

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 1

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	441,809.21	146,787.50-	1,019,293.26
102.20	ADVANCES	146,787.50		146,787.50
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			43,310.30
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			1,440,575.00
172.00	REVENUES		441,809.21-	781,675.15-
241.00	APPROPRIATIONS			1,440,575.00-
242.00	EXPENDITURES			475.00
271.10	FUND BALANCE-RESERVED			43,310.30-
271.30	FUND BALANCE-UNRESERVED			384,880.61-
	TOTAL ASSETS	588,596.71	146,787.50-	1,209,391.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		441,809.21-	1,209,391.06-
	FUND TOTAL	588,596.71	588,596.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	737,645.50	865,712.68-	696,856.74
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	75,873.26	76,245.26-	438.00
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	544,451.76	544,451.76-	.00
207.20	DUE TO PAYROLL FUND	245,857.66	245,857.66-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	61.63	61.63-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	3,352.31	2,770.50-	363,356.06-
220.13	ECONOMIC DEV ADMIN ESCROW	1,723.39		47,114.07-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	62,755.00		13,860,940.00
172.00	REVENUES		667,224.96-	4,593,811.39-
172.10	EXPENDITURE REFUNDS	6,116.26	6,116.26-	.00
241.00	APPROPRIATIONS		62,755.00-	13,687,037.00-
242.00	EXPENDITURES	799,945.20	6,586.26-	4,738,561.70
243.00	ENCUMBRANCES	20,314.06	7,480.00-	12,834.06
244.00	RESERVE FOR ENCUMBRANCES	7,480.00	20,314.06-	12,834.06-
271.30	FUND BALANCE-UNRESERVED			605,727.92-
	TOTAL ASSETS	813,518.76	941,957.94-	697,544.74
	TOTAL LIABILITIES	795,446.75	793,141.55-	410,470.13-
	TOTAL FUND EQUITY	896,610.52	770,476.54-	287,074.61-
	FUND TOTAL	2,505,576.03	2,505,576.03-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 3

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	471,812.82	42,736.80-	997,899.41-
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			45,383.09
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	42,736.80	42,736.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		52,324.00-	1,550,911.00
172.00	REVENUES		471,812.82-	836,233.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,540,177.00-
242.00	EXPENDITURES	42,736.80		301,725.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED	52,324.00		1,521,673.16
	TOTAL ASSETS	471,812.82	42,736.80-	952,516.32-
	TOTAL LIABILITIES	42,736.80	42,736.80-	.00
	TOTAL FUND EQUITY	95,060.80	524,136.82-	952,516.32
	FUND TOTAL	609,610.42	609,610.42-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 4

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,479,443.39	2,830,536.41-	3,910,874.32
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	146,590.00	170,387.20-	65,416.20
102.30	PAYROLL ADVANCES	1,126.00		1,126.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	4.59-	5.21	1.58
131.81	DUE FROM NURSING HOME 081	50,000.00		276,802.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	802.99	1,171.44-	4,095.74
132.81	CORR WEAPON LOANS RECEIVB	927.52	691.54-	5,447.40
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			10,133.05
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	24,857.00	30,680.00-	30,680.00-
207.10	DUE TO ACCT PAYABLE FUND	926,839.67	926,839.67-	.00
207.14	DUE TO RECRD AUT INTERNET	4,483.52	6,927.06-	6,927.06-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,667,588.81	1,667,588.81-	.00
207.50	DUE TO OTHER FUNDS	7,338.00	7,308.00-	638,636.08-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	7,887.00	9,780.00-	9,780.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	178.40		.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			10,133.05-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS			2,475.00-
220.40	RECORDER ESCROW		1,071.11	10,024.69-
FUND EQUITY				
171.00	BUDGETED REVENUES	6,500.00	511,341.00-	36,276,566.00
172.00	REVENUES	8,263.00	5,267,382.47-	14,625,992.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		45,647.00-	36,540,036.00-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,592,448.57	553.00-	15,534,555.60
243.00	ENCUMBRANCES	36,057.20-		200,539.20
244.00	RESERVE FOR ENCUMBRANCES		36,057.20	200,539.20-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			233,209.91-
271.30	FUND BALANCE-UNRESERVED	550,488.00		3,673,900.13-
	TOTAL ASSETS	5,678,885.31	3,002,781.38-	4,279,136.29
	TOTAL LIABILITIES	2,639,172.40	2,648,052.43-	709,692.22-
	TOTAL FUND EQUITY	3,121,642.37	5,788,866.27-	3,569,444.07-
	FUND TOTAL	11,439,700.08	11,439,700.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 6

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,718,912.22	1,736,727.94-	73,234.86
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	368,660.50	368,600.50-	60.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	349,378.95	266,395.99-	1,878,627.76
115.03	ACCTS REC-NRS HM PRIV INS	43,207.79	29,419.53-	1,537,824.91
115.04	ACCTS REC-NRS HM HOSPICE	34,676.84	43,977.71-	125,492.97
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,455.54
132.00	DUE FROM OTHER GOV UNITS		120,468.55-	3,921,792.03-
132.30	DUE FRM IL DHFS-MEDICAID	286,253.33	343,504.25-	899,541.95
132.31	DUE FRM IL DP AGING-DAYCR	9,313.56	21,133.25-	84,488.77
132.32	DUE FRM US TREAS-MEDICARE	68,076.08	62,110.07-	100,010.83
132.35	DUE FRM VA-ADULT DAYCARE	4,188.36	4,094.63-	23,271.73
132.36	DUE FRM VA-NURS HOME CARE	80,458.17	40,565.63-	265,053.83
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	1,555.00		20,264.32
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		1,555.00-	20,264.32-
207.10	DUE TO ACCT PAYABLE FUND	887,029.58	887,029.58-	.00
207.20	DUE TO PAYROLL FUND	481,803.69	481,803.69-	.00
207.30	DUE TO GENERAL CORP FUND		50,000.00-	276,802.00-
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	367,971.54		375,626.67-
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		40,808.00-	14,654,001.00
172.00	REVENUES		1,234,093.78-	5,335,116.72-
172.10	EXPENDITURE REFUNDS	364.00	364.00-	.00
241.00	APPROPRIATIONS			14,621,992.00-
242.00	EXPENDITURES	990,358.49	364.00-	5,127,802.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED	40,808.00		238,381.64-
	TOTAL ASSETS	2,964,680.80	3,036,998.05-	1,121,835.44
	TOTAL LIABILITIES	1,736,804.81	1,420,388.27-	672,692.99-

TOTAL FUND EQUITY	1,031,530.49	1,275,629.78-	449,142.45-
FUND TOTAL	5,733,016.10	5,733,016.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 7

FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 8

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	746,690.16	177,922.76-	1,434,366.87
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			69,820.14
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	81,047.65	81,047.65-	.00
207.20	DUE TO PAYROLL FUND	96,875.11	96,875.11-	.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		80,362.00-	3,342,022.00
172.00	REVENUES		746,690.16-	1,529,183.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,959,625.00-
242.00	EXPENDITURES	177,922.76		1,015,598.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED	80,362.00		1,303,178.85-
	TOTAL ASSETS	746,690.16	177,922.76-	1,504,187.01
	TOTAL LIABILITIES	177,922.76	177,922.76-	.00
	TOTAL FUND EQUITY	258,284.76	827,052.16-	1,504,187.01-
	FUND TOTAL	1,182,897.68	1,182,897.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 9

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	384,306.82	67,058.47-	3,426,049.52
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			35,019.16
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	67,058.47	67,058.47-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		40,307.00-	1,199,721.00
172.00	REVENUES		365,680.40-	653,662.58-
172.10	EXPENDITURE REFUNDS	18,626.42	18,626.42-	.00
241.00	APPROPRIATIONS			1,951,000.00-
242.00	EXPENDITURES	67,058.47	18,626.42-	322,234.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED	40,307.00		2,343,342.80-
	TOTAL ASSETS	384,306.82	67,058.47-	3,461,068.68
	TOTAL LIABILITIES	67,058.47	67,058.47-	.00
	TOTAL FUND EQUITY	125,991.89	443,240.24-	3,461,068.68-
	FUND TOTAL	577,357.18	577,357.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 10

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	3,601.67	459,311.25-	5,277,906.61
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	447,294.57	447,294.57-	.00
207.20	DUE TO PAYROLL FUND	12,016.68	12,016.68-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,317,177.00
172.00	REVENUES		3,601.67-	826,820.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,571,304.00-
242.00	EXPENDITURES	459,311.25		933,417.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,130,376.00-
	TOTAL ASSETS	3,601.67	459,311.25-	5,277,906.61
	TOTAL LIABILITIES	459,311.25	459,311.25-	.00
	TOTAL FUND EQUITY	459,311.25	3,601.67-	5,277,906.61-
	FUND TOTAL	922,224.17	922,224.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 11

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	916.68	203,560.85-	1,276,292.03
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	203,560.85	203,560.85-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		916.68-	663,225.54-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	203,560.85		493,071.51
271.30	FUND BALANCE-UNRESERVED			1,106,138.00-
	TOTAL ASSETS	916.68	203,560.85-	1,276,292.03
	TOTAL LIABILITIES	203,560.85	203,560.85-	.00
	TOTAL FUND EQUITY	203,560.85	916.68-	1,276,292.03-
	FUND TOTAL	408,038.38	408,038.38-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 12

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	250,039.61		405,812.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		250,039.61-	250,365.08-
242.00	EXPENDITURES			12,032.48
271.30	FUND BALANCE-UNRESERVED			167,479.67-
	TOTAL ASSETS	250,039.61		405,812.27
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		250,039.61-	405,812.27-
	FUND TOTAL	250,039.61	250,039.61-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 13

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,016,709.08	451,064.08-	1,056,053.86
102.20	ADVANCES	450,566.83		450,566.83
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			87,602.46
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	497.25	141,165.66-	140,668.41-
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			.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			4,313,341.00
172.00	REVENUES		875,543.42-	1,893,132.58-
241.00	APPROPRIATIONS			4,313,341.00-
242.00	EXPENDITURES			1,544,283.79
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			1,017,103.49-
	TOTAL ASSETS	1,467,275.91	451,064.08-	1,594,223.15
	TOTAL LIABILITIES	497.25	141,165.66-	140,668.41-
	TOTAL FUND EQUITY		875,543.42-	1,453,554.74-
	FUND TOTAL	1,467,773.16	1,467,773.16-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 14

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	484,806.53	3,750.00-	961,996.59
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			33,164.57
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		38,179.00-	1,513,183.00
172.00	REVENUES		484,806.53-	869,096.58-
241.00	APPROPRIATIONS			1,457,277.00-
242.00	EXPENDITURES	3,750.00		292,555.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED	38,179.00		441,361.88-
	TOTAL ASSETS	484,806.53	3,750.00-	995,161.16
	TOTAL LIABILITIES	3,750.00	3,750.00-	.00
	TOTAL FUND EQUITY	41,929.00	522,985.53-	995,161.16-
	FUND TOTAL	530,485.53	530,485.53-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 15

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,401,134.12	650,044.55-	2,992,859.47
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			128,403.60
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	623,989.35	623,989.35-	.00
207.20	DUE TO PAYROLL FUND	26,055.20	26,055.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		149,062.00-	4,825,705.00
172.00	REVENUES		1,401,134.12-	2,673,836.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,825,705.00-
242.00	EXPENDITURES	650,044.55		2,208,878.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED	149,062.00		2,527,901.92-
	TOTAL ASSETS	1,401,134.12	650,044.55-	3,121,263.07
	TOTAL LIABILITIES	650,044.55	650,044.55-	.00
	TOTAL FUND EQUITY	799,106.55	1,550,196.12-	3,121,263.07-
	FUND TOTAL	2,850,285.22	2,850,285.22-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 16

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	73,985.74	52,170.77-	249,705.53
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	28,145.90	28,145.90-	.00
207.20	DUE TO PAYROLL FUND	23,910.87	23,910.87-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			577,979.00
172.00	REVENUES	139.00	73,985.74-	307,226.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			586,247.00-
242.00	EXPENDITURES	52,031.77		232,760.41
243.00	ENCUMBRANCES	9,158.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		9,158.00	.00
271.30	FUND BALANCE-UNRESERVED			167,021.43-
	TOTAL ASSETS	73,985.74	52,170.77-	249,755.53
	TOTAL LIABILITIES	52,056.77	52,056.77-	.00
	TOTAL FUND EQUITY	43,012.77	64,827.74-	249,755.53-
	FUND TOTAL	169,055.28	169,055.28-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 17

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,046.21	7,536.31-	88,403.70
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	7,536.31	7,536.31-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			91,030.00
172.00	REVENUES		8,046.21-	41,483.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,586.00-
242.00	EXPENDITURES	7,536.31		29,081.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			76,445.83-
	TOTAL ASSETS	8,046.21	7,536.31-	88,403.70
	TOTAL LIABILITIES	7,536.31	7,536.31-	.00
	TOTAL FUND EQUITY	7,536.31	8,046.21-	88,403.70-
	FUND TOTAL	23,118.83	23,118.83-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 18

FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	41,717.93		41,717.93
131.10	DUE FROM OTHER FUNDS	5,808.00	5,808.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES	34,410.00		46,410.00
172.00	REVENUES		41,909.93-	41,909.93-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	192.00		192.00
271.30	FUND BALANCE-UNRESERVED		34,410.00-	34,410.00-
	TOTAL ASSETS	47,525.93	5,808.00-	41,717.93
	TOTAL FUND EQUITY	34,602.00	76,319.93-	41,717.93-
	FUND TOTAL	82,127.93	82,127.93-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 19

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,931,226.51	2,931,225.89-	1.58
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		.62-	1.58-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,931,226.51	2,931,225.89-	1.58
	TOTAL LIABILITIES		.62-	1.58-
	FUND TOTAL	2,931,226.51	2,931,226.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 20

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17.26		39,264.99
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)			39,185.35-
FUND EQUITY				
172.00	REVENUES		17.26-	79.64-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	17.26		39,264.99
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		17.26-	79.64-
	FUND TOTAL	17.26	17.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 21

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,645,320.36	6,645,320.36-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,644,620.16	6,644,620.16-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	13,289,940.52	13,289,940.52-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	13,289,940.52	13,289,940.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 22

FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	69.44		157,943.61
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			100,050.00
172.00	REVENUES		69.44-	50,306.14-
241.00	APPROPRIATIONS			116,931.00-
242.00	EXPENDITURES			34,799.68
271.30	FUND BALANCE-UNRESERVED			125,556.15-
	TOTAL ASSETS	69.44		157,943.61
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		69.44-	157,943.61-
	FUND TOTAL	69.44	69.44-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 23

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	29,637.21		292,736.98
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			2,836.44
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		3,255.00-	96,468.00
172.00	REVENUES		29,637.21-	52,877.07-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			2,836.44-
271.30	FUND BALANCE-UNRESERVED	3,255.00		336,327.91-
	TOTAL ASSETS	29,637.21		295,573.42
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	3,255.00	32,892.21-	295,573.42-
	FUND TOTAL	32,892.21	32,892.21-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 24

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	499,405.64	571,449.24-	1,099,052.83
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	3,449.44	8,297.19-	1,787.83
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	291,891.20	291,891.20-	.00
207.20	DUE TO PAYROLL FUND	273,625.88	273,625.88-	.00
207.50	DUE TO OTHER FUNDS	2,743.72	2,743.72-	.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	250,000.00		8,994,590.00
172.00	REVENUES	64.00	488,364.73-	3,106,705.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		250,000.00-	10,365,600.00-
242.00	EXPENDITURES	565,517.08	325.00-	4,940,817.16
243.00	ENCUMBRANCES	11,444.04-	7,600.00-	43,527.93
244.00	RESERVE FOR ENCUMBRANCES	7,600.00	11,444.04	43,527.93-
271.30	FUND BALANCE-UNRESERVED			1,563,942.10-
	TOTAL ASSETS	502,855.08	579,746.43-	1,100,840.66
	TOTAL LIABILITIES	568,260.80	568,260.80-	.00
	TOTAL FUND EQUITY	811,737.04	734,845.69-	1,100,840.66-
	FUND TOTAL	1,882,852.92	1,882,852.92-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 25

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,531.71	45,584.38-	902,025.95
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	45,584.38	45,584.38-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			963,947.00
172.00	REVENUES		1,531.71-	61,895.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		35,890.00-	1,696,340.00-
242.00	EXPENDITURES	45,584.38		320,999.41
243.00	ENCUMBRANCES	30,895.70		30,895.70
244.00	RESERVE FOR ENCUMBRANCES		30,895.70-	30,895.70-
271.30	FUND BALANCE-UNRESERVED	35,890.00		428,737.21-
	TOTAL ASSETS	1,531.71	45,584.38-	902,025.95
	TOTAL LIABILITIES	45,584.38	45,584.38-	.00
	TOTAL FUND EQUITY	112,370.08	68,317.41-	902,025.95-
	FUND TOTAL	159,486.17	159,486.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 26

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	399,395.18	613,504.99-	2,710,815.42
102.20	ADVANCES	492,581.25		492,581.25
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	120,923.74	120,923.74-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,754,161.00
172.00	REVENUES		399,395.18-	1,556,874.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,744,883.00-
242.00	EXPENDITURES	120,923.74		532,826.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			942,864.39-
271.30	FUND BALANCE-UNRESERVED			1,245,762.29-
	TOTAL ASSETS	891,976.43	613,504.99-	3,203,396.67
	TOTAL LIABILITIES	120,923.74	120,923.74-	.00
	TOTAL FUND EQUITY	120,923.74	399,395.18-	3,203,396.67-
	FUND TOTAL	1,133,823.91	1,133,823.91-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 27

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	24,965.64		285,327.28
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			330,000.00
172.00	REVENUES		24,965.64-	115,583.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			289,808.00-
242.00	EXPENDITURES			85,225.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			295,161.08-
	TOTAL ASSETS	24,965.64		285,327.28
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		24,965.64-	285,327.28-
	FUND TOTAL	24,965.64	24,965.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 28

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,139,100.38	569,849.00-	1,849,065.26
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			108,657.59
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	569,849.00	569,849.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		124,426.00-	3,712,610.00
172.00	REVENUES		1,139,100.38-	2,010,058.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	124,426.00		3,712,610.00-
242.00	EXPENDITURES	569,849.00		1,829,266.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,668,272.60-
	TOTAL ASSETS	1,139,100.38	569,849.00-	1,957,722.85
	TOTAL LIABILITIES	569,849.00	569,849.00-	.00
	TOTAL FUND EQUITY	694,275.00	1,263,526.38-	1,957,722.85-
	FUND TOTAL	2,403,224.38	2,403,224.38-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 29

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	145,792.01	136,286.19-	135,237.50-
102.20	ADVANCES		5,000.00-	.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
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	105,695.72	105,695.72-	.00
207.20	DUE TO PAYROLL FUND	30,590.47	30,590.47-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,313,125.00
172.00	REVENUES		139,816.44-	964,088.52-
172.10	EXPENDITURE REFUNDS	982.14	982.14-	.00
241.00	APPROPRIATIONS			2,288,229.00-
242.00	EXPENDITURES	136,286.19	975.57-	908,447.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			165,982.80
	TOTAL ASSETS	145,792.01	141,286.19-	135,237.50-
	TOTAL LIABILITIES	136,286.19	136,286.19-	.00
	TOTAL FUND EQUITY	137,268.33	141,774.15-	135,237.50
	FUND TOTAL	419,346.53	419,346.53-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 30

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,958,555.27	1,615,174.06-	525,440.02
102.20	ADVANCES	807,343.28	807,343.28-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			48,983.19
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
204.10	P/R W/H:EMP'EE IMRF/FICA	500,189.45	500,189.45-	.00
204.13	P/R W/H:STATE INCOME TAX	93,511.83	93,511.83-	.00
207.10	DUE TO ACCT PAYABLE FUND	807,343.28	807,343.28-	.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			3,111,616.00
172.00	REVENUES		557,510.71-	1,191,258.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,111,616.00-
242.00	EXPENDITURES	214,129.50		1,281,087.59
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			615,268.97-
	TOTAL ASSETS	2,765,898.55	2,422,517.34-	574,423.21
	TOTAL LIABILITIES	1,401,044.56	1,401,044.56-	.00
	TOTAL FUND EQUITY	214,129.50	557,510.71-	574,423.21-
	FUND TOTAL	4,381,072.61	4,381,072.61-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 31

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	26.12		296,017.73
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		26.12-	382.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,062.00-
242.00	EXPENDITURES			14,986.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			226,809.97-
	TOTAL ASSETS	26.12		296,017.73
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		26.12-	296,017.73-
	FUND TOTAL	26.12	26.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 32

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	.37		868.29
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			.00
172.00	REVENUES		.37-	1.73-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			866.56-
	TOTAL ASSETS	.37		868.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.37-	868.29-
	FUND TOTAL	.37	.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 33

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	38,057.85		225,813.47
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		36,167.96-	741,505.24
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			200,000.00
172.00	REVENUES		1,889.89-	9,050.98-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES			1,346.33
271.12	FUND BAL-RESRVD-L/T RCVBL			764,940.02-
271.30	FUND BALANCE-UNRESERVED			337,174.04-
	TOTAL ASSETS	38,057.85	36,167.96-	967,318.71
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,889.89-	967,318.71-
	FUND TOTAL	38,057.85	38,057.85-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 34

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	33,055.30	4,618.89-	3,918,811.58
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		3,000.00-	6,255.45
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		2,918.42-	153,159.42
132.22	FACILITIES LOAN PROGRAM		3,518.80-	1,386,919.48
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,802.58-	1,632,205.33
132.25	FMHA/COUNTY REHAB LN REC			68,655.61
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	4,493.89	4,493.89-	.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			1,627,000.00
172.00	REVENUES	125.00	10,815.50-	1,449,488.24-
241.00	APPROPRIATIONS			460,000.00-
242.00	EXPENDITURES	4,493.89		27,921.44
271.12	FUND BAL-RESRVD-L/T RCVBL			2,477,422.82-
271.30	FUND BALANCE-UNRESERVED			5,065,614.29-
	TOTAL ASSETS	33,055.30	26,858.69-	7,797,603.91
	TOTAL LIABILITIES	4,493.89	4,493.89-	.00
	TOTAL FUND EQUITY	4,618.89	10,815.50-	7,797,603.91-
	FUND TOTAL	42,168.08	42,168.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 35

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	57,839.63	73,152.76-	3,605,266.54
102.15	CASH RES-WKRS COMP CLAIMS	66,137.35	66,137.35-	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	73,152.76	73,152.76-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,742,385.00
172.00	REVENUES		57,839.63-	461,299.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,677,137.00-
242.00	EXPENDITURES	73,152.76		1,367,008.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,205,585.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,439,768.00-
272.30	RETAIN EARNING-UNRESERVED			65,248.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,247,292.85-
272.32	RET EARN-UNRESRVD-LIABLT			341,669.53
	TOTAL ASSETS	123,976.98	139,290.11-	3,645,266.54
	TOTAL LIABILITIES	73,152.76	73,152.76-	.00
	TOTAL FUND EQUITY	73,152.76	57,839.63-	3,645,266.54-
	FUND TOTAL	270,282.50	270,282.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 36

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	167.37		380,721.56
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			.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			2,570.00
172.00	REVENUES		167.37-	3,007.56-
241.00	APPROPRIATIONS			2,570.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	167.37		380,721.56
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		167.37-	380,721.56-
	FUND TOTAL	167.37	167.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 37

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	847.00	847.00-	.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	847.00	847.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		847.00-	4,263.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	847.00		4,263.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	847.00	847.00-	.00
	TOTAL LIABILITIES	847.00	847.00-	.00
	TOTAL FUND EQUITY	847.00	847.00-	.00
	FUND TOTAL	2,541.00	2,541.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 38

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,895.03	411.24-	92,855.52
102.20	ADVANCES			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	411.24	411.24-	.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			15,036.00
172.00	REVENUES		2,895.03-	3,079.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	411.24		4,050.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			83,862.42-
	TOTAL ASSETS	2,895.03	411.24-	93,855.52
	TOTAL LIABILITIES	411.24	411.24-	.00
	TOTAL FUND EQUITY	411.24	2,895.03-	93,855.52-
	FUND TOTAL	3,717.51	3,717.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 39

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,802.78	69,234.89-	21,631.12-
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	61,788.89	61,788.89-	.00
207.20	DUE TO PAYROLL FUND	7,446.00	7,446.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			340,080.00
172.00	REVENUES		20,802.78-	100,747.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			321,269.00-
242.00	EXPENDITURES	69,234.89		217,199.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			113,631.50-
	TOTAL ASSETS	20,802.78	69,234.89-	21,631.12-
	TOTAL LIABILITIES	69,234.89	69,234.89-	.00
	TOTAL FUND EQUITY	69,234.89	20,802.78-	21,631.12
	FUND TOTAL	159,272.56	159,272.56-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 40

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	12,599.34	13,289.09-	521,150.75
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
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	7,676.08	7,676.08-	.00
207.20	DUE TO PAYROLL FUND	5,613.01	5,613.01-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,350.00
172.00	REVENUES		12,599.34-	68,013.89-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,037.00-
242.00	EXPENDITURES	13,289.09		130,227.66
243.00	ENCUMBRANCES			6,475.00
244.00	RESERVE FOR ENCUMBRANCES			6,475.00-
271.30	FUND BALANCE-UNRESERVED			482,677.52-
	TOTAL ASSETS	12,599.34	13,289.09-	521,150.75
	TOTAL LIABILITIES	13,289.09	13,289.09-	.00
	TOTAL FUND EQUITY	13,289.09	12,599.34-	521,150.75-
	FUND TOTAL	39,177.52	39,177.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 41

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	169.31	6,830.38-	224,594.13
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	904.30	904.30-	.00
207.20	DUE TO PAYROLL FUND	5,926.08	5,926.08-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			60,500.00
172.00	REVENUES		169.31-	1,592.93-
241.00	APPROPRIATIONS			144,053.00-
242.00	EXPENDITURES	6,830.38		42,342.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			181,841.01-
	TOTAL ASSETS	169.31	6,830.38-	224,644.13
	TOTAL LIABILITIES	6,830.38	6,830.38-	.00
	TOTAL FUND EQUITY	6,830.38	169.31-	224,644.13-
	FUND TOTAL	13,830.07	13,830.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 42

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	43,553.84	18,041.30-	1,434,351.15
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	18,041.30	18,041.30-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			545,000.00
172.00	REVENUES		43,553.84-	202,978.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			600,204.00-
242.00	EXPENDITURES	18,041.30		135,934.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,312,103.00-
	TOTAL ASSETS	43,553.84	18,041.30-	1,434,351.15
	TOTAL LIABILITIES	18,041.30	18,041.30-	.00
	TOTAL FUND EQUITY	18,041.30	43,553.84-	1,434,351.15-
	FUND TOTAL	79,636.44	79,636.44-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 43

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,613.00	3,964.67-	43,921.99
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	2,347.39	2,347.39-	.00
207.20	DUE TO PAYROLL FUND	1,617.28	1,617.28-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			28,255.00
172.00	REVENUES		1,613.00-	6,338.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,421.00-
242.00	EXPENDITURES	3,964.67		5,674.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			30,091.72-
	TOTAL ASSETS	1,613.00	3,964.67-	43,921.99
	TOTAL LIABILITIES	3,964.67	3,964.67-	.00
	TOTAL FUND EQUITY	3,964.67	1,613.00-	43,921.99-
	FUND TOTAL	9,542.34	9,542.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 44

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	605,010.12	600,435.33-	511,504.38
102.16	CASH RES-FLEXBLE SPENDING	10,988.26	10,988.26-	15,000.00
102.20	ADVANCES	280.00	280.00-	.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	385.66	385.66-	385.66-
204.21	P/R W/H:OPTION HOSPTL INS	323.52	323.52-	323.52-
204.22	P/R W/H:OPTION CANCER INS	2,021.44	2,021.44-	2,021.44-
204.23	P/R W/H:OPTION DENTAL INS	9,435.50	9,374.75-	9,252.37-
204.24	P/R W/H:OPT DISABILTY INS	4,043.04	4,095.98-	4,095.98-
204.25	P/R W/H:OPT TERM LIFE INS	5,646.86	5,739.01-	5,719.51-
204.26	P/R W/H:OPTION DENTAL HMO	9,798.34	9,732.55-	9,786.80-
204.27	P/R W/H:OPT UNVL LIFE INS	357.28	357.28-	357.28-
204.28	P/R W/H:OPTIONAL VISION	3,049.94	3,096.58-	3,236.64-
207.10	DUE TO ACCT PAYABLE FUND	600,143.71	600,143.71-	.00
207.50	DUE TO OTHER FUNDS	11.62	8.15-	8.15-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	7,552.34	9,728.18-	20,587.58
208.66	SEC125 CHD CARE-EMPLOYEES	3,435.92	3,350.98-	5,295.22-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,120,903.00
172.00	REVENUES		556,516.04-	3,353,659.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,792,161.00-
242.00	EXPENDITURES	554,093.87		3,406,864.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			843,698.67-
	TOTAL ASSETS	616,278.38	611,703.59-	526,504.38
	TOTAL LIABILITIES	646,205.17	648,357.79-	64,752.98-
	TOTAL FUND EQUITY	554,093.87	556,516.04-	461,751.40-
	FUND TOTAL	1,816,577.42	1,816,577.42-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 45

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,478.32	2,460.14-	39,878.37
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	2,460.14	2,460.14-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		9,478.32-	20,402.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			18,275.00-
242.00	EXPENDITURES	2,460.14		9,587.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			40,787.73-
	TOTAL ASSETS	9,478.32	2,460.14-	39,878.37
	TOTAL LIABILITIES	2,460.14	2,460.14-	.00
	TOTAL FUND EQUITY	2,460.14	9,478.32-	39,878.37-
	FUND TOTAL	14,398.60	14,398.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 46

FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	120.75		2,047.90
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			59,205.00
172.00	REVENUES		120.75-	2,047.90-
241.00	APPROPRIATIONS			59,205.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	120.75		102,047.90
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		120.75-	102,047.90-
	FUND TOTAL	120.75	120.75-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 47

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.30		5,215.00
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			44,500.00
172.00	REVENUES		2.30-	10.59-
241.00	APPROPRIATIONS			4,500.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,204.41-
	TOTAL ASSETS	2.30		5,215.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.30-	5,215.00-
	FUND TOTAL	2.30	2.30-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 48

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.76		8,558.72
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		3.76-	17.35-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,551.37-
	TOTAL ASSETS	3.76		8,558.72
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.76-	8,558.72-
	FUND TOTAL	3.76	3.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 49

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23,663.68	17,544.17-	142,580.50
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,311.17	13,311.17-	.00
207.20	DUE TO PAYROLL FUND	4,233.00	4,233.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			282,700.00
172.00	REVENUES		23,663.68-	104,038.16-
241.00	APPROPRIATIONS			269,127.00-
242.00	EXPENDITURES	17,544.17		100,915.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			153,031.19-
	TOTAL ASSETS	23,663.68	17,544.17-	142,580.50
	TOTAL LIABILITIES	17,544.17	17,544.17-	.00
	TOTAL FUND EQUITY	17,544.17	23,663.68-	142,580.50-
	FUND TOTAL	58,752.02	58,752.02-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 50

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,620.27		81,752.54
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		1,620.27-	7,247.02-
241.00	APPROPRIATIONS			115,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			15,394.48
	TOTAL ASSETS	1,620.27		81,752.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,620.27-	81,752.54-
	FUND TOTAL	1,620.27	1,620.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 51

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	537.37		12,893.95
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		537.37-	2,742.62-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			10,651.33-
	TOTAL ASSETS	537.37		12,893.95
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		537.37-	12,893.95-
	FUND TOTAL	537.37	537.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 52

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		.00
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		.00
	TOTAL ASSETS		.00
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		.00
	FUND TOTAL		.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 53

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,968.41	1,349.56-	397,144.12
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	1,349.56	1,349.56-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		5,968.41-	23,237.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			142,800.00-
242.00	EXPENDITURES	1,349.56		11,359.63
243.00	ENCUMBRANCES			4,215.00
244.00	RESERVE FOR ENCUMBRANCES			4,215.00-
271.30	FUND BALANCE-UNRESERVED			297,665.88-
	TOTAL ASSETS	5,968.41	1,349.56-	397,144.12
	TOTAL LIABILITIES	1,349.56	1,349.56-	.00
	TOTAL FUND EQUITY	1,349.56	5,968.41-	397,144.12-
	FUND TOTAL	8,667.53	8,667.53-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 54

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,058.03		12,778.05
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			24,310.00
172.00	REVENUES		2,058.03-	9,520.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,267.83-
	TOTAL ASSETS	2,058.03		12,778.05
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,058.03-	12,778.05-
	FUND TOTAL	2,058.03	2,058.03-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 55

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	59.85		136,150.96
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)			135,874.81-
FUND EQUITY				
172.00	REVENUES		59.85-	124,676.15-
242.40	AGENCY FUND DISBURSEMENTS			124,400.00
	TOTAL ASSETS	59.85		136,150.96
	TOTAL LIABILITIES			135,874.81-
	TOTAL FUND EQUITY		59.85-	276.15-
	FUND TOTAL	59.85	59.85-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 56

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,863.97	645.13-	123,499.73
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	645.13	645.13-	.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			27,500.00
172.00	REVENUES		1,863.97-	10,682.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			19,000.00-
242.00	EXPENDITURES	645.13		15,357.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			136,675.02-
	TOTAL ASSETS	1,863.97	645.13-	123,499.73
	TOTAL LIABILITIES	645.13	645.13-	.00
	TOTAL FUND EQUITY	645.13	1,863.97-	123,499.73-
	FUND TOTAL	3,154.23	3,154.23-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 57

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,908.10	25,507.96-	181,597.62
102.20	ADVANCES	6,500.00		6,500.00
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	11,347.17	11,347.17-	.00
207.20	DUE TO PAYROLL FUND	7,660.79	7,660.79-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,250.00
172.00	REVENUES		20,908.10-	99,885.29-
241.00	APPROPRIATIONS			295,350.00-
242.00	EXPENDITURES	19,007.96		108,885.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			151,997.94-
	TOTAL ASSETS	27,408.10	25,507.96-	188,097.62
	TOTAL LIABILITIES	19,007.96	19,007.96-	.00
	TOTAL FUND EQUITY	19,007.96	20,908.10-	188,097.62-
	FUND TOTAL	65,424.02	65,424.02-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 58

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		3,847.60-	26,257.92-
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	3,847.60	3,847.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,775.00
172.00	REVENUES			10,789.00-
241.00	APPROPRIATIONS			57,019.00-
242.00	EXPENDITURES	3,847.60		32,704.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,586.72
	TOTAL ASSETS		3,847.60-	26,257.92-
	TOTAL LIABILITIES	3,847.60	3,847.60-	.00
	TOTAL FUND EQUITY	3,847.60		26,257.92
	FUND TOTAL	7,695.20	7,695.20-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 59

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,134.22	313.76-	47,577.14
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	313.76	313.76-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			47,340.00
172.00	REVENUES		12,134.22-	18,537.11-
241.00	APPROPRIATIONS			74,660.00-
242.00	EXPENDITURES	313.76		18,913.76
271.30	FUND BALANCE-UNRESERVED			20,633.79-
	TOTAL ASSETS	12,134.22	313.76-	47,577.14
	TOTAL LIABILITIES	313.76	313.76-	.00
	TOTAL FUND EQUITY	313.76	12,134.22-	47,577.14-
	FUND TOTAL	12,761.74	12,761.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 60

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,037.67	19,117.92-	28,615.93
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	10,557.93	10,557.93-	.00
207.20	DUE TO PAYROLL FUND	8,559.99	8,559.99-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			245,268.00
172.00	REVENUES		12,037.67-	91,545.38-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,233.00-
242.00	EXPENDITURES	19,117.92		102,016.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			33,121.70-
	TOTAL ASSETS	12,037.67	19,117.92-	28,615.93
	TOTAL LIABILITIES	19,117.92	19,117.92-	.00
	TOTAL FUND EQUITY	19,117.92	12,037.67-	28,615.93-
	FUND TOTAL	50,273.51	50,273.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 61

FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,802.96	6,349.25-	107,771.89
102.20	ADVANCES	440.00	140.00-	440.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,568.65	2,568.65-	.00
207.20	DUE TO PAYROLL FUND	3,340.60	3,340.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			80,888.00
172.00	REVENUES		1,662.96-	8,942.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,186.00-
242.00	EXPENDITURES	5,909.25		29,994.56
271.30	FUND BALANCE-UNRESERVED			128,965.52-
	TOTAL ASSETS	2,242.96	6,489.25-	108,211.89
	TOTAL LIABILITIES	5,909.25	5,909.25-	.00
	TOTAL FUND EQUITY	5,909.25	1,662.96-	108,211.89-
	FUND TOTAL	14,061.46	14,061.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 62

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	488,519.18	14,920.00-	715,814.36
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	14,920.00	14,920.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			344,603.19-
FUND EQUITY				
172.00	REVENUES		488,519.18-	1,262,566.88-
242.40	AGENCY FUND DISBURSEMENTS	14,920.00		891,355.71
	TOTAL ASSETS	488,519.18	14,920.00-	715,814.36
	TOTAL LIABILITIES	14,920.00	14,920.00-	344,603.19-
	TOTAL FUND EQUITY	14,920.00	488,519.18-	371,211.17-
	FUND TOTAL	518,359.18	518,359.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 63

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,972.36	16,297.45-	2,745.14
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	1,457.73	1,457.73-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			3,483.36-
FUND EQUITY				
172.00	REVENUES		17,972.36-	111,015.71-
242.40	AGENCY FUND DISBURSEMENTS	16,297.45		111,753.93
	TOTAL ASSETS	17,972.36	16,297.45-	2,745.14
	TOTAL LIABILITIES	1,457.73	1,457.73-	3,483.36-
	TOTAL FUND EQUITY	16,297.45	17,972.36-	738.22
	FUND TOTAL	35,727.54	35,727.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/17

PAGE 64

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	20,433.57	35,811.30-	288,257.10
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
141.00	PREPAID EXPENSES			18,783.80
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,154.13	11,154.13-	.00
207.20	DUE TO PAYROLL FUND	24,657.17	24,657.17-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	100.88	130.88-	30.00
220.00	DEFERRED REVENUES			77,761.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			685,959.00
172.00	REVENUES		20,302.69-	223,226.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			746,415.00-
242.00	EXPENDITURES	35,710.42		297,606.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			243,232.66-
	TOTAL ASSETS	20,433.57	35,811.30-	307,040.90
	TOTAL LIABILITIES	35,912.18	35,942.18-	77,731.94-
	TOTAL FUND EQUITY	35,710.42	20,302.69-	229,308.96-
	FUND TOTAL	92,056.17	92,056.17-	.00