

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 1

FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,489.03		394,378.48
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			1,440,463.00
172.00	REVENUES		377.74-	1,034.50-
241.00	APPROPRIATIONS			1,440,463.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			43,310.30-
271.30	FUND BALANCE-UNRESERVED	1,290,676.21		393,343.98-
	TOTAL ASSETS	1,489.03	1,291,787.50-	437,688.78
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	1,290,676.21	377.74-	437,688.78-
	FUND TOTAL	1,292,165.24	1,292,165.24-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	653,383.43	596,838.63-	755,299.27
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	21,861.46	22,532.46-	6,990.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	13,457.76		.00
131.10	DUE FROM OTHER FUNDS	44,825.48		.00
132.00	DUE FROM OTHER GOV UNITS	404,499.93		.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		193,368.75-	.00
204.00	SALARIES & WAGES PAYABLE		121,678.44-	.00
207.10	DUE TO ACCT PAYABLE FUND	332,442.53	332,442.53-	.00
207.20	DUE TO PAYROLL FUND	240,785.70	240,785.70-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		236,377.29-	.00
208.00	DUE TO OTHER GOV UNITS	3.53	3.53-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	3,014.88	9,009.73-	369,298.23-
220.13	ECONOMIC DEV ADMIN ESCROW	2,244.75		34,330.44-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	40,000.00		14,241,124.00
172.00	REVENUES		649,028.21-	2,431,545.13-
172.10	EXPENDITURE REFUNDS	382.31	382.31-	.00
241.00	APPROPRIATIONS		40,000.00-	14,150,283.00-
242.00	EXPENDITURES	590,352.67	382.31-	2,768,321.23
243.00	ENCUMBRANCES	15,568.43		35,751.43
244.00	RESERVE FOR ENCUMBRANCES		15,568.43-	35,751.43-
271.30	FUND BALANCE-UNRESERVED	95,575.46		786,527.70-
	TOTAL ASSETS	1,138,028.06	619,371.09-	762,539.27
	TOTAL LIABILITIES	578,491.39	1,133,665.97-	403,628.67-
	TOTAL FUND EQUITY	741,878.87	705,361.26-	358,910.60-
	FUND TOTAL	2,458,398.32	2,458,398.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 3

FUND 075 REGIONAL PLANNING COMM

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 4

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	548.54	65,622.49-	1,570,830.37-
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	980.99		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	65,622.49	65,622.49-	.00
207.50	DUE TO OTHER FUNDS		845,484.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,670,884.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,472,150.00-
242.00	EXPENDITURES	65,622.49		130,752.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED	844,503.01		1,241,343.53
	TOTAL ASSETS	1,529.53	65,622.49-	1,525,447.28-
	TOTAL LIABILITIES	65,622.49	911,106.49-	.00
	TOTAL FUND EQUITY	910,125.50		1,525,447.28
	FUND TOTAL	977,277.52	976,728.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,153,342.60	3,192,783.38-	739,159.20
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	163,068.10	544,077.81-	39,142.20
102.30	PAYROLL ADVANCES	2,358.00	2,358.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	245,429.91		.00
131.01	DUE FROM COLLECTOR FUND	2,816.76		.00
131.02	DUE FROM CIRCUIT CLK FUND	177,358.09		1,240.00
131.03	DUE FROM COUNTY CLK FUND	28,126.60		.00
131.10	DUE FROM OTHER FUNDS	438,650.75	5.61	.00
131.81	DUE FROM NURSING HOME 081		3,635.89-	726,802.00
132.00	DUE FROM OTHER GOV UNITS	1,950,792.12		.00
132.80	SHF WEAPON LOANS RECEIVBL	2,370.03	704.55-	7,875.60
132.81	CORR WEAPON LOANS RECEIVB		504.00-	4,141.12
141.00	PREPAID EXPENSES	3,971.00		.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT		3,830.85-	6,302.20
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		555,655.71-	.00
204.00	SALARIES & WAGES PAYABLE		865,683.23-	.00
207.06	DUE TO PUB SFTY TX FND106			1,000,000.00-
207.07	DUE TO GEO INF SYS FND107	35,512.00	38,916.00-	27,377.00-
207.10	DUE TO ACCT PAYABLE FUND	1,273,754.41	1,273,754.41-	.00
207.14	DUE TO RECRD AUT INTERNET	6,645.22	5,718.10-	5,418.10-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,699,154.30	1,699,154.30-	.00
207.50	DUE TO OTHER FUNDS		863,157.93-	638,636.08-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	12,334.00	12,470.00-	8,840.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	1,043.10		.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS	3,830.85		6,302.20-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS			7,650.00-
220.40	RECORDER ESCROW	2,130.20	45,700.23-	54,606.04-
FUND EQUITY				
171.00	BUDGETED REVENUES			37,275,103.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 6

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	370.00	1,769,963.45-	5,623,561.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		8,100.00-	36,901,743.00-
242.00	EXPENDITURES	2,975,625.58	37.04-	10,403,747.57
243.00	ENCUMBRANCES	37,092.20-		64,665.20
244.00	RESERVE FOR ENCUMBRANCES		37,092.20	64,665.20-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV		26,135.68-	259,345.59-
271.30	FUND BALANCE-UNRESERVED	8,100.00	274,448.67-	4,365,570.64-
	TOTAL ASSETS	5,168,283.96	3,747,888.87-	1,528,662.32
	TOTAL LIABILITIES	3,034,404.08	5,360,209.91-	1,749,865.76-
	TOTAL FUND EQUITY	2,947,003.38	2,041,592.64-	221,203.44
	FUND TOTAL	11,149,691.42	11,149,691.42-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 7

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	885,073.25	821,138.32-	137,285.32
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	75,296.86	77,786.64-	17,238.22
102.30	PAYROLL ADVANCES	3,526.00	3,526.00-	.00
115.01	ACCTS REC-NRS HM PRIV PAY	1,131,873.13	327,182.07-	2,591,264.25
115.03	ACCTS REC-NRS HM PRIV INS	170,060.92	29,277.59-	1,642,454.65
115.04	ACCTS REC-NRS HM HOSPICE	66,116.60	27,872.50-	145,772.37
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	773.12		.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,455.54
132.00	DUE FROM OTHER GOV UNITS	447,829.20		3,619,570.41-
132.30	DUE FRM IL DHFS-MEDICAID	921,596.55	139,820.76-	1,316,728.11
132.31	DUE FRM IL DP AGING-DAYCR	22,278.53	5,374.30-	80,024.98
132.32	DUE FRM US TREAS-MEDICARE	309,302.73	198,267.49-	116,741.39-
132.35	DUE FRM VA-ADULT DAYCARE	11,410.00		37,988.74
132.36	DUE FRM VA-NURS HOME CARE	41,225.99	8,710.00-	238,346.91
141.00	PREPAID EXPENSES	19,728.00		.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	1,060.55	1,458.17-	11,346.39
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		579,862.82-	.00
204.00	SALARIES & WAGES PAYABLE		288,193.76-	.00
207.00	NUR HM PATIENT TRUST FUND	1,458.17	1,060.55-	11,346.39-
207.10	DUE TO ACCT PAYABLE FUND	258,229.72	258,229.72-	.00
207.20	DUE TO PAYROLL FUND	480,449.85	480,449.85-	.00
207.30	DUE TO GENERAL CORP FUND	3,635.89		726,802.00-
207.50	DUE TO OTHER FUNDS		956,534.78-	.00
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-	1,076,760.00-
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			18,154,682.00
172.00	REVENUES		1,710,221.34-	2,661,879.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			15,205,024.00-
242.00	EXPENDITURES	738,679.57		2,457,121.02

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 8

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	12,430.52-		.00
244.00	RESERVE FOR ENCUMBRANCES		12,430.52	.00
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED	325,365.72		3,412,429.35-
	TOTAL ASSETS	4,107,151.43	1,640,413.84-	2,517,893.68
	TOTAL LIABILITIES	743,773.63	2,564,335.17-	1,814,908.39-
	TOTAL FUND EQUITY	1,051,614.77	1,697,790.82-	702,985.29-
	FUND TOTAL	5,902,539.83	5,902,539.83-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 9

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13,633.27	216,611.28-	1,990,827.22
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	300.00		.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	86,875.59		69,820.14
132.00	DUE FROM OTHER GOV UNITS	21,633.55		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		33,411.80-	.00
204.00	SALARIES & WAGES PAYABLE		53,712.41-	.00
207.10	DUE TO ACCT PAYABLE FUND	120,736.84	120,736.84-	.00
207.20	DUE TO PAYROLL FUND	95,874.44	95,874.44-	.00
207.50	DUE TO OTHER FUNDS		139,961.33-	.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,844,058.00
172.00	REVENUES		10,832.39-	129,945.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		900,000.00-	4,743,437.00-
242.00	EXPENDITURES	216,611.28		843,273.30
243.00	ENCUMBRANCES	170,782.00		222,587.00
244.00	RESERVE FOR ENCUMBRANCES		170,782.00-	222,587.00-
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED	1,015,475.52		1,804,775.78-
	TOTAL ASSETS	122,442.41	216,611.28-	2,060,647.36
	TOTAL LIABILITIES	216,611.28	443,696.82-	.00
	TOTAL FUND EQUITY	1,402,868.80	1,081,614.39-	2,060,647.36-
	FUND TOTAL	1,741,922.49	1,741,922.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 10

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,280.56	41,509.12-	2,514,247.42
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-	.00
207.10	DUE TO ACCT PAYABLE FUND	41,509.12	41,509.12-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,299,145.00
172.00	REVENUES		9,688.90-	14,992.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,151,000.00-
242.00	EXPENDITURES	41,509.12		47,870.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED	16,250.72		1,695,270.20-
	TOTAL ASSETS	12,280.56	41,509.12-	2,549,266.58
	TOTAL LIABILITIES	41,509.12	60,351.50-	.00
	TOTAL FUND EQUITY	57,759.84	9,688.90-	2,549,266.58-
	FUND TOTAL	111,549.52	111,549.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 11

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	175,246.91	177,249.73-	3,636,216.28
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		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		13,227.86-	.00
204.00	SALARIES & WAGES PAYABLE		5,552.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	165,011.05	165,011.05-	.00
207.20	DUE TO PAYROLL FUND	12,238.68	12,238.68-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,501,619.00
172.00	REVENUES		172,059.76-	799,358.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,849,191.00-
242.00	EXPENDITURES	177,249.73		318,605.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		174,859.56-	3,807,891.05-
	TOTAL ASSETS	365,699.18	177,249.73-	3,636,216.28
	TOTAL LIABILITIES	177,249.73	196,029.59-	.00
	TOTAL FUND EQUITY	177,249.73	346,919.32-	3,636,216.28-
	FUND TOTAL	720,198.64	720,198.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 12

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	154,671.41	47,718.96-	1,400,796.31
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		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		58,103.86-	.00
207.10	DUE TO ACCT PAYABLE FUND	47,718.96	47,718.96-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		153,835.43-	549,269.29-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	47,718.96		107,648.27
271.30	FUND BALANCE-UNRESERVED		115,893.75-	959,175.29-
	TOTAL ASSETS	327,833.04	47,718.96-	1,400,796.31
	TOTAL LIABILITIES	47,718.96	105,822.82-	.00
	TOTAL FUND EQUITY	47,718.96	269,729.18-	1,400,796.31-
	FUND TOTAL	423,270.96	423,270.96-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 13

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	399.55		182,515.85
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		218.63-	596.72-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		180.92-	181,919.13-
	TOTAL ASSETS	399.55		182,515.85
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		399.55-	182,515.85-
	FUND TOTAL	399.55	399.55-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 14

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	902,569.10	1,378,957.56-	555,452.64
102.20	ADVANCES	689,478.78	689,478.78-	.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	550,558.60		87,602.46
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		158,816.31-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	220,826.19	145,368.65-	145,368.65-
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	689,478.78	689,478.78-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,611,518.00
172.00	REVENUES		66,995.62-	354,086.61-
241.00	APPROPRIATIONS			4,611,518.00-
242.00	EXPENDITURES	468,652.59		943,837.51
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED		392,468.34-	999,834.89-
	TOTAL ASSETS	2,142,606.48	2,068,436.34-	643,055.10
	TOTAL LIABILITIES	910,304.97	993,663.74-	145,368.65-
	TOTAL FUND EQUITY	468,652.59	459,463.96-	497,686.45-
	FUND TOTAL	3,521,564.04	3,521,564.04-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 15

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	50,520.00	72,694.87-	548,291.77
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	800.00		.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS	11,632.08		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		126,608.91-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	72,694.87	72,694.87-	.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-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,665,310.00
172.00	REVENUES		5,610.78-	238,568.21-
241.00	APPROPRIATIONS			1,650,050.00-
242.00	EXPENDITURES	72,694.87		148,158.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED	113,617.61		473,142.11-
	TOTAL ASSETS	62,952.08	72,694.87-	581,456.34
	TOTAL LIABILITIES	72,694.87	243,653.78-	.00
	TOTAL FUND EQUITY	186,312.48	5,610.78-	581,456.34-
	FUND TOTAL	321,959.43	321,959.43-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 16

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	45,896.17	389,073.18-	1,510,582.93
102.20	ADVANCES		325.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	120.24		.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		6,416.35-	.00
204.00	SALARIES & WAGES PAYABLE		15,382.60-	.00
207.10	DUE TO ACCT PAYABLE FUND	357,944.78	357,944.78-	.00
207.20	DUE TO PAYROLL FUND	31,128.40	31,128.40-	.00
207.50	DUE TO OTHER FUNDS		53,756.21-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,158,555.00
172.00	REVENUES		42,893.80-	153,795.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,158,555.00-
242.00	EXPENDITURES	389,073.18		1,486,036.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED	72,757.55		2,842,823.67-
	TOTAL ASSETS	46,016.41	389,398.18-	1,638,986.53
	TOTAL LIABILITIES	389,073.18	464,628.34-	.00
	TOTAL FUND EQUITY	461,830.73	42,893.80-	1,638,986.53-
	FUND TOTAL	896,920.32	896,920.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 17

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	43,933.12	42,467.99-	265,588.73
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES	100.00	100.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	3,562.00		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	108,793.58		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,787.12-	.00
204.00	SALARIES & WAGES PAYABLE		12,673.36-	.00
207.10	DUE TO ACCT PAYABLE FUND	18,002.62	18,002.62-	.00
207.20	DUE TO PAYROLL FUND	24,327.37	24,327.37-	.00
207.50	DUE TO OTHER FUNDS		16,935.72-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			582,807.00
172.00	REVENUES	46.00	43,672.08-	179,308.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			555,675.00-
242.00	EXPENDITURES	42,321.99		159,272.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		74,120.42-	272,734.71-
	TOTAL ASSETS	156,388.70	42,567.99-	265,638.73
	TOTAL LIABILITIES	42,329.99	80,726.19-	.00
	TOTAL FUND EQUITY	42,367.99	117,792.50-	265,638.73-
	FUND TOTAL	241,086.68	241,086.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 18

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,062.75	3,450.53-	112,123.30
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		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,952.76-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,450.53	3,450.53-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			91,100.00
172.00	REVENUES		8,975.41-	24,206.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			80,000.00-
242.00	EXPENDITURES	3,450.53		9,727.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		730.58-	108,744.10-
	TOTAL ASSETS	15,658.75	3,450.53-	112,123.30
	TOTAL LIABILITIES	3,450.53	9,403.29-	.00
	TOTAL FUND EQUITY	3,450.53	9,705.99-	112,123.30-
	FUND TOTAL	22,559.81	22,559.81-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 19

FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,061.61		50,395.94
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,125.00		.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			16,000.00
172.00	REVENUES		1,022.06-	4,400.24-
241.00	APPROPRIATIONS			32,156.00-
242.00	EXPENDITURES			100.00
271.30	FUND BALANCE-UNRESERVED		1,164.55-	29,939.70-
	TOTAL ASSETS	2,186.61		50,395.94
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,186.61-	50,395.94-
	FUND TOTAL	2,186.61	2,186.61-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 20

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,035,969.21	3,035,967.81-	.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		1.40-	.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	3,035,969.21	3,035,967.81-	.00
	TOTAL LIABILITIES		1.40-	.00
	FUND TOTAL	3,035,969.21	3,035,969.21-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 21

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	72.69		39,289.00
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		275.78-	.00
208.50	DUE TO OTHERS (NON-GOVT)	240.80		39,185.35-
FUND EQUITY				
172.00	REVENUES		37.71-	103.65-
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS		72.69		39,289.00
TOTAL LIABILITIES		240.80	275.78-	39,185.35-
TOTAL FUND EQUITY			37.71-	103.65-
FUND TOTAL		313.49	313.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 22

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,109,933.64	6,109,929.64-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,104,402.62	6,104,402.62-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		4.00-	.00
	TOTAL ASSETS	12,214,336.26	12,214,332.26-	.00
	TOTAL LIABILITIES		4.00-	.00
	FUND TOTAL	12,214,336.26	12,214,336.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 23

FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,790.40		248,948.17
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			118,100.00
172.00	REVENUES		231.85-	100,682.36-
241.00	APPROPRIATIONS			94,194.00-
242.00	EXPENDITURES			33,807.23
271.30	FUND BALANCE-UNRESERVED		7,558.55-	205,979.04-
	TOTAL ASSETS	7,790.40		248,948.17
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7,790.40-	248,948.17-
	FUND TOTAL	7,790.40	7,790.40-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 24

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	743.94		339,867.54
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			102,887.00
172.00	REVENUES		407.10-	1,111.12-
241.00	APPROPRIATIONS			350,000.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			2,836.44-
271.30	FUND BALANCE-UNRESERVED		336.84-	91,643.42-
	TOTAL ASSETS	743.94		342,703.98
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		743.94-	342,703.98-
	FUND TOTAL	743.94	743.94-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 25

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	492,397.19	648,539.29-	1,307,309.43
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,121.18	12,296.55-	1,216.18
102.30	PAYROLL ADVANCES	283.00		283.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	4,639.75		.00
131.10	DUE FROM OTHER FUNDS	45,601.83		.00
132.00	DUE FROM OTHER GOV UNITS	991,895.48		.00
141.00	PREPAID EXPENSES	8,534.63		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		102,621.47-	.00
204.00	SALARIES & WAGES PAYABLE		162,338.64-	.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	301,620.14	301,620.14-	.00
207.20	DUE TO PAYROLL FUND	342,285.56	342,285.56-	.00
207.50	DUE TO OTHER FUNDS	3,229.41	219,618.08-	.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	723,511.00		9,513,936.00
172.00	REVENUES		487,963.05-	1,727,335.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		723,511.00-	9,474,061.00-
242.00	EXPENDITURES	643,905.70		2,389,892.21
243.00	ENCUMBRANCES	121,799.90		121,799.90
244.00	RESERVE FOR ENCUMBRANCES		121,799.90-	121,799.90-
271.30	FUND BALANCE-UNRESERVED		558,231.09-	2,011,240.65-
	TOTAL ASSETS	1,544,473.06	660,835.84-	1,308,808.61
	TOTAL LIABILITIES	647,135.11	1,128,483.89-	.00
	TOTAL FUND EQUITY	1,489,216.60	1,891,505.04-	1,308,808.61-
	FUND TOTAL	3,680,824.77	3,680,824.77-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 26

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,567.19	11,058.07-	1,016,773.20
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	3,570.30		.00
131.10	DUE FROM OTHER FUNDS	904,744.00		.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		25,263.84-	.00
207.10	DUE TO ACCT PAYABLE FUND	11,058.07	11,058.07-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,825,860.00
172.00	REVENUES		1,239.15-	1,547.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,597,894.00-
242.00	EXPENDITURES	11,058.07		224,682.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		883,378.50-	467,874.44-
	TOTAL ASSETS	909,881.49	11,058.07-	1,016,773.20
	TOTAL LIABILITIES	11,058.07	36,321.91-	.00
	TOTAL FUND EQUITY	11,058.07	884,617.65-	1,016,773.20-
	FUND TOTAL	931,997.63	931,997.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 27

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	351,730.30	53,222.19-	1,856,146.50
102.20	ADVANCES		2,622,581.25-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	812,810.16		.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,021.09-	.00
207.10	DUE TO ACCT PAYABLE FUND	53,222.19	53,222.19-	.00
207.50	DUE TO OTHER FUNDS		313,807.31-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,674,440.00
172.00	REVENUES		348,490.15-	829,295.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,759,440.00-
242.00	EXPENDITURES	53,222.19		248,584.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		745,883.50-	745,883.50-
271.30	FUND BALANCE-UNRESERVED	2,872,242.84		1,444,552.19-
	TOTAL ASSETS	1,164,540.46	2,675,803.44-	2,856,146.50
	TOTAL LIABILITIES	53,222.19	373,050.59-	.00
	TOTAL FUND EQUITY	2,925,465.03	1,094,373.65-	2,856,146.50-
	FUND TOTAL	4,143,227.68	4,143,227.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 28

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	36,121.00	2,700.00-	343,229.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	34,644.00		.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	2,700.00	2,700.00-	.00
207.50	DUE TO OTHER FUNDS		68,194.25-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			330,400.00
172.00	REVENUES		35,814.34-	63,640.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			304,114.00-
242.00	EXPENDITURES	2,700.00		18,575.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	33,243.59		324,449.12-
	TOTAL ASSETS	70,765.00	2,700.00-	343,229.00
	TOTAL LIABILITIES	2,700.00	70,894.25-	.00
	TOTAL FUND EQUITY	35,943.59	35,814.34-	343,229.00-
	FUND TOTAL	109,408.59	109,408.59-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 29

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,413.19	303,819.00-	532,284.32
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	24,973.00		.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	37,036.90		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	303,819.00	303,819.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,010,910.00
172.00	REVENUES		801.46-	5,220.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,010,910.00-
242.00	EXPENDITURES	303,819.00		1,265,276.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED		63,621.63-	1,792,340.30-
	TOTAL ASSETS	64,423.09	303,819.00-	640,941.91
	TOTAL LIABILITIES	303,819.00	303,819.00-	.00
	TOTAL FUND EQUITY	303,819.00	64,423.09-	640,941.91-
	FUND TOTAL	672,061.09	672,061.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 30

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	124,368.38	374,225.22-	408,854.91-
102.20	ADVANCES		3,405.55-	.00
115.20	OTHER REVENUE RECEIVABLE	6,941.17		.00
131.10	DUE FROM OTHER FUNDS	268.18		.00
132.00	DUE FROM OTHER GOV UNITS	139,428.14		.00
141.00	PREPAID EXPENSES	3,405.55		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		83,470.21-	.00
204.00	SALARIES & WAGES PAYABLE		16,184.25-	.00
207.10	DUE TO ACCT PAYABLE FUND	337,241.50	337,241.50-	.00
207.20	DUE TO PAYROLL FUND	36,983.72	36,983.72-	.00
207.50	DUE TO OTHER FUNDS		45,575.62-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,210,125.00
172.00	REVENUES		131,158.91-	453,498.38-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,210,125.00-
242.00	EXPENDITURES	381,015.75		690,825.54
243.00	ENCUMBRANCES	16,503.54-	.04-	5,988.00
244.00	RESERVE FOR ENCUMBRANCES	.04	16,503.54	5,988.00-
271.30	FUND BALANCE-UNRESERVED		1,407.41-	171,527.75
	TOTAL ASSETS	274,411.42	377,630.77-	408,854.91-
	TOTAL LIABILITIES	374,225.22	519,455.30-	.00
	TOTAL FUND EQUITY	364,512.25	116,062.82-	408,854.91
	FUND TOTAL	1,013,148.89	1,013,148.89-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 31

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,511,721.64	1,670,009.20-	29,677.18-
102.20	ADVANCES	820,659.89	849,349.31-	409,997.12
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	47.99		.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	529,625.17		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		116,729.08-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	487,581.76	470,120.79-	234,933.42-
204.13	P/R W/H:STATE INCOME TAX	132,328.42	128,094.82-	63,840.05-
207.10	DUE TO ACCT PAYABLE FUND	849,349.31	849,349.31-	.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			3,222,112.00
172.00	REVENUES		63,883.24-	219,260.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,222,112.00-
242.00	EXPENDITURES	229,439.13		778,488.01
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED		413,217.56-	640,774.35-
	TOTAL ASSETS	2,862,054.69	2,519,358.51-	429,303.13
	TOTAL LIABILITIES	1,469,259.49	1,564,294.00-	298,773.47-
	TOTAL FUND EQUITY	229,439.13	477,100.80-	130,529.66-
	FUND TOTAL	4,560,753.31	4,560,753.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 32

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	582.33		288,455.43
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		351.07-	589.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		231.26-	68,116.07-
	TOTAL ASSETS	582.33		288,455.43
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		582.33-	288,455.43-
	FUND TOTAL	582.33	582.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 33

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 34

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,766.04		109,821.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	1,548.06		.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		6,887.22-	831,754.85
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-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			210,000.00
172.00	REVENUES		1,878.31-	5,831.81-
241.00	APPROPRIATIONS			53,500.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL		778,499.90-	778,499.90-
271.30	FUND BALANCE-UNRESERVED	777,726.86		313,744.16-
	TOTAL ASSETS	10,314.10	6,887.22-	941,575.87
	TOTAL LIABILITIES		775.53-	.00
	TOTAL FUND EQUITY	777,726.86	780,378.21-	941,575.87-
	FUND TOTAL	788,040.96	788,040.96-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 35

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	37,933.91	4,446.97-	3,618,703.04
102.20	ADVANCES		500,000.00-	.00
115.10	INTEREST RECEIVABLE			12,799.44-
115.20	OTHER REVENUE RECEIVABLE	12,799.44		12,799.44
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			.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		2,073.72-	119,641.39
132.22	FACILITIES LOAN PROGRAM		4,329.30-	1,352,308.85
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	500,000.00	12,549.20-	1,830,394.73
132.25	FMHA/COUNTY REHAB LN REC			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	4,446.97	4,446.97-	.00
207.50	DUE TO OTHER FUNDS		19,295.63-	.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			110,000.00
172.00	REVENUES		13,624.17-	39,563.57-
241.00	APPROPRIATIONS			262,000.00-
242.00	EXPENDITURES	4,446.97		10,762.46
271.12	FUND BAL-RESRVD-L/T RCVBL		1,319,645.61-	3,797,068.43-
271.30	FUND BALANCE-UNRESERVED	1,320,784.28		3,584,011.51-
	TOTAL ASSETS	550,733.35	523,399.19-	7,561,881.05
	TOTAL LIABILITIES	4,446.97	23,742.60-	.00
	TOTAL FUND EQUITY	1,325,231.25	1,333,269.78-	7,561,881.05-
	FUND TOTAL	1,880,411.57	1,880,411.57-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	95,089.58	116,403.61-	3,847,947.99
102.15	CASH RES-WKRS COMP CLAIMS	38,836.71	38,836.71-	40,000.00
102.20	ADVANCES	1,800.00		1,800.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	20,602.33		.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	1,171,407.17		.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		149,080.85-	.00
207.10	DUE TO ACCT PAYABLE FUND	115,460.07	115,460.07-	.00
207.50	DUE TO OTHER FUNDS		34,466.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,529,890.00
172.00	REVENUES		91,767.94-	210,909.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,526,890.00-
242.00	EXPENDITURES	115,460.07	1,405.00-	1,126,567.34
243.00	ENCUMBRANCES	17,140.00		17,140.00
244.00	RESERVE FOR ENCUMBRANCES		17,140.00-	17,140.00-
272.11	RET EARN-RESRVD-W/C CLAIM		120,988.00-	2,326,573.00-
272.12	RET EARN-RESRVD-LIA CLAIM		288,540.00-	1,728,308.00-
272.30	RETAIN EARNING-UNRESERVED			3,000.00-
272.31	RET EARN-UNRESRVD-WK COMP	64,063.56		1,090,273.39-
272.32	RET EARN-UNRESRVD-LIABTY		666,319.85-	339,748.29
	TOTAL ASSETS	1,327,735.79	155,240.32-	3,889,747.99
	TOTAL LIABILITIES	115,460.07	299,006.92-	.00
	TOTAL FUND EQUITY	196,663.63	1,186,160.79-	3,889,747.99-
	FUND TOTAL	1,639,859.49	1,640,408.03-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	702.61		378,716.21
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		4,909.16-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,900.00
172.00	REVENUES		363.44-	1,002.21-
241.00	APPROPRIATIONS			1,900.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	4,569.99		377,714.00-
	TOTAL ASSETS	702.61		378,716.21
	TOTAL LIABILITIES		4,909.16-	.00
	TOTAL FUND EQUITY	4,569.99	363.44-	378,716.21-
	FUND TOTAL	5,272.60	5,272.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 39

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	798.00	798.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND	691.00		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		691.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	798.00	798.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		798.00-	2,100.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	798.00		2,100.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,489.00	798.00-	.00
	TOTAL LIABILITIES	798.00	1,489.00-	.00
	TOTAL FUND EQUITY	798.00	798.00-	.00
	FUND TOTAL	3,085.00	3,085.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,114.09	252.52-	112,001.93
102.20	ADVANCES			1,000.00
115.20	OTHER REVENUE RECEIVABLE	1,286.70		.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-	.00
207.10	DUE TO ACCT PAYABLE FUND	252.52	252.52-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		903.25-	903.25-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,151.00
172.00	REVENUES		109.50-	2,502.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	252.52		1,073.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		852.95-	99,820.13-
	TOTAL ASSETS	2,400.79	252.52-	113,001.93
	TOTAL LIABILITIES	252.52	1,690.86-	903.25-
	TOTAL FUND EQUITY	252.52	962.45-	112,098.68-
	FUND TOTAL	2,905.83	2,905.83-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,904.44		80,548.30
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	15,359.48		.00
131.10	DUE FROM OTHER FUNDS	50,324.00		.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		247.37-	.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
FUND EQUITY				
171.00	BUDGETED REVENUES			309,241.00
172.00	REVENUES		21,881.52-	58,463.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			338,071.00-
242.00	EXPENDITURES			75,686.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		65,459.03-	68,941.03-
	TOTAL ASSETS	87,587.92		80,548.30
	TOTAL LIABILITIES		247.37-	.00
	TOTAL FUND EQUITY		87,340.55-	80,548.30-
	FUND TOTAL	87,587.92	87,587.92-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	19,926.83	8,002.04-	484,440.00
102.20	ADVANCES		692.83-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	16,137.25		.00
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES	692.83		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,423.96-	.00
204.00	SALARIES & WAGES PAYABLE		2,806.50-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,958.73	1,898.73-	.00
207.20	DUE TO PAYROLL FUND	6,103.31	6,103.31-	.00
207.50	DUE TO OTHER FUNDS		3,491.24-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,500.00
172.00	REVENUES		19,439.51-	38,132.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			253,178.00-
242.00	EXPENDITURES	8,002.04		104,130.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,962.87-	447,759.32-
	TOTAL ASSETS	36,756.91	8,694.87-	484,440.00
	TOTAL LIABILITIES	8,062.04	22,723.74-	.00
	TOTAL FUND EQUITY	8,002.04	21,402.38-	484,440.00-
	FUND TOTAL	52,820.99	52,820.99-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 43

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	470.29	2,778.54-	139,303.64
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	30.00		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		3,108.79-	.00
207.10	DUE TO ACCT PAYABLE FUND	400.64	400.64-	.00
207.20	DUE TO PAYROLL FUND	2,377.90	2,377.90-	.00
207.50	DUE TO OTHER FUNDS		14,851.43-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,600.00
172.00	REVENUES		311.96-	750.96-
241.00	APPROPRIATIONS			98,373.00-
242.00	EXPENDITURES	2,778.54		18,365.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	17,771.89		79,195.56-
	TOTAL ASSETS	500.29	2,778.54-	139,353.64
	TOTAL LIABILITIES	2,778.54	20,738.76-	.00
	TOTAL FUND EQUITY	20,550.43	311.96-	139,353.64-
	FUND TOTAL	23,829.26	23,829.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 44

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	45,267.42	19,280.02-	1,518,833.90
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		.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS	72,472.00		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		16,185.07-	.00
207.10	DUE TO ACCT PAYABLE FUND	19,280.02	19,280.02-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		15,242.61-	.00
208.50	DUE TO OTHERS (NON-GOVT)	416.00	416.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			467,000.00
172.00	REVENUES		43,530.28-	115,824.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			644,550.00-
242.00	EXPENDITURES	18,864.02		97,324.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		66,755.73-	1,322,784.01-
	TOTAL ASSETS	142,129.69	19,280.02-	1,518,833.90
	TOTAL LIABILITIES	19,696.02	51,123.70-	.00
	TOTAL FUND EQUITY	18,864.02	110,286.01-	1,518,833.90-
	FUND TOTAL	180,689.73	180,689.73-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 45

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	569.14	41,813.86
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	.00
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		3,505.15-
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		26,375.00
172.00	REVENUES		530.67-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		41,408.00-
242.00	EXPENDITURES		247.99
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED	3,057.60	25,475.11-
	TOTAL ASSETS	978.22	41,813.86
	TOTAL LIABILITIES		3,505.15-
	TOTAL FUND EQUITY	3,057.60	530.67-
	FUND TOTAL	4,035.82	41,813.86-
			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 46

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	542,885.39	547,487.90-	389,442.87
102.16	CASH RES-FLEXBLE SPENDING	13,853.97	13,853.97-	15,000.00
102.20	ADVANCES		50,000.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	371.47		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	50,000.00		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,993.01-	.00
204.20	P/R W/H:OPT WHOL LIFE INS	578.49	385.66-	385.66-
204.21	P/R W/H:OPTION HOSPTL INS	304.52	304.52-	304.52-
204.22	P/R W/H:OPTION CANCER INS	2,186.68	2,171.50-	2,171.50-
204.23	P/R W/H:OPTION DENTAL INS	8,803.98	8,742.98-	8,742.98-
204.24	P/R W/H:OPT DISABILTY INS	3,910.52	3,902.76-	3,902.76-
204.25	P/R W/H:OPT TERM LIFE INS	6,480.83	6,420.28-	6,396.98-
204.26	P/R W/H:OPTION DENTAL HMO	10,372.24	10,383.82-	10,339.81-
204.27	P/R W/H:OPT UNVL LIFE INS	357.28	357.28-	357.28-
204.28	P/R W/H:OPTIONAL VISION	9.40	3,492.15-	3,484.81-
207.10	DUE TO ACCT PAYABLE FUND	547,477.26	547,477.26-	.00
207.50	DUE TO OTHER FUNDS	10.64	30,130.90-	16.90-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	13,497.73	10,566.78-	14,759.80
208.66	SEC125 CHD CARE-EMPLOYEES	2,349.25	3,540.02-	6,016.84-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,239,720.00
172.00	REVENUES		492,104.24-	2,017,874.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,247,600.00-
242.00	EXPENDITURES	500,619.35		2,113,499.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	29,246.03		419,969.71-
	TOTAL ASSETS	607,110.83	611,341.87-	404,442.87
	TOTAL LIABILITIES	596,338.82	629,868.92-	72,218.23-
	TOTAL FUND EQUITY	529,865.38	492,104.24-	332,224.64-
	FUND TOTAL	1,733,315.03	1,733,315.03-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 47

FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 48

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,309.74	1,676.67-	39,545.88
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		994.98-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,676.67	1,676.67-	.00
207.50	DUE TO OTHER FUNDS		9,000.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,000.00
172.00	REVENUES		4,271.72-	14,592.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			18,275.00-
242.00	EXPENDITURES	1,676.67		8,010.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	9,956.96		38,688.45-
	TOTAL ASSETS	4,309.74	1,676.67-	39,545.88
	TOTAL LIABILITIES	1,676.67	11,671.65-	.00
	TOTAL FUND EQUITY	11,633.63	4,271.72-	39,545.88-
	FUND TOTAL	17,620.04	17,620.04-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 49

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	524.97		1,929.61
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		49,384.38-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			64,050.00
172.00	REVENUES		481.27-	1,885.91-
241.00	APPROPRIATIONS			64,050.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	49,340.68		100,043.70-
	TOTAL ASSETS	524.97		101,929.61
	TOTAL LIABILITIES		49,384.38-	.00
	TOTAL FUND EQUITY	49,340.68	481.27-	101,929.61-
	FUND TOTAL	49,865.65	49,865.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 50

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9.68		5,254.84
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			20,000.00
172.00	REVENUES		5.04-	13.81-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		4.64-	5,241.03-
	TOTAL ASSETS	9.68		5,254.84
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		9.68-	5,254.84-
	FUND TOTAL	9.68	9.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 51

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15.90		8,624.13
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			12.00
172.00	REVENUES		8.28-	22.66-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		7.62-	8,613.47-
	TOTAL ASSETS	15.90		8,624.13
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		15.90-	8,624.13-
	FUND TOTAL	15.90	15.90-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 52

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,652.48	18,145.39-	84,094.34
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND	9,917.42		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		14,032.06-	.00
204.00	SALARIES & WAGES PAYABLE		7,839.50-	.00
207.10	DUE TO ACCT PAYABLE FUND	6,233.79	6,233.79-	.00
207.20	DUE TO PAYROLL FUND	11,911.60	11,911.60-	.00
207.50	DUE TO OTHER FUNDS		5,236.84-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			211,650.00
172.00	REVENUES		20,542.53-	52,479.92-
241.00	APPROPRIATIONS			201,773.00-
242.00	EXPENDITURES	18,145.39		68,150.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	17,081.03		109,641.94-
	TOTAL ASSETS	30,569.90	18,145.39-	84,094.34
	TOTAL LIABILITIES	18,145.39	45,253.79-	.00
	TOTAL FUND EQUITY	35,226.42	20,542.53-	84,094.34-
	FUND TOTAL	83,941.71	83,941.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 53

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,817.97		94,735.61
131.02	DUE FROM CIRCUIT CLK FUND	1,099.32		.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			19,450.00
172.00	REVENUES		1,739.37-	4,523.63-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,177.92-	89,661.98-
	TOTAL ASSETS	2,917.29		94,735.61
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,917.29-	94,735.61-
	FUND TOTAL	2,917.29	2,917.29-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 54

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	650.93	2,720.00-	6,324.36
131.02	DUE FROM CIRCUIT CLK FUND	438.00		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,120.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	2,720.00	2,720.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		640.33-	1,642.47-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES	2,720.00		6,207.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	671.40		11,389.82-
	TOTAL ASSETS	1,088.93	2,720.00-	6,324.36
	TOTAL LIABILITIES	2,720.00	3,840.00-	.00
	TOTAL FUND EQUITY	3,391.40	640.33-	6,324.36-
	FUND TOTAL	7,200.33	7,200.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 55

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,823.23	970.18-	391,612.65
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	4,144.25		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,605.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	970.18	970.18-	.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			52,400.00
172.00	REVENUES		3,478.67-	9,547.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	970.18		7,714.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,883.81-	142,179.76-
	TOTAL ASSETS	7,967.48	970.18-	391,612.65
	TOTAL LIABILITIES	970.18	3,575.18-	.00
	TOTAL FUND EQUITY	970.18	5,362.48-	391,612.65-
	FUND TOTAL	9,907.84	9,907.84-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 56

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,171.81		8,869.32
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,318.00		.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		18,503.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			23,020.00
172.00	REVENUES		2,154.05-	5,611.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			23,020.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	17,167.24		3,258.10-
	TOTAL ASSETS	3,489.81		8,869.32
	TOTAL LIABILITIES		18,503.00-	.00
	TOTAL FUND EQUITY	17,167.24	2,154.05-	8,869.32-
	FUND TOTAL	20,657.05	20,657.05-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 57

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	336.38		181,949.45
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		1,017.17-	.00
208.50	DUE TO OTHERS (NON-GOVT)	855.41		181,469.81-
FUND EQUITY				
172.00	REVENUES		174.62-	479.64-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	336.38		181,949.45
	TOTAL LIABILITIES	855.41	1,017.17-	181,469.81-
	TOTAL FUND EQUITY		174.62-	479.64-
	FUND TOTAL	1,191.79	1,191.79-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 58

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,213.07	666.77-	127,907.74
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND	1,604.57		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		199.29-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	666.77	666.77-	.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			27,700.00
172.00	REVENUES		2,095.40-	5,985.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			130,000.00-
242.00	EXPENDITURES	666.77		12,410.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,522.95-	32,032.55-
	TOTAL ASSETS	3,817.64	666.77-	127,907.74
	TOTAL LIABILITIES	666.77	866.06-	.00
	TOTAL FUND EQUITY	666.77	3,618.35-	127,907.74-
	FUND TOTAL	5,151.18	5,151.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 59

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,829.32	19,057.47-	136,419.05
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	15,451.51		.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		10,231.55-	.00
204.00	SALARIES & WAGES PAYABLE		3,830.40-	.00
207.10	DUE TO ACCT PAYABLE FUND	11,196.90	11,196.90-	.00
207.20	DUE TO PAYROLL FUND	7,860.57	7,860.57-	.00
207.50	DUE TO OTHER FUNDS		19,140.59-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			241,225.00
172.00	REVENUES		21,679.38-	58,332.30-
241.00	APPROPRIATIONS			321,590.00-
242.00	EXPENDITURES	19,057.47		71,241.17
243.00	ENCUMBRANCES	6,146.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		6,146.00	.00
271.30	FUND BALANCE-UNRESERVED	17,601.09		68,962.92-
	TOTAL ASSETS	37,280.83	19,057.47-	136,419.05
	TOTAL LIABILITIES	19,057.47	52,260.01-	.00
	TOTAL FUND EQUITY	30,512.56	15,533.38-	136,419.05-
	FUND TOTAL	86,850.86	86,850.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 60

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	69.59	84,862.64-	15,018.20-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	21,250.00		.00
132.00	DUE FROM OTHER GOV UNITS	21,578.00		.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,923.80-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,906.00	3,906.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			51,525.00
172.00	REVENUES		69.59-	179.92-
241.00	APPROPRIATIONS			51,228.00-
242.00	EXPENDITURES	3,906.00		15,624.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	40,052.44		722.88-
	TOTAL ASSETS	42,897.59	84,862.64-	15,018.20-
	TOTAL LIABILITIES	3,906.00	5,829.80-	.00
	TOTAL FUND EQUITY	43,958.44	69.59-	15,018.20
	FUND TOTAL	90,762.03	90,762.03-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 61

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	325.84	44,370.67-	51,281.00
102.20	ADVANCES			.00
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	772.68		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	68.25	68.25-	.00
207.50	DUE TO OTHER FUNDS		1,799.16-	.00
220.00	DEFERRED REVENUES	46,149.16		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			44,107.00
172.00	REVENUES		325.84-	8,018.21-
241.00	APPROPRIATIONS			51,350.00-
242.00	EXPENDITURES	68.25		1,395.75
271.30	FUND BALANCE-UNRESERVED		820.26-	37,415.54-
	TOTAL ASSETS	1,098.52	44,370.67-	51,281.00
	TOTAL LIABILITIES	46,217.41	1,867.41-	.00
	TOTAL FUND EQUITY	68.25	1,146.10-	51,281.00-
	FUND TOTAL	47,384.18	47,384.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 62

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	56,627.66	23,366.97-	27,912.59
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	48,093.75		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		13,798.70-	.00
204.00	SALARIES & WAGES PAYABLE		5,873.29-	.00
207.10	DUE TO ACCT PAYABLE FUND	11,660.38	11,660.38-	.00
207.20	DUE TO PAYROLL FUND	11,706.59	11,706.59-	.00
207.50	DUE TO OTHER FUNDS		4,505.88-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			322,930.00
172.00	REVENUES		56,617.79-	81,474.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,924.00-
242.00	EXPENDITURES	23,366.97		94,595.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		23,925.75-	41,039.30-
	TOTAL ASSETS	104,721.41	23,366.97-	27,912.59
	TOTAL LIABILITIES	23,366.97	47,544.84-	.00
	TOTAL FUND EQUITY	23,366.97	80,543.54-	27,912.59-
	FUND TOTAL	151,455.35	151,455.35-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 63

FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,161.79	8,728.55-	112,136.48
102.20	ADVANCES		31.20-	.00
115.20	OTHER REVENUE RECEIVABLE	20.00		.00
131.02	DUE FROM CIRCUIT CLK FUND	1,128.88		.00
131.10	DUE FROM OTHER FUNDS	59,034.51		.00
141.00	PREPAID EXPENSES	15.60		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		611.52-	.00
204.00	SALARIES & WAGES PAYABLE		1,670.30-	.00
207.10	DUE TO ACCT PAYABLE FUND	5,321.95	5,321.95-	.00
207.20	DUE TO PAYROLL FUND	3,406.60	3,406.60-	.00
207.50	DUE TO OTHER FUNDS		545.40-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,006.00
172.00	REVENUES		2,089.46-	5,280.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			77,561.00-
242.00	EXPENDITURES	8,728.55		24,052.15
271.30	FUND BALANCE-UNRESERVED		57,412.90-	134,353.37-
	TOTAL ASSETS	62,360.78	8,759.75-	112,136.48
	TOTAL LIABILITIES	8,728.55	11,555.77-	.00
	TOTAL FUND EQUITY	8,728.55	59,502.36-	112,136.48-
	FUND TOTAL	79,817.88	79,817.88-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 64

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	228,299.32	56,618.00-	911,888.22
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	56,618.00	56,618.00-	.00
207.50	DUE TO OTHER FUNDS		3,956.64-	.00
208.50	DUE TO OTHERS (NON-GOVT)	3,324.30		739,873.89-
FUND EQUITY				
172.00	REVENUES		227,666.98-	1,420,718.33-
242.40	AGENCY FUND DISBURSEMENTS	56,618.00		1,248,704.00
	TOTAL ASSETS	228,299.32	56,618.00-	911,888.22
	TOTAL LIABILITIES	59,942.30	60,574.64-	739,873.89-
	TOTAL FUND EQUITY	56,618.00	227,666.98-	172,014.33-
	FUND TOTAL	344,859.62	344,859.62-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 65

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,558.17	26,912.75-	2,373.77
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	3,312.22	3,312.22-	.00
207.50	DUE TO OTHER FUNDS		23.73-	.00
208.50	DUE TO OTHERS (NON-GOVT)	22.53		232.75-
FUND EQUITY				
172.00	REVENUES		18,556.97-	80,951.44-
242.40	AGENCY FUND DISBURSEMENTS	26,912.75		78,810.42
	TOTAL ASSETS	18,558.17	26,912.75-	2,373.77
	TOTAL LIABILITIES	3,334.75	3,335.95-	232.75-
	TOTAL FUND EQUITY	26,912.75	18,556.97-	2,141.02-
	FUND TOTAL	48,805.67	48,805.67-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/18

PAGE 66

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	7,280.40	33,803.61-	253,551.38
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	6,272.73		.00
131.10	DUE FROM OTHER FUNDS	68,397.95		.00
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-	.00
204.00	SALARIES & WAGES PAYABLE		12,458.66-	.00
207.10	DUE TO ACCT PAYABLE FUND	8,336.39	8,336.39-	.00
207.20	DUE TO PAYROLL FUND	25,467.22	25,467.22-	.00
207.50	DUE TO OTHER FUNDS		16,862.22-	.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES	43,750.21	428.34-	31,624.38-
FUND EQUITY				
171.00	BUDGETED REVENUES			665,439.00
172.00	REVENUES		6,575.52-	35,533.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			658,685.00-
242.00	EXPENDITURES	33,803.61		140,323.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		86,588.10-	342,862.60-
	TOTAL ASSETS	81,951.08	33,803.61-	262,943.28
	TOTAL LIABILITIES	77,553.82	66,341.28-	31,624.38-
	TOTAL FUND EQUITY	33,803.61	93,163.62-	231,318.90-
	FUND TOTAL	193,308.51	193,308.51-	.00