

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,142.22	1,260,268.75-	383,881.36
102.20	ADVANCES	1,260,268.75		1,260,268.75
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		1,142.22-	1,436,656.28-
241.00	APPROPRIATIONS			1,437,538.00-
242.00	EXPENDITURES			176,218.75
271.30	FUND BALANCE-UNRESERVED			382,537.58-
	TOTAL ASSETS	1,261,410.97	1,260,268.75-	1,644,150.11
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,142.22-	1,644,150.11-
	FUND TOTAL	1,261,410.97	1,261,410.97-	.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	1,288,545.83	1,293,615.25-	747,067.62
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	165,688.54	165,562.04-	226.50
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	862,119.29	862,119.29-	.00
207.20	DUE TO PAYROLL FUND	265,807.42	265,807.42-	.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		30,545.17-	30,545.17-
220.12	CDAP EC DEV ADMIN ESCROW	2,276.79	2,034.03-	365,839.51-
220.13	CSBG EC DEV ADMIN ESCROW	1,232.08	919.59-	47,128.46-
220.14	CSBG AM RCVRY/REINV ESCRW		99.16-	9,597.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,653,266.00
172.00	REVENUES	8,447.00	1,132,089.44-	8,477,125.91-
172.10	EXPENDITURE REFUNDS	9.79	9.79-	.00
241.00	APPROPRIATIONS			13,594,889.00-
242.00	EXPENDITURES	1,167,131.23	8,456.79-	8,558,327.27
243.00	ENCUMBRANCES	13,264.51		13,264.51
244.00	RESERVE FOR ENCUMBRANCES		13,264.51-	13,264.51-
271.30	FUND BALANCE-UNRESERVED			434,011.40-
	TOTAL ASSETS	1,454,234.37	1,459,177.29-	747,544.12
	TOTAL LIABILITIES	1,131,435.58	1,161,524.66-	453,111.08-
	TOTAL FUND EQUITY	1,188,852.53	1,153,820.53-	294,433.04-
	FUND TOTAL	3,774,522.48	3,774,522.48-	.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	961.82	42,068.80-	773,744.60-
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	42,068.80	42,068.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,504,649.00
172.00	REVENUES		961.82-	1,496,150.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,499,524.00-
242.00	EXPENDITURES	42,068.80		677,623.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,587,145.95
	TOTAL ASSETS	961.82	42,068.80-	773,744.60-
	TOTAL LIABILITIES	42,068.80	42,068.80-	.00
	TOTAL FUND EQUITY	42,068.80	961.82-	773,744.60
	FUND TOTAL	85,099.42	85,099.42-	.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	2,186,235.25	3,324,122.62-	4,305,307.31
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	446,832.00	301,003.77-	251,647.45
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	93.92	6.10	100.02
131.81	DUE FROM NURSING HOME 081			282,802.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL		1,080.46-	6,184.38
132.81	CORR WEAPON LOANS RECEIVB	1,264.28	771.13-	4,382.98
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			7,337.54
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	25,647.00	51,347.00-	51,347.00-
207.10	DUE TO ACCT PAYABLE FUND	1,185,028.82	1,185,015.82-	13.00
207.14	DUE TO RECRD AUT INTERNET	4,484.00	21,835.54-	21,835.54-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,655,194.77	1,655,194.77-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	8,145.50	16,245.00-	16,245.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	142.40		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-
220.00	DEFERRED REVENUES		3,496.92-	3,496.92-
220.30	SHERIFF ESCROW FUNDS			7,275.00-
220.40	RECORDER ESCROW		9,080.75-	7,064.79-
FUND EQUITY				
171.00	BUDGETED REVENUES	27,128.00		36,916,136.00
172.00	REVENUES	24.54-	1,781,503.20-	31,706,655.01-
172.10	EXPENDITURE REFUNDS	13.00	13.00-	.00
241.00	APPROPRIATIONS		156,604.00-	37,017,549.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,838,863.85	1,216.37-	33,052,990.59
243.00	ENCUMBRANCES	96,128.74-		68,005.48
244.00	RESERVE FOR ENCUMBRANCES		96,128.74	68,005.48-
271.11	FUND BAL-RESRVD-DEBT SERV			227,265.41-
271.30	FUND BALANCE-UNRESERVED	129,476.00		4,818,816.44-
	TOTAL ASSETS	2,634,425.45	3,626,971.88-	4,863,001.68
	TOTAL LIABILITIES	2,878,642.49	2,942,215.80-	1,061,842.41-
	TOTAL FUND EQUITY	2,899,327.57	1,843,207.83-	3,801,159.27-
	FUND TOTAL	8,412,395.51	8,412,395.51-	.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	2,092,002.65	2,099,080.85-	311,442.19
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	321,419.29	418,827.99-	2,416,915.91
115.03	ACCTS REC-NRS HM PRIV INS	156,209.95	120,631.24-	996,783.55
115.04	ACCTS REC-NRS HM HOSPICE	32,184.71	56,101.90-	43,394.83
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			3,619,570.41-
132.30	DUE FRM IL DHFS-MEDICAID	376,788.38	52,160.08-	597,062.60
132.31	DUE FRM IL DP AGING-DAYCR	9,769.30		103,209.29
132.32	DUE FRM US TREAS-MEDICARE	37,336.78	316,947.88-	86,658.97
132.35	DUE FRM VA-ADULT DAYCARE	9,149.55		98,874.35
132.36	DUE FRM VA-NURS HOME CARE	54,883.59	119,699.76-	100,547.64
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		3,202.98-	21,797.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	3,202.98		21,797.13-
207.10	DUE TO ACCT PAYABLE FUND	1,564,600.42	1,564,600.42-	.00
207.20	DUE TO PAYROLL FUND	534,480.43	534,480.43-	.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		1,021,757.00-	1,021,757.00-
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			17,049,523.00
172.00	REVENUES		971,525.45-	12,799,703.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			17,060,037.00-
242.00	EXPENDITURES	2,086,987.95		12,608,794.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			370,362.90
	TOTAL ASSETS	3,089,744.20	3,186,652.68-	1,157,416.05
	TOTAL LIABILITIES	2,102,283.83	3,120,837.85-	1,326,356.13-
	TOTAL FUND EQUITY	2,086,987.95	971,525.45-	168,940.08

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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	220,057.30	335,054.05-	1,152,828.23
102.20	ADVANCES	114.00	114.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	235,069.38	235,069.38-	.00
207.20	DUE TO PAYROLL FUND	99,870.67	99,870.67-	.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		219,693.30-	2,830,914.34-
172.10	EXPENDITURE REFUNDS	250.00	250.00-	.00
241.00	APPROPRIATIONS			3,549,489.00-
242.00	EXPENDITURES	334,940.05	250.00-	2,811,819.27
243.00	ENCUMBRANCES	121,599.00-		124,429.00
244.00	RESERVE FOR ENCUMBRANCES		121,599.00	124,429.00-
271.30	FUND BALANCE-UNRESERVED			733,733.16-
	TOTAL ASSETS	220,171.30	335,168.05-	1,152,828.23
	TOTAL LIABILITIES	334,940.05	334,940.05-	.00
	TOTAL FUND EQUITY	213,591.05	98,594.30-	1,152,828.23-
	FUND TOTAL	768,702.40	768,702.40-	.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	1,718.83	98,774.85-	3,239,767.23
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	98,774.85	98,774.85-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,163,879.00
172.00	REVENUES		1,718.83-	1,163,146.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,483,213.00-
242.00	EXPENDITURES	98,774.85		661,712.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,418,998.60-
	TOTAL ASSETS	1,718.83	98,774.85-	3,239,767.23
	TOTAL LIABILITIES	98,774.85	98,774.85-	.00
	TOTAL FUND EQUITY	98,774.85	1,718.83-	3,239,767.23-
	FUND TOTAL	199,268.53	199,268.53-	.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	201,372.30	99,308.46-	5,180,455.82
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	87,509.54	87,509.54-	.00
207.20	DUE TO PAYROLL FUND	11,798.92	11,798.92-	.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		201,372.30-	2,492,530.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,092,475.00-
242.00	EXPENDITURES	99,308.46		1,128,072.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,614,284.09-
	TOTAL ASSETS	201,372.30	99,308.46-	5,180,455.82
	TOTAL LIABILITIES	99,308.46	99,308.46-	.00
	TOTAL FUND EQUITY	99,308.46	201,372.30-	5,180,455.82-
	FUND TOTAL	399,989.22	399,989.22-	.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	177,221.98	91,088.99-	920,207.75
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	91,088.99	91,088.99-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		177,221.98-	1,934,609.43-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	91,088.99		2,067,849.91
271.30	FUND BALANCE-UNRESERVED			1,053,448.23-
	TOTAL ASSETS	177,221.98	91,088.99-	920,207.75
	TOTAL LIABILITIES	91,088.99	91,088.99-	.00
	TOTAL FUND EQUITY	91,088.99	177,221.98-	920,207.75-
	FUND TOTAL	359,399.96	359,399.96-	.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	79.06	55,125.92-	171,373.74
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	55,125.92	55,125.92-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		79.06-	251,740.17-
242.00	EXPENDITURES	55,125.92		620,804.13
271.30	FUND BALANCE-UNRESERVED			540,437.70-
	TOTAL ASSETS	79.06	55,125.92-	171,373.74
	TOTAL LIABILITIES	55,125.92	55,125.92-	.00
	TOTAL FUND EQUITY	55,125.92	79.06-	171,373.74-
	FUND TOTAL	110,330.90	110,330.90-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,188,392.82	473,920.96-	1,554,363.17
102.20	ADVANCES		473,920.96-	.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
204.10	P/R W/H:EMP'EE IMRF/FICA	142,108.03	146,514.07-	146,514.07-
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	473,920.96	473,920.96-	.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		567,957.79-	4,258,689.90-
241.00	APPROPRIATIONS			4,621,991.00-
242.00	EXPENDITURES	331,812.93		4,095,716.09
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			1,244,875.29-
	TOTAL ASSETS	1,188,392.82	947,841.92-	1,554,363.17
	TOTAL LIABILITIES	616,028.99	620,435.03-	146,514.07-
	TOTAL FUND EQUITY	331,812.93	567,957.79-	1,407,849.10-
	FUND TOTAL	2,136,234.74	2,136,234.74-	.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	114,220.10	75,958.33-	587,061.14
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	75,658.33	75,658.33-	.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	300.00	71,750.00-	71,450.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,481,170.00
172.00	REVENUES		42,470.10-	1,475,679.83-
241.00	APPROPRIATIONS			1,460,538.00-
242.00	EXPENDITURES	75,658.33		1,250,767.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			311,331.12-
	TOTAL ASSETS	114,220.10	75,958.33-	587,061.14
	TOTAL LIABILITIES	75,958.33	147,408.33-	71,450.00-
	TOTAL FUND EQUITY	75,658.33	42,470.10-	515,611.14-
	FUND TOTAL	265,836.76	265,836.76-	.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	3,131.17	372,670.66-	2,552,781.19
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	345,222.06	313,374.61-	.00
207.20	DUE TO PAYROLL FUND	27,448.60	27,448.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,817,437.00
172.00	REVENUES		3,131.17-	4,627,956.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,869,318.00-
242.00	EXPENDITURES	340,823.21		4,535,420.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,408,364.92-
	TOTAL ASSETS	3,131.17	372,670.66-	2,552,781.19
	TOTAL LIABILITIES	372,670.66	340,823.21-	.00
	TOTAL FUND EQUITY	340,823.21	3,131.17-	2,552,781.19-
	FUND TOTAL	716,625.04	716,625.04-	.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	45,282.31	40,010.84-	209,439.88
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	16,863.37	16,863.37-	.00
207.20	DUE TO PAYROLL FUND	23,124.47	23,124.47-	.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	23.00	45,282.31-	593,018.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			567,445.00-
242.00	EXPENDITURES	39,987.84		496,113.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			115,367.99-
	TOTAL ASSETS	45,282.31	40,010.84-	209,489.88
	TOTAL LIABILITIES	39,987.84	39,987.84-	.00
	TOTAL FUND EQUITY	40,010.84	45,282.31-	209,489.88-
	FUND TOTAL	125,280.99	125,280.99-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,659.84	217.15-	76,473.34
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	217.15	217.15-	.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		7,659.84-	86,317.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			86,843.00-
242.00	EXPENDITURES	217.15		69,378.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			59,712.10-
	TOTAL ASSETS	7,659.84	217.15-	76,473.34
	TOTAL LIABILITIES	217.15	217.15-	.00
	TOTAL FUND EQUITY	217.15	7,659.84-	76,473.34-
	FUND TOTAL	8,094.14	8,094.14-	.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	3,033,226.21	3,033,226.21-	.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	3,033,226.21	3,033,226.21-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	3,033,226.21	3,033,226.21-	.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	5.41		39,233.02
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		5.41-	8,471.97-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	5.41		39,233.02
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		5.41-	8,471.97-
	FUND TOTAL	5.41	5.41-	.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	7,953,874.59	7,953,761.57-	113.02
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,825,395.21	7,825,408.21-	13.00-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		100.02-	100.02-
	TOTAL ASSETS	15,779,269.80	15,779,169.78-	100.02
	TOTAL LIABILITIES		100.02-	100.02-
	FUND TOTAL	15,779,269.80	15,779,269.80-	.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	19.75		143,109.97
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		19.75-	224,810.67-
241.00	APPROPRIATIONS			151,881.00-
242.00	EXPENDITURES			81,700.70
271.30	FUND BALANCE-UNRESERVED			72,837.00-
	TOTAL ASSETS	19.75		143,109.97
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19.75-	143,109.97-
	FUND TOTAL	19.75	19.75-	.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	129.55		239,736.10
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		129.55-	94,039.23-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			240,291.87-
	TOTAL ASSETS	129.55		239,736.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		129.55-	239,736.10-
	FUND TOTAL	129.55	129.55-	.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	692,218.01	576,579.91-	2,692,511.03
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	2,450.48	721.00-	2,212.48
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	263,347.99	263,347.99-	.00
207.20	DUE TO PAYROLL FUND	310,781.44	310,781.44-	.00
207.50	DUE TO OTHER FUNDS			.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	277.58-	691,497.01-	6,261,584.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,533,836.00-
242.00	EXPENDITURES	574,407.01		6,620,453.69
243.00	ENCUMBRANCES			7,560.00
244.00	RESERVE FOR ENCUMBRANCES			7,560.00-
271.30	FUND BALANCE-UNRESERVED			3,057,988.73-
	TOTAL ASSETS	694,668.49	577,300.91-	2,694,723.51
	TOTAL LIABILITIES	574,129.43	574,129.43-	.00
	TOTAL FUND EQUITY	574,129.43	691,497.01-	2,694,723.51-
	FUND TOTAL	1,842,927.35	1,842,927.35-	.00

CHAMPAIGN COUNTY

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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	6,206.78		284,704.31
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	6,131.00		1,103,771.00
172.00	REVENUES		6,206.78-	174,986.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		6,131.00-	1,554,755.00-
242.00	EXPENDITURES			905,222.38
243.00	ENCUMBRANCES			69,464.00
244.00	RESERVE FOR ENCUMBRANCES			69,464.00-
271.30	FUND BALANCE-UNRESERVED			563,956.11-
	TOTAL ASSETS	6,206.78		284,704.31
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	6,131.00	12,337.78-	284,704.31-
	FUND TOTAL	12,337.78	12,337.78-	.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	463,277.85	2,983,099.86-	1,709,796.34
102.20	ADVANCES	2,955,256.88	.90-	2,955,256.88
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	27,842.08	27,842.08-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,372,819.00
172.00	REVENUES	.90	463,276.95-	7,724,696.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			8,415,525.00-
242.00	EXPENDITURES	27,842.08		5,176,120.46
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	3,418,534.73	2,983,100.76-	4,665,053.22
	TOTAL LIABILITIES	27,842.08	27,842.08-	.00
	TOTAL FUND EQUITY	27,842.98	463,276.95-	4,665,053.22-
	FUND TOTAL	3,474,219.79	3,474,219.79-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	25,677.78		259,044.78
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			205,150.00
172.00	REVENUES		25,677.78-	293,163.05-
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	25,677.78		259,044.78
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		25,677.78-	259,044.78-
	FUND TOTAL	25,677.78	25,677.78-	.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	34,424.54	276,944.00-	1,686,893.38
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	276,944.00	308,791.45-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,633,168.00
172.00	REVENUES		2,577.09-	3,603,224.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,633,168.00-
242.00	EXPENDITURES	276,944.00		3,604,306.60
271.30	FUND BALANCE-UNRESERVED			1,687,975.57-
	TOTAL ASSETS	34,424.54	276,944.00-	1,686,893.38
	TOTAL LIABILITIES	276,944.00	308,791.45-	.00
	TOTAL FUND EQUITY	276,944.00	2,577.09-	1,686,893.38-
	FUND TOTAL	588,312.54	588,312.54-	.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	297,952.34	180,295.80-	196,411.39-
102.20	ADVANCES	792.54		792.54
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	140,671.52	140,671.52-	.00
207.20	DUE TO PAYROLL FUND	38,831.74	38,831.74-	.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		297,952.34-	2,168,116.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,368,078.00-
242.00	EXPENDITURES	179,503.26		2,244,367.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			117,445.82
	TOTAL ASSETS	298,744.88	180,295.80-	195,618.85-
	TOTAL LIABILITIES	179,503.26	179,503.26-	.00
	TOTAL FUND EQUITY	179,503.26	297,952.34-	195,618.85
	FUND TOTAL	657,751.40	657,751.40-	.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	1,967,659.61	1,668,268.65-	638,923.84
102.20	ADVANCES	835,959.87	832,308.78-	3,651.09
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	515,521.70	517,763.66-	2,241.96-
204.13	P/R W/H:STATE INCOME TAX	97,211.74	97,648.24-	436.50-
207.10	DUE TO ACCT PAYABLE FUND	832,308.78	832,308.78-	.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		519,938.93-	2,740,981.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,033,069.00-
242.00	EXPENDITURES	219,575.34		2,735,119.53
271.30	FUND BALANCE-UNRESERVED			634,034.74-
	TOTAL ASSETS	2,803,619.48	2,500,577.43-	642,574.93
	TOTAL LIABILITIES	1,445,042.22	1,447,720.68-	2,678.46-
	TOTAL FUND EQUITY	219,575.34	519,938.93-	639,896.47-
	FUND TOTAL	4,468,237.04	4,468,237.04-	.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	129.21		377,158.51
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		129.21-	1,126.87-
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	129.21		377,158.51
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		129.21-	377,158.51-
	FUND TOTAL	129.21	129.21-	.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	48,095.66	199,143.75-	842.12
102.20	ADVANCES	199,143.75		199,143.75
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		48,095.66-	203,372.19-
241.00	APPROPRIATIONS			204,288.00-
242.00	EXPENDITURES			4,143.75
271.30	FUND BALANCE-UNRESERVED			241.57
	TOTAL ASSETS	247,239.41	199,143.75-	199,985.87
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		48,095.66-	199,985.87-
	FUND TOTAL	247,239.41	247,239.41-	.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	6,433.78		119,280.83
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		4,870.51-	838,737.92
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			155,100.00
172.00	REVENUES		1,563.27-	412,276.98-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES			33,389.10
271.12	FUND BAL-RESRVD-L/T RCVBL			363,228.95-
271.30	FUND BALANCE-UNRESERVED			313,501.92-
	TOTAL ASSETS	6,433.78	4,870.51-	958,018.75
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,563.27-	958,018.75-
	FUND TOTAL	6,433.78	6,433.78-	.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	30,780.92	4,298.67-	3,686,792.46
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		58,944.17-	39,837.86
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		2,973.91-	245,537.72
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		21,260.96-	1,709,554.70
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	4,298.67	4,298.67-	.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		5,946.58-	78,430.64-
241.00	APPROPRIATIONS			212,000.00-
242.00	EXPENDITURES	62,643.37		154,633.68
271.12	FUND BAL-RESRVD-L/T RCVBL			2,514,099.30-
271.30	FUND BALANCE-UNRESERVED			3,983,242.52-
	TOTAL ASSETS	30,780.92	87,477.71-	6,382,538.78
	TOTAL LIABILITIES	4,298.67	4,298.67-	.00
	TOTAL FUND EQUITY	62,643.37	5,946.58-	6,382,538.78-
	FUND TOTAL	97,722.96	97,722.96-	.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	66,915.12	826,920.06-	2,788,602.63
102.15	CASH RES-WKRS COMP CLAIMS	18,392.06	18,392.06-	40,000.00
102.20	ADVANCES	740,875.65		740,875.65
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	86,044.41	86,044.41-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,449,919.00
172.00	REVENUES		66,915.12-	867,330.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,352,624.00-
242.00	EXPENDITURES	86,044.41		1,620,261.64
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	826,182.83	845,312.12-	3,569,478.28
	TOTAL LIABILITIES	86,044.41	86,044.41-	.00
	TOTAL FUND EQUITY	86,044.41	66,915.12-	3,569,478.28-
	FUND TOTAL	998,271.65	998,271.65-	.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	.11		772.92
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		.11-	58.92-
241.00	APPROPRIATIONS			200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	.11		377,772.92
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.11-	377,772.92-
	FUND TOTAL	.11	.11-	.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	817.00	817.00-	.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	817.00	817.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		817.00-	10,320.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	817.00		10,320.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS		817.00	817.00-	.00
TOTAL LIABILITIES		817.00	817.00-	.00
TOTAL FUND EQUITY		817.00	817.00-	.00
FUND TOTAL		2,451.00	2,451.00-	.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	761.75	2,276.25-	95,681.28
102.20	ADVANCES		482.03-	909.97
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	2,276.25	2,276.25-	.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		279.72-	20,088.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	2,276.25		23,684.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			104,222.42-
	TOTAL ASSETS	761.75	2,758.28-	96,591.25
	TOTAL LIABILITIES	2,276.25	2,276.25-	.00
	TOTAL FUND EQUITY	2,276.25	279.72-	96,591.25-
	FUND TOTAL	5,314.25	5,314.25-	.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	16,999.44	10,479.23-	18,671.61
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	3,180.23	3,180.23-	.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		16,999.44-	220,632.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			301,077.00-
242.00	EXPENDITURES	10,479.23		283,554.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,165.33-
	TOTAL ASSETS	16,999.44	10,479.23-	18,671.61
	TOTAL LIABILITIES	10,479.23	10,479.23-	.00
	TOTAL FUND EQUITY	10,479.23	16,999.44-	18,671.61-
	FUND TOTAL	37,957.90	37,957.90-	.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	12,707.57	17,469.05-	555,332.30
102.20	ADVANCES	692.83		692.83
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	11,410.22	11,410.22-	.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		12,707.57-	164,786.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			315,807.00-
242.00	EXPENDITURES	16,776.22		227,747.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			453,378.70-
	TOTAL ASSETS	13,400.40	17,469.05-	556,025.13
	TOTAL LIABILITIES	16,776.22	16,776.22-	.00
	TOTAL FUND EQUITY	16,776.22	12,707.57-	556,025.13-
	FUND TOTAL	46,952.84	46,952.84-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	224.87	988.48-	286,898.65
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	770.68	770.68-	.00
207.20	DUE TO PAYROLL FUND	217.80	217.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			75,500.00
172.00	REVENUES		224.87-	21,430.97-
241.00	APPROPRIATIONS			75,839.00-
242.00	EXPENDITURES	988.48		38,509.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			303,688.58-
	TOTAL ASSETS	224.87	988.48-	286,948.65
	TOTAL LIABILITIES	988.48	988.48-	.00
	TOTAL FUND EQUITY	988.48	224.87-	286,948.65-
	FUND TOTAL	2,201.83	2,201.83-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	31,039.01	22,361.79-	1,375,853.91
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	22,361.79	22,361.79-	.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		31,039.01-	420,439.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			584,742.00-
242.00	EXPENDITURES	22,361.79		391,079.01
243.00	ENCUMBRANCES	15,315.51		15,315.51
244.00	RESERVE FOR ENCUMBRANCES		15,315.51-	15,315.51-
271.30	FUND BALANCE-UNRESERVED			1,332,151.16-
	TOTAL ASSETS	31,039.01	22,361.79-	1,375,853.91
	TOTAL LIABILITIES	22,361.79	22,361.79-	.00
	TOTAL FUND EQUITY	37,677.30	46,354.52-	1,375,853.91-
	FUND TOTAL	91,078.10	91,078.10-	.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	633.71	3,168.40-	45,150.59
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	688.00	688.00-	.00
207.20	DUE TO PAYROLL FUND	2,480.40	2,480.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			28,260.00
172.00	REVENUES		633.71-	25,285.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,507.00-
242.00	EXPENDITURES	3,168.40		29,711.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			36,330.32-
	TOTAL ASSETS	633.71	3,168.40-	45,150.59
	TOTAL LIABILITIES	3,168.40	3,168.40-	.00
	TOTAL FUND EQUITY	3,168.40	633.71-	45,150.59-
	FUND TOTAL	6,970.51	6,970.51-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	586,547.87	933,740.96-	702,969.24
102.16	CASH RES-FLEXBLE SPENDING	83,825.73	83,825.73-	15,000.00
102.20	ADVANCES	54,980.47	54,980.47-	.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	401.66	430.62-	401.66-
204.21	P/R W/H:OPTION HOSPTL INS	382.02	393.84-	382.02-
204.22	P/R W/H:OPTION CANCER INS	1,832.00	1,816.82-	1,801.64-
204.23	P/R W/H:OPTION DENTAL INS	8,619.76	8,570.56-	8,605.38-
204.24	P/R W/H:OPT DISABILTY INS	3,899.52	3,868.00-	3,860.24-
204.25	P/R W/H:OPT TERM LIFE INS	5,007.88	4,970.52-	4,950.18-
204.26	P/R W/H:OPTION DENTAL HMO	8,370.18	8,250.90-	8,025.60-
204.27	P/R W/H:OPT UNVL LIFE INS	357.28	357.28-	357.28-
204.28	P/R W/H:OPTIONAL VISION	2,484.04	2,407.70-	2,357.30-
207.10	DUE TO ACCT PAYABLE FUND	878,738.96	878,738.96-	.00
207.50	DUE TO OTHER FUNDS	21.53	17.73-	17.73-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	3,131.74	7,240.50-	8,642.41-
208.66	SEC125 CHD CARE-EMPLOYEES	4,606.64	3,033.64-	842.18-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,845,627.00
172.00	REVENUES		490,209.29-	5,985,502.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,181,351.00-
242.00	EXPENDITURES	839,646.24		5,308,497.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			620,138.65-
	TOTAL ASSETS	725,354.07	1,072,547.16-	717,969.24
	TOTAL LIABILITIES	917,853.21	920,097.07-	85,101.61-
	TOTAL FUND EQUITY	839,646.24	490,209.29-	632,867.63-
	FUND TOTAL	2,482,853.52	2,482,853.52-	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,346.28	2,878.74-	39,577.01
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	2,878.74	2,878.74-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		4,346.28-	32,002.95-
241.00	APPROPRIATIONS			25,775.00-
242.00	EXPENDITURES	2,878.74		18,047.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			29,846.09-
	TOTAL ASSETS	4,346.28	2,878.74-	39,577.01
	TOTAL LIABILITIES	2,878.74	2,878.74-	.00
	TOTAL FUND EQUITY	2,878.74	4,346.28-	39,577.01-
	FUND TOTAL	10,103.76	10,103.76-	.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	1,448.98		66,611.93
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		1,448.98-	66,606.33-
241.00	APPROPRIATIONS			58,500.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,005.60-
	TOTAL ASSETS	1,448.98		166,611.93
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,448.98-	166,611.93-
	FUND TOTAL	1,448.98	1,448.98-	.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	.71		5,203.16
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		.71-	4,350.35-
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	.71		5,203.16
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.71-	5,203.16-
	FUND TOTAL	.71	.71-	.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	1.17		8,539.31
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		1.17-	10.60-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,538.71-
	TOTAL ASSETS	1.17		8,539.31
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1.17-	8,539.31-
	FUND TOTAL	1.17	1.17-	.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	16,280.63	38,352.73-	171,499.76
102.20	ADVANCES		7,576.30-	.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	34,199.13	34,199.13-	.00
207.20	DUE TO PAYROLL FUND	4,153.60	4,153.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,150.00
172.00	REVENUES		8,704.33-	194,364.74-
241.00	APPROPRIATIONS			383,969.00-
242.00	EXPENDITURES	38,352.73		267,991.21
243.00	ENCUMBRANCES	20,200.00-	1,752.60-	.00
244.00	RESERVE FOR ENCUMBRANCES	1,752.60	20,200.00	.00
271.30	FUND BALANCE-UNRESERVED			136,307.23-
	TOTAL ASSETS	16,280.63	45,929.03-	171,499.76
	TOTAL LIABILITIES	38,352.73	38,352.73-	.00
	TOTAL FUND EQUITY	19,905.33	9,743.07	171,499.76-
	FUND TOTAL	74,538.69	74,538.69-	.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	1,155.43	45,000.00-	73,420.39
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	45,000.00	45,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,100.00
172.00	REVENUES		1,155.43-	16,378.63-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES	45,000.00		45,000.00
271.30	FUND BALANCE-UNRESERVED			67,141.76-
	TOTAL ASSETS	1,155.43	45,000.00-	73,420.39
	TOTAL LIABILITIES	45,000.00	45,000.00-	.00
	TOTAL FUND EQUITY	45,000.00	1,155.43-	73,420.39-
	FUND TOTAL	91,155.43	91,155.43-	.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	385.28		9,757.02
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		385.28-	5,600.61-
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	385.28		9,757.02
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		385.28-	9,757.02-
	FUND TOTAL	385.28	385.28-	.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		.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		.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
271.30	FUND BALANCE-UNRESERVED		60,310.23
	TOTAL ASSETS		.00
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		.00
	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	1,769.32	909.11-	380,334.60
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	909.11	909.11-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		1,769.32-	47,703.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			42,800.00-
242.00	EXPENDITURES	909.11		25,878.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			370,909.57-
	TOTAL ASSETS	1,769.32	909.11-	380,334.60
	TOTAL LIABILITIES	909.11	909.11-	.00
	TOTAL FUND EQUITY	909.11	1,769.32-	380,334.60-
	FUND TOTAL	3,587.54	3,587.54-	.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	1,432.20		22,230.60
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		1,432.20-	19,348.56-
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	1,432.20		22,230.60
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,432.20-	22,230.60-
	FUND TOTAL	1,432.20	1,432.20-	.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	18.76		135,976.38
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		18.76-	75,506.57-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	18.76		135,976.38
	TOTAL LIABILITIES			60,469.81-
	TOTAL FUND EQUITY		18.76-	75,506.57-
	FUND TOTAL	18.76	18.76-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,849.31	486.39-	118,385.36
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	486.39	486.39-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			32,500.00
172.00	REVENUES		1,849.31-	24,170.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,670.00-
242.00	EXPENDITURES	486.39		19,342.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			61,387.36-
	TOTAL ASSETS	1,849.31	486.39-	118,385.36
	TOTAL LIABILITIES	486.39	486.39-	.00
	TOTAL FUND EQUITY	486.39	1,849.31-	118,385.36-
	FUND TOTAL	2,822.09	2,822.09-	.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	16,994.51	37,727.59-	220,740.28
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	32,547.98	32,547.98-	.00
207.20	DUE TO PAYROLL FUND	5,179.61	5,179.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,100.00
172.00	REVENUES		16,994.51-	218,126.85-
241.00	APPROPRIATIONS			296,399.00-
242.00	EXPENDITURES	37,727.59		218,186.72
243.00	ENCUMBRANCES	11,860.00-		16,780.00
244.00	RESERVE FOR ENCUMBRANCES		11,860.00	16,780.00-
271.30	FUND BALANCE-UNRESERVED			174,501.15-
	TOTAL ASSETS	16,994.51	37,727.59-	220,740.28
	TOTAL LIABILITIES	37,727.59	37,727.59-	.00
	TOTAL FUND EQUITY	25,867.59	5,134.51-	220,740.28-
	FUND TOTAL	80,589.69	80,589.69-	.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-	34,232.22-
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		53,952.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,131.77
	TOTAL ASSETS		4,299.00-	34,232.22-
	TOTAL LIABILITIES	4,299.00	4,299.00-	.00
	TOTAL FUND EQUITY	4,299.00		34,232.22
	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	1,052.21	614.61-	49,001.27
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	614.61	614.61-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES		900.00-	900.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			42,723.00
172.00	REVENUES		152.21-	40,227.07-
241.00	APPROPRIATIONS			62,105.00-
242.00	EXPENDITURES	614.61		59,209.64
271.30	FUND BALANCE-UNRESERVED			47,701.84-
	TOTAL ASSETS	1,052.21	614.61-	49,001.27
	TOTAL LIABILITIES	614.61	1,514.61-	900.00-
	TOTAL FUND EQUITY	614.61	152.21-	48,101.27-
	FUND TOTAL	2,281.43	2,281.43-	.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	33,665.98	20,333.20-	47,461.30
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,511.88	11,511.88-	.00
207.20	DUE TO PAYROLL FUND	8,821.32	8,821.32-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			253,845.00
172.00	REVENUES		33,665.98-	235,291.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			253,237.00-
242.00	EXPENDITURES	20,333.20		203,465.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			16,242.90-
	TOTAL ASSETS	33,665.98	20,333.20-	47,461.30
	TOTAL LIABILITIES	20,333.20	20,333.20-	.00
	TOTAL FUND EQUITY	20,333.20	33,665.98-	47,461.30-
	FUND TOTAL	74,332.38	74,332.38-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,067.33	4,628.58-	73,169.93
102.20	ADVANCES	60.21	260.21-	.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	1,260.77	1,260.77-	.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		807.12-	13,734.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,304.00-
242.00	EXPENDITURES	4,568.37		63,118.42
271.30	FUND BALANCE-UNRESERVED			124,427.90-
	TOTAL ASSETS	1,127.54	4,888.79-	73,169.93
	TOTAL LIABILITIES	4,568.37	4,568.37-	.00
	TOTAL FUND EQUITY	4,568.37	807.12-	73,169.93-
	FUND TOTAL	10,264.28	10,264.28-	.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	155,279.00	33,023.68-	344,908.54
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	33,023.68	33,023.68-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			268,039.50-
FUND EQUITY				
172.00	REVENUES		155,279.00-	1,436,293.51-
242.40	AGENCY FUND DISBURSEMENTS	33,023.68		1,359,424.47
	TOTAL ASSETS	155,279.00	33,023.68-	344,908.54
	TOTAL LIABILITIES	33,023.68	33,023.68-	268,039.50-
	TOTAL FUND EQUITY	33,023.68	155,279.00-	76,869.04-
	FUND TOTAL	221,326.36	221,326.36-	.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	17,472.45	15,362.79-	3,487.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	436.45	436.45-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.11
FUND EQUITY				
172.00	REVENUES		17,472.45-	239,169.66-
242.40	AGENCY FUND DISBURSEMENTS	15,362.79		235,681.56
	TOTAL ASSETS	17,472.45	15,362.79-	3,487.99
	TOTAL LIABILITIES	436.45	436.45-	.11
	TOTAL FUND EQUITY	15,362.79	17,472.45-	3,488.10-
	FUND TOTAL	33,271.69	33,271.69-	.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	3,259.29	33,299.10-	324,082.11
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	9,318.44	9,318.44-	.00
207.20	DUE TO PAYROLL FUND	23,980.66	23,980.66-	.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		3,259.29-	464,260.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			516,944.00-
242.00	EXPENDITURES	33,299.10		441,598.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			310,450.76-
	TOTAL ASSETS	3,259.29	33,299.10-	342,927.71
	TOTAL LIABILITIES	33,299.10	33,299.10-	46,071.94-
	TOTAL FUND EQUITY	33,299.10	3,259.29-	296,855.77-
	FUND TOTAL	69,857.49	69,857.49-	.00