

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 1

FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	294.51	384,175.87
102.20	ADVANCES	1,260,268.75-	.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND	704.74	704.74
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		1,436,363.00
172.00	REVENUES	999.25-	1,437,655.53-
241.00	APPROPRIATIONS		1,437,538.00-
242.00	EXPENDITURES	1,260,268.75	1,436,487.50
271.30	FUND BALANCE-UNRESERVED		382,537.58-
	TOTAL ASSETS	1,259,269.50-	384,880.61
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,260,268.75	384,880.61-
	FUND TOTAL	1,260,268.75	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		174.37	747,241.99
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		226.50-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		10,959.88	10,959.88
131.10	DUE FROM OTHER FUNDS		25,160.96	25,160.96
132.00	DUE FROM OTHER GOV UNITS		485,041.69	485,041.69
141.00	PREPAID EXPENSES	126.50		126.50
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		358,460.13-	358,460.13-
204.00	SALARIES & WAGES PAYABLE		104,994.12-	104,994.12-
207.10	DUE TO ACCT PAYABLE FUND	1,352.00		1,352.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		56,150.80-	56,150.80-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			30,545.17-
220.12	CDAP EC DEV ADMIN ESCROW	1,954.47	2,855.97-	366,741.01-
220.13	CSBG EC DEV ADMIN ESCROW	1,615.43	597.88-	46,110.91-
220.14	CSBG AM RCVRY/REINV ESCRW		86.43-	9,684.37-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,653,266.00
172.00	REVENUES		534,840.53-	9,011,966.44-
172.10	EXPENDITURE REFUNDS	1,674.77	1,674.77-	.00
241.00	APPROPRIATIONS			13,594,889.00-
242.00	EXPENDITURES	534,853.83	3,026.77-	9,090,154.33
243.00	ENCUMBRANCES	13,264.51-		.00
244.00	RESERVE FOR ENCUMBRANCES		13,264.51	.00
271.30	FUND BALANCE-UNRESERVED			434,011.40-
	TOTAL ASSETS	126.50	521,110.40	1,268,781.02
	TOTAL LIABILITIES	4,921.90	523,145.33-	971,334.51-
	TOTAL FUND EQUITY	523,264.09	526,277.56-	297,446.51-
	FUND TOTAL	528,312.49	528,312.49-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 3

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			773,744.60-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		738.59	738.59
131.10	DUE FROM OTHER FUNDS		122.13	122.13
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,525.74-	8,525.74-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		42,224.72-	42,224.72-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,504,649.00
172.00	REVENUES		860.72-	1,497,010.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,499,524.00-
242.00	EXPENDITURES	50,750.46		728,374.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,587,145.95
TOTAL ASSETS			860.72	772,883.88-
TOTAL LIABILITIES			50,750.46-	50,750.46-
TOTAL FUND EQUITY		50,750.46	860.72-	823,634.34
FUND TOTAL		50,750.46	50,750.46-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 4

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2,112.81	4,307,420.12
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES		251,647.45-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		129,528.98	129,528.98
131.01	DUE FROM COLLECTOR FUND		16,975.30	16,975.30
131.02	DUE FROM CIRCUIT CLK FUND		204,852.83	206,092.83
131.03	DUE FROM COUNTY CLK FUND		31,211.77	31,211.77
131.10	DUE FROM OTHER FUNDS	61,939.64	306,583.56	368,623.22
131.81	DUE FROM NURSING HOME 081			282,802.00
132.00	DUE FROM OTHER GOV UNITS		1,075,533.79	1,075,533.79
132.80	SHF WEAPON LOANS RECEIVBL			6,184.38
132.81	CORR WEAPON LOANS RECEIVB	433.04		4,816.02
141.00	PREPAID EXPENSES	20,316.00		20,316.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			7,337.54
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		382,218.37-	382,218.37-
204.00	SALARIES & WAGES PAYABLE		816,897.37-	816,897.37-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		11,048.00-	62,395.00-
207.10	DUE TO ACCT PAYABLE FUND	356.24		369.24
207.14	DUE TO RECRD AUT INTERNET		2,704.33-	24,539.87-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		119,401.13-	119,401.13-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		3,592.50-	19,837.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	154.40		.00
208.50	DUE TO OTHERS (NON-GOVT)			946,062.88-
208.55	DUE TO JAIL RESIDENTS			7,337.54-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			3,496.92-
220.30	SHERIFF ESCROW FUNDS			7,275.00-
220.40	RECORDER ESCROW		1,716.90	5,347.89-
FUND EQUITY				
171.00	BUDGETED REVENUES	10,000.00		36,926,136.00
172.00	REVENUES	401,058.53	2,213,497.28-	33,519,093.76-

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.10	EXPENDITURE REFUNDS	672.00	672.00-	.00
241.00	APPROPRIATIONS		10,057.00-	37,027,606.00-
242.00	EXPENDITURES	1,549,260.88	1,028.24-	34,601,223.23
243.00	ENCUMBRANCES	68,005.48-		.00
244.00	RESERVE FOR ENCUMBRANCES		68,005.48	.00
271.11	FUND BAL-RESRVD-DEBT SERV			227,265.41-
271.30	FUND BALANCE-UNRESERVED	57.00		4,818,759.44-
	TOTAL ASSETS	82,688.68	1,515,151.59	6,460,841.95
	TOTAL LIABILITIES	510.64	1,334,144.80-	2,395,476.57-
	TOTAL FUND EQUITY	1,893,042.93	2,157,249.04-	4,065,365.38-
	FUND TOTAL	1,976,242.25	1,976,242.25-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 6

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		87.32	311,529.51
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	70,958.52		2,487,874.43
115.03	ACCTS REC-NRS HM PRIV INS	186,869.41		1,183,652.96
115.04	ACCTS REC-NRS HM HOSPICE	17,547.62		60,942.45
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		573.95	573.95
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			3,619,570.41-
132.30	DUE FRM IL DHFS-MEDICAID	689,412.45		1,286,475.05
132.31	DUE FRM IL DP AGING-DAYCR	4,961.16		108,170.45
132.32	DUE FRM US TREAS-MEDICARE	120,468.01		207,126.98
132.35	DUE FRM VA-ADULT DAYCARE	9,664.35		108,538.70
132.36	DUE FRM VA-NURS HOME CARE	68,273.44		168,821.08
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		290.59-	21,506.54
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		243,828.70-	243,828.70-
204.00	SALARIES & WAGES PAYABLE		258,623.00-	258,623.00-
207.00	NUR HM PATIENT TRUST FUND	290.59		21,506.54-
207.10	DUE TO ACCT PAYABLE FUND	756.08		756.08
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			282,802.00-
207.50	DUE TO OTHER FUNDS		58,222.93-	58,222.93-
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			1,021,757.00-
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			17,049,523.00
172.00	REVENUES	38.40	1,168,816.23-	13,968,481.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			17,060,037.00-
242.00	EXPENDITURES	560,636.23	756.08-	13,168,674.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			370,362.90
	TOTAL ASSETS	1,168,154.96	370.68	2,325,941.69
	TOTAL LIABILITIES	1,046.67	560,674.63-	1,885,984.09-
	TOTAL FUND EQUITY	560,674.63	1,169,572.31-	439,957.60-

FUND TOTAL 1,729,876.26 1,729,876.26- .00
 *** PRIOR FY *** CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17 PAGE 7

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		396.95	1,153,225.18
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		27.30	27.30
131.01	DUE FROM COLLECTOR FUND		1,135.59	1,135.59
131.10	DUE FROM OTHER FUNDS		86,139.43	86,139.43
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		174,643.47-	174,643.47-
204.00	SALARIES & WAGES PAYABLE		39,082.10-	39,082.10-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		37,521.75-	37,521.75-
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,149,489.00
172.00	REVENUES		87,699.27-	2,918,613.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,549,489.00-
242.00	EXPENDITURES	251,247.32		3,063,066.59
243.00	ENCUMBRANCES	124,429.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		124,429.00	.00
271.30	FUND BALANCE-UNRESERVED			733,733.16-
	TOTAL ASSETS		87,699.27	1,240,527.50
	TOTAL LIABILITIES		251,247.32-	251,247.32-
	TOTAL FUND EQUITY	126,818.32	36,729.73	989,280.18-
	FUND TOTAL	126,818.32	126,818.32-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 8

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1,070.60	3,240,837.83
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	200.00	200.00
131.01	DUE FROM COLLECTOR FUND	569.33	569.33
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	150,811.45-	150,811.45-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		1,163,879.00
172.00	REVENUES	1,839.93-	1,164,986.65-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		1,483,213.00-
242.00	EXPENDITURES	150,811.45	812,523.54
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		2,418,998.60-
	TOTAL ASSETS	1,839.93	3,241,607.16
	TOTAL LIABILITIES	150,811.45-	150,811.45-
	TOTAL FUND EQUITY	150,811.45	3,090,795.71-
	FUND TOTAL	150,811.45	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 9

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,677.29	5,182,133.11
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		209,650.91	209,650.91
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE		4,898.68-	4,898.68-
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			2,890,762.00
172.00	REVENUES		211,328.20-	2,703,859.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,092,475.00-
242.00	EXPENDITURES	4,898.68		1,132,970.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,614,284.09-
	TOTAL ASSETS		211,328.20	5,391,784.02
	TOTAL LIABILITIES		4,898.68-	4,898.68-
	TOTAL FUND EQUITY	4,898.68	211,328.20-	5,386,885.34-
	FUND TOTAL	4,898.68	4,898.68-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 10

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		298.66	920,506.41
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		185,631.59	185,631.59
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		185,930.25-	2,120,539.68-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			2,067,849.91
271.30	FUND BALANCE-UNRESERVED			1,053,448.23-
	TOTAL ASSETS		185,930.25	1,106,138.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		185,930.25-	1,106,138.00-
	FUND TOTAL			.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 11

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		67.42	171,441.16
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		67.42-	251,807.59-
242.00	EXPENDITURES			620,804.13
271.30	FUND BALANCE-UNRESERVED			540,437.70-
	TOTAL ASSETS		67.42	171,441.16
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		67.42-	171,441.16-
	FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 12

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		265.55	1,554,628.72
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,424.87	1,424.87
131.10	DUE FROM OTHER FUNDS		82,559.06	82,559.06
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		332,903.03-	332,903.03-
204.10	P/R W/H:EMP'EE IMRF/FICA			146,514.07-
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			4,621,991.00
172.00	REVENUES		84,249.48-	4,342,939.38-
241.00	APPROPRIATIONS			4,621,991.00-
242.00	EXPENDITURES	332,903.03		4,428,619.12
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			1,244,875.29-
	TOTAL ASSETS		84,249.48	1,638,612.65
	TOTAL LIABILITIES		332,903.03-	479,417.10-
	TOTAL FUND EQUITY	332,903.03	84,249.48-	1,159,195.55-
	FUND TOTAL	332,903.03	332,903.03-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 13

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		142.44	587,203.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,849.00	1,849.00
131.01	DUE FROM COLLECTOR FUND		540.10	540.10
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		137,873.27-	137,873.27-
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			71,450.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,481,170.00
172.00	REVENUES		2,531.54-	1,478,211.37-
241.00	APPROPRIATIONS			1,460,538.00-
242.00	EXPENDITURES	137,873.27		1,388,641.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			311,331.12-
	TOTAL ASSETS		2,531.54	589,592.68
	TOTAL LIABILITIES		137,873.27-	209,323.27-
	TOTAL FUND EQUITY	137,873.27	2,531.54-	380,269.41-
	FUND TOTAL	137,873.27	137,873.27-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 14

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	646.13	2,553,427.32
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	14,586.24	14,586.24
131.01	DUE FROM COLLECTOR FUND	2,088.06	2,088.06
131.10	DUE FROM OTHER FUNDS	31,487.45	31,487.45
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	11,950.13-	11,950.13-
204.00	SALARIES & WAGES PAYABLE	27,434.86-	27,434.86-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	18,487.40-	18,487.40-
FUND EQUITY			
171.00	BUDGETED REVENUES		4,817,437.00
172.00	REVENUES	48,807.88-	4,676,763.97-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		4,869,318.00-
242.00	EXPENDITURES	57,872.39	4,593,293.21
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		2,408,364.92-
	TOTAL ASSETS	48,807.88	2,601,589.07
	TOTAL LIABILITIES	57,872.39-	57,872.39-
	TOTAL FUND EQUITY	57,872.39	2,543,716.68-
	FUND TOTAL	57,872.39-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 15

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		11.81	209,451.69
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		1,901.00	1,901.00
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		6,345.03-	6,345.03-
204.00	SALARIES & WAGES PAYABLE		12,205.14-	12,205.14-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		5,347.04-	5,347.04-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			570,228.00
172.00	REVENUES	38.00	1,950.81-	594,931.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			567,445.00-
242.00	EXPENDITURES	23,897.21		520,010.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			115,367.99-
	TOTAL ASSETS		1,912.81	211,402.69
	TOTAL LIABILITIES		23,897.21-	23,897.21-
	TOTAL FUND EQUITY	23,935.21	1,950.81-	187,505.48-
	FUND TOTAL	23,935.21	23,935.21-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 16

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		17.81	76,491.15
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		8,058.00	8,058.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		7,733.23-	7,733.23-
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		404.04-	404.04-
FUND EQUITY				
171.00	BUDGETED REVENUES			87,020.00
172.00	REVENUES		8,075.81-	94,392.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			86,843.00-
242.00	EXPENDITURES	8,137.27		77,516.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			59,712.10-
TOTAL ASSETS			8,075.81	84,549.15
TOTAL LIABILITIES			8,137.27-	8,137.27-
TOTAL FUND EQUITY		8,137.27	8,075.81-	76,411.88-
FUND TOTAL		8,137.27	8,137.27-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 17

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.09	1.09
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		1.09-	1.09-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS		1.09	1.09
	TOTAL LIABILITIES		1.09-	1.09-
	FUND TOTAL			.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 18

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		9.44	39,242.46
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		57.11-	57.11-
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES		9.44-	8,481.41-
242.40	AGENCY FUND DISBURSEMENTS	57.11		57.11
TOTAL ASSETS				
			9.44	39,242.46
TOTAL LIABILITIES				
			57.11-	30,818.16-
TOTAL FUND EQUITY				
		57.11	9.44-	8,424.30-
FUND TOTAL				
		57.11	57.11-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 19

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,525.44	3.47-	2,634.99
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		2,514.86-	2,527.86-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		7.11-	107.13-
	TOTAL ASSETS	2,525.44	2,518.33-	107.13
	TOTAL LIABILITIES		7.11-	107.13-
	FUND TOTAL	2,525.44	2,525.44-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 20

FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		34.45	143,144.42
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			224,718.00
172.00	REVENUES		34.45-	224,845.12-
241.00	APPROPRIATIONS			151,881.00-
242.00	EXPENDITURES			81,700.70
271.30	FUND BALANCE-UNRESERVED			72,837.00-
	TOTAL ASSETS		34.45	143,144.42
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		34.45-	143,144.42-
	FUND TOTAL			.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 21

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		77.65	239,813.75
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		46.16	46.16
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			94,595.00
172.00	REVENUES		123.81-	94,163.04-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			240,291.87-
TOTAL ASSETS				
			123.81	239,859.91
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
			123.81-	239,859.91-
FUND TOTAL				
				.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 22

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		593.26	2,693,104.29
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		2,212.48-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,286.84	2,286.84
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		364,958.28	364,958.28
141.00	PREPAID EXPENSES	1,371.00		1,371.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		77,514.87-	77,514.87-
204.00	SALARIES & WAGES PAYABLE		140,158.82-	140,158.82-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	50.54		50.54
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		67,677.69-	67,677.69-
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,538,232.00
172.00	REVENUES		367,821.54-	6,629,406.01-
172.10	EXPENDITURE REFUNDS	16.84	16.84-	.00
241.00	APPROPRIATIONS			7,533,836.00-
242.00	EXPENDITURES	286,192.86	67.38-	6,906,579.17
243.00	ENCUMBRANCES	7,560.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,560.00	.00
271.30	FUND BALANCE-UNRESERVED			3,057,988.73-
	TOTAL ASSETS	1,371.00	365,625.90	3,061,720.41
	TOTAL LIABILITIES	50.54	285,351.38-	285,300.84-
	TOTAL FUND EQUITY	278,649.70	360,345.76-	2,776,419.57-
	FUND TOTAL	280,071.24	280,071.24-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 23

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		92.04	284,796.35
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		39,834.67-	39,834.67-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,103,771.00
172.00	REVENUES		92.04-	175,078.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,554,755.00-
242.00	EXPENDITURES	39,834.67		945,057.05
243.00	ENCUMBRANCES	33,574.00-	35,890.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	35,890.00	33,574.00	.00
271.30	FUND BALANCE-UNRESERVED			563,956.11-
	TOTAL ASSETS		92.04	284,796.35
	TOTAL LIABILITIES		39,834.67-	39,834.67-
	TOTAL FUND EQUITY	42,150.67	2,408.04-	244,961.68-
	FUND TOTAL	42,150.67	42,150.67-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 24

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		853.18	1,710,649.52
102.20	ADVANCES	2,955,256.88-		.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		388,949.69	388,949.69
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		6,347.00-	6,347.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS	209,121.74-		209,121.74-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,372,819.00
172.00	REVENUES	462,711.17	790,574.40-	8,052,559.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			8,415,525.00-
242.00	EXPENDITURES	3,108,785.98		8,284,906.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			915,839.68-
271.30	FUND BALANCE-UNRESERVED			1,157,931.67-
	TOTAL ASSETS		2,565,454.01-	2,099,599.21
	TOTAL LIABILITIES		215,468.74-	215,468.74-
	TOTAL FUND EQUITY	3,571,497.15	790,574.40-	1,884,130.47-
	FUND TOTAL	3,571,497.15	3,571,497.15-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 25

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		60.30	259,105.08
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		51,347.00	51,347.00
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		66,531.00-	66,531.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			205,150.00
172.00	REVENUES		51,407.30-	344,570.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			283,155.00-
242.00	EXPENDITURES	66,531.00		283,155.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			104,500.98-
	TOTAL ASSETS		51,407.30	310,452.08
	TOTAL LIABILITIES		66,531.00-	66,531.00-
	TOTAL FUND EQUITY	66,531.00	51,407.30-	243,921.08-
	FUND TOTAL	66,531.00	66,531.00-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 26

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		425.50	1,687,318.88
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,768.01	1,768.01
131.10	DUE FROM OTHER FUNDS		10,673.16	10,673.16
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		31,487.45-	31,487.45-
FUND EQUITY				
171.00	BUDGETED REVENUES	10,673.00		3,643,841.00
172.00	REVENUES		12,866.67-	3,616,091.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,626.00-	3,635,794.00-
242.00	EXPENDITURES	31,487.45		3,635,794.05
271.30	FUND BALANCE-UNRESERVED		8,047.00-	1,696,022.57-
	TOTAL ASSETS		12,866.67	1,699,760.05
	TOTAL LIABILITIES		31,487.45-	31,487.45-
	TOTAL FUND EQUITY	42,160.45	23,539.67-	1,668,272.60-
	FUND TOTAL	42,160.45	42,160.45-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 27

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			196,411.39-
102.20	ADVANCES		792.54-	.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		172,465.26	172,465.26
141.00	PREPAID EXPENSES	792.54		792.54
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		58,491.68-	58,491.68-
204.00	SALARIES & WAGES PAYABLE		17,274.20-	17,274.20-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		15,017.93-	15,017.93-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,370,000.00
172.00	REVENUES		172,465.26-	2,340,581.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,368,078.00-
242.00	EXPENDITURES	90,783.81		2,335,151.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			117,445.82
	TOTAL ASSETS	792.54	171,672.72	23,153.59-
	TOTAL LIABILITIES		90,783.81-	90,783.81-
	TOTAL FUND EQUITY	90,783.81	172,465.26-	113,937.40
	FUND TOTAL	91,576.35	91,576.35-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 28

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		96.75	639,020.59
102.20	ADVANCES		3,651.09-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		797.07	797.07
131.10	DUE FROM OTHER FUNDS		76,056.91	76,056.91
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	2,678.46		2,678.46
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		106,107.13-	106,107.13-
204.10	P/R W/H:EMP'EE IMRF/FICA			2,241.96-
204.13	P/R W/H:STATE INCOME TAX			436.50-
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			3,033,069.00
172.00	REVENUES		76,950.73-	2,817,931.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,033,069.00-
242.00	EXPENDITURES	107,079.76		2,842,199.29
271.30	FUND BALANCE-UNRESERVED			634,034.74-
	TOTAL ASSETS	2,678.46	73,299.64	718,553.03
	TOTAL LIABILITIES		106,107.13-	108,785.59-
	TOTAL FUND EQUITY	107,079.76	76,950.73-	609,767.44-
	FUND TOTAL	109,758.22	109,758.22-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 29

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	153.38	377,311.89
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	153.38-	1,280.25-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		255,000.00-
242.00	EXPENDITURES		46,769.55
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		168,051.19-
TOTAL ASSETS		153.38	377,311.89
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY		153.38-	377,311.89-
FUND TOTAL			.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 30

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		24.44	866.56
102.20	ADVANCES		199,143.75-	.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			203,289.00
172.00	REVENUES		24.44-	203,396.63-
241.00	APPROPRIATIONS			204,288.00-
242.00	EXPENDITURES	199,143.75		203,287.50
271.30	FUND BALANCE-UNRESERVED			241.57
TOTAL ASSETS				
			199,119.31-	866.56
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
		199,143.75	24.44-	866.56-
FUND TOTAL				
		199,143.75	199,143.75-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 31

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.87	119,281.70
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		1,737.44	1,737.44
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			838,737.92
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		143.00-	143.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			155,100.00
172.00	REVENUES		1,738.31-	414,015.29-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES	143.00		33,532.10
271.12	FUND BAL-RESRVD-L/T RCVBL		401,711.07-	764,940.02-
271.30	FUND BALANCE-UNRESERVED	401,711.07		88,209.15
TOTAL ASSETS			1,738.31	959,757.06
TOTAL LIABILITIES			143.00-	143.00-
TOTAL FUND EQUITY		401,854.07	403,449.38-	959,614.06-
FUND TOTAL		401,854.07	401,854.07-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 32

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	824.15	3,687,616.61
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE	6,502.68	6,502.68
115.20	OTHER REVENUE RECEIVABLE		.00
131.04	DUE FROM HEAD START FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
131.75	DUE FROM REG PLAN FND 075		.00
132.00	DUE FROM OTHER GOV UNITS		.00
132.18	CSBG AM RCVRY/REINV LOANS		39,837.86
132.19	CSBG PASS-THROUGH LOANS		8,335.61
132.20	CDAP ECON DEV LOAN RECEIV		.00
132.21	CSBG ECON DEV LOAN RECEIV		245,537.72
132.23	COUNTY REHAB LOANS RECEIV		.00
132.24	CDAP 2ND GEN E/D LOAN REC		1,709,554.70
132.25	FMHA/COUNTY REHAB LN RECV		69,219.00
132.29	H.O.M.E. PROG LOANS (HUD)		623,261.43
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS	8,176.86-	8,176.86-
220.00	DEFERRED REVENUES		.00
220.12	CDAP EC DEV ADMIN ESCROW		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		250,600.00
172.00	REVENUES	7,326.83-	85,757.47-
241.00	APPROPRIATIONS		212,000.00-
242.00	EXPENDITURES	8,176.86	162,810.54
271.12	FUND BAL-RESRVD-L/T RCVBL	36,676.48	2,477,422.82-
271.30	FUND BALANCE-UNRESERVED	36,676.48-	4,019,919.00-
	TOTAL ASSETS	7,326.83	6,389,865.61
	TOTAL LIABILITIES	8,176.86-	8,176.86-
	TOTAL FUND EQUITY	44,853.34	6,381,688.75-
	FUND TOTAL	44,853.34	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 33

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		792.79	2,789,395.42
102.15	CASH RES-WKRS COMP CLAIMS			40,000.00
102.20	ADVANCES		740,875.65-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		68,776.10	68,776.10
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	740,875.65		740,875.65
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		30,315.20-	30,315.20-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		19,085.00-	19,085.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,449,919.00
172.00	REVENUES		69,568.89-	936,899.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,352,624.00-
242.00	EXPENDITURES	49,400.20		1,669,661.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,146,072.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,434,251.00-
272.30	RETAIN EARNING-UNRESERVED			97,295.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,265,247.81-
272.32	RET EARN-UNRESRVD-LIABTY			523,161.15
	TOTAL ASSETS	740,875.65	671,306.76-	3,639,047.17
	TOTAL LIABILITIES		49,400.20-	49,400.20-
	TOTAL FUND EQUITY	49,400.20	69,568.89-	3,589,646.97-
	FUND TOTAL	790,275.85	790,275.85-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 34

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.19	773.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			377,000.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		59.11-	59.11-
FUND EQUITY				
171.00	BUDGETED REVENUES			200.00
172.00	REVENUES		.19-	59.11-
241.00	APPROPRIATIONS			200.00-
242.00	EXPENDITURES	59.11		59.11
271.30	FUND BALANCE-UNRESERVED			377,714.00-
TOTAL ASSETS				
			.19	377,773.11
TOTAL LIABILITIES				
			59.11-	59.11-
TOTAL FUND EQUITY				
		59.11	.19-	377,714.00-
FUND TOTAL				
		59.11	59.11-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 35

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		716.00	716.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		716.00-	716.00-
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		716.00-	11,036.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	716.00		11,036.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS			716.00	716.00
TOTAL LIABILITIES			716.00-	716.00-
TOTAL FUND EQUITY		716.00	716.00-	.00
FUND TOTAL		716.00	716.00-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 36

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		23.30	95,704.58
102.20	ADVANCES		909.97-	.00
115.20	OTHER REVENUE RECEIVABLE		37.50	37.50
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		777.85-	777.85-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		137.81-	137.81-
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,035.00
172.00	REVENUES		60.80-	20,149.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	1,825.63		25,510.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			104,222.42-
	TOTAL ASSETS		849.17-	95,742.08
	TOTAL LIABILITIES		915.66-	915.66-
	TOTAL FUND EQUITY	1,825.63	60.80-	94,826.42-
	FUND TOTAL	1,825.63	1,825.63-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 37

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4.52	18,676.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		17,239.26	17,239.26
131.10	DUE FROM OTHER FUNDS		64,356.00	64,356.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		577.83-	577.83-
204.00	SALARIES & WAGES PAYABLE		3,649.50-	3,649.50-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,203.49-	1,203.49-
FUND EQUITY				
171.00	BUDGETED REVENUES			327,648.00
172.00	REVENUES		81,599.78-	302,231.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			301,077.00-
242.00	EXPENDITURES	5,430.82		288,985.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,165.33-
	TOTAL ASSETS		81,599.78	100,271.39
	TOTAL LIABILITIES		5,430.82-	5,430.82-
	TOTAL FUND EQUITY	5,430.82	81,599.78-	94,840.57-
	FUND TOTAL	5,430.82	5,430.82-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 38

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		135.18	555,467.48
102.20	ADVANCES		692.83-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		38,080.54	38,080.54
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		11,181.35-	11,181.35-
204.00	SALARIES & WAGES PAYABLE		2,683.00-	2,683.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		3,305.43-	3,305.43-
FUND EQUITY				
171.00	BUDGETED REVENUES			150,200.00
172.00	REVENUES		38,215.72-	203,002.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			315,807.00-
242.00	EXPENDITURES	17,169.78		244,917.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			453,378.70-
	TOTAL ASSETS	692.83	37,522.89	594,240.85
	TOTAL LIABILITIES		17,169.78-	17,169.78-
	TOTAL FUND EQUITY	17,169.78	38,215.72-	577,071.07-
	FUND TOTAL	17,862.61	17,862.61-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 39

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		69.18	286,967.83
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		70.00	120.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		14,312.00-	14,312.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			75,500.00
172.00	REVENUES		139.18-	21,570.15-
241.00	APPROPRIATIONS			75,839.00-
242.00	EXPENDITURES	14,312.00		52,821.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			303,688.58-
	TOTAL ASSETS		139.18	287,087.83
	TOTAL LIABILITIES		14,312.00-	14,312.00-
	TOTAL FUND EQUITY	14,312.00	139.18-	272,775.83-
	FUND TOTAL	14,312.00	14,312.00-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 40

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		331.95	1,376,185.86
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		30,026.77	30,026.77
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		24,565.97-	24,565.97-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		14,388.95-	14,388.95-
FUND EQUITY				
171.00	BUDGETED REVENUES			570,400.00
172.00	REVENUES		30,358.72-	450,798.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			584,742.00-
242.00	EXPENDITURES	38,954.92		430,033.93
243.00	ENCUMBRANCES	15,315.51-		.00
244.00	RESERVE FOR ENCUMBRANCES		15,315.51	.00
271.30	FUND BALANCE-UNRESERVED			1,332,151.16-
TOTAL ASSETS				
			30,358.72	1,406,212.63
TOTAL LIABILITIES				
			38,954.92-	38,954.92-
TOTAL FUND EQUITY				
		23,639.41	15,043.21-	1,367,257.71-
FUND TOTAL				
		23,639.41	23,639.41-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 41

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		11.33	45,161.92
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		265.94	265.94
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		78.13-	78.13-
204.00	SALARIES & WAGES PAYABLE		2,067.00-	2,067.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		13.64-	13.64-
FUND EQUITY				
171.00	BUDGETED REVENUES			28,260.00
172.00	REVENUES		277.27-	25,562.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,507.00-
242.00	EXPENDITURES	2,158.77		31,870.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			36,330.32-
TOTAL ASSETS				
			277.27	45,427.86
TOTAL LIABILITIES				
			2,158.77-	2,158.77-
TOTAL FUND EQUITY				
		2,158.77	277.27-	43,269.09-
FUND TOTAL				
		2,158.77	2,158.77-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 42

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		196.42	703,165.66
102.16	CASH RES-FLEXBLE SPENDING			15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,136.48	1,136.48
131.10	DUE FROM OTHER FUNDS		6,095.40	6,095.40
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	51,928.84-		51,928.84-
204.20	P/R W/H:OPT WHOL LIFE INS			401.66-
204.21	P/R W/H:OPTION HOSPTEL INS			382.02-
204.22	P/R W/H:OPTION CANCER INS			1,801.64-
204.23	P/R W/H:OPTION DENTAL INS			8,605.38-
204.24	P/R W/H:OPT DISABILTY INS			3,860.24-
204.25	P/R W/H:OPT TERM LIFE INS			4,950.18-
204.26	P/R W/H:OPTION DENTAL HMO			8,025.60-
204.27	P/R W/H:OPT UNVL LIFE INS			357.28-
204.28	P/R W/H:OPTIONAL VISION			2,357.30-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS	29,636.00-		29,653.73-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES			8,642.41-
208.66	SEC125 CHD CARE-EMPLOYEES			842.18-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,845,627.00
172.00	REVENUES		7,428.30-	5,992,930.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,181,351.00-
242.00	EXPENDITURES	81,564.84		5,390,062.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			620,138.65-
	TOTAL ASSETS		7,428.30	725,397.54
	TOTAL LIABILITIES		81,564.84-	166,666.45-
	TOTAL FUND EQUITY	81,564.84	7,428.30-	558,731.09-
	FUND TOTAL	81,564.84	81,564.84-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 43

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		9.56	39,586.57
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		823.84-	823.84-
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		9.56-	32,012.51-
241.00	APPROPRIATIONS		3,000.00-	28,775.00-
242.00	EXPENDITURES	9,823.84		27,870.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,000.00		26,846.09-
TOTAL ASSETS				
			9.56	39,586.57
TOTAL LIABILITIES				
			9,823.84-	9,823.84-
TOTAL FUND EQUITY				
		12,823.84	3,009.56-	29,762.73-
FUND TOTAL				
		12,823.84	12,823.84-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 44

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		15.92	66,627.85
131.01	DUE FROM COLLECTOR FUND		480.00	480.00
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		67,107.85-	67,107.85-
FUND EQUITY				
171.00	BUDGETED REVENUES	8,608.00		67,108.00
172.00	REVENUES		495.92-	67,102.25-
241.00	APPROPRIATIONS		8,608.00-	67,108.00-
242.00	EXPENDITURES	67,107.85		67,107.85
271.30	FUND BALANCE-UNRESERVED			100,005.60-
TOTAL ASSETS				
			495.92	167,107.85
TOTAL LIABILITIES				
			67,107.85-	67,107.85-
TOTAL FUND EQUITY				
		75,715.85	9,103.92-	100,000.00-
FUND TOTAL				
		75,715.85	75,715.85-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 45

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1.25	5,204.41
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.30	DUE TO GENERAL CORP FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		34,000.00
172.00	REVENUES	1.25-	4,351.60-
241.00	APPROPRIATIONS		34,000.00-
242.00	EXPENDITURES		4,343.91
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		5,196.72-
TOTAL ASSETS			
		1.25	5,204.41
TOTAL LIABILITIES			
			.00
TOTAL FUND EQUITY			
		1.25-	5,204.41-
FUND TOTAL			
			.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 46

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2.06	8,541.37
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		2.06-	12.66-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,538.71-
	TOTAL ASSETS		2.06	8,541.37
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.06-	8,541.37-
	FUND TOTAL			.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 47

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		44.53	171,544.29
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		9,188.78	9,188.78
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		10,767.14-	10,767.14-
204.00	SALARIES & WAGES PAYABLE		2,076.80-	2,076.80-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		18,562.28-	18,562.28-
FUND EQUITY				
171.00	BUDGETED REVENUES			275,150.00
172.00	REVENUES		9,233.31-	203,598.05-
241.00	APPROPRIATIONS		10,000.00-	393,969.00-
242.00	EXPENDITURES	31,406.22		299,397.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	10,000.00		126,307.23-
TOTAL ASSETS			9,233.31	180,733.07
TOTAL LIABILITIES			31,406.22-	31,406.22-
TOTAL FUND EQUITY		41,406.22	19,233.31-	149,326.85-
FUND TOTAL		41,406.22	41,406.22-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 48

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	24.81	73,445.20
131.02	DUE FROM CIRCUIT CLK FUND	1,060.32	1,060.32
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	1,085.13-	17,463.76-
241.00	APPROPRIATIONS		60,000.00-
242.00	EXPENDITURES		45,000.00
271.30	FUND BALANCE-UNRESERVED		67,141.76-
	TOTAL ASSETS	1,085.13	74,505.52
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,085.13-	74,505.52-
	FUND TOTAL		.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 49

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2.32	9,759.34
131.02	DUE FROM CIRCUIT CLK FUND		391.99	391.99
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		394.31-	5,994.92-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES			757.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,414.10-
	TOTAL ASSETS		394.31	10,151.33
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		394.31-	10,151.33-
	FUND TOTAL			.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 50

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		37,693.74-	
172.10	EXPENDITURE REFUNDS		.00	
241.00	APPROPRIATIONS		350,000.00-	
242.00	EXPENDITURES		327,383.51	
271.30	FUND BALANCE-UNRESERVED		60,310.23	
TOTAL ASSETS				.00
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				.00
FUND TOTAL				.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 51

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5.23	380,339.83
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		6,580.99	6,580.99
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,277.89-	3,277.89-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		6,586.22-	54,289.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			42,800.00-
242.00	EXPENDITURES	3,277.89		29,156.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			370,909.57-
TOTAL ASSETS				
			6,586.22	386,920.82
TOTAL LIABILITIES				
			3,277.89-	3,277.89-
TOTAL FUND EQUITY				
		3,277.89	6,586.22-	383,642.93-
FUND TOTAL				
		3,277.89	3,277.89-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 52

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5.23	22,235.83
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,555.00	1,555.00
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		20,533.00-	20,533.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			26,808.00
172.00	REVENUES		1,560.23-	20,908.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,800.00-
242.00	EXPENDITURES	20,533.00		20,533.00
271.30	FUND BALANCE-UNRESERVED			2,890.04-
TOTAL ASSETS				
			1,560.23	23,790.83
TOTAL LIABILITIES				
			20,533.00-	20,533.00-
TOTAL FUND EQUITY				
		20,533.00	1,560.23-	3,257.83-
FUND TOTAL				
		20,533.00	20,533.00-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 53

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		32.74	136,009.12
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		134.31-	134.31-
208.50	DUE TO OTHERS (NON-GOVT)			60,469.81-
FUND EQUITY				
172.00	REVENUES		32.74-	75,539.31-
242.40	AGENCY FUND DISBURSEMENTS	134.31		134.31
TOTAL ASSETS				
			32.74	136,009.12
TOTAL LIABILITIES				
			134.31-	60,604.12-
TOTAL FUND EQUITY				
		134.31	32.74-	75,405.00-
FUND TOTAL				
		134.31	134.31-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 54

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		28.43	118,413.79
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,717.42	1,717.42
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		542.19-	542.19-
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			32,500.00
172.00	REVENUES		1,745.85-	25,916.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,670.00-
242.00	EXPENDITURES	542.19		19,884.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			61,387.36-
TOTAL ASSETS				
			1,745.85	120,131.21
TOTAL LIABILITIES				
			542.19-	542.19-
TOTAL FUND EQUITY				
		542.19	1,745.85-	119,589.02-
FUND TOTAL				
		542.19	542.19-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 55

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		56.62	220,796.90
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		17,043.43	17,043.43
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		19,371.58-	19,371.58-
204.00	SALARIES & WAGES PAYABLE		2,593.65-	2,593.65-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		18,762.92-	18,762.92-
FUND EQUITY				
171.00	BUDGETED REVENUES			250,100.00
172.00	REVENUES		17,100.05-	235,226.90-
241.00	APPROPRIATIONS			296,399.00-
242.00	EXPENDITURES	40,728.15		258,914.87
243.00	ENCUMBRANCES	16,330.00-	450.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	450.00	16,330.00	.00
271.30	FUND BALANCE-UNRESERVED			174,501.15-
	TOTAL ASSETS		17,100.05	237,840.33
	TOTAL LIABILITIES		40,728.15-	40,728.15-
	TOTAL FUND EQUITY	24,848.15	1,220.05-	197,112.18-
	FUND TOTAL	24,848.15	24,848.15-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 56

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			34,232.22-
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			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		2,149.50-	2,149.50-
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		21,250.00-	55,775.00-
241.00	APPROPRIATIONS			56,102.00-
242.00	EXPENDITURES	2,149.50		56,101.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,131.77
	TOTAL ASSETS		21,250.00	12,982.22-
	TOTAL LIABILITIES		2,149.50-	2,149.50-
	TOTAL FUND EQUITY	2,149.50	21,250.00-	15,131.72
	FUND TOTAL	2,149.50	2,149.50-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 57

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		11.77	49,013.04
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		159.25-	159.25-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			900.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			42,723.00
172.00	REVENUES		11.77-	40,238.84-
241.00	APPROPRIATIONS			62,105.00-
242.00	EXPENDITURES	159.25		59,368.89
271.30	FUND BALANCE-UNRESERVED			47,701.84-
TOTAL ASSETS				
			11.77	49,013.04
TOTAL LIABILITIES				
			159.25-	1,059.25-
TOTAL FUND EQUITY				
		159.25	11.77-	47,953.79-
FUND TOTAL				
		159.25	159.25-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 58

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		8.85	47,470.15
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,448.16-	3,448.16-
204.00	SALARIES & WAGES PAYABLE		4,744.39-	4,744.39-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,441.27-	1,441.27-
FUND EQUITY				
171.00	BUDGETED REVENUES			253,845.00
172.00	REVENUES		8.85-	235,300.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			253,237.00-
242.00	EXPENDITURES	9,633.82		213,098.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			16,242.90-
TOTAL ASSETS				
			8.85	47,470.15
TOTAL LIABILITIES				
		9,633.82-		9,633.82-
TOTAL FUND EQUITY				
		9,633.82	8.85-	37,836.33-
FUND TOTAL				
		9,633.82	9,633.82-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 59

FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		18.11	73,188.04
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE		10.00	10.00
131.02	DUE FROM CIRCUIT CLK FUND		1,003.10	1,003.10
131.10	DUE FROM OTHER FUNDS		58,676.50	58,676.50
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,335.47-	1,335.47-
204.00	SALARIES & WAGES PAYABLE		1,653.80-	1,653.80-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		555.75-	555.75-
FUND EQUITY				
171.00	BUDGETED REVENUES			81,178.00
172.00	REVENUES		59,707.71-	73,442.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,304.00-
242.00	EXPENDITURES	3,545.02		66,663.44
271.30	FUND BALANCE-UNRESERVED			124,427.90-
	TOTAL ASSETS		59,707.71	132,877.64
	TOTAL LIABILITIES		3,545.02-	3,545.02-
	TOTAL FUND EQUITY	3,545.02	59,707.71-	129,332.62-
	FUND TOTAL	3,545.02	3,545.02-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 60

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		62.00	344,970.54
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		63,364.00-	63,364.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		367.35-	367.35-
208.50	DUE TO OTHERS (NON-GOVT)			268,039.50-
FUND EQUITY				
172.00	REVENUES		62.00-	1,436,355.51-
242.40	AGENCY FUND DISBURSEMENTS	63,731.35		1,423,155.82
TOTAL ASSETS				
			62.00	344,970.54
TOTAL LIABILITIES				
			63,731.35-	331,770.85-
TOTAL FUND EQUITY				
		63,731.35	62.00-	13,199.69-
FUND TOTAL				
		63,731.35	63,731.35-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 61

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		.58	3,488.57
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		5.21-	5.21-
208.50	DUE TO OTHERS (NON-GOVT)			.11
FUND EQUITY				
172.00	REVENUES		.58-	239,170.24-
242.40	AGENCY FUND DISBURSEMENTS	5.21		235,686.77
TOTAL ASSETS				
			.58	3,488.57
TOTAL LIABILITIES				
			5.21-	5.10-
TOTAL FUND EQUITY				
		5.21	.58-	3,483.47-
FUND TOTAL				
		5.21	5.21-	.00

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 1/31/17

PAGE 62

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		81.90	324,164.01
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		6,632.50	6,632.50
131.10	DUE FROM OTHER FUNDS		66,531.00	66,531.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES		9,453.70-	9,391.90
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,556.40-	6,556.40-
204.00	SALARIES & WAGES PAYABLE		11,990.37-	11,990.37-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		11,940.41-	11,940.41-
208.00	DUE TO OTHER GOV UNITS	30.00		30.00-
220.00	DEFERRED REVENUES	31,750.00		14,261.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			553,201.00
172.00	REVENUES		109,135.40-	573,396.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			516,944.00-
242.00	EXPENDITURES	44,050.88		485,649.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			310,450.76-
	TOTAL ASSETS		63,791.70	406,719.41
	TOTAL LIABILITIES	31,780.00	30,487.18-	44,779.12-
	TOTAL FUND EQUITY	44,050.88	109,135.40-	361,940.29-
	FUND TOTAL	75,830.88	75,830.88-	.00