483,213.00-
242.00	EXPENDITURES	60,294.62		562,937.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,418,998.60-
	TOTAL ASSETS	40,864.13	60,294.62-	3,336,823.25
	TOTAL LIABILITIES	60,294.62	60,294.62-	.00
	TOTAL FUND EQUITY	60,294.62	40,864.13-	3,336,823.25-
	FUND TOTAL	161,453.37	161,453.37-	.00

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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	216,691.39	27,915.14-	5,078,391.98
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	16,236.06	16,236.06-	.00
207.20	DUE TO PAYROLL FUND	11,799.08	11,799.08-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,890,762.00
172.00	REVENUES		216,691.39-	2,291,158.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,092,475.00-
242.00	EXPENDITURES	28,035.14	120.00-	1,028,763.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,614,284.09-
	TOTAL ASSETS	216,691.39	27,915.14-	5,078,391.98
	TOTAL LIABILITIES	28,035.14	28,035.14-	.00
	TOTAL FUND EQUITY	28,035.14	216,811.39-	5,078,391.98-
	FUND TOTAL	272,761.67	272,761.67-	.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	299,443.40	30,669.42-	834,074.76
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	11,242.04	11,242.04-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES	19,427.38	299,443.40-	1,757,387.45-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	11,242.04		1,976,760.92
271.30	FUND BALANCE-UNRESERVED			1,053,448.23-
	TOTAL ASSETS	299,443.40	30,669.42-	834,074.76
	TOTAL LIABILITIES	11,242.04	11,242.04-	.00
	TOTAL FUND EQUITY	30,669.42	299,443.40-	834,074.76-
	FUND TOTAL	341,354.86	341,354.86-	.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	85.26	135,632.16-	226,420.60
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	135,632.16	135,632.16-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		85.26-	251,661.11-
242.00	EXPENDITURES	135,632.16		565,678.21
271.30	FUND BALANCE-UNRESERVED			540,437.70-
TOTAL ASSETS				
		85.26	135,632.16-	226,420.60
TOTAL LIABILITIES				
		135,632.16	135,632.16-	.00
TOTAL FUND EQUITY				
		135,632.16	85.26-	226,420.60-
FUND TOTAL				
		271,349.58	271,349.58-	.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	786,934.12	1,441,440.28-	839,891.31
102.20	ADVANCES	953,825.99	487,554.88-	473,920.96
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	142,969.23	142,167.44-	142,108.03-
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	487,614.29	487,614.29-	.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		157,211.80-	3,690,732.11-
241.00	APPROPRIATIONS			4,621,991.00-
242.00	EXPENDITURES	344,645.06		3,763,903.16
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			1,244,875.29-
	TOTAL ASSETS	1,740,760.11	1,928,995.16-	1,313,812.27
	TOTAL LIABILITIES	630,583.52	629,781.73-	142,108.03-
	TOTAL FUND EQUITY	344,645.06	157,211.80-	1,171,704.24-
	FUND TOTAL	2,715,988.69	2,715,988.69-	.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	37,460.85	69,132.62-	548,799.37
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	69,132.62	69,132.62-	.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		37,460.85-	1,433,209.73-
241.00	APPROPRIATIONS			1,460,538.00-
242.00	EXPENDITURES	69,132.62		1,175,109.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			311,331.12-
	TOTAL ASSETS	37,460.85	69,132.62-	548,799.37
	TOTAL LIABILITIES	69,132.62	69,132.62-	.00
	TOTAL FUND EQUITY	69,132.62	37,460.85-	548,799.37-
	FUND TOTAL	175,726.09	175,726.09-	.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	186,138.34	353,386.93-	2,922,320.68
102.20	ADVANCES		8,394.00-	.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	326,538.33	326,538.33-	31,847.45-
207.20	DUE TO PAYROLL FUND	26,848.60	26,848.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,817,437.00
172.00	REVENUES		177,744.34-	4,624,824.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,869,318.00-
242.00	EXPENDITURES	353,386.93		4,194,597.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,408,364.92-
	TOTAL ASSETS	186,138.34	361,780.93-	2,922,320.68
	TOTAL LIABILITIES	353,386.93	353,386.93-	31,847.45-
	TOTAL FUND EQUITY	353,386.93	177,744.34-	2,890,473.23-
	FUND TOTAL	892,912.20	892,912.20-	.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	39,517.77	35,028.76-	204,168.41
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	11,752.72	11,752.72-	.00
207.20	DUE TO PAYROLL FUND	23,261.04	23,261.04-	.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	39,517.77-	547,759.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			567,445.00-
242.00	EXPENDITURES	35,013.76		456,125.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			115,367.99-
	TOTAL ASSETS	39,517.77	35,028.76-	204,218.41
	TOTAL LIABILITIES	35,013.76	35,013.76-	.00
	TOTAL FUND EQUITY	35,028.76	39,517.77-	204,218.41-
	FUND TOTAL	109,560.29	109,560.29-	.00



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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,860.39	6,849.33-	69,030.65
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	6,849.33	6,850.32-	.00
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		6,860.39-	78,657.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			86,843.00-
242.00	EXPENDITURES	6,850.32		69,161.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			59,712.10-
	TOTAL ASSETS	6,860.39	6,849.33-	69,030.65
	TOTAL LIABILITIES	6,849.33	6,850.32-	.00
	TOTAL FUND EQUITY	6,850.32	6,860.39-	69,030.65-
	FUND TOTAL	20,560.04	20,560.04-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,963,193.33	2,963,193.33-	.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	2,963,193.33	2,963,193.33-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,963,193.33	2,963,193.33-	.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	4.95		39,227.61
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		4.95-	8,466.56-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	4.95		39,227.61
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		4.95-	8,466.56-
	FUND TOTAL	4.95	4.95-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,297,677.44	6,297,678.43-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,296,956.03	6,296,955.04-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	12,594,633.47	12,594,633.47-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	12,594,633.47	12,594,633.47-	.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	18.04		143,090.22
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		18.04-	224,790.92-
241.00	APPROPRIATIONS			151,881.00-
242.00	EXPENDITURES			81,700.70
271.30	FUND BALANCE-UNRESERVED			72,837.00-
	TOTAL ASSETS	18.04		143,090.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		18.04-	143,090.22-
	FUND TOTAL	18.04	18.04-	.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	3,267.14		239,606.55
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		3,267.14-	93,909.68-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			240,291.87-
	TOTAL ASSETS	3,267.14		239,606.55
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,267.14-	239,606.55-
	FUND TOTAL	3,267.14	3,267.14-	.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	546,857.72	519,225.11-	2,576,872.93
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,781.52	5,837.27-	483.00
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
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	221,758.93	221,758.93-	.00
207.20	DUE TO PAYROLL FUND	292,007.32	292,007.32-	.00
207.50	DUE TO OTHER FUNDS	3,781.66	3,781.66-	.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		537,158.84-	5,569,809.88-
172.10	EXPENDITURE REFUNDS	79.95	79.95-	.00
241.00	APPROPRIATIONS			7,533,836.00-
242.00	EXPENDITURES	513,766.25	184.27-	6,046,046.68
243.00	ENCUMBRANCES	7,560.00		7,560.00
244.00	RESERVE FOR ENCUMBRANCES		7,560.00-	7,560.00-
271.30	FUND BALANCE-UNRESERVED			3,057,988.73-
	TOTAL ASSETS	548,639.24	525,062.38-	2,577,355.93
	TOTAL LIABILITIES	517,547.91	517,547.91-	.00
	TOTAL FUND EQUITY	521,406.20	544,983.06-	2,577,355.93-
	FUND TOTAL	1,587,593.35	1,587,593.35-	.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	68.35	11,026.53-	278,497.53
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,026.53	11,026.53-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,097,640.00
172.00	REVENUES		68.35-	168,779.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,548,624.00-
242.00	EXPENDITURES	11,026.53		905,222.38
243.00	ENCUMBRANCES	6,000.00		69,464.00
244.00	RESERVE FOR ENCUMBRANCES		6,000.00-	69,464.00-
271.30	FUND BALANCE-UNRESERVED			563,956.11-
	TOTAL ASSETS	68.35	11,026.53-	278,497.53
	TOTAL LIABILITIES	11,026.53	11,026.53-	.00
	TOTAL FUND EQUITY	17,026.53	6,068.35-	278,497.53-
	FUND TOTAL	28,121.41	28,121.41-	.00



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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	409,712.36	20,458.75-	4,229,618.35
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	20,458.75	20,458.75-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,775,000.00		8,372,819.00
172.00	REVENUES		4,184,712.36-	7,261,420.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,775,000.00-	8,415,525.00-
242.00	EXPENDITURES	3,795,458.75		5,148,278.38
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	409,712.36	20,458.75-	4,229,619.25
	TOTAL LIABILITIES	20,458.75	20,458.75-	.00
	TOTAL FUND EQUITY	7,570,458.75	7,959,712.36-	4,229,619.25-
	FUND TOTAL	8,000,629.86	8,000,629.86-	.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	31,026.59		233,367.00
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		31,026.59-	267,485.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			283,155.00-
242.00	EXPENDITURES			216,624.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			104,500.98-
	TOTAL ASSETS	31,026.59		233,367.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		31,026.59-	233,367.00-
	FUND TOTAL	31,026.59	31,026.59-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	122,670.21	306,721.45-	1,929,412.84
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	306,721.45	306,721.45-	31,847.45
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,633,168.00
172.00	REVENUES		122,670.21-	3,600,647.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,633,168.00-
242.00	EXPENDITURES	306,721.45		3,327,362.60
271.30	FUND BALANCE-UNRESERVED			1,687,975.57-
	TOTAL ASSETS	122,670.21	306,721.45-	1,929,412.84
	TOTAL LIABILITIES	306,721.45	306,721.45-	31,847.45
	TOTAL FUND EQUITY	306,721.45	122,670.21-	1,961,260.29-
	FUND TOTAL	736,113.11	736,113.11-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	148,877.75	314,725.06-	314,067.93-
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	275,804.01	275,804.01-	.00
207.20	DUE TO PAYROLL FUND	38,921.05	38,921.05-	.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		147,327.75-	1,870,164.06-
172.10	EXPENDITURE REFUNDS	1,550.00	1,550.00-	.00
241.00	APPROPRIATIONS			2,368,078.00-
242.00	EXPENDITURES	314,725.06	1,550.00-	2,064,864.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			117,445.82
	TOTAL ASSETS	148,877.75	314,725.06-	314,067.93-
	TOTAL LIABILITIES	314,725.06	314,725.06-	.00
	TOTAL FUND EQUITY	316,275.06	150,427.75-	314,067.93
	FUND TOTAL	779,877.87	779,877.87-	.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	1,511,201.18	1,617,608.92-	339,532.88
102.20	ADVANCES	808,804.46	808,804.46-	.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	498,553.42	498,553.42-	.00
204.13	P/R W/H:STATE INCOME TAX	94,899.54	94,899.54-	.00
207.10	DUE TO ACCT PAYABLE FUND	808,804.46	808,804.46-	.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		108,943.76-	2,221,042.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,033,069.00-
242.00	EXPENDITURES	215,351.50		2,515,544.19
271.30	FUND BALANCE-UNRESERVED			634,034.74-
	TOTAL ASSETS	2,320,005.64	2,426,413.38-	339,532.88
	TOTAL LIABILITIES	1,402,257.42	1,402,257.42-	.00
	TOTAL FUND EQUITY	215,351.50	108,943.76-	339,532.88-
	FUND TOTAL	3,937,614.56	3,937,614.56-	.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	122.59		377,029.30
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		122.59-	997.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			255,000.00-
242.00	EXPENDITURES			46,769.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			168,051.19-
	TOTAL ASSETS	122.59		377,029.30
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		122.59-	377,029.30-
	FUND TOTAL	122.59	122.59-	.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	14.64		151,890.21
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		14.64-	155,276.53-
241.00	APPROPRIATIONS			204,288.00-
242.00	EXPENDITURES			4,143.75
271.30	FUND BALANCE-UNRESERVED			241.57
	TOTAL ASSETS	14.64		151,890.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		14.64-	151,890.21-
	FUND TOTAL	14.64	14.64-	.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	8,192.56	375.00-	112,847.05
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		6,294.70-	843,608.43
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	375.00	375.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			155,100.00
172.00	REVENUES		1,897.86-	410,713.71-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES	375.00		33,389.10
271.12	FUND BAL-RESRVD-L/T RCVBL			363,228.95-
271.30	FUND BALANCE-UNRESERVED			313,501.92-
	TOTAL ASSETS	8,192.56	6,669.70-	956,455.48
	TOTAL LIABILITIES	375.00	375.00-	.00
	TOTAL FUND EQUITY	375.00	1,897.86-	956,455.48-
	FUND TOTAL	8,942.56	8,942.56-	.00



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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	24,495.97	6,264.37-	3,660,310.21
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		1,931.44-	98,782.03
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV	36.91		.00
132.21	CSBG ECON DEV LOAN RECEIV		3,342.87-	248,511.63
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,519.60-	1,730,815.66
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	6,264.37	6,264.37-	.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		6,738.97-	72,484.06-
241.00	APPROPRIATIONS			212,000.00-
242.00	EXPENDITURES	6,264.37		91,990.31
271.12	FUND BAL-RESRVD-L/T RCVBL			2,514,099.30-
271.30	FUND BALANCE-UNRESERVED			3,983,242.52-
	TOTAL ASSETS	24,532.88	24,058.28-	6,439,235.57
	TOTAL LIABILITIES	6,264.37	6,264.37-	.00
	TOTAL FUND EQUITY	6,264.37	6,738.97-	6,439,235.57-
	FUND TOTAL	37,061.62	37,061.62-	.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	128,204.18	49,272.83-	3,548,607.57
102.15	CASH RES-WKRS COMP CLAIMS	31,526.13	31,526.13-	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	49,272.83	49,272.83-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	13,809.00		2,449,919.00
172.00	REVENUES		128,204.18-	800,415.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		13,809.00-	2,352,624.00-
242.00	EXPENDITURES	49,272.83		1,534,217.23
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	159,730.31	80,798.96-	3,588,607.57
	TOTAL LIABILITIES	49,272.83	49,272.83-	.00
	TOTAL FUND EQUITY	63,081.83	142,013.18-	3,588,607.57-
	FUND TOTAL	272,084.97	272,084.97-	.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		772.81
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-	58.81-
241.00	APPROPRIATIONS			200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	.10		377,772.81
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.10-	377,772.81-
	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	826.00	1,907.00-	.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	1,907.00	1,907.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		826.00-	9,503.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,907.00		9,503.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	826.00	1,907.00-	.00
	TOTAL LIABILITIES	1,907.00	1,907.00-	.00
	TOTAL FUND EQUITY	1,907.00	826.00-	.00
	FUND TOTAL	4,640.00	4,640.00-	.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	9,941.67	20,678.94-	97,195.78
102.20	ADVANCES	10,320.00	9,928.00-	1,392.00
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	10,358.94	10,358.94-	.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		13.67-	19,808.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	10,358.94		21,408.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			104,222.42-
	TOTAL ASSETS	20,261.67	30,606.94-	98,587.78
	TOTAL LIABILITIES	10,358.94	10,358.94-	.00
	TOTAL FUND EQUITY	10,358.94	13.67-	98,587.78-
	FUND TOTAL	40,979.55	40,979.55-	.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	16,729.67	9,407.84-	12,151.40
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	2,108.84	2,108.84-	.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		16,729.67-	203,632.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			301,077.00-
242.00	EXPENDITURES	9,407.84		273,075.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,165.33-
	TOTAL ASSETS	16,729.67	9,407.84-	12,151.40
	TOTAL LIABILITIES	9,407.84	9,407.84-	.00
	TOTAL FUND EQUITY	9,407.84	16,729.67-	12,151.40-
	FUND TOTAL	35,545.35	35,545.35-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,000.26	30,097.95-	560,093.78
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	24,731.95	24,731.95-	.00
207.20	DUE TO PAYROLL FUND	5,366.00	5,366.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,200.00
172.00	REVENUES		16,000.26-	152,079.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			315,807.00-
242.00	EXPENDITURES	30,097.95		210,971.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			453,378.70-
	TOTAL ASSETS	16,000.26	30,097.95-	560,093.78
	TOTAL LIABILITIES	30,097.95	30,097.95-	.00
	TOTAL FUND EQUITY	30,097.95	16,000.26-	560,093.78-
	FUND TOTAL	76,196.16	76,196.16-	.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	355.77	2,643.93-	287,662.26
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	992.28	992.28-	.00
207.20	DUE TO PAYROLL FUND	1,651.65	1,651.65-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			75,500.00
172.00	REVENUES		355.77-	21,206.10-
241.00	APPROPRIATIONS			75,839.00-
242.00	EXPENDITURES	2,643.93		37,521.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			303,688.58-
	TOTAL ASSETS	355.77	2,643.93-	287,712.26
	TOTAL LIABILITIES	2,643.93	2,643.93-	.00
	TOTAL FUND EQUITY	2,643.93	355.77-	287,712.26-
	FUND TOTAL	5,643.63	5,643.63-	.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	27,358.01	146,056.55-	1,367,176.69
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	146,056.55	146,056.55-	.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		27,358.01-	389,400.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			584,742.00-
242.00	EXPENDITURES	146,056.55		368,717.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,332,151.16-
	TOTAL ASSETS	27,358.01	146,056.55-	1,367,176.69
	TOTAL LIABILITIES	146,056.55	146,056.55-	.00
	TOTAL FUND EQUITY	146,056.55	27,358.01-	1,367,176.69-
	FUND TOTAL	319,471.11	319,471.11-	.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	1,235.00	4,979.00-	47,685.28
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	4,979.00	4,979.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			28,260.00
172.00	REVENUES		1,235.00-	24,651.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,507.00-
242.00	EXPENDITURES	4,979.00		26,543.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			36,330.32-
	TOTAL ASSETS	1,235.00	4,979.00-	47,685.28
	TOTAL LIABILITIES	4,979.00	4,979.00-	.00
	TOTAL FUND EQUITY	4,979.00	1,235.00-	47,685.28-
	FUND TOTAL	11,193.00	11,193.00-	.00

CHAMPAIGN COUNTY

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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	541,093.93	93,365.21-	1,050,162.33
102.16	CASH RES-FLEXBLE SPENDING	48,979.62	48,979.62-	15,000.00
102.20	ADVANCES	12,551.84	12,551.84-	.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	401.66-	372.70-
204.21	P/R W/H:OPTION HOSPTL INS	393.84	382.02-	370.20-
204.22	P/R W/H:OPTION CANCER INS	1,858.04	1,816.82-	1,816.82-
204.23	P/R W/H:OPTION DENTAL INS	8,648.50	8,712.50-	8,654.58-
204.24	P/R W/H:OPT DISABILTY INS	4,023.80	3,907.28-	3,891.76-
204.25	P/R W/H:OPT TERM LIFE INS	5,054.38	5,011.74-	4,987.54-
204.26	P/R W/H:OPTION DENTAL HMO	8,353.56	8,316.38-	8,144.88-
204.27	P/R W/H:OPT UNVL LIFE INS	357.28	357.28-	357.28-
204.28	P/R W/H:OPTIONAL VISION	2,532.04	2,470.36-	2,433.64-
207.10	DUE TO ACCT PAYABLE FUND	80,791.87	80,791.87-	.00
207.50	DUE TO OTHER FUNDS	21.50	21.53-	21.53-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	4,600.79	7,448.84-	4,533.65-
208.66	SEC125 CHD CARE-EMPLOYEES	4,102.58	3,450.30-	2,415.18-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,845,627.00
172.00	REVENUES		485,438.03-	5,495,292.89-
172.10	EXPENDITURE REFUNDS	807.35	807.35-	.00
241.00	APPROPRIATIONS			6,181,351.00-
242.00	EXPENDITURES	40,399.96	807.35-	4,468,850.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			620,138.65-
	TOTAL ASSETS	602,625.39	154,896.67-	1,065,162.33
	TOTAL LIABILITIES	121,205.28	123,088.58-	82,857.75-
	TOTAL FUND EQUITY	41,207.31	487,052.73-	982,304.58-
	FUND TOTAL	765,037.98	765,037.98-	.00

CHAMPAIGN COUNTY

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,382.66	1,824.35-	38,109.47
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	1,824.35	1,824.35-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		1,382.66-	27,656.67-
241.00	APPROPRIATIONS		7,500.00-	25,775.00-
242.00	EXPENDITURES	1,824.35		15,168.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	7,500.00		29,846.09-
	TOTAL ASSETS	1,382.66	1,824.35-	38,109.47
	TOTAL LIABILITIES	1,824.35	1,824.35-	.00
	TOTAL FUND EQUITY	9,324.35	8,882.66-	38,109.47-
	FUND TOTAL	12,531.36	12,531.36-	.00

CHAMPAIGN COUNTY

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	242.91		65,162.95
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		242.91-	65,157.35-
241.00	APPROPRIATIONS			58,500.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,005.60-
	TOTAL ASSETS	242.91		165,162.95
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		242.91-	165,162.95-
	FUND TOTAL	242.91	242.91-	.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		5,202.45
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-	4,349.64-
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		5,202.45
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.65-	5,202.45-
	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	1.08		8,538.14
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		1.08-	9.43-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,538.71-
	TOTAL ASSETS	1.08		8,538.14
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1.08-	8,538.14-
	FUND TOTAL	1.08	1.08-	.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	9,204.04	10,403.85-	193,571.86
102.20	ADVANCES			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	6,250.26	6,250.26-	.00
207.20	DUE TO PAYROLL FUND	4,153.59	4,153.59-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,150.00
172.00	REVENUES		9,204.04-	185,660.41-
241.00	APPROPRIATIONS			383,969.00-
242.00	EXPENDITURES	10,403.85		229,638.48
243.00	ENCUMBRANCES			21,952.60
244.00	RESERVE FOR ENCUMBRANCES			21,952.60-
271.30	FUND BALANCE-UNRESERVED			136,307.23-
	TOTAL ASSETS	9,204.04	10,403.85-	201,148.16
	TOTAL LIABILITIES	10,403.85	10,403.85-	.00
	TOTAL FUND EQUITY	10,403.85	9,204.04-	201,148.16-
	FUND TOTAL	30,011.74	30,011.74-	.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	1,046.49		117,264.96
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		1,046.49-	15,223.20-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			67,141.76-
	TOTAL ASSETS	1,046.49		117,264.96
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,046.49-	117,264.96-
	FUND TOTAL	1,046.49	1,046.49-	.00

CHAMPAIGN COUNTY

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FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	373.12		9,371.74
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		373.12-	5,215.33-
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	373.12		9,371.74
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		373.12-	9,371.74-
	FUND TOTAL	373.12	373.12-	.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-	.00
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	327,383.51	327,383.51-	.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	327,383.51		327,383.51
271.30	FUND BALANCE-UNRESERVED			60,310.23
	TOTAL ASSETS		327,383.51-	.00
	TOTAL LIABILITIES	327,383.51	327,383.51-	.00
	TOTAL FUND EQUITY	327,383.51		.00
	FUND TOTAL	654,767.02	654,767.02-	.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	4,641.60	3,670.05-	379,474.39
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	3,670.05	3,670.05-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		4,641.60-	45,934.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			42,800.00-
242.00	EXPENDITURES	3,670.05		24,969.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			370,909.57-
	TOTAL ASSETS	4,641.60	3,670.05-	379,474.39
	TOTAL LIABILITIES	3,670.05	3,670.05-	.00
	TOTAL FUND EQUITY	3,670.05	4,641.60-	379,474.39-
	FUND TOTAL	11,981.70	11,981.70-	.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	1,287.91		20,798.40
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		1,287.91-	17,916.36-
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	1,287.91		20,798.40
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,287.91-	20,798.40-
	FUND TOTAL	1,287.91	1,287.91-	.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	17.14		135,957.62
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			60,469.81-
FUND EQUITY				
172.00	REVENUES		17.14-	75,487.81-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	17.14		135,957.62
	TOTAL LIABILITIES			60,469.81-
	TOTAL FUND EQUITY		17.14-	75,487.81-
	FUND TOTAL	17.14	17.14-	.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	2,010.07	610.30-	117,022.44
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	610.30	610.30-	.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		2,010.07-	22,320.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,670.00-
242.00	EXPENDITURES	610.30		18,855.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			61,387.36-
	TOTAL ASSETS	2,010.07	610.30-	117,022.44
	TOTAL LIABILITIES	610.30	610.30-	.00
	TOTAL FUND EQUITY	610.30	2,010.07-	117,022.44-
	FUND TOTAL	3,230.67	3,230.67-	.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	16,576.01	15,480.84-	241,473.36
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,301.24	10,301.24-	.00
207.20	DUE TO PAYROLL FUND	5,179.60	5,179.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,100.00
172.00	REVENUES		16,576.01-	201,132.34-
241.00	APPROPRIATIONS			296,399.00-
242.00	EXPENDITURES	15,480.84		180,459.13
243.00	ENCUMBRANCES	28,640.00		28,640.00
244.00	RESERVE FOR ENCUMBRANCES		28,640.00-	28,640.00-
271.30	FUND BALANCE-UNRESERVED			174,501.15-
	TOTAL ASSETS	16,576.01	15,480.84-	241,473.36
	TOTAL LIABILITIES	15,480.84	15,480.84-	.00
	TOTAL FUND EQUITY	44,120.84	45,216.01-	241,473.36-
	FUND TOTAL	76,177.69	76,177.69-	.00



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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,299.00-	29,933.22-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,299.00	4,299.00-	.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	4,299.00		49,653.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,131.77
	TOTAL ASSETS		4,299.00-	29,933.22-
	TOTAL LIABILITIES	4,299.00	4,299.00-	.00
	TOTAL FUND EQUITY	4,299.00		29,933.22
	FUND TOTAL	8,598.00	8,598.00-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	29,010.72	31,138.30-	48,563.67
102.20	ADVANCES		8,500.00-	.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	31,138.30	31,138.30-	.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		20,510.72-	40,074.86-
241.00	APPROPRIATIONS			62,105.00-
242.00	EXPENDITURES	31,138.30		58,595.03
271.30	FUND BALANCE-UNRESERVED			47,701.84-
	TOTAL ASSETS	29,010.72	39,638.30-	48,563.67
	TOTAL LIABILITIES	31,138.30	31,138.30-	.00
	TOTAL FUND EQUITY	31,138.30	20,510.72-	48,563.67-
	FUND TOTAL	91,287.32	91,287.32-	.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	13,344.75	13,253.33-	34,128.52
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	4,259.49	4,259.49-	.00
207.20	DUE TO PAYROLL FUND	8,993.84	8,993.84-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			253,845.00
172.00	REVENUES		13,344.75-	201,625.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			253,237.00-
242.00	EXPENDITURES	13,253.33		183,131.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			16,242.90-
	TOTAL ASSETS	13,344.75	13,253.33-	34,128.52
	TOTAL LIABILITIES	13,253.33	13,253.33-	.00
	TOTAL FUND EQUITY	13,253.33	13,344.75-	34,128.52-
	FUND TOTAL	39,851.41	39,851.41-	.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	822.65	4,344.89-	76,731.18
102.20	ADVANCES			200.00
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	1,037.29	1,037.29-	.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		822.65-	12,927.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,304.00-
242.00	EXPENDITURES	4,344.89		58,550.05
271.30	FUND BALANCE-UNRESERVED			124,427.90-
	TOTAL ASSETS	822.65	4,344.89-	76,931.18
	TOTAL LIABILITIES	4,344.89	4,344.89-	.00
	TOTAL FUND EQUITY	4,344.89	822.65-	76,931.18-
	FUND TOTAL	9,512.43	9,512.43-	.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	40,580.27	166,743.00-	222,653.22
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	166,743.00	166,743.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			268,039.50-
FUND EQUITY				
172.00	REVENUES		40,580.27-	1,281,014.51-
242.40	AGENCY FUND DISBURSEMENTS	166,743.00		1,326,400.79
	TOTAL ASSETS	40,580.27	166,743.00-	222,653.22
	TOTAL LIABILITIES	166,743.00	166,743.00-	268,039.50-
	TOTAL FUND EQUITY	166,743.00	40,580.27-	45,386.28
	FUND TOTAL	374,066.27	374,066.27-	.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	17,001.91	18,466.75-	1,378.33
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	3,500.94	3,500.94-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.11
FUND EQUITY				
172.00	REVENUES		17,001.91-	221,697.21-
242.40	AGENCY FUND DISBURSEMENTS	18,466.75		220,318.77
	TOTAL ASSETS	17,001.91	18,466.75-	1,378.33
	TOTAL LIABILITIES	3,500.94	3,500.94-	.11
	TOTAL FUND EQUITY	18,466.75	17,001.91-	1,378.44-
	FUND TOTAL	38,969.60	38,969.60-	.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	1,177.99	31,175.13-	354,121.92
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	7,194.38	7,194.38-	.00
207.20	DUE TO PAYROLL FUND	23,980.75	23,980.75-	.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		1,177.99-	461,001.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			516,944.00-
242.00	EXPENDITURES	31,175.13		408,299.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			310,450.76-
	TOTAL ASSETS	1,177.99	31,175.13-	372,967.52
	TOTAL LIABILITIES	31,175.13	31,175.13-	46,071.94-
	TOTAL FUND EQUITY	31,175.13	1,177.99-	326,895.58-
	FUND TOTAL	63,528.25	63,528.25-	.00