

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/17 RUN 1/31/18

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1,111.29	393,343.98
102.20	ADVANCES	1,291,787.50-	.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		.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	1,111.29-	1,447,988.37-
241.00	APPROPRIATIONS		1,440,575.00-
242.00	EXPENDITURES	1,291,787.50	1,439,525.00
271.10	FUND BALANCE-RESERVED		43,310.30-
271.30	FUND BALANCE-UNRESERVED		384,880.61-
TOTAL ASSETS			
		1,290,676.21-	436,654.28
TOTAL LIABILITIES			
			.00
TOTAL FUND EQUITY			
		1,111.29-	436,654.28-
FUND TOTAL			
		1,291,787.50	.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		809.97	1,207,973.83
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		153.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE		1.12	1.12
115.20	OTHER REVENUE RECEIVABLE		3,221.80	3,221.80
131.10	DUE FROM OTHER FUNDS		31,090.38	31,090.38
132.00	DUE FROM OTHER GOV UNITS		336,714.46	336,714.46
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		184,498.48-	184,498.48-
204.00	SALARIES & WAGES PAYABLE		121,678.44-	121,678.44-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		105,187.51-	105,187.51-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			15,300.00-
220.12	CDAP EC DEV ADMIN ESCROW	2,535.14	3,092.25-	363,321.08-
220.13	ECONOMIC DEV ADMIN ESCROW	890.42		37,350.31-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,860,940.00
172.00	REVENUES	45,601.83	378,575.36-	10,265,861.99-
172.10	EXPENDITURE REFUNDS	3,139.93	3,139.93-	.00
241.00	APPROPRIATIONS			13,687,037.00-
242.00	EXPENDITURES	375,459.85	3,139.93-	9,945,771.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			605,727.92-
	TOTAL ASSETS		371,684.73	1,579,251.59
	TOTAL LIABILITIES	3,425.56	414,456.68-	827,335.82-
	TOTAL FUND EQUITY	424,201.61	384,855.22-	751,915.77-
	FUND TOTAL	427,627.17	427,627.17-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			595,574.52-
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			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			.00
207.50	DUE TO OTHER FUNDS		48,141.00-	48,141.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,550,911.00
172.00	REVENUES			1,542,754.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,540,177.00-
242.00	EXPENDITURES	48,141.00		654,063.31
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				
TOTAL LIABILITIES				
TOTAL FUND EQUITY				
FUND TOTAL				
		48,141.00	48,141.00-	550,191.43-
				48,141.00-
				598,332.43
		48,141.00	48,141.00-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3,748.58	3,957,569.53
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES		252,479.40-	.00
102.30	PAYROLL ADVANCES			1,517.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	5.00	152,917.39	152,922.39
131.01	DUE FROM COLLECTOR FUND		2,816.76	2,816.76
131.02	DUE FROM CIRCUIT CLK FUND		176,764.05	178,004.05
131.03	DUE FROM COUNTY CLK FUND		28,126.60	28,126.60
131.10	DUE FROM OTHER FUNDS	1,799.16	193,195.91	194,995.07
131.81	DUE FROM NURSING HOME 081			726,802.00
132.00	DUE FROM OTHER GOV UNITS		1,245,722.78	1,245,722.78
132.80	SHF WEAPON LOANS RECEIVBL			5,572.43
132.81	CORR WEAPON LOANS RECEIVB			4,506.89
141.00	PREPAID EXPENSES	3,971.00		3,971.00
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		431,906.54-	431,906.54-
204.00	SALARIES & WAGES PAYABLE		865,683.23-	865,683.23-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		11,539.00-	34,644.00-
207.10	DUE TO ACCT PAYABLE FUND			21.20
207.14	DUE TO RECRD AUT INTERNET		300.00-	6,303.25-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		119,837.43-	758,473.51-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		3,630.00-	9,834.00-
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			3,566.08-
220.30	SHERIFF ESCROW FUNDS			.00
220.40	RECORDER ESCROW		2,130.20	10,880.24-
FUND EQUITY				
171.00	BUDGETED REVENUES	8,801.00		36,384,019.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	902.36-	1,791,861.43-	34,441,792.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		15,277.00-	36,775,465.00-
242.00	EXPENDITURES	1,666,941.96		34,535,579.31
243.00	ENCUMBRANCES	10,627.00-	8,100.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	8,100.00	10,627.00	.00
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			233,209.91-
271.30	FUND BALANCE-UNRESERVED	6,476.00		3,545,924.13-
	TOTAL ASSETS	5,775.16	1,550,812.67	6,516,659.55
	TOTAL LIABILITIES		1,430,766.00-	2,132,439.04-
	TOTAL FUND EQUITY	1,678,789.60	1,804,611.43-	4,384,220.51-
	FUND TOTAL	1,684,564.76	1,684,564.76-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		25.35	265,618.04
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES		19,728.00-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	4,750.34		2,225,432.57
115.03	ACCTS REC-NRS HM PRIV INS			1,571,491.80
115.04	ACCTS REC-NRS HM HOSPICE			155,846.40
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	3.68		3.68
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,455.54
132.00	DUE FROM OTHER GOV UNITS			4,067,399.61-
132.30	DUE FRM IL DHFS-MEDICAID			938,236.00
132.31	DUE FRM IL DP AGING-DAYCR			114,009.57
132.32	DUE FRM US TREAS-MEDICARE			32,889.76
132.35	DUE FRM VA-ADULT DAYCARE			29,983.74
132.36	DUE FRM VA-NURS HOME CARE			233,574.80
141.00	PREPAID EXPENSES	19,728.00		19,728.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	1,060.55		12,012.15
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		508,483.81-	508,483.81-
204.00	SALARIES & WAGES PAYABLE		288,193.76-	288,193.76-
207.00	NUR HM PATIENT TRUST FUND		1,060.55-	12,012.15-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			726,802.00-
207.50	DUE TO OTHER FUNDS		956,534.78-	956,534.78-
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)		3.68-	.00
209.10	TAX ANTICIP NOTES PAYABLE		.01-	.00
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,654,001.00
172.00	REVENUES		25.65-	10,915,078.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,621,992.00-
242.00	EXPENDITURES	1,748,462.32		12,081,750.53
243.00	ENCUMBRANCES			.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
244.00	RESERVE FOR ENCUMBRANCES			.00
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED			238,381.64-
	TOTAL ASSETS	25,542.57	19,702.65-	1,567,182.44
	TOTAL LIABILITIES		1,754,276.59-	2,492,026.50-
	TOTAL FUND EQUITY	1,748,462.32	25.65-	924,844.06
	FUND TOTAL	1,774,004.89	1,774,004.89-	.00

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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		2,800.88	2,822,431.18
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		300.00	300.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		85,772.26	155,592.40
132.00	DUE FROM OTHER GOV UNITS		21,633.55	21,633.55
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		25,242.28-	25,242.28-
204.00	SALARIES & WAGES PAYABLE		53,712.41-	53,712.41-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		31,495.97-	31,495.97-
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		110,536.69-	4,151,165.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,959,625.00-
242.00	EXPENDITURES	110,480.66		2,252,261.44
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		110,506.69	2,999,957.13
	TOTAL LIABILITIES		110,450.66-	110,450.66-
	TOTAL FUND EQUITY	110,480.66	110,536.69-	2,889,506.47-
	FUND TOTAL	110,480.66	110,480.66-	.00



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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	2,591.66	2,565,967.58
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	18,842.38-	18,842.38-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		1,199,721.00
172.00	REVENUES	2,591.66-	1,218,244.80-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		1,951,000.00-
242.00	EXPENDITURES	18,842.38	1,765,741.40
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			
		2,591.66	2,600,986.74
TOTAL LIABILITIES			
		18,842.38-	18,842.38-
TOTAL FUND EQUITY			
		2,591.66-	2,582,144.36-
FUND TOTAL			
		18,842.38	18,842.38-
			.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		3,187.15	2,983,790.64
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		190,452.27	190,452.27
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		13,227.86-	13,227.86-
204.00	SALARIES & WAGES PAYABLE		5,552.00-	5,552.00-
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			3,317,177.00
172.00	REVENUES		193,639.42-	3,045,250.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,736,013.00-
242.00	EXPENDITURES	18,779.86		5,274,290.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,965,667.00-
	TOTAL ASSETS		193,639.42	3,174,242.91
	TOTAL LIABILITIES		18,779.86-	18,779.86-
	TOTAL FUND EQUITY	18,779.86	193,639.42-	3,155,463.05-
	FUND TOTAL	18,779.86	18,779.86-	.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		835.98	844,117.52
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		173,161.63	173,161.63
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		19,286.98-	19,286.98-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		173,997.61-	2,081,261.42-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	19,286.98		2,189,407.25
271.30	FUND BALANCE-UNRESERVED			1,106,138.00-
TOTAL ASSETS			173,997.61	1,017,279.15
TOTAL LIABILITIES			19,286.98-	19,286.98-
TOTAL FUND EQUITY		19,286.98	173,997.61-	997,992.17-
FUND TOTAL		19,286.98	19,286.98-	.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		180.92	181,919.13
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		180.92-	368,127.50-
242.00	EXPENDITURES			353,688.04
271.30	FUND BALANCE-UNRESERVED			167,479.67-
	TOTAL ASSETS		180.92	181,919.13
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		180.92-	181,919.13-
	FUND TOTAL			.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		726.05	608,092.60
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	543,833.52		631,435.98
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			.00
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	544,559.57-		4,068,899.93-
241.00	APPROPRIATIONS			4,313,341.00-
242.00	EXPENDITURES			3,934,077.30
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		544,559.57	1,239,528.58
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		544,559.57-	1,239,528.58-
	FUND TOTAL			.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	44,350.00	559.22	653,233.94
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		800.00	800.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS		4,248.71	4,248.71
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		59,447.95-	59,447.95-
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
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES		44,350.00-	81,175.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,537,546.00
172.00	REVENUES		5,607.93-	1,606,630.45-
241.00	APPROPRIATIONS			1,481,640.00-
242.00	EXPENDITURES	59,447.95		1,474,426.63
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	44,350.00	5,607.93	691,447.22
	TOTAL LIABILITIES		103,797.95-	140,622.95-
	TOTAL FUND EQUITY	59,447.95	5,607.93-	550,824.27-
	FUND TOTAL	103,797.95	103,797.95-	.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	2,677.37	2,918,258.59
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	120.24	120.24
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	6,322.75-	6,322.75-
204.00	SALARIES & WAGES PAYABLE	15,382.60-	15,382.60-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	6,356.12-	6,356.12-
FUND EQUITY			
171.00	BUDGETED REVENUES		4,825,705.00
172.00	REVENUES	2,677.37-	4,890,752.71-
172.10	EXPENDITURE REFUNDS	120.24-	120.24-
241.00	APPROPRIATIONS		4,825,705.00-
242.00	EXPENDITURES	28,061.47	4,528,457.51
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	2,797.61	3,046,782.43
	TOTAL LIABILITIES	28,061.47-	28,061.47-
	TOTAL FUND EQUITY	2,797.61-	3,018,720.96-
	FUND TOTAL	28,061.47	28,061.47-

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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	161.04	171,593.33
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	3,562.00	3,562.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS	15,125.00	15,125.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	8,073.71-	8,073.71-
204.00	SALARIES & WAGES PAYABLE	12,673.36-	12,673.36-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	5,103.29-	5,103.29-
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		577,979.00
172.00	REVENUES	18,848.04-	495,087.48-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		586,247.00-
242.00	EXPENDITURES	25,850.36	505,896.94
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		167,021.43-
	TOTAL ASSETS	18,848.04	190,330.33
	TOTAL LIABILITIES	25,850.36-	25,850.36-
	TOTAL FUND EQUITY	18,848.04-	164,479.97-
	FUND TOTAL	25,850.36	.00



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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		87.34	97,000.86
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		6,596.00	6,596.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,693.73-	5,693.73-
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
FUND EQUITY				
171.00	BUDGETED REVENUES			91,030.00
172.00	REVENUES		6,683.34-	94,523.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,586.00-
242.00	EXPENDITURES	5,693.73		72,621.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			76,445.83-
TOTAL ASSETS			6,683.34	103,596.86
TOTAL LIABILITIES			5,693.73-	5,693.73-
TOTAL FUND EQUITY		5,693.73	6,683.34-	97,903.13-
FUND TOTAL		5,693.73	5,693.73-	.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	39.55	44,970.70
102.20	ADVANCES		.00
131.02	DUE FROM CIRCUIT CLK FUND	1,125.00	1,125.00
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
207.10	DUE TO ACCT PAYABLE FUND		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		46,410.00
172.00	REVENUES	1,164.55-	48,483.70-
241.00	APPROPRIATIONS		12,000.00-
242.00	EXPENDITURES		2,388.00
271.30	FUND BALANCE-UNRESERVED		34,410.00-
	TOTAL ASSETS	1,164.55	46,095.70
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,164.55-	46,095.70-
	FUND TOTAL		.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		1.40	1.40
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		1.40-	1.40-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS		1.40	1.40
	TOTAL LIABILITIES		1.40-	1.40-
	FUND TOTAL			.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		34.98	39,461.13
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		34.98-	275.78-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS		34.98	39,461.13
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		34.98-	275.78-
	FUND TOTAL			.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		
		DEBITS	CREDITS	ENDING BALANCE
	ASSETS AND OTHER DEBITS			
101.00	CASH	60.00	4.00	85.20
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		60.00-	81.20-
	LIABILITIES AND OTHER CREDITS			
207.50	DUE TO OTHER FUNDS		4.00-	4.00-
	TOTAL ASSETS	60.00	56.00-	4.00
	TOTAL LIABILITIES		4.00-	4.00-
	FUND TOTAL	60.00	60.00-	.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		154.83	174,669.32
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		154.83-	101,181.59-
241.00	APPROPRIATIONS			116,931.00-
242.00	EXPENDITURES			68,949.42
271.30	FUND BALANCE-UNRESERVED			125,556.15-
	TOTAL ASSETS		154.83	174,669.32
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		154.83-	174,669.32-
	FUND TOTAL			.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		336.84	338,756.42
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		336.84-	98,896.51-
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		336.84	341,592.86
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		336.84-	341,592.86-
	FUND TOTAL			.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	54.00	950.73	1,402,042.74
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		12,096.55-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		50,079.58	50,079.58
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		612,093.45	612,093.45
141.00	PREPAID EXPENSES	8,534.63		8,534.63
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		94,711.31-	94,711.31-
204.00	SALARIES & WAGES PAYABLE		162,338.64-	162,338.64-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		57,055.28-	57,055.28-
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	956.62-	617,446.93-	7,801,047.64-
172.10	EXPENDITURE REFUNDS	45,676.83	45,676.83-	.00
241.00	APPROPRIATIONS			10,365,600.00-
242.00	EXPENDITURES	318,569.77	45,676.83-	8,977,354.57
243.00	ENCUMBRANCES	7,342.10-	1,157.50-	.00
244.00	RESERVE FOR ENCUMBRANCES	1,157.50	7,342.10	.00
271.30	FUND BALANCE-UNRESERVED			1,563,942.10-
	TOTAL ASSETS	8,588.63	651,027.21	2,072,750.40
	TOTAL LIABILITIES		314,105.23-	314,105.23-
	TOTAL FUND EQUITY	357,105.38	702,615.99-	1,758,645.17-
	FUND TOTAL	365,694.01	365,694.01-	.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		328.04	356,857.98
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,570.30	3,570.30
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			963,947.00
172.00	REVENUES	3,898.34-		68,963.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,696,340.00-
242.00	EXPENDITURES			869,665.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			428,737.21-
	TOTAL ASSETS		3,898.34	360,428.28
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,898.34-	360,428.28-
	FUND TOTAL			.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		3,240.15	1,782,453.93
102.20	ADVANCES	2,622,581.25-		.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		398,636.73	398,636.73
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			.00
207.50	DUE TO OTHER FUNDS		92,208.80-	92,208.80-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,754,161.00
172.00	REVENUES		401,876.88-	4,345,098.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,744,883.00-
242.00	EXPENDITURES	2,714,790.05		4,435,565.69
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		2,220,704.37-	2,181,090.66
	TOTAL LIABILITIES		92,208.80-	92,208.80-
	TOTAL FUND EQUITY	2,714,790.05	401,876.88-	2,088,881.86-
	FUND TOTAL	2,714,790.05	2,714,790.05-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		306.66	331,713.37
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		23,105.00	23,105.00
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		68,194.25-	68,194.25-
FUND EQUITY				
171.00	BUDGETED REVENUES			330,000.00
172.00	REVENUES		23,411.66-	321,463.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			289,808.00-
242.00	EXPENDITURES	68,194.25		289,808.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			295,161.08-
	TOTAL ASSETS		23,411.66	354,818.37
	TOTAL LIABILITIES		68,194.25-	68,194.25-
	TOTAL FUND EQUITY	68,194.25	23,411.66-	286,624.12-
	FUND TOTAL	68,194.25	68,194.25-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		1,611.73	1,730,330.40
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		24,973.00	24,973.00
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,712,610.00
172.00	REVENUES		1,611.73-	3,724,480.25-
172.10	EXPENDITURE REFUNDS		24,973.00-	24,973.00-
241.00	APPROPRIATIONS			3,712,610.00-
242.00	EXPENDITURES			3,662,422.45
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,668,272.60-
	TOTAL ASSETS		26,584.73	1,863,960.99
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		26,584.73-	1,863,960.99-
	FUND TOTAL			.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			176,340.71-
102.20	ADVANCES		3,405.55-	.00
115.20	OTHER REVENUE RECEIVABLE		4,657.16	4,657.16
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		139,428.14	139,428.14
141.00	PREPAID EXPENSES	3,405.55		3,405.55
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		49,222.66-	49,222.66-
204.00	SALARIES & WAGES PAYABLE		16,184.25-	16,184.25-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		10,752.23-	10,752.23-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,418,125.00
172.00	REVENUES		155,449.74-	2,151,416.74-
172.10	EXPENDITURE REFUNDS	154.00	154.00-	.00
241.00	APPROPRIATIONS			2,393,229.00-
242.00	EXPENDITURES	87,677.58	154.00-	2,065,546.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			165,982.80
	TOTAL ASSETS	3,405.55	140,679.75	28,849.86-
	TOTAL LIABILITIES		76,159.14-	76,159.14-
	TOTAL FUND EQUITY	87,831.58	155,757.74-	105,009.00
	FUND TOTAL	91,237.13	91,237.13-	.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		273.48	227,830.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		47.99	47.99
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		523,534.93	572,518.12
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		116,729.08-	116,729.08-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.13	P/R W/H:STATE INCOME TAX			.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			3,111,616.00
172.00	REVENUES		523,856.40-	2,853,998.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,111,616.00-
242.00	EXPENDITURES	116,729.08		2,834,582.86
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			615,268.97-
	TOTAL ASSETS		523,856.40	800,396.38
	TOTAL LIABILITIES		116,729.08-	116,729.08-
	TOTAL FUND EQUITY	116,729.08	523,856.40-	683,667.30-
	FUND TOTAL	116,729.08	116,729.08-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

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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	231.26	287,866.07
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	231.26-	1,822.72-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		84,062.00-
242.00	EXPENDITURES		24,578.62
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		226,809.97-
TOTAL ASSETS		231.26	287,866.07
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY		231.26-	287,866.07-
FUND TOTAL			.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

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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			.00
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			2.17-
241.00	APPROPRIATIONS			869.00-
242.00	EXPENDITURES			868.73
271.30	FUND BALANCE-UNRESERVED			2.44
TOTAL ASSETS				
				.00
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
				.00
FUND TOTAL				
				.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		.51	74,376.42
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		1,548.06	1,548.06
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			860,595.11
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		775.53-	775.53-
FUND EQUITY				
171.00	BUDGETED REVENUES			200,000.00
172.00	REVENUES		1,548.57-	22,544.11-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES	775.53		46,414.11
271.12	FUND BAL-RESRVD-L/T RCVBL		13,559.88-	778,499.90-
271.30	FUND BALANCE-UNRESERVED	13,559.88		323,614.16-
TOTAL ASSETS			1,548.57	936,519.59
TOTAL LIABILITIES			775.53-	775.53-
TOTAL FUND EQUITY		14,335.41	15,108.45-	935,744.06-
FUND TOTAL		14,335.41	14,335.41-	.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		2,797.49	3,532,599.90
102.20	ADVANCES		500,000.00-	.00
115.10	INTEREST RECEIVABLE		12,214.44	12,214.44
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 RCVRV/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV			123,804.04
132.22	FACILITIES LOAN PROGRAM			1,366,703.68
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	500,000.00		1,873,075.44
132.25	FMHA/COUNTY REHAB LN RECV			47,692.00
132.29	H.O.M.E. PROG LOANS (HUD)			584,805.43
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		11,958.15-	11,958.15-
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		15,011.93-	1,529,386.78-
241.00	APPROPRIATIONS			460,000.00-
242.00	EXPENDITURES	11,958.15		368,151.50
271.12	FUND BAL-RESRVD-L/T RCVBL		1,319,645.61-	3,797,068.43-
271.30	FUND BALANCE-UNRESERVED	1,319,645.61		3,745,968.68-
	TOTAL ASSETS	500,000.00	484,988.07-	7,549,230.54
	TOTAL LIABILITIES		11,958.15-	11,958.15-
	TOTAL FUND EQUITY	1,331,603.76	1,334,657.54-	7,537,272.39-
	FUND TOTAL	1,831,603.76	1,831,603.76-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3,321.64	3,756,943.45
102.15	CASH RES-WKRS COMP CLAIMS			40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,424.55	3,424.55
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		78,646.68	78,646.68
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		135,153.77-	135,153.77-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		19,246.00-	19,246.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,742,385.00
172.00	REVENUES		84,280.90-	1,010,084.46-
172.10	EXPENDITURE REFUNDS	1,111.97	1,111.97-	.00
241.00	APPROPRIATIONS			2,677,137.00-
242.00	EXPENDITURES	154,399.77	1,111.97-	1,836,445.87
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		85,392.87	3,879,014.68
	TOTAL LIABILITIES		154,399.77-	154,399.77-
	TOTAL FUND EQUITY	155,511.74	86,504.84-	3,724,614.91-
	FUND TOTAL	155,511.74	155,511.74-	.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		339.17	382,623.16
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		339.17-	4,909.16-
241.00	APPROPRIATIONS			2,570.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS		339.17	382,623.16
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		339.17-	382,623.16-
	FUND TOTAL			.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			.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		691.00	691.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		691.00-	691.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		691.00-	11,019.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	691.00		11,019.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS			691.00	691.00
TOTAL LIABILITIES			691.00-	691.00-
TOTAL FUND EQUITY		691.00	691.00-	.00
FUND TOTAL		691.00	691.00-	.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		101.34	114,637.52
102.20	ADVANCES			.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		535.09-	535.09-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			4,720.00-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,036.00
172.00	REVENUES		101.34-	23,216.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	535.09		8,660.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			83,862.42-
	TOTAL ASSETS		101.34	114,637.52
	TOTAL LIABILITIES		535.09-	5,255.09-
	TOTAL FUND EQUITY	535.09	101.34-	109,382.43-
	FUND TOTAL	535.09	535.09-	.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		22.92	32,334.92
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		15,359.48	15,359.48
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		247.37-	247.37-
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
FUND EQUITY				
171.00	BUDGETED REVENUES			340,080.00
172.00	REVENUES		15,382.40-	221,065.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			321,269.00-
242.00	EXPENDITURES	247.37		268,439.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			113,631.50-
TOTAL ASSETS				
			15,382.40	47,694.40
TOTAL LIABILITIES				
			247.37-	247.37-
TOTAL FUND EQUITY				
		247.37	15,382.40-	47,447.03-
FUND TOTAL				
		247.37	247.37-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		487.32	548,268.94
102.20	ADVANCES		692.83-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		12,207.25	12,207.25
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES	692.83		692.83
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,340.91-	1,340.91-
204.00	SALARIES & WAGES PAYABLE		2,806.50-	2,806.50-
207.10	DUE TO ACCT PAYABLE FUND	60.00		60.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		3,487.78-	3,487.78-
FUND EQUITY				
171.00	BUDGETED REVENUES			150,350.00
172.00	REVENUES		12,694.57-	179,368.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,037.00-
242.00	EXPENDITURES	7,635.19	60.00-	209,138.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			482,677.52-
	TOTAL ASSETS	692.83	12,001.74	561,169.02
	TOTAL LIABILITIES	60.00	7,635.19-	7,575.19-
	TOTAL FUND EQUITY	7,635.19	12,754.57-	553,593.83-
	FUND TOTAL	8,388.02	8,388.02-	.00



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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		158.33	174,848.78
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		30.00	80.00
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		3,108.79-	3,108.79-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		383.07-	383.07-
FUND EQUITY				
171.00	BUDGETED REVENUES			60,500.00
172.00	REVENUES		188.33-	2,844.28-
241.00	APPROPRIATIONS			144,053.00-
242.00	EXPENDITURES	3,491.86		96,801.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			181,841.01-
	TOTAL ASSETS		188.33	174,928.78
	TOTAL LIABILITIES		3,491.86-	3,491.86-
	TOTAL FUND EQUITY	3,491.86	188.33-	171,436.92-
	FUND TOTAL	3,491.86	3,491.86-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1,321.14	1,434,899.42
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	24,390.27	24,390.27
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	16,140.80-	16,140.80-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	242.61-	242.61-
FUND EQUITY			
171.00	BUDGETED REVENUES		545,000.00
172.00	REVENUES	25,711.41-	425,488.07-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		600,204.00-
242.00	EXPENDITURES	16,383.41	349,888.79
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		1,312,103.00-
TOTAL ASSETS		25,711.41	1,459,289.69
TOTAL LIABILITIES		16,383.41-	16,383.41-
TOTAL FUND EQUITY		16,383.41	1,442,906.28-
FUND TOTAL		16,383.41	.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		38.47	43,604.18
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		409.08	409.08
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,825.65-	2,825.65-
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
FUND EQUITY				
171.00	BUDGETED REVENUES			28,255.00
172.00	REVENUES		447.55-	24,445.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			44,421.00-
242.00	EXPENDITURES	2,825.65		26,515.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,091.72-
TOTAL ASSETS				
			447.55	44,013.26
TOTAL LIABILITIES				
			2,825.65-	2,825.65-
TOTAL FUND EQUITY				
		2,825.65	447.55-	41,187.61-
FUND TOTAL				
		2,825.65	2,825.65-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		496.50	465,805.61
102.16	CASH RES-FLEXBLE SPENDING			15,000.00
102.20	ADVANCES		50,000.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		371.47	371.47
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	50,000.00		50,000.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,993.01-	1,993.01-
204.20	P/R W/H:OPT WHOL LIFE INS			385.66-
204.21	P/R W/H:OPTION HOSPTL INS			304.52-
204.22	P/R W/H:OPTION CANCER INS			1,881.44-
204.23	P/R W/H:OPTION DENTAL INS			60.98
204.24	P/R W/H:OPT DISABILTY INS			3,879.24-
204.25	P/R W/H:OPT TERM LIFE INS			5,561.88-
204.26	P/R W/H:OPTION DENTAL HMO			8.80-
204.27	P/R W/H:OPT UNVL LIFE INS			357.28-
204.28	P/R W/H:OPTIONAL VISION			3,090.26-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		30,114.00-	30,125.83-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	1,143.09		6,201.51-
208.66	SEC125 CHD CARE-EMPLOYEES	849.92		4,740.93-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,121,103.00
172.00	REVENUES		867.97-	6,593,059.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,792,361.00-
242.00	EXPENDITURES	30,114.00		6,680,166.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			843,698.67-
	TOTAL ASSETS	50,000.00	49,132.03-	531,177.08
	TOTAL LIABILITIES	1,993.01	32,107.01-	103,327.37-
	TOTAL FUND EQUITY	30,114.00	867.97-	427,849.71-
	FUND TOTAL	82,107.01	82,107.01-	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		38.02	42,958.43
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		487.34-	487.34-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		9,000.00-	9,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		38.02-	39,262.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			35,775.00-
242.00	EXPENDITURES	9,487.34		34,853.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			23,287.73-
	TOTAL ASSETS		38.02	42,958.43
	TOTAL LIABILITIES		9,487.34-	9,487.34-
	TOTAL FUND EQUITY	9,487.34	38.02-	33,471.09-
	FUND TOTAL	9,487.34	9,487.34-	.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	43.70	49,428.08
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	43.70-	49,428.08-
241.00	APPROPRIATIONS		59,205.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		100,000.00-
TOTAL ASSETS		43.70	149,428.08
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY		43.70-	149,428.08-
FUND TOTAL			.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	4.64	5,241.03
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	4.64-	36.62-
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			
		4.64	5,241.03
TOTAL LIABILITIES			
			.00
TOTAL FUND EQUITY			
		4.64-	5,241.03-
FUND TOTAL			
			.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		7.62	8,601.47
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		7.62-	60.10-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,551.37-
	TOTAL ASSETS		7.62	8,601.47
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7.62-	8,601.47-
	FUND TOTAL			.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		109.95	116,955.92
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		9,917.42	9,917.42
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,219.45-	9,219.45-
204.00	SALARIES & WAGES PAYABLE		7,839.50-	7,839.50-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		2,208.72-	2,208.72-
FUND EQUITY				
171.00	BUDGETED REVENUES			282,700.00
172.00	REVENUES		10,027.37-	180,081.22-
241.00	APPROPRIATIONS			269,127.00-
242.00	EXPENDITURES	19,267.67		211,933.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			153,031.19-
	TOTAL ASSETS		10,027.37	126,873.34
	TOTAL LIABILITIES		19,267.67-	19,267.67-
	TOTAL FUND EQUITY	19,267.67	10,027.37-	107,605.67-
	FUND TOTAL	19,267.67	19,267.67-	.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	78.60	89,112.66
131.02	DUE FROM CIRCUIT CLK FUND	1,099.32	1,099.32
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	1,177.92-	15,706.46-
241.00	APPROPRIATIONS		115,000.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		15,394.48
	TOTAL ASSETS	1,177.92	90,211.98
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,177.92-	90,211.98-
	FUND TOTAL		.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		10.60	11,571.82
131.02	DUE FROM CIRCUIT CLK FUND		438.00	438.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,120.00-	1,120.00-
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		448.60-	5,899.19-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES	1,120.00		5,160.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			10,651.33-
TOTAL ASSETS				
			448.60	12,009.82
TOTAL LIABILITIES				
			1,120.00-	1,120.00-
TOTAL FUND EQUITY				
		1,120.00	448.60-	10,889.82-
FUND TOTAL				
		1,120.00	1,120.00-	.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		344.56	388,240.51
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,462.99	2,462.99
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,605.00-	2,605.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		2,807.55-	56,382.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			142,800.00-
242.00	EXPENDITURES	2,605.00		53,550.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			297,665.88-
	TOTAL ASSETS		2,807.55	390,703.50
	TOTAL LIABILITIES		2,605.00-	2,605.00-
	TOTAL FUND EQUITY	2,605.00	2,807.55-	388,098.50-
	FUND TOTAL	2,605.00	2,605.00-	.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	17.76	20,443.10
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	1,318.00	1,318.00
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	1,335.76-	18,503.27-
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	1,335.76	21,761.10
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,335.76-	21,761.10-
	FUND TOTAL		.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		161.76	182,486.98
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		161.76-	246,417.17-
242.40	AGENCY FUND DISBURSEMENTS			199,805.00
	TOTAL ASSETS		161.76	182,486.98
	TOTAL LIABILITIES			135,874.81-
	TOTAL FUND EQUITY		161.76-	46,612.17-
	FUND TOTAL			.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		117.67	132,927.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,604.57	1,604.57
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		199.29-	199.29-
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			27,500.00
172.00	REVENUES		1,722.24-	25,819.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES	199.29		19,662.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			135,675.02-
	TOTAL ASSETS		1,722.24	134,531.84
	TOTAL LIABILITIES		199.29-	199.29-
	TOTAL FUND EQUITY	199.29	1,722.24-	134,332.55-
	FUND TOTAL	199.29	199.29-	.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		149.94	167,078.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		15,451.51	15,451.51
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		10,231.55-	10,231.55-
204.00	SALARIES & WAGES PAYABLE		3,830.40-	3,830.40-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,242.52-	1,242.52-
FUND EQUITY				
171.00	BUDGETED REVENUES			250,250.00
172.00	REVENUES		15,601.45-	220,458.96-
241.00	APPROPRIATIONS			295,350.00-
242.00	EXPENDITURES	15,304.47		250,330.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			151,997.94-
	TOTAL ASSETS		15,601.45	182,530.46
	TOTAL LIABILITIES		15,304.47-	15,304.47-
	TOTAL FUND EQUITY	15,304.47	15,601.45-	167,225.99-
	FUND TOTAL	15,304.47	15,304.47-	.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			40,478.32-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		21,250.00	21,250.00
132.00	DUE FROM OTHER GOV UNITS		10,789.00	10,789.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,923.80-	1,923.80-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,775.00
172.00	REVENUES		32,039.00-	53,617.00-
241.00	APPROPRIATIONS		2,619.00-	59,638.00-
242.00	EXPENDITURES	1,923.80		59,637.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,619.00		8,205.72
TOTAL ASSETS			32,039.00	8,439.32-
TOTAL LIABILITIES			1,923.80-	1,923.80-
TOTAL FUND EQUITY		4,542.80	34,658.00-	10,363.12
FUND TOTAL		4,542.80	4,542.80-	.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		44,302.42-	46,735.02
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			.00
207.50	DUE TO OTHER FUNDS		1,799.16-	1,799.16-
220.00	DEFERRED REVENUES	46,149.16		1,050.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			47,340.00
172.00	REVENUES		47.58-	34,354.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			74,660.00-
242.00	EXPENDITURES			38,422.04
271.30	FUND BALANCE-UNRESERVED			20,633.79-
	TOTAL ASSETS		44,302.42-	46,735.02
	TOTAL LIABILITIES	46,149.16	1,799.16-	2,849.16-
	TOTAL FUND EQUITY		47.58-	43,885.86-
	FUND TOTAL	46,149.16	46,149.16-	.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		9.87	17,117.42
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		21,690.00	21,690.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		13,889.10-	13,889.10-
204.00	SALARIES & WAGES PAYABLE		5,873.29-	5,873.29-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		2,014.11-	2,014.11-
FUND EQUITY				
171.00	BUDGETED REVENUES	1,000.00		278,803.00
172.00	REVENUES	.53-	21,699.87-	256,215.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,000.00-	284,768.00-
242.00	EXPENDITURES	21,777.03		278,271.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			33,121.70-
TOTAL ASSETS			21,699.87	38,807.42
TOTAL LIABILITIES			21,776.50-	21,776.50-
TOTAL FUND EQUITY		22,776.50	22,699.87-	17,030.92-
FUND TOTAL		22,776.50	22,776.50-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		72.33	73,536.60
102.20	ADVANCES		31.20-	.00
115.20	OTHER REVENUE RECEIVABLE		20.00	20.00
131.02	DUE FROM CIRCUIT CLK FUND		1,128.88	1,128.88
131.10	DUE FROM OTHER FUNDS			.00
141.00	PREPAID EXPENSES	15.60		15.60
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		611.52-	611.52-
204.00	SALARIES & WAGES PAYABLE		1,670.30-	1,670.30-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		536.21-	536.21-
FUND EQUITY				
171.00	BUDGETED REVENUES			80,888.00
172.00	REVENUES	117.52-	1,221.21-	17,911.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,186.00-
242.00	EXPENDITURES	2,951.15		75,291.95
271.30	FUND BALANCE-UNRESERVED			128,965.52-
	TOTAL ASSETS	15.60	1,190.01	74,701.08
	TOTAL LIABILITIES		2,818.03-	2,818.03-
	TOTAL FUND EQUITY	2,833.63	1,221.21-	71,883.05-
	FUND TOTAL	2,849.23	2,849.23-	.00

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FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		632.34	743,830.53
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	27,600.00	27,600.00-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			344,603.19-
FUND EQUITY				
172.00	REVENUES		632.34-	2,472,304.64-
242.40	AGENCY FUND DISBURSEMENTS	27,600.00	27,600.00-	2,073,077.30
TOTAL ASSETS				
			632.34	743,830.53
TOTAL LIABILITIES				
		27,600.00	27,600.00-	344,603.19-
TOTAL FUND EQUITY				
		27,600.00	28,232.34-	399,227.34-
FUND TOTAL				
		55,200.00	55,200.00-	.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	1.20	256.48
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		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		3,483.36-
FUND EQUITY			
172.00	REVENUES	1.20-	226,154.87-
242.40	AGENCY FUND DISBURSEMENTS		229,381.75
	TOTAL ASSETS	1.20	256.48
	TOTAL LIABILITIES		3,483.36-
	TOTAL FUND EQUITY	1.20-	3,226.88
	FUND TOTAL		.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		276.54	318,167.08
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		5,051.96	5,051.96
131.10	DUE FROM OTHER FUNDS		68,397.95	68,397.95
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			9,391.90
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,788.45-	2,788.45-
204.00	SALARIES & WAGES PAYABLE		12,458.66-	12,458.66-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		9,230.87-	9,230.87-
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			77,761.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			685,959.00
172.00	REVENUES	.71-	73,726.45-	646,439.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			746,415.00-
242.00	EXPENDITURES	24,478.69		651,359.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			243,232.66-
	TOTAL ASSETS		73,726.45	401,008.89
	TOTAL LIABILITIES		24,477.98-	102,239.92-
	TOTAL FUND EQUITY	24,477.98	73,726.45-	298,768.97-
	FUND TOTAL	24,477.98	24,477.98-	.00