

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/16

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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	1,407.11		1,594,021.05
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		1,407.11-	1,386,527.22-
241.00	APPROPRIATIONS			1,437,538.00-
242.00	EXPENDITURES			176,218.75
271.30	FUND BALANCE-UNRESERVED			382,537.58-
	TOTAL ASSETS	1,407.11		1,594,021.05
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,407.11-	1,594,021.05-
	FUND TOTAL	1,407.11	1,407.11-	.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	376,072.15	535,103.89-	787,463.56
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	625.54	5,100.54-	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	307,491.85	307,491.85-	.00
207.20	DUE TO PAYROLL FUND	226,986.50	226,986.50-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	3,322.63	2,037.49-	369,053.91-
220.13	CSBG EC DEV ADMIN ESCROW	2,123.95	1,772.89-	48,162.48-
220.14	CSBG AM RCVRY/REINV ESCRW		118.71-	7,372.09-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,653,266.00
172.00	REVENUES		379,821.43-	6,495,748.77-
172.10	EXPENDITURE REFUNDS	6.28	6.28-	.00
241.00	APPROPRIATIONS			13,594,889.00-
242.00	EXPENDITURES	541,816.96	6.28-	6,508,158.09
243.00	ENCUMBRANCES			53,524.00
244.00	RESERVE FOR ENCUMBRANCES			53,524.00-
271.30	FUND BALANCE-UNRESERVED			434,011.40-
	TOTAL ASSETS	376,697.69	540,204.43-	787,813.56
	TOTAL LIABILITIES	539,924.93	538,407.44-	424,588.48-
	TOTAL FUND EQUITY	541,823.24	379,833.99-	363,225.08-
	FUND TOTAL	1,458,445.86	1,458,445.86-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,298.20	72,745.77-	740,335.68-
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	72,745.77	72,745.77-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,504,649.00
172.00	REVENUES		1,298.20-	1,444,058.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,499,524.00-
242.00	EXPENDITURES	72,745.77		592,123.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,587,145.95
	TOTAL ASSETS	1,298.20	72,745.77-	740,335.68-
	TOTAL LIABILITIES	72,745.77	72,745.77-	.00
	TOTAL FUND EQUITY	72,745.77	1,298.20-	740,335.68
	FUND TOTAL	146,789.74	146,789.74-	.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	2,295,947.64	3,067,568.71-	5,750,442.81
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	214,626.00	181,746.00-	140,934.22
102.30	PAYROLL ADVANCES	1,170.00	480.00-	690.00
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	7.03-	7.03	.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		1,046.77-	6,396.75
132.81	CORR WEAPON LOANS RECEIVB		907.07-	3,545.05
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	29,789.00	30,998.00-	30,998.00-
207.10	DUE TO ACCT PAYABLE FUND	1,128,796.15	1,128,796.15-	.00
207.14	DUE TO RECRD AUT INTERNET	4,384.59	5,971.75-	5,971.75-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,678,492.50	1,678,492.50-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	10,567.50	9,956.50-	9,956.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	17.00		154.40-
208.50	DUE TO OTHERS (NON-GOVT)	5.00	5.00-	946,062.88-
208.55	DUE TO JAIL RESIDENTS			7,337.54-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		5,486.70	2,672.39-
FUND EQUITY				
171.00	BUDGETED REVENUES	4,237.00		36,889,008.00
172.00	REVENUES	29,876.12	2,070,410.28-	27,575,581.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,000.00-	36,618,713.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,777,395.53	175.00-	27,529,877.71
243.00	ENCUMBRANCES	6,950.00-		204,637.22
244.00	RESERVE FOR ENCUMBRANCES		6,950.00	204,637.22-
271.11	FUND BAL-RESRVD-DEBT SERV			227,265.41-
271.30	FUND BALANCE-UNRESERVED		1,237.00-	5,190,524.44-
	TOTAL ASSETS	2,511,736.61	3,251,741.52-	6,197,388.37
	TOTAL LIABILITIES	2,852,051.74	2,848,733.20-	1,004,189.80-
	TOTAL FUND EQUITY	2,804,558.65	2,067,872.28-	5,193,198.57-
	FUND TOTAL	8,168,347.00	8,168,347.00-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	976,917.88	1,033,867.53-	445,827.43
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	402,630.90	397,242.30-	2,315,750.06
115.03	ACCTS REC-NRS HM PRIV INS	88,289.48	168,583.15-	937,173.24
115.04	ACCTS REC-NRS HM HOSPICE	28,323.33	15,801.67-	58,706.98
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			3,510,236.92-
132.30	DUE FRM IL DHFS-MEDICAID	233,247.04	683,983.46-	303,833.61
132.31	DUE FRM IL DP AGING-DAYCR	9,059.19		85,548.32
132.32	DUE FRM US TREAS-MEDICARE	87,789.95	73,998.25-	284,945.15
132.35	DUE FRM VA-ADULT DAYCARE	9,201.29		61,218.40
132.36	DUE FRM VA-NURS HOME CARE	61,904.00		222,895.08
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	2,614.19		28,123.47
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		2,614.19-	28,123.47-
207.10	DUE TO ACCT PAYABLE FUND	403,091.34	403,091.34-	.00
207.20	DUE TO PAYROLL FUND	508,016.77	508,016.77-	.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	365,044.25		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			17,049,523.00
172.00	REVENUES	110,000.00	910,039.06-	10,605,385.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			17,060,037.00-
242.00	EXPENDITURES	911,108.11		9,322,376.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			370,362.90
	TOTAL ASSETS	1,899,977.25	2,373,476.36-	1,234,084.82
	TOTAL LIABILITIES	1,276,152.36	913,722.30-	310,925.47-
	TOTAL FUND EQUITY	1,021,108.11	910,039.06-	923,159.35-

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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	10,197.90	231,538.63-	1,559,651.49
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	147,281.95	147,281.95-	.00
207.20	DUE TO PAYROLL FUND	84,256.68	84,256.68-	.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		10,197.90-	2,521,968.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,549,489.00-
242.00	EXPENDITURES	231,538.63		2,096,050.63
243.00	ENCUMBRANCES			486,396.00
244.00	RESERVE FOR ENCUMBRANCES			486,396.00-
271.30	FUND BALANCE-UNRESERVED			733,733.16-
	TOTAL ASSETS	10,197.90	231,538.63-	1,559,651.49
	TOTAL LIABILITIES	231,538.63	231,538.63-	.00
	TOTAL FUND EQUITY	231,538.63	10,197.90-	1,559,651.49-
	FUND TOTAL	473,275.16	473,275.16-	.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	1,987.06	160,985.35-	3,356,253.74
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	160,985.35	160,985.35-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,163,879.00
172.00	REVENUES		1,987.06-	1,120,563.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,483,213.00-
242.00	EXPENDITURES	160,985.35		502,642.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,418,998.60-
	TOTAL ASSETS	1,987.06	160,985.35-	3,356,253.74
	TOTAL LIABILITIES	160,985.35	160,985.35-	.00
	TOTAL FUND EQUITY	160,985.35	1,987.06-	3,356,253.74-
	FUND TOTAL	323,957.76	323,957.76-	.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	157,361.57	13,854.75-	4,889,615.73
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	2,055.67	2,055.67-	.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		157,361.57-	2,074,467.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,092,475.00-
242.00	EXPENDITURES	13,854.75		1,000,848.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,614,284.09-
	TOTAL ASSETS	157,361.57	13,854.75-	4,889,615.73
	TOTAL LIABILITIES	13,854.75	13,854.75-	.00
	TOTAL FUND EQUITY	13,854.75	157,361.57-	4,889,615.73-
	FUND TOTAL	185,071.07	185,071.07-	.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	169,593.19	169,963.34-	565,300.78
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	169,963.34	169,963.34-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		169,593.19-	1,477,371.43-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	169,963.34		1,965,518.88
271.30	FUND BALANCE-UNRESERVED			1,053,448.23-
	TOTAL ASSETS	169,593.19	169,963.34-	565,300.78
	TOTAL LIABILITIES	169,963.34	169,963.34-	.00
	TOTAL FUND EQUITY	169,963.34	169,593.19-	565,300.78-
	FUND TOTAL	509,519.87	509,519.87-	.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	250,557.79	37,859.04-	361,967.50
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	37,859.04	37,859.04-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		250,557.79-	251,575.85-
242.00	EXPENDITURES	37,859.04		430,046.05
271.30	FUND BALANCE-UNRESERVED			540,437.70-
	TOTAL ASSETS	250,557.79	37,859.04-	361,967.50
	TOTAL LIABILITIES	37,859.04	37,859.04-	.00
	TOTAL FUND EQUITY	37,859.04	250,557.79-	361,967.50-
	FUND TOTAL	326,275.87	326,275.87-	.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	921,878.93	1,434,113.16-	1,494,397.47
102.20	ADVANCES	717,056.58	717,056.58-	7,649.85
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	219,513.92	142,909.82-	142,909.82-
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	717,056.58	717,056.58-	.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		61,912.53-	3,533,520.31-
241.00	APPROPRIATIONS			4,621,991.00-
242.00	EXPENDITURES	497,542.66		3,419,258.10
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			1,244,875.29-
	TOTAL ASSETS	1,638,935.51	2,151,169.74-	1,502,047.32
	TOTAL LIABILITIES	936,570.50	859,966.40-	142,909.82-
	TOTAL FUND EQUITY	497,542.66	61,912.53-	1,359,137.50-
	FUND TOTAL	3,073,048.67	3,073,048.67-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	12,627.84	3,750.00-	580,471.14
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	3,750.00	3,750.00-	.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		12,627.84-	1,395,748.88-
241.00	APPROPRIATIONS			1,460,538.00-
242.00	EXPENDITURES	3,750.00		1,105,976.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			311,331.12-
	TOTAL ASSETS	12,627.84	3,750.00-	580,471.14
	TOTAL LIABILITIES	3,750.00	3,750.00-	.00
	TOTAL FUND EQUITY	3,750.00	12,627.84-	580,471.14-
	FUND TOTAL	20,127.84	20,127.84-	.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	37,114.40	393,707.14-	3,089,569.27
102.20	ADVANCES	2,950.00		8,394.00
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	362,129.84	362,129.84-	31,847.45-
207.20	DUE TO PAYROLL FUND	28,627.30	28,627.30-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,817,437.00
172.00	REVENUES		37,114.40-	4,447,080.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,869,318.00-
242.00	EXPENDITURES	390,757.14		3,841,210.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,408,364.92-
	TOTAL ASSETS	40,064.40	393,707.14-	3,097,963.27
	TOTAL LIABILITIES	390,757.14	390,757.14-	31,847.45-
	TOTAL FUND EQUITY	390,757.14	37,114.40-	3,066,115.82-
	FUND TOTAL	821,578.68	821,578.68-	.00

CHAMPAIGN COUNTY

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	99,147.21	40,643.04-	199,679.40
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,203.54	17,203.54-	.00
207.20	DUE TO PAYROLL FUND	23,413.50	23,413.50-	.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	26.00	99,147.21-	508,256.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			567,445.00-
242.00	EXPENDITURES	40,617.04		421,111.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			115,367.99-
	TOTAL ASSETS	99,147.21	40,643.04-	199,729.40
	TOTAL LIABILITIES	40,617.04	40,617.04-	.00
	TOTAL FUND EQUITY	40,643.04	99,147.21-	199,729.40-
	FUND TOTAL	180,407.29	180,407.29-	.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	8,169.36	12,250.59-	69,019.59
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	12,250.59	12,250.59-	.99
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			87,020.00
172.00	REVENUES		8,169.36-	71,796.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			86,843.00-
242.00	EXPENDITURES	12,250.59		62,311.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			59,712.10-
	TOTAL ASSETS	8,169.36	12,250.59-	69,019.59
	TOTAL LIABILITIES	12,250.59	12,250.59-	.99
	TOTAL FUND EQUITY	12,250.59	8,169.36-	69,020.58-
	FUND TOTAL	32,670.54	32,670.54-	.00

CHAMPAIGN COUNTY

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,958,902.22	2,958,902.22-	.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	2,958,902.22	2,958,902.22-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,958,902.22	2,958,902.22-	.00

CHAMPAIGN COUNTY

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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	5.06		39,222.66
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		5.06-	8,461.61-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	5.06		39,222.66
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		5.06-	8,461.61-
	FUND TOTAL	5.06	5.06-	.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	6,510,076.60	6,510,076.60-	.99
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,448,254.22	6,448,254.22-	.99-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	12,958,330.82	12,958,330.82-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	12,958,330.82	12,958,330.82-	.00

CHAMPAIGN COUNTY

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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	18.45		143,072.18
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		18.45-	224,772.88-
241.00	APPROPRIATIONS			151,881.00-
242.00	EXPENDITURES			81,700.70
271.30	FUND BALANCE-UNRESERVED			72,837.00-
	TOTAL ASSETS	18.45		143,072.18
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		18.45-	143,072.18-
	FUND TOTAL	18.45	18.45-	.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	145.56		236,339.41
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		145.56-	90,642.54-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			240,291.87-
	TOTAL ASSETS	145.56		236,339.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		145.56-	236,339.41-
	FUND TOTAL	145.56	145.56-	.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	622,033.21	597,640.80-	2,549,240.32
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	3,085.66	4,537.16-	4,538.75
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	300,087.97	300,087.97-	.00
207.20	DUE TO PAYROLL FUND	290,849.29	290,849.29-	.00
207.50	DUE TO OTHER FUNDS	3,617.88	3,617.88-	.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		613,878.17-	5,032,651.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,533,836.00-
242.00	EXPENDITURES	590,937.26		5,532,464.70
243.00	ENCUMBRANCES	1,050.00-	10,385.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	10,385.00	1,050.00	.00
271.30	FUND BALANCE-UNRESERVED			3,057,988.73-
	TOTAL ASSETS	625,118.87	602,177.96-	2,553,779.07
	TOTAL LIABILITIES	594,555.14	594,555.14-	.00
	TOTAL FUND EQUITY	600,272.26	623,213.17-	2,553,779.07-
	FUND TOTAL	1,819,946.27	1,819,946.27-	.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	71.91	51,834.20-	289,455.71
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	51,834.20	51,834.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,097,640.00
172.00	REVENUES		141,799.67-	168,711.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,548,624.00-
242.00	EXPENDITURES	193,561.96		894,195.85
243.00	ENCUMBRANCES			63,464.00
244.00	RESERVE FOR ENCUMBRANCES			63,464.00-
271.30	FUND BALANCE-UNRESERVED			563,956.11-
	TOTAL ASSETS	71.91	51,834.20-	289,455.71
	TOTAL LIABILITIES	51,834.20	51,834.20-	.00
	TOTAL FUND EQUITY	193,561.96	141,799.67-	289,455.71-
	FUND TOTAL	245,468.07	245,468.07-	.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	400,925.21	36,175.41-	3,840,364.74
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	36,175.41	36,175.41-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,597,819.00
172.00	REVENUES		371,159.09-	3,076,707.92-
172.10	EXPENDITURE REFUNDS	29,766.12	29,766.12-	.00
241.00	APPROPRIATIONS			4,640,525.00-
242.00	EXPENDITURES	36,175.41	29,766.12-	1,352,819.63
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	400,925.21	36,175.41-	3,840,365.64
	TOTAL LIABILITIES	36,175.41	36,175.41-	.00
	TOTAL FUND EQUITY	65,941.53	430,691.33-	3,840,365.64-
	FUND TOTAL	503,042.15	503,042.15-	.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	29,818.63	66,531.00-	202,340.41
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	66,531.00	66,531.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			205,150.00
172.00	REVENUES		29,818.63-	236,458.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			283,155.00-
242.00	EXPENDITURES	66,531.00		216,624.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			104,500.98-
	TOTAL ASSETS	29,818.63	66,531.00-	202,340.41
	TOTAL LIABILITIES	66,531.00	66,531.00-	.00
	TOTAL FUND EQUITY	66,531.00	29,818.63-	202,340.41-
	FUND TOTAL	162,880.63	162,880.63-	.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	3,339.90	307,825.45-	2,113,464.08
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	307,825.45	307,825.45-	31,847.45
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,633,168.00
172.00	REVENUES		3,339.90-	3,477,977.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,633,168.00-
242.00	EXPENDITURES	307,825.45		3,020,641.15
271.30	FUND BALANCE-UNRESERVED			1,687,975.57-
	TOTAL ASSETS	3,339.90	307,825.45-	2,113,464.08
	TOTAL LIABILITIES	307,825.45	307,825.45-	31,847.45
	TOTAL FUND EQUITY	307,825.45	3,339.90-	2,145,311.53-
	FUND TOTAL	618,990.80	618,990.80-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	150,074.91	150,845.91-	148,220.62-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	112,897.34	112,897.34-	.00
207.20	DUE TO PAYROLL FUND	37,948.57	37,948.57-	.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		148,843.96-	1,722,836.31-
172.10	EXPENDITURE REFUNDS	1,230.95	1,230.95-	.00
241.00	APPROPRIATIONS			2,368,078.00-
242.00	EXPENDITURES	150,845.91	1,230.95-	1,751,689.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			117,445.82
	TOTAL ASSETS	150,074.91	150,845.91-	148,220.62-
	TOTAL LIABILITIES	150,845.91	150,845.91-	.00
	TOTAL FUND EQUITY	152,076.86	151,305.86-	148,220.62
	FUND TOTAL	452,997.68	452,997.68-	.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	1,911,706.63	2,511,694.82-	445,940.62
102.20	ADVANCES	1,255,847.41	1,255,847.41-	.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	783,451.00	504,690.77-	.00
204.13	P/R W/H:STATE INCOME TAX	145,254.11	94,942.96-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,255,847.41	1,255,847.41-	.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		56,225.49-	2,112,098.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,033,069.00-
242.00	EXPENDITURES	327,142.30		2,300,192.69
271.30	FUND BALANCE-UNRESERVED			634,034.74-
	TOTAL ASSETS	3,167,554.04	3,767,542.23-	445,940.62
	TOTAL LIABILITIES	2,184,552.52	1,855,481.14-	.00
	TOTAL FUND EQUITY	327,142.30	56,225.49-	445,940.62-
	FUND TOTAL	5,679,248.86	5,679,248.86-	.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	117.54		376,906.71
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		117.54-	875.07-
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	117.54		376,906.71
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		117.54-	376,906.71-
	FUND TOTAL	117.54	117.54-	.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	53,581.73		151,875.57
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		53,581.73-	155,261.89-
241.00	APPROPRIATIONS			204,288.00-
242.00	EXPENDITURES			4,143.75
271.30	FUND BALANCE-UNRESERVED			241.57
	TOTAL ASSETS	53,581.73		151,875.57
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		53,581.73-	151,875.57-
	FUND TOTAL	53,581.73	53,581.73-	.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	8,192.46	31,838.00-	105,029.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		6,191.51-	849,903.13
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		2,000.95-	408,815.85-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES	31,838.00		33,014.10
271.12	FUND BAL-RESRVD-L/T RCVBL			363,228.95-
271.30	FUND BALANCE-UNRESERVED			313,501.92-
	TOTAL ASSETS	8,192.46	38,029.51-	954,932.62
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	31,838.00	2,000.95-	954,932.62-
	FUND TOTAL	40,030.46	40,030.46-	.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	25,151.95	8,599.54-	3,642,078.61
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		1,925.15-	100,713.47
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV		36.91-	36.91-
132.21	CSBG ECON DEV LOAN RECEIV		3,715.84-	251,854.50
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,636.25-	1,743,335.26
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	8,599.54	8,599.54-	.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		6,837.80-	65,745.09-
241.00	APPROPRIATIONS			212,000.00-
242.00	EXPENDITURES	8,599.54		85,725.94
271.12	FUND BAL-RESRVD-L/T RCVBL			2,514,099.30-
271.30	FUND BALANCE-UNRESERVED			3,983,242.52-
	TOTAL ASSETS	25,151.95	26,913.69-	6,438,760.97
	TOTAL LIABILITIES	8,599.54	8,599.54-	.00
	TOTAL FUND EQUITY	8,599.54	6,837.80-	6,438,760.97-
	FUND TOTAL	42,351.03	42,351.03-	.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	116,775.82	100,169.87-	3,469,676.22
102.15	CASH RES-WKRS COMP CLAIMS	28,293.60	28,293.60-	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	100,169.87	100,169.87-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,436,110.00
172.00	REVENUES		116,518.62-	672,210.96-
172.10	EXPENDITURE REFUNDS	257.20	257.20-	.00
241.00	APPROPRIATIONS			2,338,815.00-
242.00	EXPENDITURES	100,169.87	257.20-	1,484,944.40
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	145,069.42	128,463.47-	3,509,676.22
	TOTAL LIABILITIES	100,169.87	100,169.87-	.00
	TOTAL FUND EQUITY	100,427.07	117,033.02-	3,509,676.22-
	FUND TOTAL	345,666.36	345,666.36-	.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		772.71
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-	58.71-
241.00	APPROPRIATIONS			200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	.11		377,772.71
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.11-	377,772.71-
	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	1,081.00		1,081.00
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,081.00-	8,677.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			7,596.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,081.00		1,081.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,081.00-	1,081.00-
	FUND TOTAL	1,081.00	1,081.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	39.06	802.44-	107,933.05
102.20	ADVANCES		25.00-	1,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	802.44	802.44-	.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		14.06-	19,795.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	802.44		11,049.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			104,222.42-
	TOTAL ASSETS	39.06	827.44-	108,933.05
	TOTAL LIABILITIES	802.44	802.44-	.00
	TOTAL FUND EQUITY	802.44	14.06-	108,933.05-
	FUND TOTAL	1,643.94	1,643.94-	.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	18,777.11	15,148.84-	4,829.57
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	7,849.84	7,849.84-	.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		18,777.11-	186,902.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			301,077.00-
242.00	EXPENDITURES	15,148.84		263,667.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,165.33-
	TOTAL ASSETS	18,777.11	15,148.84-	4,829.57
	TOTAL LIABILITIES	15,148.84	15,148.84-	.00
	TOTAL FUND EQUITY	15,148.84	18,777.11-	4,829.57-
	FUND TOTAL	49,074.79	49,074.79-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	15,026.00	12,265.98-	574,191.47
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	7,035.22	7,035.22-	.00
207.20	DUE TO PAYROLL FUND	5,230.76	5,230.76-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,200.00
172.00	REVENUES		15,026.00-	136,079.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			315,807.00-
242.00	EXPENDITURES	12,265.98		180,873.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			453,378.70-
	TOTAL ASSETS	15,026.00	12,265.98-	574,191.47
	TOTAL LIABILITIES	12,265.98	12,265.98-	.00
	TOTAL FUND EQUITY	12,265.98	15,026.00-	574,191.47-
	FUND TOTAL	39,557.96	39,557.96-	.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	299.06	3,344.64-	289,950.42
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,055.91	1,055.91-	.00
207.20	DUE TO PAYROLL FUND	2,288.73	2,288.73-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			75,500.00
172.00	REVENUES		299.06-	20,850.33-
241.00	APPROPRIATIONS			75,839.00-
242.00	EXPENDITURES	3,344.64		34,877.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			303,688.58-
	TOTAL ASSETS	299.06	3,344.64-	290,000.42
	TOTAL LIABILITIES	3,344.64	3,344.64-	.00
	TOTAL FUND EQUITY	3,344.64	299.06-	290,000.42-
	FUND TOTAL	6,988.34	6,988.34-	.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	33,783.64	18,448.20-	1,485,875.23
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	18,448.20	18,448.20-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			570,400.00
172.00	REVENUES		33,783.64-	362,042.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			584,742.00-
242.00	EXPENDITURES	18,448.20		222,660.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,332,151.16-
	TOTAL ASSETS	33,783.64	18,448.20-	1,485,875.23
	TOTAL LIABILITIES	18,448.20	18,448.20-	.00
	TOTAL FUND EQUITY	18,448.20	33,783.64-	1,485,875.23-
	FUND TOTAL	70,680.04	70,680.04-	.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	12,142.18	2,752.66-	51,429.28
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	2,752.66	2,752.66-	.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	50.00	12,142.18-	23,416.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,507.00-
242.00	EXPENDITURES	2,702.66		21,564.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			36,330.32-
	TOTAL ASSETS	12,142.18	2,752.66-	51,429.28
	TOTAL LIABILITIES	2,752.66	2,752.66-	.00
	TOTAL FUND EQUITY	2,752.66	12,142.18-	51,429.28-
	FUND TOTAL	17,647.50	17,647.50-	.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	559,724.00	476,645.78-	602,433.61
102.16	CASH RES-FLEXBLE SPENDING	42,858.29	42,858.29-	15,000.00
102.20	ADVANCES	17,744.93	17,744.93-	.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	700.65	467.10-	438.14-
204.21	P/R W/H:OPTION HOSPTL INS	787.68	387.93-	382.02-
204.22	P/R W/H:OPTION CANCER INS	3,664.00	1,858.04-	1,858.04-
204.23	P/R W/H:OPTION DENTAL INS	8,784.36	8,590.56-	8,590.58-
204.24	P/R W/H:OPT DISABILTY INS	8,148.91	4,022.87-	4,008.28-
204.25	P/R W/H:OPT TERM LIFE INS	5,042.43	5,085.73-	5,030.18-
204.26	P/R W/H:OPTION DENTAL HMO	8,490.19	8,140.51-	8,182.06-
204.27	P/R W/H:OPT UNVL LIFE INS	714.56	357.28-	357.28-
204.28	P/R W/H:OPTIONAL VISION	2,551.30	2,520.38-	2,495.32-
207.10	DUE TO ACCT PAYABLE FUND	458,879.71	458,879.71-	.00
207.50	DUE TO OTHER FUNDS	21.14	21.50-	21.50-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	2,746.26	7,469.67-	1,685.60-
208.66	SEC125 CHD CARE-EMPLOYEES	2,364.72	3,450.30-	3,067.46-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,845,627.00
172.00	REVENUES	441.00	499,607.20-	5,009,854.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,181,351.00-
242.00	EXPENDITURES	414,443.65		4,429,258.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			620,138.65-
	TOTAL ASSETS	620,327.22	537,249.00-	617,433.61
	TOTAL LIABILITIES	502,895.91	501,251.58-	80,974.45-
	TOTAL FUND EQUITY	414,884.65	499,607.20-	536,459.16-
	FUND TOTAL	1,538,107.78	1,538,107.78-	.00

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FUND 620 HEALTH-LIFE INSURANCE

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

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,827.19	2,375.70-	38,551.16
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	2,375.70	2,375.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		3,827.19-	26,274.01-
241.00	APPROPRIATIONS			18,275.00-
242.00	EXPENDITURES	2,375.70		13,343.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			37,346.09-
	TOTAL ASSETS	3,827.19	2,375.70-	38,551.16
	TOTAL LIABILITIES	2,375.70	2,375.70-	.00
	TOTAL FUND EQUITY	2,375.70	3,827.19-	38,551.16-
	FUND TOTAL	8,578.59	8,578.59-	.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	62,760.27		64,920.04
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		62,760.27-	64,914.44-
241.00	APPROPRIATIONS			58,500.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,005.60-
	TOTAL ASSETS	62,760.27		164,920.04
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		62,760.27-	164,920.04-
	FUND TOTAL	62,760.27	62,760.27-	.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	.67	5,201.80
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	.67-	4,348.99-
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	.67	5,201.80
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	.67-	5,201.80-
	FUND TOTAL	.67	.67-

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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	1.10		8,537.06
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		1.10-	8.35-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,538.71-
	TOTAL ASSETS	1.10		8,537.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1.10-	8,537.06-
	FUND TOTAL	1.10	1.10-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11,638.22	6,911.86-	194,771.67
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	2,758.26	2,758.26-	.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		11,638.22-	176,456.37-
241.00	APPROPRIATIONS		50,000.00-	383,969.00-
242.00	EXPENDITURES	6,911.86		219,234.63
243.00	ENCUMBRANCES			21,952.60
244.00	RESERVE FOR ENCUMBRANCES			21,952.60-
271.30	FUND BALANCE-UNRESERVED	50,000.00		136,307.23-
	TOTAL ASSETS	11,638.22	6,911.86-	202,347.97
	TOTAL LIABILITIES	6,911.86	6,911.86-	.00
	TOTAL FUND EQUITY	56,911.86	61,638.22-	202,347.97-
	FUND TOTAL	75,461.94	75,461.94-	.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	1,040.10		116,218.47
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		1,040.10-	14,176.71-
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			67,141.76-
	TOTAL ASSETS	1,040.10		116,218.47
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,040.10-	116,218.47-
	FUND TOTAL	1,040.10	1,040.10-	.00

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FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	367.09		8,998.62
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		367.09-	4,842.21-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES			757.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,414.10-
	TOTAL ASSETS	367.09		8,998.62
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		367.09-	8,998.62-
	FUND TOTAL	367.09	367.09-	.00

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		327,383.51
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		.00
172.00	REVENUES		37,693.74-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		350,000.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		60,310.23
TOTAL ASSETS			327,383.51
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY			327,383.51-
FUND TOTAL			.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,961.97	2,556.75-	378,502.84
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	2,556.75	2,556.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		2,961.97-	41,292.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			42,800.00-
242.00	EXPENDITURES	2,556.75		21,299.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			370,909.57-
	TOTAL ASSETS	2,961.97	2,556.75-	378,502.84
	TOTAL LIABILITIES	2,556.75	2,556.75-	.00
	TOTAL FUND EQUITY	2,556.75	2,961.97-	378,502.84-
	FUND TOTAL	8,075.47	8,075.47-	.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	1,280.20		19,510.49
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		1,280.20-	16,628.45-
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	1,280.20		19,510.49
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,280.20-	19,510.49-
	FUND TOTAL	1,280.20	1,280.20-	.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	14.29		135,940.48
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		14.29-	75,470.67-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	14.29		135,940.48
	TOTAL LIABILITIES			60,469.81-
	TOTAL FUND EQUITY		14.29-	75,470.67-
	FUND TOTAL	14.29	14.29-	.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	1,964.47	641.74-	115,622.67
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	641.74	641.74-	.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		1,964.47-	20,310.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,670.00-
242.00	EXPENDITURES	641.74		18,245.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			61,387.36-
	TOTAL ASSETS	1,964.47	641.74-	115,622.67
	TOTAL LIABILITIES	641.74	641.74-	.00
	TOTAL FUND EQUITY	641.74	1,964.47-	115,622.67-
	FUND TOTAL	3,247.95	3,247.95-	.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	18,794.51	13,068.05-	240,378.19
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	7,888.44	7,888.44-	.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		18,794.51-	184,556.33-
241.00	APPROPRIATIONS	50,000.00	71,000.00-	296,399.00-
242.00	EXPENDITURES	13,068.05		164,978.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	71,000.00	50,000.00-	174,501.15-
	TOTAL ASSETS	18,794.51	13,068.05-	240,378.19
	TOTAL LIABILITIES	13,068.05	13,068.05-	.00
	TOTAL FUND EQUITY	134,068.05	139,794.51-	240,378.19-
	FUND TOTAL	165,930.61	165,930.61-	.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-	25,634.22-
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		45,354.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,131.77
	TOTAL ASSETS		4,299.00-	25,634.22-
	TOTAL LIABILITIES	4,299.00	4,299.00-	.00
	TOTAL FUND EQUITY	4,299.00		25,634.22
	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	7.64	8,550.00-	50,691.25
102.20	ADVANCES	8,500.00		8,500.00
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	50.00	50.00-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			42,723.00
172.00	REVENUES		7.64-	19,564.14-
241.00	APPROPRIATIONS			62,105.00-
242.00	EXPENDITURES	50.00		27,456.73
271.30	FUND BALANCE-UNRESERVED			47,701.84-
	TOTAL ASSETS	8,507.64	8,550.00-	59,191.25
	TOTAL LIABILITIES	50.00	50.00-	.00
	TOTAL FUND EQUITY	50.00	7.64-	59,191.25-
	FUND TOTAL	8,607.64	8,607.64-	.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	11,901.72	19,236.39-	34,037.10
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	10,392.55	10,392.55-	.00
207.20	DUE TO PAYROLL FUND	8,843.84	8,843.84-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	6,750.00		253,845.00
172.00	REVENUES		11,901.72-	188,280.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		6,750.00-	253,237.00-
242.00	EXPENDITURES	19,236.39		169,878.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			16,242.90-
	TOTAL ASSETS	11,901.72	19,236.39-	34,037.10
	TOTAL LIABILITIES	19,236.39	19,236.39-	.00
	TOTAL FUND EQUITY	25,986.39	18,651.72-	34,037.10-
	FUND TOTAL	57,124.50	57,124.50-	.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	856.02	6,464.24-	80,253.42
102.20	ADVANCES	200.00		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	1,410.32	1,410.32-	.00
207.20	DUE TO PAYROLL FUND	4,853.92	4,853.92-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,178.00
172.00	REVENUES		856.02-	12,104.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,304.00-
242.00	EXPENDITURES	6,264.24		54,205.16
271.30	FUND BALANCE-UNRESERVED			124,427.90-
	TOTAL ASSETS	1,056.02	6,464.24-	80,453.42
	TOTAL LIABILITIES	6,264.24	6,264.24-	.00
	TOTAL FUND EQUITY	6,264.24	856.02-	80,453.42-
	FUND TOTAL	13,584.50	13,584.50-	.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	150,574.36	126,516.00-	348,815.95
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	126,516.00	126,516.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			268,039.50-
FUND EQUITY				
172.00	REVENUES		150,574.36-	1,240,434.24-
242.40	AGENCY FUND DISBURSEMENTS	126,516.00		1,159,657.79
	TOTAL ASSETS	150,574.36	126,516.00-	348,815.95
	TOTAL LIABILITIES	126,516.00	126,516.00-	268,039.50-
	TOTAL FUND EQUITY	126,516.00	150,574.36-	80,776.45-
	FUND TOTAL	403,606.36	403,606.36-	.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	17,820.30	27,651.12-	2,843.17
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	5,433.16	5,433.16-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.11
FUND EQUITY				
172.00	REVENUES		17,772.54-	204,695.30-
242.40	AGENCY FUND DISBURSEMENTS	27,651.12	47.76-	201,852.02
	TOTAL ASSETS	17,820.30	27,651.12-	2,843.17
	TOTAL LIABILITIES	5,433.16	5,433.16-	.11
	TOTAL FUND EQUITY	27,651.12	17,820.30-	2,843.28-
	FUND TOTAL	50,904.58	50,904.58-	.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	193,415.20	32,758.85-	384,119.06
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	8,778.12	8,778.12-	.00
207.20	DUE TO PAYROLL FUND	23,980.73	23,980.73-	.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		193,415.20-	459,823.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			516,944.00-
242.00	EXPENDITURES	32,758.85		377,124.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			310,450.76-
	TOTAL ASSETS	193,415.20	32,758.85-	402,964.66
	TOTAL LIABILITIES	32,758.85	32,758.85-	46,071.94-
	TOTAL FUND EQUITY	32,758.85	193,415.20-	356,892.72-
	FUND TOTAL	258,932.90	258,932.90-	.00