

BALANCE SHEET

PERIOD ENDING 12/31/16 RUN 3/31/17

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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	43,310.30		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		1,436,363.00-	.00
172.00	REVENUES	1,437,655.53	999.25-	.00
241.00	APPROPRIATIONS	1,437,538.00		.00
242.00	EXPENDITURES	1,260,268.75	1,436,487.50-	.00
271.30	FUND BALANCE-UNRESERVED		45,653.33-	428,190.91-
	TOTAL ASSETS	43,310.30	1,259,269.50-	428,190.91
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	4,135,462.28	2,919,503.08-	428,190.91-
	FUND TOTAL	4,178,772.58	4,178,772.58-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		30,277.62	30,277.62
131.10	DUE FROM OTHER FUNDS	143.00	31,502.48	31,645.48
132.00	DUE FROM OTHER GOV UNITS		745,721.22	745,721.22
141.00	PREPAID EXPENSES	126.50		126.50
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		397,945.64-	397,945.64-
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		167,700.63-	167,700.63-
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	3,162.06	5,735.36-	368,412.81-
220.13	CSBG EC DEV ADMIN ESCROW	2,446.02	2,769.11-	47,451.55-
220.14	CSBG AM RCVRY/REINV ESCRW	2,021.24	163.27-	7,739.97-
FUND EQUITY				
171.00	BUDGETED REVENUES		13,653,266.00-	.00
172.00	REVENUES	9,288,402.70	811,276.79-	.00
172.10	EXPENDITURE REFUNDS	10,652.26	10,652.26-	.00
241.00	APPROPRIATIONS	13,594,889.00		.00
242.00	EXPENDITURES	685,889.17	9,244,216.44-	.00
243.00	ENCUMBRANCES	13,264.51-		.00
244.00	RESERVE FOR ENCUMBRANCES		13,264.51	.00
271.30	FUND BALANCE-UNRESERVED	58,377.00	56,190.52-	431,824.92-
	TOTAL ASSETS	269.50	807,449.19	1,555,262.81
	TOTAL LIABILITIES	8,981.32	679,308.13-	1,123,437.89-
	TOTAL FUND EQUITY	23,624,945.62	23,762,337.50-	431,824.92-
	FUND TOTAL	23,634,196.44	23,634,196.44-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			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	45,383.09	1,103.67	46,486.76
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		751,979.08-	751,979.08-
FUND EQUITY				
171.00	BUDGETED REVENUES		1,504,649.00-	.00
172.00	REVENUES	1,497,992.31	1,842.26-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,499,524.00		.00
242.00	EXPENDITURES	760,504.82	1,438,128.52-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,125.00	105,246.88-	1,487,024.07
	TOTAL ASSETS	45,383.09	1,842.26	726,519.25-
	TOTAL LIABILITIES		760,504.82-	760,504.82-
	TOTAL FUND EQUITY	3,763,146.13	3,049,866.66-	1,487,024.07
	FUND TOTAL	3,808,529.22	3,808,529.22-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		207,310.92	207,310.92
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	418,439.31	480,478.97
131.81	DUE FROM NURSING HOME 081			282,802.00
132.00	DUE FROM OTHER GOV UNITS		1,890,489.19	1,890,489.19
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	2,795.51		10,133.05
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		466,577.54-	466,577.54-
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		1,573,056.47-	1,573,056.47-
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		.00
208.55	DUE TO JAIL RESIDENTS		2,795.51-	10,133.05-
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-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	35,231,200.99	3,524,545.98-	.00
172.10	EXPENDITURE REFUNDS	1,643.19	1,643.19-	.00
241.00	APPROPRIATIONS	37,028,437.00	10,888.00-	.00
242.00	EXPENDITURES	2,448,639.31	35,501,629.90-	.00
243.00	ENCUMBRANCES	68,005.48-		.00
244.00	RESERVE FOR ENCUMBRANCES		68,005.48	.00
271.11	FUND BAL-RESRVD-DEBT SERV		5,944.50-	233,209.91-
271.30	FUND BALANCE-UNRESERVED	676,320.51	102,301.00-	4,244,796.93-
	TOTAL ASSETS	85,484.19	2,519,744.68	7,468,230.55
	TOTAL LIABILITIES	946,573.52	2,874,954.82-	2,990,223.71-
	TOTAL FUND EQUITY	75,328,235.52	76,005,083.09-	4,478,006.84-
	FUND TOTAL	76,360,293.23	76,360,293.23-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	12.68-	311,429.51
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	153,105.56	2,002,441.81
115.03	ACCTS REC-NRS HM PRIV INS	461,554.28	1,424,617.07
115.04	ACCTS REC-NRS HM HOSPICE	170,113.55	203,303.55
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		897.32
131.01	DUE FROM COLLECTOR FUND		573.95
131.10	DUE FROM OTHER FUNDS	35,455.54	35,455.54
132.00	DUE FROM OTHER GOV UNITS		3,619,570.41-
132.30	DUE FRM IL DHFS-MEDICAID	1,146,776.90	1,351,751.87
132.31	DUE FRM IL DP AGING-DAYCR	14,020.53	88,488.44
132.32	DUE FRM US TREAS-MEDICARE	412,478.31	291,362.55
132.35	DUE FRM VA-ADULT DAYCARE	13,223.89	40,831.43
132.36	DUE FRM VA-NURS HOME CARE	142,150.04	240,617.52
141.00	PREPAID EXPENSES		.00
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST		21,506.54
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	1,677.18	508,345.94-
204.00	SALARIES & WAGES PAYABLE		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		59,900.11-
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		.00
172.00	REVENUES	14,036,216.39	.00
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS	17,060,037.00	.00
242.00	EXPENDITURES	826,830.65	.00
243.00	ENCUMBRANCES		.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED		612,191.08-	241,828.18-
	TOTAL ASSETS	2,548,878.60	1,312,287.96-	2,394,006.69
	TOTAL LIABILITIES	2,723.85	828,546.23-	2,152,178.51-
	TOTAL FUND EQUITY	31,923,084.04	32,333,852.30-	241,828.18-
	FUND TOTAL	34,474,686.49	34,474,686.49-	.00

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		4,022.56	4,022.56
131.01	DUE FROM COLLECTOR FUND		1,135.59	1,135.59
131.10	DUE FROM OTHER FUNDS	69,820.14	86,139.43	155,959.57
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		177,723.66-	177,723.66-
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		106,935.15-	106,935.15-
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-	.00
172.00	REVENUES	2,922,608.87	91,694.53-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	3,549,489.00		.00
242.00	EXPENDITURES	323,740.91	3,135,560.18-	.00
243.00	ENCUMBRANCES	124,429.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		124,429.00	.00
271.30	FUND BALANCE-UNRESERVED	212,951.31	469,820.14-	990,601.99-
	TOTAL ASSETS	69,820.14	91,694.53	1,314,342.90
	TOTAL LIABILITIES		323,740.91-	323,740.91-
	TOTAL FUND EQUITY	6,884,361.09	6,722,134.85-	990,601.99-
	FUND TOTAL	6,954,181.23	6,954,181.23-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,070.60	3,240,837.83
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		13,592.50	13,592.50
131.01	DUE FROM COLLECTOR FUND		569.33	569.33
131.10	DUE FROM OTHER FUNDS	35,019.16		35,019.16
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		160,377.86-	160,377.86-
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-	.00
172.00	REVENUES	1,178,379.15	15,232.43-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,483,213.00		.00
242.00	EXPENDITURES	160,377.86	822,089.95-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		710,642.36-	3,129,640.96-
	TOTAL ASSETS	35,019.16	15,232.43	3,290,018.82
	TOTAL LIABILITIES		160,377.86-	160,377.86-
	TOTAL FUND EQUITY	2,821,970.01	2,711,843.74-	3,129,640.96-
	FUND TOTAL	2,856,989.17	2,856,989.17-	.00

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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		2,382.34-	2,382.34-
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-	.00
172.00	REVENUES	2,703,859.17	211,328.20-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	4,092,475.00		.00
242.00	EXPENDITURES	7,281.02	1,135,353.26-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		2,770,218.91-	5,384,503.00-
	TOTAL ASSETS		211,328.20	5,391,784.02
	TOTAL LIABILITIES		7,281.02-	7,281.02-
	TOTAL FUND EQUITY	6,803,615.19	7,007,662.37-	5,384,503.00-
	FUND TOTAL	6,803,615.19	6,803,615.19-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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	2,120,539.68	185,930.25-	.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES		2,067,849.91-	.00
271.30	FUND BALANCE-UNRESERVED		52,689.77-	1,106,138.00-
	TOTAL ASSETS		185,930.25	1,106,138.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	2,120,539.68	2,306,469.93-	1,106,138.00-
	FUND TOTAL	2,120,539.68	2,120,539.68-	.00

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		3,961.49-	3,961.49-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES	251,807.59	67.42-	.00
242.00	EXPENDITURES	3,961.49	624,765.62-	.00
271.30	FUND BALANCE-UNRESERVED	372,958.03		167,479.67-
	TOTAL ASSETS		67.42	171,441.16
	TOTAL LIABILITIES		3,961.49-	3,961.49-
	TOTAL FUND EQUITY	628,727.11	624,833.04-	167,479.67-
	FUND TOTAL	628,727.11	628,727.11-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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	87,602.46	88,758.15	176,360.61
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		481,194.18-	481,194.18-
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-	.00
172.00	REVENUES	4,349,138.47	90,448.57-	.00
241.00	APPROPRIATIONS	4,621,991.00		.00
242.00	EXPENDITURES	481,194.18	4,576,910.27-	.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	227,771.80	87,602.46-	1,104,705.95-
	TOTAL ASSETS	87,602.46	90,448.57	1,732,414.20
	TOTAL LIABILITIES		481,194.18-	627,708.25-
	TOTAL FUND EQUITY	9,680,095.45	9,376,952.30-	1,104,705.95-
	FUND TOTAL	9,767,697.91	9,767,697.91-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		142.44	587,203.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,010.00	3,010.00
131.01	DUE FROM COLLECTOR FUND		540.10	540.10
131.10	DUE FROM OTHER FUNDS	33,164.57		33,164.57
132.00	DUE FROM OTHER GOV UNITS		4,025.47	4,025.47
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-	.00
172.00	REVENUES	1,483,397.84	7,718.01-	.00
241.00	APPROPRIATIONS	1,460,538.00		.00
242.00	EXPENDITURES	137,873.27	1,388,641.08-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	20,632.00	127,921.33-	418,620.45-
	TOTAL ASSETS	33,164.57	7,718.01	627,943.72
	TOTAL LIABILITIES		137,873.27-	209,323.27-
	TOTAL FUND EQUITY	3,102,441.11	3,005,450.42-	418,620.45-
	FUND TOTAL	3,135,605.68	3,135,605.68-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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	128,403.60	31,487.45	159,891.05
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		34,302.16-	34,302.16-
FUND EQUITY				
171.00	BUDGETED REVENUES		4,817,437.00-	.00
172.00	REVENUES	4,676,763.97	48,807.88-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	4,869,318.00		.00
242.00	EXPENDITURES	73,687.15	4,609,107.97-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		247,940.60-	2,656,305.52-
	TOTAL ASSETS	128,403.60	48,807.88	2,729,992.67
	TOTAL LIABILITIES		73,687.15-	73,687.15-
	TOTAL FUND EQUITY	9,619,769.12	9,723,293.45-	2,656,305.52-
	FUND TOTAL	9,748,172.72	9,748,172.72-	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		3,231.00	3,231.00
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		7,105.16-	7,105.16-
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		18,132.96-	18,132.96-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		570,228.00-	.00
172.00	REVENUES	596,299.22	3,280.81-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	567,445.00		.00
242.00	EXPENDITURES	37,443.26	533,556.78-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,783.00	62,704.44-	175,289.43-
	TOTAL ASSETS		3,242.81	212,732.69
	TOTAL LIABILITIES		37,443.26-	37,443.26-
	TOTAL FUND EQUITY	1,203,970.48	1,169,770.03-	175,289.43-
	FUND TOTAL	1,203,970.48	1,203,970.48-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		8,143.28-	8,143.28-
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-	.00
172.00	REVENUES	94,392.97	8,075.81-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	86,843.00		.00
242.00	EXPENDITURES	8,547.32	77,926.24-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	177.00	16,466.73-	76,001.83-
	TOTAL ASSETS		8,075.81	84,549.15
	TOTAL LIABILITIES		8,547.32-	8,547.32-
	TOTAL FUND EQUITY	189,960.29	189,488.78-	76,001.83-
	FUND TOTAL	189,960.29	189,960.29-	.00

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CHAMPAIGN COUNTY

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.09	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

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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)		8,424.30-	39,185.35-
FUND EQUITY				
172.00	REVENUES	8,481.41	9.44-	.00
242.40	AGENCY FUND DISBURSEMENTS	57.11	57.11-	.00
TOTAL ASSETS				
			9.44	39,242.46
TOTAL LIABILITIES				
			8,481.41-	39,242.46-
TOTAL FUND EQUITY				
		8,538.52	66.55-	.00
FUND TOTAL				
		8,538.52	8,538.52-	.00

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CHAMPAIGN COUNTY

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	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

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CHAMPAIGN COUNTY

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FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		672.82-	142,437.15
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	19,553.00	244,271.00-	.00
172.00	REVENUES	244,397.92	19,587.25-	.00
241.00	APPROPRIATIONS	172,146.00	20,265.00-	.00
242.00	EXPENDITURES	20,260.07	101,960.77-	.00
271.30	FUND BALANCE-UNRESERVED	72,837.00	142,437.15-	142,437.15-
	TOTAL ASSETS		672.82-	142,437.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	529,193.99	528,521.17-	142,437.15-
	FUND TOTAL	529,193.99	529,193.99-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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	2,836.44		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		94,595.00-	.00
172.00	REVENUES	94,163.04	123.81-	.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	94,595.00	96,999.48-	242,696.35-
	TOTAL ASSETS	2,836.44	123.81	242,696.35
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	188,758.04	191,718.29-	242,696.35-
	FUND TOTAL	191,594.48	191,594.48-	.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		654,709.66	654,709.66
141.00	PREPAID EXPENSES	1,371.00		1,371.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		82,780.67-	82,780.67-
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		193,630.74-	193,630.74-
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-	.00
172.00	REVENUES	6,919,157.39	657,572.92-	.00
172.10	EXPENDITURE REFUNDS	16.84	16.84-	.00
241.00	APPROPRIATIONS	7,533,836.00		.00
242.00	EXPENDITURES	417,961.92	7,038,415.61-	.00
243.00	ENCUMBRANCES	7,560.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,560.00	.00
271.30	FUND BALANCE-UNRESERVED	123,036.63		2,934,952.10-
	TOTAL ASSETS	1,371.00	655,377.28	3,351,471.79
	TOTAL LIABILITIES	50.54	416,570.23-	416,519.69-
	TOTAL FUND EQUITY	14,986,448.78	15,226,677.37-	2,934,952.10-
	FUND TOTAL	14,987,870.32	14,987,870.32-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		92.04	284,796.35
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		916,168.53	916,168.53
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-	.00
172.00	REVENUES	1,091,247.15	916,260.57-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,554,755.00		.00
242.00	EXPENDITURES	39,834.67	945,057.05-	.00
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		597,174.10-	1,161,130.21-
	TOTAL ASSETS		916,260.57	1,200,964.88
	TOTAL LIABILITIES		39,834.67-	39,834.67-
	TOTAL FUND EQUITY	2,688,152.82	3,564,578.72-	1,161,130.21-
	FUND TOTAL	2,688,152.82	2,688,152.82-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		853.18	1,710,649.52
102.20	ADVANCES	2,955,256.88-		.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	793,903.17		793,903.17
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	318,857.01-		318,857.01-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		8,372,819.00-	.00
172.00	REVENUES	8,920,224.21	1,195,527.88-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	8,415,525.00		.00
242.00	EXPENDITURES	3,218,521.25	8,394,641.71-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		27,024.71-	942,864.39-
271.30	FUND BALANCE-UNRESERVED		78,552.62-	1,236,484.29-
	TOTAL ASSETS		2,160,500.53-	2,504,552.69
	TOTAL LIABILITIES		325,204.01-	325,204.01-
	TOTAL FUND EQUITY	20,554,270.46	18,068,565.92-	2,179,348.68-
	FUND TOTAL	20,554,270.46	20,554,270.46-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	60.30	259,105.08
115.10	INTEREST RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS	62,395.00	62,395.00
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-	.00
172.00	REVENUES	355,618.35	62,455.30-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS	283,155.00	.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	150,468.10-	254,969.08-
TOTAL ASSETS		62,455.30	321,500.08
TOTAL LIABILITIES		66,531.00-	66,531.00-
TOTAL FUND EQUITY		705,304.35	701,228.65-
FUND TOTAL		705,304.35	705,304.35-
			.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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	108,657.59	10,673.16	119,330.75
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-	.00
172.00	REVENUES	3,616,091.08	12,866.67-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	3,635,794.00	2,626.00-	.00
242.00	EXPENDITURES	31,487.45	3,635,794.05-	.00
271.30	FUND BALANCE-UNRESERVED	27,749.97	116,704.59-	1,776,930.19-
	TOTAL ASSETS	108,657.59	12,866.67	1,808,417.64
	TOTAL LIABILITIES		31,487.45-	31,487.45-
	TOTAL FUND EQUITY	7,321,795.50	7,411,832.31-	1,776,930.19-
	FUND TOTAL	7,430,453.09	7,430,453.09-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			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		115,635.09-	115,635.09-
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		34,815.92-	34,815.92-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		2,370,000.00-	.00
172.00	REVENUES	2,340,581.66	172,465.26-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	2,435,578.00	67,500.00-	.00
242.00	EXPENDITURES	167,725.21	2,412,092.64-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	139,010.98	65,578.00-	190,878.80
	TOTAL ASSETS	792.54	171,672.72	23,153.59-
	TOTAL LIABILITIES		167,725.21-	167,725.21-
	TOTAL FUND EQUITY	5,082,895.85	5,087,635.90-	190,878.80
	FUND TOTAL	5,083,688.39	5,083,688.39-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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	48,983.19	81,558.44	130,541.63
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-	.00
172.00	REVENUES	2,823,433.52	82,452.26-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	3,033,069.00		.00
242.00	EXPENDITURES	107,079.76	2,842,199.29-	.00
271.30	FUND BALANCE-UNRESERVED	18,765.77	48,983.19-	664,252.16-
	TOTAL ASSETS	51,661.65	78,801.17	773,037.75
	TOTAL LIABILITIES		106,107.13-	108,785.59-
	TOTAL FUND EQUITY	5,982,348.05	6,006,703.74-	664,252.16-
	FUND TOTAL	6,034,009.70	6,034,009.70-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		66,689.92-	66,689.92-
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-	.00
172.00	REVENUES	1,280.25	153.38-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	255,000.00		.00
242.00	EXPENDITURES	66,689.92	113,459.47-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	112,179.22	254,750.00-	310,621.97-
	TOTAL ASSETS		153.38	377,311.89
	TOTAL LIABILITIES		66,689.92-	66,689.92-
	TOTAL FUND EQUITY	435,149.39	368,612.85-	310,621.97-
	FUND TOTAL	435,149.39	435,149.39-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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-	.00
172.00	REVENUES	203,396.63	24.44-	.00
241.00	APPROPRIATIONS	204,288.00		.00
242.00	EXPENDITURES	199,143.75	203,287.50-	.00
271.30	FUND BALANCE-UNRESERVED		1,108.13-	866.56-
	TOTAL ASSETS		199,119.31-	866.56
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	606,828.38	407,709.07-	866.56-
	FUND TOTAL	606,828.38	606,828.38-	.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.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-	.00
172.00	REVENUES	414,015.29	1,738.31-	.00
241.00	APPROPRIATIONS	57,500.00		.00
242.00	EXPENDITURES	143.00	33,532.10-	.00
271.12	FUND BAL-RESRVD-L/T RCVBL		401,711.07-	764,940.02-
271.30	FUND BALANCE-UNRESERVED	499,311.07	380,483.19-	194,674.04-
TOTAL ASSETS			1,738.31	959,757.06
TOTAL LIABILITIES			143.00-	143.00-
TOTAL FUND EQUITY		970,969.36	972,564.67-	959,614.06-
FUND TOTAL		970,969.36	970,969.36-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		824.15	3,687,616.61
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		7,192.56	7,192.56
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		14,518.38-	14,518.38-
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		250,600.00-	.00
172.00	REVENUES	86,462.97	8,032.33-	.00
241.00	APPROPRIATIONS	212,000.00		.00
242.00	EXPENDITURES	14,518.38	169,152.06-	.00
271.12	FUND BAL-RESRVD-L/T RCVBL	36,676.48		2,477,422.82-
271.30	FUND BALANCE-UNRESERVED	121,304.71	36,676.48-	3,898,614.29-
	TOTAL ASSETS		8,016.71	6,390,555.49
	TOTAL LIABILITIES		14,518.38-	14,518.38-
	TOTAL FUND EQUITY	470,962.54	464,460.87-	6,376,037.11-
	FUND TOTAL	470,962.54	470,962.54-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		1,030,603.54	1,030,603.54
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		30,813.29-	30,813.29-
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-	.00
172.00	REVENUES	1,898,726.59	1,031,396.33-	.00
172.10	EXPENDITURE REFUNDS	80.00	80.00-	.00
241.00	APPROPRIATIONS	2,352,624.00		.00
242.00	EXPENDITURES	49,978.29	1,670,239.93-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		59,513.00-	2,205,585.00-
272.12	RET EARN-RESRVD-LIA CLAIM		5,517.00-	1,439,768.00-
272.30	RETAIN EARNING-UNRESERVED	97,295.00		.00
272.31	RET EARN-UNRESRVD-WK COMP	59,513.00	41,558.04-	1,247,292.85-
272.32	RET EARN-UNRESRVD-LIABLT	5,517.00	187,008.62-	341,669.53
	TOTAL ASSETS	740,875.65	290,520.68	4,600,874.61
	TOTAL LIABILITIES		49,898.29-	49,898.29-
	TOTAL FUND EQUITY	4,463,733.88	5,445,231.92-	4,550,976.32-
	FUND TOTAL	5,204,609.53	5,204,609.53-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.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-	.00
172.00	REVENUES	59.11	.19-	.00
241.00	APPROPRIATIONS	200.00		.00
242.00	EXPENDITURES	59.11	59.11-	.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS		.19	377,773.11
	TOTAL LIABILITIES		59.11-	59.11-
	TOTAL FUND EQUITY	318.22	259.30-	377,714.00-
	FUND TOTAL	318.22	318.22-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		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-	.00
172.00	REVENUES	11,036.00	716.00-	.00
241.00	APPROPRIATIONS	12,000.00		.00
242.00	EXPENDITURES	716.00	11,036.00-	.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS		716.00	716.00
	TOTAL LIABILITIES		716.00-	716.00-
	TOTAL FUND EQUITY	23,752.00	23,752.00-	.00
	FUND TOTAL	23,752.00	23,752.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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-	.00
172.00	REVENUES	20,149.40	60.80-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	26,000.00		.00
242.00	EXPENDITURES	1,825.63	25,510.40-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	9,396.00		94,826.42-
	TOTAL ASSETS		849.17-	95,742.08
	TOTAL LIABILITIES		915.66-	915.66-
	TOTAL FUND EQUITY	57,371.03	55,606.20-	94,826.42-
	FUND TOTAL	57,371.03	57,371.03-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		1,223.56-	1,223.56-
FUND EQUITY				
171.00	BUDGETED REVENUES		327,648.00-	.00
172.00	REVENUES	302,231.81	81,599.78-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	301,077.00		.00
242.00	EXPENDITURES	5,450.89	289,005.64-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	26,571.00	13,226.17-	94,820.50-
	TOTAL ASSETS		81,599.78	100,271.39
	TOTAL LIABILITIES		5,450.89-	5,450.89-
	TOTAL FUND EQUITY	635,330.70	711,479.59-	94,820.50-
	FUND TOTAL	635,330.70	635,330.70-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		44,377.37	44,377.37
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		3,308.81-	3,308.81-
FUND EQUITY				
171.00	BUDGETED REVENUES		150,200.00-	.00
172.00	REVENUES	209,299.53	44,512.55-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	315,807.00		.00
242.00	EXPENDITURES	17,173.16	244,920.71-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	35,621.18	165,607.00-	583,364.52-
	TOTAL ASSETS	692.83	43,819.72	600,537.68
	TOTAL LIABILITIES		17,173.16-	17,173.16-
	TOTAL FUND EQUITY	577,900.87	605,240.26-	583,364.52-
	FUND TOTAL	578,593.70	578,593.70-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		21,693.82-	21,693.82-
FUND EQUITY				
171.00	BUDGETED REVENUES		75,500.00-	.00
172.00	REVENUES	21,570.15	139.18-	.00
241.00	APPROPRIATIONS	75,839.00		.00
242.00	EXPENDITURES	21,693.82	60,203.72-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	38,633.57	339.00-	265,394.01-
	TOTAL ASSETS		139.18	287,087.83
	TOTAL LIABILITIES		21,693.82-	21,693.82-
	TOTAL FUND EQUITY	157,736.54	136,181.90-	265,394.01-
	FUND TOTAL	157,736.54	157,736.54-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		331.95	1,376,185.86
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		120.00	120.00
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		24,636.68-	24,636.68-
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-	.00
172.00	REVENUES	450,798.48	30,358.72-	.00
172.10	EXPENDITURE REFUNDS	120.00	120.00-	.00
241.00	APPROPRIATIONS	584,742.00		.00
242.00	EXPENDITURES	39,025.63	430,104.64-	.00
243.00	ENCUMBRANCES	15,315.51-		.00
244.00	RESERVE FOR ENCUMBRANCES		15,315.51	.00
271.30	FUND BALANCE-UNRESERVED		35,155.84-	1,367,307.00-
TOTAL ASSETS			30,478.72	1,406,332.63
TOTAL LIABILITIES			39,025.63-	39,025.63-
TOTAL FUND EQUITY		1,059,370.60	1,050,823.69-	1,367,307.00-
FUND TOTAL		1,059,370.60	1,059,370.60-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		25.01-	25.01-
FUND EQUITY				
171.00	BUDGETED REVENUES		28,260.00-	.00
172.00	REVENUES	25,562.32	277.27-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	41,507.00		.00
242.00	EXPENDITURES	2,170.14	31,881.92-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,319.60	13,247.00-	43,257.72-
	TOTAL ASSETS		277.27	45,427.86
	TOTAL LIABILITIES		2,170.14-	2,170.14-
	TOTAL FUND EQUITY	75,559.06	73,666.19-	43,257.72-
	FUND TOTAL	75,559.06	75,559.06-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	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	95,703.26-	95,703.26-
204.20	P/R W/H:OPT WHOL LIFE INS		401.66-
204.21	P/R W/H:OPTION HOSPTL 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-	.00
172.00	REVENUES	5,992,930.48	7,428.30-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS	6,181,351.00	.00
242.00	EXPENDITURES	125,339.26	5,433,836.46-
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED	664,276.00	559,094.02-
			514,956.67-
	TOTAL ASSETS	7,428.30	725,397.54
	TOTAL LIABILITIES	125,339.26-	210,440.87-
	TOTAL FUND EQUITY	12,963,896.74	12,845,985.78-
	FUND TOTAL	12,963,896.74	514,956.67-
			.00

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CHAMPAIGN COUNTY

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	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	1,523.84-	1,523.84-
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-	.00
172.00	REVENUES	32,012.51 9.56-	.00
241.00	APPROPRIATIONS	28,775.00 3,000.00-	.00
242.00	EXPENDITURES	10,523.84 28,570.87-	.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED	4,225.00 3,441.64-	29,062.73-
	TOTAL ASSETS	9.56	39,586.57
	TOTAL LIABILITIES	10,523.84-	10,523.84-
	TOTAL FUND EQUITY	75,536.35	29,062.73-
	FUND TOTAL	75,536.35	.00

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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-	.00
172.00	REVENUES	67,102.25	495.92-	.00
241.00	APPROPRIATIONS	67,108.00	8,608.00-	.00
242.00	EXPENDITURES	67,107.85	67,107.85-	.00
271.30	FUND BALANCE-UNRESERVED	5.60		100,000.00-
TOTAL ASSETS			495.92	167,107.85
TOTAL LIABILITIES			67,107.85-	67,107.85-
TOTAL FUND EQUITY		209,931.70	143,319.77-	100,000.00-
FUND TOTAL		209,931.70	209,931.70-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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-	.00
172.00	REVENUES	4,351.60	1.25-	.00
241.00	APPROPRIATIONS	34,000.00		.00
242.00	EXPENDITURES		4,343.91-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		7.69-	5,204.41-
	TOTAL ASSETS		1.25	5,204.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	38,351.60	38,352.85-	5,204.41-
	FUND TOTAL	38,351.60	38,351.60-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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-	.00
172.00	REVENUES	12.66	2.06-	.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	10.00	12.66-	8,541.37-
	TOTAL ASSETS		2.06	8,541.37
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	22.66	24.72-	8,541.37-
	FUND TOTAL	22.66	22.66-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		10,624.38-	10,624.38-
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		28,573.70-	28,573.70-
FUND EQUITY				
171.00	BUDGETED REVENUES		275,150.00-	.00
172.00	REVENUES	203,598.05	9,233.31-	.00
241.00	APPROPRIATIONS	393,969.00	10,000.00-	.00
242.00	EXPENDITURES	41,274.88	309,266.09-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	115,668.04	118,819.00-	139,458.19-
	TOTAL ASSETS		9,233.31	180,733.07
	TOTAL LIABILITIES		41,274.88-	41,274.88-
	TOTAL FUND EQUITY	754,509.97	722,468.40-	139,458.19-
	FUND TOTAL	754,509.97	754,509.97-	.00

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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-	.00
172.00	REVENUES	17,463.76	1,085.13-	.00
241.00	APPROPRIATIONS	60,000.00		.00
242.00	EXPENDITURES		45,000.00-	.00
271.30	FUND BALANCE-UNRESERVED	27,536.24	34,900.00-	74,505.52-
TOTAL ASSETS			1,085.13	74,505.52
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY		105,000.00	106,085.13-	74,505.52-
FUND TOTAL		105,000.00	105,000.00-	.00

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FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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-	.00
172.00	REVENUES	5,994.92	394.31-	.00
241.00	APPROPRIATIONS	7,500.00		.00
242.00	EXPENDITURES		757.69-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	500.00	5,237.23-	10,151.33-
	TOTAL ASSETS		394.31	10,151.33
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	13,994.92	14,389.23-	10,151.33-
	FUND TOTAL	13,994.92	13,994.92-	.00

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES	37,693.74		.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	350,000.00		.00
242.00	EXPENDITURES		327,383.51-	.00
271.30	FUND BALANCE-UNRESERVED	289,689.77	350,000.00-	.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	677,383.51	677,383.51-	.00
	FUND TOTAL	677,383.51	677,383.51-	.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
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		8,203.94	8,203.94
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-	.00
172.00	REVENUES	55,912.81	8,209.17-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	42,800.00		.00
242.00	EXPENDITURES	3,277.89	29,156.50-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	12,400.00	26,756.31-	385,265.88-
	TOTAL ASSETS		8,209.17	388,543.77
	TOTAL LIABILITIES		3,277.89-	3,277.89-
	TOTAL FUND EQUITY	114,390.70	119,321.98-	385,265.88-
	FUND TOTAL	114,390.70	114,390.70-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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-	.00
172.00	REVENUES	20,908.79	1,560.23-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	26,800.00		.00
242.00	EXPENDITURES	20,533.00	20,533.00-	.00
271.30	FUND BALANCE-UNRESERVED	8.00	375.79-	3,257.83-
	TOTAL ASSETS		1,560.23	23,790.83
	TOTAL LIABILITIES		20,533.00-	20,533.00-
	TOTAL FUND EQUITY	68,249.79	49,277.02-	3,257.83-
	FUND TOTAL	68,249.79	68,249.79-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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)		75,405.00-	135,874.81-
FUND EQUITY				
172.00	REVENUES	75,539.31	32.74-	.00
242.40	AGENCY FUND DISBURSEMENTS	134.31	134.31-	.00
TOTAL ASSETS				
			32.74	136,009.12
TOTAL LIABILITIES				
			75,539.31-	136,009.12-
TOTAL FUND EQUITY				
		75,673.62	167.05-	.00
FUND TOTAL				
		75,673.62	75,673.62-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		8,586.00	8,586.00
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-	.00
172.00	REVENUES	34,502.00	10,331.85-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	84,670.00		.00
242.00	EXPENDITURES	542.19	19,884.34-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		66,787.66-	128,175.02-
	TOTAL ASSETS		10,331.85	128,717.21
	TOTAL LIABILITIES		542.19-	542.19-
	TOTAL FUND EQUITY	119,714.19	129,503.85-	128,175.02-
	FUND TOTAL	119,714.19	119,714.19-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		18,777.16-	18,777.16-
FUND EQUITY				
171.00	BUDGETED REVENUES		250,100.00-	.00
172.00	REVENUES	235,226.90	17,100.05-	.00
241.00	APPROPRIATIONS	296,399.00		.00
242.00	EXPENDITURES	40,742.39	258,929.11-	.00
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	23,702.21	46,299.00-	197,097.94-
	TOTAL ASSETS		17,100.05	237,840.33
	TOTAL LIABILITIES		40,742.39-	40,742.39-
	TOTAL FUND EQUITY	580,190.50	556,548.16-	197,097.94-
	FUND TOTAL	580,190.50	580,190.50-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		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	10,789.00	10,789.00
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-	.00
172.00	REVENUES	66,564.00	32,039.00-
241.00	APPROPRIATIONS	56,102.00	.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	10,789.05-	4,342.72
TOTAL ASSETS		32,039.00	2,193.22-
TOTAL LIABILITIES		2,149.50-	2,149.50-
TOTAL FUND EQUITY		124,815.50	4,342.72
FUND TOTAL		124,815.50	.00

*** PRIOR FY ***

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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-	.00
172.00	REVENUES	40,238.84	11.77-	.00
241.00	APPROPRIATIONS	62,105.00		.00
242.00	EXPENDITURES	159.25	59,368.89-	.00
271.30	FUND BALANCE-UNRESERVED	19,130.05	19,382.00-	47,953.79-
TOTAL ASSETS				
			11.77	49,013.04
TOTAL LIABILITIES				
			159.25-	1,059.25-
TOTAL FUND EQUITY				
		121,633.14	121,485.66-	47,953.79-
FUND TOTAL				
		121,633.14	121,633.14-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		3,662.81	3,662.81
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,896.03-	3,896.03-
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		3,405.84-	3,405.84-
FUND EQUITY				
171.00	BUDGETED REVENUES		253,845.00-	.00
172.00	REVENUES	238,963.16	3,671.66-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	253,237.00		.00
242.00	EXPENDITURES	12,046.26	215,511.36-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	608.00	23,451.80-	39,086.70-
	TOTAL ASSETS		3,671.66	51,132.96
	TOTAL LIABILITIES		12,046.26-	12,046.26-
	TOTAL FUND EQUITY	504,854.42	496,479.82-	39,086.70-
	FUND TOTAL	504,854.42	504,854.42-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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		1,395.47-	1,395.47-
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		564.85-	564.85-
FUND EQUITY				
171.00	BUDGETED REVENUES		81,178.00-	.00
172.00	REVENUES	73,442.16	59,707.71-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	79,304.00		.00
242.00	EXPENDITURES	3,614.12	66,732.54-	.00
271.30	FUND BALANCE-UNRESERVED	1,874.00	6,709.62-	129,263.52-
TOTAL ASSETS			59,707.71	132,877.64
TOTAL LIABILITIES			3,614.12-	3,614.12-
TOTAL FUND EQUITY		158,234.28	214,327.87-	129,263.52-
FUND TOTAL		158,234.28	158,234.28-	.00

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FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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-	.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)		76,563.69-	344,603.19-
FUND EQUITY				
172.00	REVENUES	1,436,355.51	62.00-	.00
242.40	AGENCY FUND DISBURSEMENTS	63,731.35	1,423,155.82-	.00
	TOTAL ASSETS		62.00	344,970.54
	TOTAL LIABILITIES	63,364.00	140,295.04-	344,970.54-
	TOTAL FUND EQUITY	1,500,086.86	1,423,217.82-	.00
	FUND TOTAL	1,563,450.86	1,563,450.86-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.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)		3,483.47-	3,483.36-
FUND EQUITY				
172.00	REVENUES	239,170.24	.58-	.00
242.40	AGENCY FUND DISBURSEMENTS	5.21	235,686.77-	.00
	TOTAL ASSETS		.58	3,488.57
	TOTAL LIABILITIES		3,488.68-	3,488.57-
	TOTAL FUND EQUITY	239,175.45	235,687.35-	.00
	FUND TOTAL	239,175.45	239,175.45-	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		51.90	324,134.01
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	81.00	12,058.48	12,139.48
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		6,612.12-	6,612.12-
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		12,143.30-	12,143.30-
208.00	DUE TO OTHER GOV UNITS	60.00		.00
220.00	DEFERRED REVENUES	31,750.00	63,500.00-	77,761.94-
FUND EQUITY				
171.00	BUDGETED REVENUES		553,201.00-	.00
172.00	REVENUES	578,903.33	114,642.38-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	516,944.00		.00
242.00	EXPENDITURES	44,309.49	485,908.43-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	36,257.00	29,494.90-	303,688.66-
	TOTAL ASSETS	81.00	69,187.68	412,196.39
	TOTAL LIABILITIES	31,810.00	94,245.79-	108,507.73-
	TOTAL FUND EQUITY	1,176,413.82	1,183,246.71-	303,688.66-
	FUND TOTAL	1,208,304.82	1,208,304.82-	.00