

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/17

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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	172,800.08	146,787.50-	1,045,305.84
102.20	ADVANCES		146,787.50-	.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			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	146,787.50	146,787.50-	.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		26,012.58-	807,687.73-
241.00	APPROPRIATIONS			1,440,575.00-
242.00	EXPENDITURES	146,787.50		147,262.50
271.10	FUND BALANCE-RESERVED			43,310.30-
271.30	FUND BALANCE-UNRESERVED			384,880.61-
	TOTAL ASSETS	172,800.08	293,575.00-	1,088,616.14
	TOTAL LIABILITIES	146,787.50	146,787.50-	.00
	TOTAL FUND EQUITY	146,787.50	26,012.58-	1,088,616.14-
	FUND TOTAL	466,375.08	466,375.08-	.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	986,020.59	894,343.53-	788,533.80
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	17,812.00	14,400.00-	3,850.00
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	554,002.36	554,002.36-	.00
207.20	DUE TO PAYROLL FUND	324,529.16	324,529.16-	.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	1,523.33	2,824.98-	364,657.71-
220.13	ECONOMIC DEV ADMIN ESCROW	775.52		46,338.55-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,860,940.00
172.00	REVENUES	.01	989,268.40-	5,583,079.78-
172.10	EXPENDITURE REFUNDS	32.28	32.28-	.00
241.00	APPROPRIATIONS			13,687,037.00-
242.00	EXPENDITURES	896,737.74	2,032.28-	5,633,267.16
243.00	ENCUMBRANCES	5,324.06-		7,510.00
244.00	RESERVE FOR ENCUMBRANCES		5,324.06	7,510.00-
271.30	FUND BALANCE-UNRESERVED			605,727.92-
	TOTAL ASSETS	1,003,832.59	908,743.53-	792,633.80
	TOTAL LIABILITIES	880,830.37	881,356.50-	410,996.26-
	TOTAL FUND EQUITY	891,445.97	986,008.90-	381,637.54-
	FUND TOTAL	2,776,108.93	2,776,108.93-	.00

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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	26,921.42	42,928.51-	1,013,906.50-
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	42,928.51	42,928.51-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,550,911.00
172.00	REVENUES		26,921.42-	863,154.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,540,177.00-
242.00	EXPENDITURES	42,928.51		344,654.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED			1,521,673.16
	TOTAL ASSETS	26,921.42	42,928.51-	968,523.41-
	TOTAL LIABILITIES	42,928.51	42,928.51-	.00
	TOTAL FUND EQUITY	42,928.51	26,921.42-	968,523.41
	FUND TOTAL	112,778.44	112,778.44-	.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	2,754,506.54	2,703,965.51-	3,961,415.35
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	68,368.00	56,035.00-	77,749.20
102.30	PAYROLL ADVANCES		1,126.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	7.02-	5.44	.00
131.81	DUE FROM NURSING HOME 081	185,000.00		461,802.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL		550.47-	3,545.27
132.81	CORR WEAPON LOANS RECEIVB		691.54-	4,755.86
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	30,680.00	29,994.00-	29,994.00-
207.10	DUE TO ACCT PAYABLE FUND	686,175.54	686,175.54-	.00
207.14	DUE TO RECRD AUT INTERNET	6,927.06	5,371.03-	5,371.03-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,702,404.93	1,702,404.93-	.00
207.50	DUE TO OTHER FUNDS	14,750.74	14,750.74-	638,636.08-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	9,780.00	9,449.00-	9,449.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.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		2,010.30	8,014.39-
FUND EQUITY				
171.00	BUDGETED REVENUES	16,564.00		36,293,130.00
172.00	REVENUES	14,752.74	2,673,565.38-	17,284,805.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		16,564.00-	36,556,600.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,408,838.61	113.74-	17,943,280.47
243.00	ENCUMBRANCES	19,114.00		219,653.20
244.00	RESERVE FOR ENCUMBRANCES		19,114.00-	219,653.20-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			233,209.91-
271.30	FUND BALANCE-UNRESERVED			3,673,900.13-
	TOTAL ASSETS	3,007,867.52	2,762,363.08-	4,524,640.73
	TOTAL LIABILITIES	2,450,718.27	2,446,134.94-	705,108.89-
	TOTAL FUND EQUITY	2,459,269.35	2,709,357.12-	3,819,531.84-
	FUND TOTAL	7,917,855.14	7,917,855.14-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,021,743.69	750,111.02-	344,867.53
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	26,840.59	21,032.30-	5,868.29
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	15,433.59	344,094.60-	1,549,966.75
115.03	ACCTS REC-NRS HM PRIV INS		112,664.69-	1,425,160.22
115.04	ACCTS REC-NRS HM HOSPICE		38,591.02-	86,901.95
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			3,921,792.03-
132.30	DUE FRM IL DHFS-MEDICAID		230,039.27-	669,502.68
132.31	DUE FRM IL DP AGING-DAYCR			84,488.77
132.32	DUE FRM US TREAS-MEDICARE		17,075.48-	82,935.35
132.35	DUE FRM VA-ADULT DAYCARE		5,432.44-	17,839.29
132.36	DUE FRM VA-NURS HOME CARE		45,703.02-	219,350.81
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		3,110.00-	17,154.32
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	3,110.00		17,154.32-
207.10	DUE TO ACCT PAYABLE FUND	257,409.81	257,409.81-	.00
207.20	DUE TO PAYROLL FUND	466,126.96	466,126.96-	.00
207.30	DUE TO GENERAL CORP FUND		185,000.00-	461,802.00-
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	20,502.77		355,123.90-
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,654,001.00
172.00	REVENUES		22,381.29-	5,357,498.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,621,992.00-
242.00	EXPENDITURES	687,604.49		5,815,406.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED			238,381.64-
	TOTAL ASSETS	1,064,017.87	1,567,853.84-	617,999.47
	TOTAL LIABILITIES	747,149.54	908,536.77-	834,080.22-

TOTAL FUND EQUITY	687,604.49	22,381.29-	216,080.75
FUND TOTAL	2,498,771.90	2,498,771.90-	.00

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FUND 081 NURSING HOME

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

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	92,444.31	185,642.99-	1,341,168.19
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			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	90,931.62	90,931.62-	.00
207.20	DUE TO PAYROLL FUND	94,711.37	94,711.37-	.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			3,342,022.00
172.00	REVENUES		92,444.31-	1,621,628.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,959,625.00-
242.00	EXPENDITURES	185,642.99		1,201,241.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,303,178.85-
	TOTAL ASSETS	92,444.31	185,642.99-	1,410,988.33
	TOTAL LIABILITIES	185,642.99	185,642.99-	.00
	TOTAL FUND EQUITY	185,642.99	92,444.31-	1,410,988.33-
	FUND TOTAL	463,730.29	463,730.29-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	26,598.15	481,584.15-	2,971,063.52
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	477,953.37	477,953.37-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,199,721.00
172.00	REVENUES	3,630.78	26,598.15-	676,629.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,951,000.00-
242.00	EXPENDITURES	477,953.37		800,188.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED			2,343,342.80-
	TOTAL ASSETS	26,598.15	481,584.15-	3,006,082.68
	TOTAL LIABILITIES	477,953.37	477,953.37-	.00
	TOTAL FUND EQUITY	481,584.15	26,598.15-	3,006,082.68-
	FUND TOTAL	986,135.67	986,135.67-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	348,424.00	498,257.60-	5,128,073.01
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	485,343.62	485,343.62-	.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	897.30	348,424.00-	1,174,347.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,571,304.00-
242.00	EXPENDITURES	497,360.30		1,430,777.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,130,376.00-
	TOTAL ASSETS	348,424.00	498,257.60-	5,128,073.01
	TOTAL LIABILITIES	497,360.30	497,360.30-	.00
	TOTAL FUND EQUITY	498,257.60	348,424.00-	5,128,073.01-
	FUND TOTAL	1,344,041.90	1,344,041.90-	.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	314,052.90	670,473.97-	919,870.96
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	670,258.63	670,258.63-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES	215.34	314,052.90-	977,063.10-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	670,258.63		1,163,330.14
271.30	FUND BALANCE-UNRESERVED			1,106,138.00-
	TOTAL ASSETS	314,052.90	670,473.97-	919,870.96
	TOTAL LIABILITIES	670,258.63	670,258.63-	.00
	TOTAL FUND EQUITY	670,473.97	314,052.90-	919,870.96-
	FUND TOTAL	1,654,785.50	1,654,785.50-	.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	47,105.96		452,918.23
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		47,105.96-	297,471.04-
242.00	EXPENDITURES			12,032.48
271.30	FUND BALANCE-UNRESERVED			167,479.67-
	TOTAL ASSETS	47,105.96		452,918.23
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		47,105.96-	452,918.23-
	FUND TOTAL	47,105.96	47,105.96-	.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	698,580.42	918,906.80-	835,727.48
102.20	ADVANCES	468,339.97	450,566.83-	468,339.97
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			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	140,668.41	143,047.11-	143,047.11-
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	450,566.83	450,566.83-	.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		104,966.48-	1,998,099.06-
241.00	APPROPRIATIONS			4,313,341.00-
242.00	EXPENDITURES	309,898.42		1,854,182.21
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	1,166,920.39	1,369,473.63-	1,391,669.91
	TOTAL LIABILITIES	591,235.24	593,613.94-	143,047.11-
	TOTAL FUND EQUITY	309,898.42	104,966.48-	1,248,622.80-
	FUND TOTAL	2,068,054.05	2,068,054.05-	.00

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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	33,112.31	406,164.33-	588,944.57
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	406,089.33	406,089.33-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,513,183.00
172.00	REVENUES	75.00	33,112.31-	902,133.89-
241.00	APPROPRIATIONS			1,457,277.00-
242.00	EXPENDITURES	406,089.33		698,645.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED			441,361.88-
	TOTAL ASSETS	33,112.31	406,164.33-	622,109.14
	TOTAL LIABILITIES	406,089.33	406,089.33-	.00
	TOTAL FUND EQUITY	406,164.33	33,112.31-	622,109.14-
	FUND TOTAL	845,365.97	845,365.97-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	109,285.43	415,358.63-	2,686,786.27
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	384,917.43	384,917.43-	.00
207.20	DUE TO PAYROLL FUND	30,441.20	30,441.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,825,705.00
172.00	REVENUES		109,285.43-	2,783,121.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,825,705.00-
242.00	EXPENDITURES	415,358.63		2,624,237.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			2,527,901.92-
	TOTAL ASSETS	109,285.43	415,358.63-	2,815,189.87
	TOTAL LIABILITIES	415,358.63	415,358.63-	.00
	TOTAL FUND EQUITY	415,358.63	109,285.43-	2,815,189.87-
	FUND TOTAL	940,002.69	940,002.69-	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	34,045.28	41,935.76-	241,815.05
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	14,159.76	14,159.76-	.00
207.20	DUE TO PAYROLL FUND	27,776.00	27,776.00-	.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	15.00	34,045.28-	341,256.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			586,247.00-
242.00	EXPENDITURES	41,920.76		274,681.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			167,021.43-
	TOTAL ASSETS	34,045.28	41,935.76-	241,865.05
	TOTAL LIABILITIES	41,935.76	41,935.76-	.00
	TOTAL FUND EQUITY	41,935.76	34,045.28-	241,865.05-
	FUND TOTAL	117,916.80	117,916.80-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	8,293.12	10,205.44-	86,491.38
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	10,205.44	10,205.44-	.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		8,293.12-	49,776.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,586.00-
242.00	EXPENDITURES	10,205.44		39,287.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			76,445.83-
	TOTAL ASSETS	8,293.12	10,205.44-	86,491.38
	TOTAL LIABILITIES	10,205.44	10,205.44-	.00
	TOTAL FUND EQUITY	10,205.44	8,293.12-	86,491.38-
	FUND TOTAL	28,704.00	28,704.00-	.00

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FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	532.64	98.00-	42,152.57
102.20	ADVANCES	98.00		98.00
131.10	DUE FROM OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			46,410.00
172.00	REVENUES		532.64-	42,442.57-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			192.00
271.30	FUND BALANCE-UNRESERVED			34,410.00-
	TOTAL ASSETS	630.64	98.00-	42,250.57
	TOTAL FUND EQUITY		532.64-	42,250.57-
	FUND TOTAL	630.64	630.64-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,015,137.81	3,015,139.39-	.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		1.58	.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	3,015,137.81	3,015,139.39-	.00
	TOTAL LIABILITIES		1.58	.00
	FUND TOTAL	3,015,137.81	3,015,137.81-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20.82		39,285.81
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		20.82-	100.46-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	20.82		39,285.81
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		20.82-	100.46-
	FUND TOTAL	20.82	20.82-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,157,680.04	7,157,680.04-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,157,652.84	7,157,652.84-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	14,315,332.88	14,315,332.88-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	14,315,332.88	14,315,332.88-	.00

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FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	50,083.73		208,027.34
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		50,083.73-	100,389.87-
241.00	APPROPRIATIONS			116,931.00-
242.00	EXPENDITURES			34,799.68
271.30	FUND BALANCE-UNRESERVED			125,556.15-
	TOTAL ASSETS	50,083.73		208,027.34
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		50,083.73-	208,027.34-
	FUND TOTAL	50,083.73	50,083.73-	.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	1,871.93		294,608.91
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			96,468.00
172.00	REVENUES		1,871.93-	54,749.00-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			2,836.44-
271.30	FUND BALANCE-UNRESERVED			336,327.91-
	TOTAL ASSETS	1,871.93		297,445.35
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,871.93-	297,445.35-
	FUND TOTAL	1,871.93	1,871.93-	.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	635,189.37	448,393.18-	1,285,849.02
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	184.00	1,547.83-	424.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	199,981.49	199,981.49-	.00
207.20	DUE TO PAYROLL FUND	248,227.69	248,227.69-	.00
207.50	DUE TO OTHER FUNDS			.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,994,590.00
172.00	REVENUES		633,461.54-	3,740,167.26-
172.10	EXPENDITURE REFUNDS	180.00	180.00-	.00
241.00	APPROPRIATIONS			10,365,600.00-
242.00	EXPENDITURES	448,209.18	180.00-	5,388,846.34
243.00	ENCUMBRANCES	112,211.96	29,234.13-	126,505.76
244.00	RESERVE FOR ENCUMBRANCES	29,234.13	112,211.96-	126,505.76-
271.30	FUND BALANCE-UNRESERVED			1,563,942.10-
	TOTAL ASSETS	635,373.37	449,941.01-	1,286,273.02
	TOTAL LIABILITIES	448,209.18	448,209.18-	.00
	TOTAL FUND EQUITY	589,835.27	775,267.63-	1,286,273.02-
	FUND TOTAL	1,673,417.82	1,673,417.82-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	427.14	43,309.33-	859,143.76
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	43,309.33	43,309.33-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			963,947.00
172.00	REVENUES		427.14-	62,322.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,696,340.00-
242.00	EXPENDITURES	43,309.33		364,308.74
243.00	ENCUMBRANCES	27,439.17		58,334.87
244.00	RESERVE FOR ENCUMBRANCES		27,439.17-	58,334.87-
271.30	FUND BALANCE-UNRESERVED			428,737.21-
	TOTAL ASSETS	427.14	43,309.33-	859,143.76
	TOTAL LIABILITIES	43,309.33	43,309.33-	.00
	TOTAL FUND EQUITY	70,748.50	27,866.31-	859,143.76-
	FUND TOTAL	114,484.97	114,484.97-	.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	889,497.86	618,349.41-	2,981,963.87
102.20	ADVANCES		492,581.25-	.00
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	618,349.41	618,349.41-	.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		396,916.61-	1,953,791.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,744,883.00-
242.00	EXPENDITURES	618,349.41		1,151,176.18
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	889,497.86	1,110,930.66-	2,981,963.87
	TOTAL LIABILITIES	618,349.41	618,349.41-	.00
	TOTAL FUND EQUITY	618,349.41	396,916.61-	2,981,963.87-
	FUND TOTAL	2,126,196.68	2,126,196.68-	.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	30,822.48		316,149.76
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		30,822.48-	146,406.18-
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	30,822.48		316,149.76
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		30,822.48-	316,149.76-
	FUND TOTAL	30,822.48	30,822.48-	.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	66,226.62	355,110.00-	1,560,181.88
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	355,110.00	355,110.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,712,610.00
172.00	REVENUES		66,226.62-	2,076,285.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,712,610.00-
242.00	EXPENDITURES	355,110.00		2,184,376.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,668,272.60-
	TOTAL ASSETS	66,226.62	355,110.00-	1,668,839.47
	TOTAL LIABILITIES	355,110.00	355,110.00-	.00
	TOTAL FUND EQUITY	355,110.00	66,226.62-	1,668,839.47-
	FUND TOTAL	776,446.62	776,446.62-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	138,673.70	131,064.08-	127,627.88-
102.20	ADVANCES			.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	94,430.58	94,430.58-	.00
207.20	DUE TO PAYROLL FUND	36,710.00	36,710.00-	.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		138,673.70-	1,102,762.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,288,229.00-
242.00	EXPENDITURES	131,140.58	76.50-	1,039,511.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			165,982.80
	TOTAL ASSETS	138,673.70	131,064.08-	127,627.88-
	TOTAL LIABILITIES	131,140.58	131,140.58-	.00
	TOTAL FUND EQUITY	131,140.58	138,750.20-	127,627.88
	FUND TOTAL	400,954.86	400,954.86-	.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	1,552,064.08	1,687,180.84-	390,323.26
102.20	ADVANCES	843,590.42	843,590.42-	.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	525,251.83	525,251.83-	.00
204.13	P/R W/H:STATE INCOME TAX	96,530.81	96,530.81-	.00
207.10	DUE TO ACCT PAYABLE FUND	843,590.42	843,590.42-	.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		86,691.02-	1,277,949.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,111,616.00-
242.00	EXPENDITURES	221,807.78		1,502,895.37
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			615,268.97-
	TOTAL ASSETS	2,395,654.50	2,530,771.26-	439,306.45
	TOTAL LIABILITIES	1,465,373.06	1,465,373.06-	.00
	TOTAL FUND EQUITY	221,807.78	86,691.02-	439,306.45-
	FUND TOTAL	4,082,835.34	4,082,835.34-	.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	135.81		296,153.54
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		135.81-	518.37-
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	135.81		296,153.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		135.81-	296,153.54-
	FUND TOTAL	135.81	135.81-	.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	.44		868.73
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		.44-	2.17-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			866.56-
	TOTAL ASSETS	.44		868.73
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.44-	868.73-
	FUND TOTAL	.44	.44-	.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	7,193.24		233,006.71
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		5,687.28-	735,817.96
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		1,505.96-	10,556.94-
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	7,193.24	5,687.28-	968,824.67
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,505.96-	968,824.67-
	FUND TOTAL	7,193.24	7,193.24-	.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	27,588.89	7,214.29-	3,939,186.18
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			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		869.89-	152,289.53
132.22	FACILITIES LOAN PROGRAM		3,050.82-	1,383,868.66
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		13,287.23-	1,618,918.10
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	7,214.29	7,214.29-	.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		10,380.95-	1,459,869.19-
241.00	APPROPRIATIONS			460,000.00-
242.00	EXPENDITURES	7,214.29		35,135.73
271.12	FUND BAL-RESRVD-L/T RCVBL			2,477,422.82-
271.30	FUND BALANCE-UNRESERVED			5,065,614.29-
	TOTAL ASSETS	27,588.89	24,422.23-	7,800,770.57
	TOTAL LIABILITIES	7,214.29	7,214.29-	.00
	TOTAL FUND EQUITY	7,214.29	10,380.95-	7,800,770.57-
	FUND TOTAL	42,017.47	42,017.47-	.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	57,380.05	37,121.32-	3,625,525.27
102.15	CASH RES-WKRS COMP CLAIMS	30,944.82	30,944.82-	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	37,121.32	37,121.32-	.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		57,380.05-	518,679.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,677,137.00-
242.00	EXPENDITURES	37,121.32		1,404,130.23
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-LIABTY			341,669.53
	TOTAL ASSETS	88,324.87	68,066.14-	3,665,525.27
	TOTAL LIABILITIES	37,121.32	37,121.32-	.00
	TOTAL FUND EQUITY	37,121.32	57,380.05-	3,665,525.27-
	FUND TOTAL	162,567.51	162,567.51-	.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	201.83		380,923.39
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		201.83-	3,209.39-
241.00	APPROPRIATIONS			2,570.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	201.83		380,923.39
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		201.83-	380,923.39-
	FUND TOTAL	201.83	201.83-	.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	1,113.00	1,113.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,113.00	1,113.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,113.00-	5,376.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,113.00		5,376.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,113.00	1,113.00-	.00
	TOTAL LIABILITIES	1,113.00	1,113.00-	.00
	TOTAL FUND EQUITY	1,113.00	1,113.00-	.00
	FUND TOTAL	3,339.00	3,339.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,607.34	410.16-	111,052.70
102.20	ADVANCES			1,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	14,750.74	14,750.74-	.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	410.16	410.16-	.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		18,607.34-	21,686.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	410.16		4,460.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			83,862.42-
	TOTAL ASSETS	33,358.08	15,160.90-	112,052.70
	TOTAL LIABILITIES	410.16	410.16-	.00
	TOTAL FUND EQUITY	410.16	18,607.34-	112,052.70-
	FUND TOTAL	34,178.40	34,178.40-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,077.69	8,667.40-	11,220.83-
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	1,221.40	1,221.40-	.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		19,077.69-	119,825.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			321,269.00-
242.00	EXPENDITURES	8,667.40		225,866.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			113,631.50-
	TOTAL ASSETS	19,077.69	8,667.40-	11,220.83-
	TOTAL LIABILITIES	8,667.40	8,667.40-	.00
	TOTAL FUND EQUITY	8,667.40	19,077.69-	11,220.83
	FUND TOTAL	36,412.49	36,412.49-	.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	16,982.51	13,086.36-	525,046.90
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	7,473.35	7,473.35-	.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		16,982.51-	84,996.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,037.00-
242.00	EXPENDITURES	13,086.36		143,314.02
243.00	ENCUMBRANCES	6,475.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		6,475.00	.00
271.30	FUND BALANCE-UNRESERVED			482,677.52-
	TOTAL ASSETS	16,982.51	13,086.36-	525,046.90
	TOTAL LIABILITIES	13,086.36	13,086.36-	.00
	TOTAL FUND EQUITY	6,611.36	10,507.51-	525,046.90-
	FUND TOTAL	36,680.23	36,680.23-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	210.66	5,076.76-	219,728.03
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	11.11	11.11-	.00
207.20	DUE TO PAYROLL FUND	5,065.65	5,065.65-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			60,500.00
172.00	REVENUES		210.66-	1,803.59-
241.00	APPROPRIATIONS			144,053.00-
242.00	EXPENDITURES	5,076.76		47,419.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			181,841.01-
	TOTAL ASSETS	210.66	5,076.76-	219,778.03
	TOTAL LIABILITIES	5,076.76	5,076.76-	.00
	TOTAL FUND EQUITY	5,076.76	210.66-	219,778.03-
	FUND TOTAL	10,364.18	10,364.18-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	37,116.63	21,992.31-	1,449,475.47
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	21,992.31	21,992.31-	.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		37,116.63-	240,095.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			600,204.00-
242.00	EXPENDITURES	21,992.31		157,926.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,312,103.00-
	TOTAL ASSETS	37,116.63	21,992.31-	1,449,475.47
	TOTAL LIABILITIES	21,992.31	21,992.31-	.00
	TOTAL FUND EQUITY	21,992.31	37,116.63-	1,449,475.47-
	FUND TOTAL	81,101.25	81,101.25-	.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	242.79	3,217.08-	40,947.70
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	1,613.86	1,613.86-	.00
207.20	DUE TO PAYROLL FUND	1,603.22	1,603.22-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			28,255.00
172.00	REVENUES		242.79-	6,581.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,421.00-
242.00	EXPENDITURES	3,217.08		8,891.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			30,091.72-
	TOTAL ASSETS	242.79	3,217.08-	40,947.70
	TOTAL LIABILITIES	3,217.08	3,217.08-	.00
	TOTAL FUND EQUITY	3,217.08	242.79-	40,947.70-
	FUND TOTAL	6,676.95	6,676.95-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	178,003.12	42,030.84-	647,476.66
102.16	CASH RES-FLEXBLE SPENDING	9,805.36	9,805.36-	15,000.00
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
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		304.52-	628.04-
204.22	P/R W/H:OPTION CANCER INS		1,977.48-	3,998.92-
204.23	P/R W/H:OPTION DENTAL INS	9,405.00	9,640.90-	9,488.27-
204.24	P/R W/H:OPT DISABILTY INS		4,092.86-	8,188.84-
204.25	P/R W/H:OPT TERM LIFE INS	5,744.76	5,633.01-	5,607.76-
204.26	P/R W/H:OPTION DENTAL HMO	9,861.78	9,575.10-	9,500.12-
204.27	P/R W/H:OPT UNVL LIFE INS		357.28-	714.56-
204.28	P/R W/H:OPTIONAL VISION	3,247.11	3,066.98-	3,056.51-
207.10	DUE TO ACCT PAYABLE FUND	42,022.69	42,022.69-	.00
207.50	DUE TO OTHER FUNDS	8.15	13.67-	13.67-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	7,356.28	9,664.84-	18,279.02
208.66	SEC125 CHD CARE-EMPLOYEES	2,449.08	3,350.98-	6,197.12-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	200.00		7,121,103.00
172.00	REVENUES		130,122.76-	3,483,782.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		200.00-	6,792,361.00-
242.00	EXPENDITURES	3,755.94		3,410,620.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			843,698.67-
	TOTAL ASSETS	187,808.48	51,836.20-	662,476.66
	TOTAL LIABILITIES	80,480.51	90,085.97-	74,358.44-
	TOTAL FUND EQUITY	3,955.94	130,322.76-	588,118.22-
	FUND TOTAL	272,244.93	272,244.93-	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,556.77	1,386.49-	47,048.65
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,386.49	1,386.49-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		8,556.77-	28,959.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			18,275.00-
242.00	EXPENDITURES	1,386.49		10,973.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			40,787.73-
	TOTAL ASSETS	8,556.77	1,386.49-	47,048.65
	TOTAL LIABILITIES	1,386.49	1,386.49-	.00
	TOTAL FUND EQUITY	1,386.49	8,556.77-	47,048.65-
	FUND TOTAL	11,329.75	11,329.75-	.00

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	61.07		2,108.97
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		61.07-	2,108.97-
241.00	APPROPRIATIONS			59,205.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	61.07		102,108.97
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		61.07-	102,108.97-
	FUND TOTAL	61.07	61.07-	.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	2.76		5,217.76
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		2.76-	13.35-
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	2.76		5,217.76
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.76-	5,217.76-
	FUND TOTAL	2.76	2.76-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4.53		8,563.25
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		4.53-	21.88-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,551.37-
	TOTAL ASSETS	4.53		8,563.25
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		4.53-	8,563.25-
	FUND TOTAL	4.53	4.53-	.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	15,717.92	14,922.56-	143,375.86
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	10,689.56	10,689.56-	.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		15,717.92-	119,756.08-
241.00	APPROPRIATIONS			269,127.00-
242.00	EXPENDITURES	14,922.56		115,838.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			153,031.19-
	TOTAL ASSETS	15,717.92	14,922.56-	143,375.86
	TOTAL LIABILITIES	14,922.56	14,922.56-	.00
	TOTAL FUND EQUITY	14,922.56	15,717.92-	143,375.86-
	FUND TOTAL	45,563.04	45,563.04-	.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	1,314.53		83,067.07
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		1,314.53-	8,561.55-
241.00	APPROPRIATIONS			115,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			15,394.48
	TOTAL ASSETS	1,314.53		83,067.07
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,314.53-	83,067.07-
	FUND TOTAL	1,314.53	1,314.53-	.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	448.75	300.00-	13,042.70
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	300.00	300.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		448.75-	3,191.37-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES	300.00		300.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			10,651.33-
	TOTAL ASSETS	448.75	300.00-	13,042.70
	TOTAL LIABILITIES	300.00	300.00-	.00
	TOTAL FUND EQUITY	300.00	448.75-	13,042.70-
	FUND TOTAL	1,048.75	1,048.75-	.00

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		.00
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		.00
172.00	REVENUES		.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

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,067.22	5,183.05-	396,028.29
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	5,183.05	5,183.05-	.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		4,067.22-	27,305.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			142,800.00-
242.00	EXPENDITURES	5,183.05		16,542.68
243.00	ENCUMBRANCES	3,418.92		7,633.92
244.00	RESERVE FOR ENCUMBRANCES		3,418.92-	7,633.92-
271.30	FUND BALANCE-UNRESERVED			297,665.88-
	TOTAL ASSETS	4,067.22	5,183.05-	396,028.29
	TOTAL LIABILITIES	5,183.05	5,183.05-	.00
	TOTAL FUND EQUITY	8,601.97	7,486.14-	396,028.29-
	FUND TOTAL	17,852.24	17,852.24-	.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	1,569.51		14,347.56
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		1,569.51-	11,089.73-
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	1,569.51		14,347.56
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,569.51-	14,347.56-
	FUND TOTAL	1,569.51	1,569.51-	.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	72.18		136,223.14
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		72.18-	124,748.33-
242.40	AGENCY FUND DISBURSEMENTS			124,400.00
	TOTAL ASSETS	72.18		136,223.14
	TOTAL LIABILITIES			135,874.81-
	TOTAL FUND EQUITY		72.18-	348.33-
	FUND TOTAL	72.18	72.18-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,583.41	908.14-	125,175.00
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	908.14	908.14-	.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		2,583.41-	13,265.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			19,000.00-
242.00	EXPENDITURES	908.14		16,265.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			136,675.02-
	TOTAL ASSETS	2,583.41	908.14-	125,175.00
	TOTAL LIABILITIES	908.14	908.14-	.00
	TOTAL FUND EQUITY	908.14	2,583.41-	125,175.00-
	FUND TOTAL	4,399.69	4,399.69-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,942.66	36,660.90-	163,879.38
102.20	ADVANCES			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	29,000.11	29,000.11-	.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		18,942.66-	118,827.95-
241.00	APPROPRIATIONS			295,350.00-
242.00	EXPENDITURES	36,660.90		145,546.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			151,997.94-
	TOTAL ASSETS	18,942.66	36,660.90-	170,379.38
	TOTAL LIABILITIES	36,660.90	36,660.90-	.00
	TOTAL FUND EQUITY	36,660.90	18,942.66-	170,379.38-
	FUND TOTAL	92,264.46	92,264.46-	.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		3,847.60-	30,105.52-
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		36,551.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,586.72
	TOTAL ASSETS		3,847.60-	30,105.52-
	TOTAL LIABILITIES	3,847.60	3,847.60-	.00
	TOTAL FUND EQUITY	3,847.60		30,105.52
	FUND TOTAL	7,695.20	7,695.20-	.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	733.54	135.00-	48,175.68
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	135.00	135.00-	.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		733.54-	19,270.65-
241.00	APPROPRIATIONS			74,660.00-
242.00	EXPENDITURES	135.00		19,048.76
271.30	FUND BALANCE-UNRESERVED			20,633.79-
	TOTAL ASSETS	733.54	135.00-	48,175.68
	TOTAL LIABILITIES	135.00	135.00-	.00
	TOTAL FUND EQUITY	135.00	733.54-	48,175.68-
	FUND TOTAL	1,003.54	1,003.54-	.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	4,169.23	16,646.94-	16,138.22
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	7,918.64	7,918.64-	.00
207.20	DUE TO PAYROLL FUND	8,728.30	8,728.30-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			245,268.00
172.00	REVENUES		4,169.23-	95,714.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,233.00-
242.00	EXPENDITURES	16,646.94		118,663.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			33,121.70-
	TOTAL ASSETS	4,169.23	16,646.94-	16,138.22
	TOTAL LIABILITIES	16,646.94	16,646.94-	.00
	TOTAL FUND EQUITY	16,646.94	4,169.23-	16,138.22-
	FUND TOTAL	37,463.11	37,463.11-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,683.72	4,950.01-	104,505.60
102.20	ADVANCES		440.00-	.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	1,609.41	1,609.41-	.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		1,243.72-	10,186.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,186.00-
242.00	EXPENDITURES	4,950.01		34,944.57
271.30	FUND BALANCE-UNRESERVED			128,965.52-
	TOTAL ASSETS	1,683.72	5,390.01-	104,505.60
	TOTAL LIABILITIES	4,950.01	4,950.01-	.00
	TOTAL FUND EQUITY	4,950.01	1,243.72-	104,505.60-
	FUND TOTAL	11,583.74	11,583.74-	.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	32,374.63	85,200.00-	662,988.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	85,200.00	85,200.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			344,603.19-
FUND EQUITY				
172.00	REVENUES		32,374.63-	1,294,941.51-
242.40	AGENCY FUND DISBURSEMENTS	85,200.00		976,555.71
	TOTAL ASSETS	32,374.63	85,200.00-	662,988.99
	TOTAL LIABILITIES	85,200.00	85,200.00-	344,603.19-
	TOTAL FUND EQUITY	85,200.00	32,374.63-	318,385.80-
	FUND TOTAL	202,774.63	202,774.63-	.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	17,625.43	20,129.39-	241.18
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	5,197.35	5,197.35-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			3,483.36-
FUND EQUITY				
172.00	REVENUES		17,625.43-	128,641.14-
242.40	AGENCY FUND DISBURSEMENTS	20,581.58	452.19-	131,883.32
	TOTAL ASSETS	17,625.43	20,129.39-	241.18
	TOTAL LIABILITIES	5,197.35	5,197.35-	3,483.36-
	TOTAL FUND EQUITY	20,581.58	18,077.62-	3,242.18
	FUND TOTAL	43,404.36	43,404.36-	.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	4,602.19	82,087.85-	210,771.44
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	57,430.62	57,430.62-	.00
207.20	DUE TO PAYROLL FUND	24,657.23	24,657.23-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		30.00-	.00
220.00	DEFERRED REVENUES			77,761.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			685,959.00
172.00	REVENUES		4,572.19-	227,798.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			746,415.00-
242.00	EXPENDITURES	82,087.85		379,693.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			243,232.66-
	TOTAL ASSETS	4,602.19	82,087.85-	229,555.24
	TOTAL LIABILITIES	82,087.85	82,117.85-	77,761.94-
	TOTAL FUND EQUITY	82,087.85	4,572.19-	151,793.30-
	FUND TOTAL	168,777.89	168,777.89-	.00