

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/17

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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	1,645,149.36	1,260,563.26-	384,586.10
102.20	ADVANCES	1,260,268.75		1,260,268.75
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	1,260,268.75	1,260,268.75-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,260,268.75	1,260,268.75-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,440,575.00		1,440,575.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		1,440,575.00-	1,440,575.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,644,150.11-	1,644,150.11-
	TOTAL ASSETS	2,905,418.11	1,261,268.00-	1,644,150.11
	TOTAL LIABILITIES	2,520,537.50	2,520,537.50-	.00
	TOTAL FUND EQUITY	1,440,575.00	3,084,725.11-	1,644,150.11-
	FUND TOTAL	6,866,530.61	6,866,530.61-	.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	1,518,739.13	950,393.31-	568,345.82
102.10	PETTY CASH / CASH ON HAND	250.00		250.00
102.20	ADVANCES	58,814.47	314.50-	58,499.97
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	358,560.13	100.00-	358,460.13
204.00	SALARIES & WAGES PAYABLE	104,994.12		104,994.12
207.10	DUE TO ACCT PAYABLE FUND	677,850.08	679,202.08-	1,352.00-
207.20	DUE TO PAYROLL FUND	213,907.39	213,907.39-	.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	1,698.57	1,698.57-	.00
208.50	DUE TO OTHERS (NON-GOVT)	22.32	22.32-	.00
220.00	DEFERRED REVENUES	30,545.17	30,545.17-	.00
220.12	CDAP EC DEV ADMIN ESCROW		365,839.51-	365,839.51-
220.13	CSBG EC DEV ADMIN ESCROW		47,128.46-	47,128.46-
220.14	CSBG AM RCVRY/REINV ESCRW		9,597.94-	9,597.94-
FUND EQUITY				
171.00	BUDGETED REVENUES	13,690,132.00		13,690,132.00
172.00	REVENUES		278,744.39-	278,744.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		13,516,229.00-	13,516,229.00-
242.00	EXPENDITURES	371,683.53		371,683.53
243.00	ENCUMBRANCES	23,000.00		23,000.00
244.00	RESERVE FOR ENCUMBRANCES		23,000.00-	23,000.00-
271.30	FUND BALANCE-UNRESERVED		468,336.04-	468,336.04-
	TOTAL ASSETS	1,577,803.60	1,471,996.84-	105,806.76
	TOTAL LIABILITIES	1,443,728.58	1,348,041.44-	95,687.14
	TOTAL FUND EQUITY	14,084,815.53	14,286,309.43-	201,493.90-
	FUND TOTAL	17,106,347.71	17,106,347.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	860.72	824,495.06-	823,634.34-
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	50,750.46	50,750.46-	.00
207.50	DUE TO OTHER FUNDS	42,224.72		42,224.72
FUND EQUITY				
171.00	BUDGETED REVENUES	1,603,235.00		1,603,235.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,540,177.00-	1,540,177.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	773,744.60	63,058.00-	710,686.60
TOTAL ASSETS				
		860.72	825,355.78-	824,495.06-
TOTAL LIABILITIES				
		101,500.92	50,750.46-	50,750.46
TOTAL FUND EQUITY				
		2,376,979.60	1,603,235.00-	773,744.60
FUND TOTAL				
		2,479,341.24	2,479,341.24-	.00

CHAMPAIGN COUNTY

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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	7,009,815.68	4,088,079.69-	2,921,735.99
102.10	PETTY CASH / CASH ON HAND	4,000.00		4,000.00
102.20	ADVANCES	577,981.64	280,410.00-	297,571.64
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	1,240.00	204,852.83-	203,612.83-
131.03	DUE FROM COUNTY CLK FUND		31,211.77-	31,211.77-
131.10	DUE FROM OTHER FUNDS	91.82	368,615.02-	368,523.20-
131.81	DUE FROM NURSING HOME 081	282,802.00		282,802.00
132.00	DUE FROM OTHER GOV UNITS		1,075,533.79-	1,075,533.79-
132.80	SHF WEAPON LOANS RECEIVBL	6,684.38	914.01-	5,770.37
132.81	CORR WEAPON LOANS RECEIVB	5,686.61	1,270.40-	4,416.21
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		7,337.54
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	613,549.82	231,331.45-	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	51,347.00	67,604.00-	16,257.00-
207.10	DUE TO ACCT PAYABLE FUND	1,853,104.26	1,853,460.50-	356.24-
207.14	DUE TO RECRD AUT INTERNET	21,835.54	27,450.25-	5,614.71-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,690,616.90	1,690,616.90-	.00
207.50	DUE TO OTHER FUNDS	243,401.13	124,000.00-	119,401.13
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	16,245.00	21,458.00-	5,213.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS		154.40-	154.40-
208.50	DUE TO OTHERS (NON-GOVT)		946,062.88-	946,062.88-
208.55	DUE TO JAIL RESIDENTS		7,337.54-	7,337.54-
208.98	CORONER UNCLAIMD PROPERTY		1,036.34-	1,036.34-
220.00	DEFERRED REVENUES	3,496.92	3,496.92-	.00
220.30	SHERIFF ESCROW FUNDS		7,275.00-	7,275.00-
220.40	RECORDER ESCROW		11,223.94-	11,223.94-
FUND EQUITY				
171.00	BUDGETED REVENUES	36,781,407.00		36,781,407.00
172.00	REVENUES		187,683.88-	187,683.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		36,420,066.00-	36,420,066.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	1,992,925.45		1,992,925.45
243.00	ENCUMBRANCES	36,082.14	24.95-	36,057.19
244.00	RESERVE FOR ENCUMBRANCES	24.95	36,082.14-	36,057.19-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED		4,162,500.27-	4,162,500.27-
	TOTAL ASSETS	7,895,639.67	6,217,707.79-	1,677,931.88
	TOTAL LIABILITIES	5,310,493.94	4,992,508.12-	317,985.82
	TOTAL FUND EQUITY	38,810,439.54	40,806,357.24-	1,995,917.70-
	FUND TOTAL	52,016,573.15	52,016,573.15-	.00

CHAMPAIGN COUNTY

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,248,879.40	948,362.64-	300,516.76
102.10	PETTY CASH / CASH ON HAND	300.00		300.00
102.20	ADVANCES	29,331.38	29,331.38-	.00
102.30	PAYROLL ADVANCES	733.00	269.00-	464.00
115.01	ACCTS REC-NRS HM PRIV PAY	2,417,468.41	351,585.49-	2,065,882.92
115.03	ACCTS REC-NRS HM PRIV INS	996,783.55	13,614.18-	983,169.37
115.04	ACCTS REC-NRS HM HOSPICE	43,394.83	29,147.24-	14,247.59
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-	3,619,570.41-
132.30	DUE FRM IL DHFS-MEDICAID	597,062.60	379,897.88-	217,164.72
132.31	DUE FRM IL DP AGING-DAYCR	103,209.29		103,209.29
132.32	DUE FRM US TREAS-MEDICARE	86,658.97	128,366.07-	41,707.10-
132.35	DUE FRM VA-ADULT DAYCARE	98,874.35		98,874.35
132.36	DUE FRM VA-NURS HOME CARE	100,547.64	4,237.70-	96,309.94
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	21,797.13		21,797.13
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		21,797.13-	21,797.13-
207.10	DUE TO ACCT PAYABLE FUND	400,972.28	401,728.36-	756.08-
207.20	DUE TO PAYROLL FUND	516,686.16	516,686.16-	.00
207.30	DUE TO GENERAL CORP FUND		282,802.00-	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-	1,021,757.00-
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	14,694,809.00		14,694,809.00
172.00	REVENUES		327.00-	327.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		14,621,992.00-	14,621,992.00-
242.00	EXPENDITURES	357,739.89		357,739.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	168,940.08	72,817.00-	96,123.08
	TOTAL ASSETS	5,745,040.55	5,504,955.94-	240,084.61
	TOTAL LIABILITIES	1,478,333.07	2,244,770.65-	766,437.58-
	TOTAL FUND EQUITY	15,221,488.97	14,695,136.00-	526,352.97

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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	1,240,630.50	322,960.12-	917,670.38
102.20	ADVANCES	103.00	103.00-	.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	239,344.53	239,344.53-	.00
207.20	DUE TO PAYROLL FUND	83,115.64	83,115.64-	.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	3,422,384.00		3,422,384.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,959,625.00-	2,959,625.00-
242.00	EXPENDITURES	71,212.85		71,212.85
243.00	ENCUMBRANCES	8,934.85		8,934.85
244.00	RESERVE FOR ENCUMBRANCES		8,934.85-	8,934.85-
271.30	FUND BALANCE-UNRESERVED		1,615,587.23-	1,615,587.23-
	TOTAL ASSETS	1,240,733.50	410,365.44-	830,368.06
	TOTAL LIABILITIES	573,707.49	322,460.17-	251,247.32
	TOTAL FUND EQUITY	3,502,531.70	4,584,147.08-	1,081,615.38-
	FUND TOTAL	5,316,972.69	5,316,972.69-	.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	3,241,607.16	151,970.25-	3,089,636.91
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	150,899.65	150,899.65-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,240,028.00		1,240,028.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,951,000.00-	1,951,000.00-
242.00	EXPENDITURES	88.20		88.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	710,972.00	3,239,767.23-	2,528,795.23-
	TOTAL ASSETS	3,241,607.16	152,739.58-	3,088,867.58
	TOTAL LIABILITIES	301,711.10	150,899.65-	150,811.45
	TOTAL FUND EQUITY	1,951,088.20	5,190,767.23-	3,239,679.03-
	FUND TOTAL	5,494,406.46	5,494,406.46-	.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	5,391,784.02	31,698.73-	5,360,085.29
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	18,658.08	18,658.08-	.00
207.20	DUE TO PAYROLL FUND	11,363.36	11,363.36-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,317,177.00		3,317,177.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,571,304.00-	4,571,304.00-
242.00	EXPENDITURES	25,122.76		25,122.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,254,127.00	5,180,455.82-	3,926,328.82-
	TOTAL ASSETS	5,391,784.02	241,349.64-	5,150,434.38
	TOTAL LIABILITIES	34,920.12	30,021.44-	4,898.68
	TOTAL FUND EQUITY	4,596,426.76	9,751,759.82-	5,155,333.06-
	FUND TOTAL	10,023,130.90	10,023,130.90-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,106,138.00	9,359.36-	1,096,778.64
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	9,060.70	9,060.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	9,060.70		9,060.70
271.30	FUND BALANCE-UNRESERVED		920,207.75-	920,207.75-
	TOTAL ASSETS	1,106,138.00	194,990.95-	911,147.05
	TOTAL LIABILITIES	9,060.70	9,060.70-	.00
	TOTAL FUND EQUITY	9,060.70	920,207.75-	911,147.05-
	FUND TOTAL	1,124,259.40	1,124,259.40-	.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	171,441.16	67.42-	171,373.74
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			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		171,373.74-	171,373.74-
	TOTAL ASSETS	171,441.16	67.42-	171,373.74
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		171,373.74-	171,373.74-
	FUND TOTAL	171,441.16	171,441.16-	.00

CHAMPAIGN COUNTY

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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	2,384,597.53	1,417,614.39-	966,983.14
102.20	ADVANCES	937,568.53	479,417.10-	458,151.43
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	146,877.28	289,081.85-	142,204.57-
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	479,780.31	479,780.31-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	4,313,341.00		4,313,341.00
172.00	REVENUES		124,000.00-	124,000.00-
241.00	APPROPRIATIONS		4,313,341.00-	4,313,341.00-
242.00	EXPENDITURES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED		1,407,849.10-	1,407,849.10-
	TOTAL ASSETS	3,322,166.06	1,981,015.42-	1,341,150.64
	TOTAL LIABILITIES	959,560.62	768,862.16-	190,698.46
	TOTAL FUND EQUITY	4,313,341.00	5,845,190.10-	1,531,849.10-
	FUND TOTAL	8,595,067.68	8,595,067.68-	.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	596,275.68	141,765.71-	454,509.97
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	141,623.27	141,623.27-	.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	71,450.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,551,362.00		1,551,362.00
172.00	REVENUES		78,133.00-	78,133.00-
241.00	APPROPRIATIONS		1,457,277.00-	1,457,277.00-
242.00	EXPENDITURES	3,750.00		3,750.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		609,696.14-	609,696.14-
	TOTAL ASSETS	596,275.68	144,154.81-	452,120.87
	TOTAL LIABILITIES	350,946.54	213,073.27-	137,873.27
	TOTAL FUND EQUITY	1,555,112.00	2,145,106.14-	589,994.14-
	FUND TOTAL	2,502,334.22	2,502,334.22-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,631,402.74	423,183.70-	2,208,219.04
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	384,364.11	384,364.11-	.00
207.20	DUE TO PAYROLL FUND	38,173.46	38,173.46-	.00
207.50	DUE TO OTHER FUNDS	18,487.40		18,487.40
FUND EQUITY				
171.00	BUDGETED REVENUES	4,974,767.00		4,974,767.00
172.00	REVENUES		29,813.67-	29,813.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,825,705.00-	4,825,705.00-
242.00	EXPENDITURES	364,665.18		364,665.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		2,701,843.19-	2,701,843.19-
	TOTAL ASSETS	2,631,402.74	471,345.45-	2,160,057.29
	TOTAL LIABILITIES	480,409.96	422,537.57-	57,872.39
	TOTAL FUND EQUITY	5,339,432.18	7,557,361.86-	2,217,929.68-
	FUND TOTAL	8,451,244.88	8,451,244.88-	.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	249,219.12	47,644.27-	201,574.85
102.10	PETTY CASH / CASH ON HAND	50.00		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	21,733.02	21,733.02-	.00
207.20	DUE TO PAYROLL FUND	25,823.44	25,823.44-	.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	577,979.00		577,979.00
172.00	REVENUES	38.00	37,828.43-	37,790.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		586,247.00-	586,247.00-
242.00	EXPENDITURES	23,659.25		23,659.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	8,268.00	209,489.88-	201,221.88-
	TOTAL ASSETS	249,269.12	49,545.27-	199,723.85
	TOTAL LIABILITIES	71,453.67	47,556.46-	23,897.21
	TOTAL FUND EQUITY	609,944.25	833,565.31-	223,621.06-
	FUND TOTAL	930,667.04	930,667.04-	.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	84,549.15	8,656.78-	75,892.37
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	8,638.97	8,638.97-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	404.04		404.04
FUND EQUITY				
171.00	BUDGETED REVENUES	91,030.00		91,030.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		90,586.00-	90,586.00-
242.00	EXPENDITURES	501.70		501.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		76,917.34-	76,917.34-
	TOTAL ASSETS	84,549.15	16,714.78-	67,834.37
	TOTAL LIABILITIES	16,776.24	8,638.97-	8,137.27
	TOTAL FUND EQUITY	91,531.70	167,503.34-	75,971.64-
	FUND TOTAL	192,857.09	192,857.09-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,974,487.12	2,974,488.21-	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	2,974,487.12	2,974,488.21-	1.09-
	TOTAL LIABILITIES		1.09	1.09
	FUND TOTAL	2,974,487.12	2,974,487.12-	.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	39,242.46	66.55-	39,175.91
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)		39,233.02-	39,233.02-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	39,242.46	66.55-	39,175.91
	TOTAL LIABILITIES	57.11	39,233.02-	39,175.91-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	39,299.57	39,299.57-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14,166,086.04	14,168,507.99-	2,421.95-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	14,161,193.28	14,158,678.42-	2,514.86
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		92.91-	92.91-
	TOTAL ASSETS	28,327,279.32	28,327,186.41-	92.91
	TOTAL LIABILITIES		92.91-	92.91-
	FUND TOTAL	28,327,279.32	28,327,279.32-	.00

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FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	143,144.42	34.45-	143,109.97
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	100,050.00		100,050.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		116,931.00-	116,931.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	16,881.00	143,109.97-	126,228.97-
	TOTAL ASSETS	143,144.42	34.45-	143,109.97
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	116,931.00	260,040.97-	143,109.97-
	FUND TOTAL	260,075.42	260,075.42-	.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	239,859.91	77.65-	239,782.26
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	99,723.00		99,723.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		339,459.10-	339,459.10-
	TOTAL ASSETS	239,859.91	123.81-	239,736.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	99,723.00	339,459.10-	239,736.10-
	FUND TOTAL	339,582.91	339,582.91-	.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	3,228,741.40	1,960,572.92-	1,268,168.48
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	7,026.34	1,371.00-	5,655.34
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	78,356.35	841.48-	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	1,661,868.32	1,661,918.86-	50.54-
207.20	DUE TO PAYROLL FUND	287,415.98	287,415.98-	.00
207.50	DUE TO OTHER FUNDS	74,930.19	7,252.50-	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	8,744,590.00		8,744,590.00
172.00	REVENUES		158,927.01-	158,927.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		10,115,600.00-	10,115,600.00-
242.00	EXPENDITURES	1,663,141.98		1,663,141.98
243.00	ENCUMBRANCES	31,103.98		31,103.98
244.00	RESERVE FOR ENCUMBRANCES		31,103.98-	31,103.98-
271.30	FUND BALANCE-UNRESERVED	1,371,010.00	2,694,723.51-	1,323,713.51-
	TOTAL ASSETS	3,235,767.74	2,330,560.04-	905,207.70
	TOTAL LIABILITIES	2,242,729.66	1,957,428.82-	285,300.84
	TOTAL FUND EQUITY	11,809,845.96	13,000,354.50-	1,190,508.54-
	FUND TOTAL	17,288,343.36	17,288,343.36-	.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	315,448.05	56,769.05-	258,679.00
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	56,677.01	56,677.01-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	945,397.00		945,397.00
172.00	REVENUES		30,651.70-	30,651.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,537,413.00-	1,537,413.00-
242.00	EXPENDITURES	16,842.34		16,842.34
243.00	ENCUMBRANCES	35,890.00		35,890.00
244.00	RESERVE FOR ENCUMBRANCES		35,890.00-	35,890.00-
271.30	FUND BALANCE-UNRESERVED	592,016.00	284,704.31-	307,311.69
	TOTAL ASSETS	315,448.05	56,769.05-	258,679.00
	TOTAL LIABILITIES	96,511.68	56,677.01-	39,834.67
	TOTAL FUND EQUITY	1,590,145.34	1,888,659.01-	298,513.67-
	FUND TOTAL	2,002,105.07	2,002,105.07-	.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	5,054,856.09	3,277,565.63-	1,777,290.46
102.20	ADVANCES	2,955,256.88		2,955,256.88
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	2,961,603.88	2,955,256.88-	6,347.00
207.10	DUE TO ACCT PAYABLE FUND	3,214,772.81	3,214,772.81-	.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	4,754,161.00		4,754,161.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,744,883.00-	4,744,883.00-
242.00	EXPENDITURES	105,986.83		105,986.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED		4,674,331.22-	4,674,331.22-
	TOTAL ASSETS	8,010,112.97	3,666,515.32-	4,343,597.65
	TOTAL LIABILITIES	6,385,498.43	6,170,029.69-	215,468.74
	TOTAL FUND EQUITY	4,860,147.83	9,419,214.22-	4,559,066.39-
	FUND TOTAL	19,255,759.23	19,255,759.23-	.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	310,452.08	66,591.30-	243,860.78
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	66,531.00	66,531.00-	.00
207.50	DUE TO OTHER FUNDS	66,531.00		66,531.00
FUND EQUITY				
171.00	BUDGETED REVENUES	330,000.00		330,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		289,808.00-	289,808.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		299,236.78-	299,236.78-
	TOTAL ASSETS	310,452.08	117,938.30-	192,513.78
	TOTAL LIABILITIES	133,062.00	66,531.00-	66,531.00
	TOTAL FUND EQUITY	330,000.00	589,044.78-	259,044.78-
	FUND TOTAL	773,514.08	773,514.08-	.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	1,699,760.05	336,647.95-	1,363,112.10
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	336,222.45	336,222.45-	.00
207.50	DUE TO OTHER FUNDS	31,487.45		31,487.45
FUND EQUITY				
171.00	BUDGETED REVENUES	3,837,036.00		3,837,036.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,837,036.00-	3,837,036.00-
242.00	EXPENDITURES	304,735.00		304,735.00
271.30	FUND BALANCE-UNRESERVED		1,686,893.38-	1,686,893.38-
	TOTAL ASSETS	1,699,760.05	349,089.12-	1,350,670.93
	TOTAL LIABILITIES	367,709.90	336,222.45-	31,487.45
	TOTAL FUND EQUITY	4,141,771.00	5,523,929.38-	1,382,158.38-
	FUND TOTAL	6,209,240.95	6,209,240.95-	.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	173,257.80	327,104.80-	153,847.00-
102.20	ADVANCES	1,585.08	792.54-	792.54
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	96,025.24	96,025.24-	.00
207.20	DUE TO PAYROLL FUND	34,668.17	34,668.17-	.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	2,313,125.00		2,313,125.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,288,229.00-	2,288,229.00-
242.00	EXPENDITURES	39,909.60		39,909.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	195,618.85	24,896.00-	170,722.85
	TOTAL ASSETS	174,842.88	501,155.14-	326,312.26-
	TOTAL LIABILITIES	221,477.22	130,693.41-	90,783.81
	TOTAL FUND EQUITY	2,548,653.45	2,313,125.00-	235,528.45
	FUND TOTAL	2,944,973.55	2,944,973.55-	.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	2,140,226.19	1,641,551.58-	498,674.61
102.20	ADVANCES	825,231.42	821,580.33-	3,651.09
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	107,079.76	972.63-	106,107.13
204.10	P/R W/H:EMP'EE IMRF/FICA	508,971.56	508,971.56-	.00
204.13	P/R W/H:STATE INCOME TAX	95,505.56	95,505.56-	.00
207.10	DUE TO ACCT PAYABLE FUND	822,552.96	822,552.96-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,111,616.00		3,111,616.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,111,616.00-	3,111,616.00-
242.00	EXPENDITURES	110,996.08		110,996.08
271.30	FUND BALANCE-UNRESERVED		639,896.47-	639,896.47-
	TOTAL ASSETS	2,965,457.61	2,542,664.35-	422,793.26
	TOTAL LIABILITIES	1,534,109.84	1,428,002.71-	106,107.13
	TOTAL FUND EQUITY	3,222,612.08	3,751,512.47-	528,900.39-
	FUND TOTAL	7,722,179.53	7,722,179.53-	.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	400,133.08	22,974.57-	377,158.51
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		250.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		60,000.00-	60,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	59,750.00	377,158.51-	317,408.51-
	TOTAL ASSETS	400,133.08	22,974.57-	377,158.51
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	60,000.00	437,158.51-	377,158.51-
	FUND TOTAL	460,133.08	460,133.08-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	200,010.31	199,168.19-	842.12
102.20	ADVANCES	199,143.75		199,143.75
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	199,143.75	199,143.75-	.00
207.10	DUE TO ACCT PAYABLE FUND	199,143.75	199,143.75-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		199,985.87-	199,985.87-
	TOTAL ASSETS	399,154.06	199,168.19-	199,985.87
	TOTAL LIABILITIES	398,287.50	398,287.50-	.00
	TOTAL FUND EQUITY		199,985.87-	199,985.87-
	FUND TOTAL	797,441.56	797,441.56-	.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	128,473.49	143.87-	128,329.62
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	7,053.26-	831,684.66
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	143.00	143.00-	.00
207.50	DUE TO OTHER FUNDS	143.00		143.00
FUND EQUITY				
171.00	BUDGETED REVENUES	200,000.00		200,000.00
172.00	REVENUES		401.09-	401.09-
241.00	APPROPRIATIONS		57,500.00-	57,500.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED		1,100,518.75-	1,100,518.75-
	TOTAL ASSETS	967,211.41	8,934.57-	958,276.84
	TOTAL LIABILITIES	286.00	143.00-	143.00
	TOTAL FUND EQUITY	200,000.00	1,158,419.84-	958,419.84-
	FUND TOTAL	1,167,497.41	1,167,497.41-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,209,746.25	1,409,001.01-	3,800,745.24
102.20	ADVANCES	1,400,000.00		1,400,000.00
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	21,582.41-	18,255.45
132.19	CSBG PASS-THROUGH LOANS	8,335.61		8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	245,537.72	80,217.10-	165,320.62
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	1,709,554.70	12,739.48-	1,696,815.22
132.25	FMHA/COUNTY REHAB LN REC	69,219.00		69,219.00
132.29	H.O.M.E. PROG LOANS (HUD)	623,261.43		623,261.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,176.86	8,176.86-	.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	1,627,000.00		1,627,000.00
172.00	REVENUES		1,401,087.97-	1,401,087.97-
241.00	APPROPRIATIONS		460,000.00-	460,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED		7,549,538.78-	7,549,538.78-
	TOTAL ASSETS	9,305,492.57	1,530,042.68-	7,775,449.89
	TOTAL LIABILITIES	16,353.72	8,176.86-	8,176.86
	TOTAL FUND EQUITY	1,627,000.00	9,410,626.75-	7,783,626.75-
	FUND TOTAL	10,948,846.29	10,948,846.29-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,599,047.17	856,127.89-	2,742,919.28
102.15	CASH RES-WKRS COMP CLAIMS	100,295.95	60,295.95-	40,000.00
102.20	ADVANCES	1,481,751.30	740,875.65-	740,875.65
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	855,335.10	855,335.10-	.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	2,506,835.00		2,506,835.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,441,587.00-	2,441,587.00-
242.00	EXPENDITURES	805,934.90		805,934.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		2,146,072.00-	2,146,072.00-
272.12	RET EARN-RESRVD-LIA CLAIM		1,434,251.00-	1,434,251.00-
272.30	RETAIN EARNING-UNRESERVED		65,248.00-	65,248.00-
272.31	RET EARN-UNRESRVD-WK COMP		1,237,771.21-	1,237,771.21-
272.32	RET EARN-UNRESRVD-LIABTY	1,248,615.93		1,248,615.93
	TOTAL ASSETS	5,181,094.42	2,466,951.24-	2,714,143.18
	TOTAL LIABILITIES	904,735.30	855,335.10-	49,400.20
	TOTAL FUND EQUITY	4,561,385.83	7,324,929.21-	2,763,543.38-
	FUND TOTAL	10,647,215.55	10,647,215.55-	.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	773.11	59.30-	713.81
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		377,000.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	59.11	59.11-	.00
207.50	DUE TO OTHER FUNDS	59.11		59.11
FUND EQUITY				
171.00	BUDGETED REVENUES	2,570.00		2,570.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		2,570.00-	2,570.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		377,772.92-	377,772.92-
	TOTAL ASSETS	377,773.11	59.30-	377,713.81
	TOTAL LIABILITIES	118.22	59.11-	59.11
	TOTAL FUND EQUITY	2,570.00	380,342.92-	377,772.92-
	FUND TOTAL	380,461.33	380,461.33-	.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	716.00	716.00-	.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	716.00	716.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	12,000.00		12,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		12,000.00-	12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	716.00	1,432.00-	716.00-
	TOTAL LIABILITIES	1,432.00	716.00-	716.00
	TOTAL FUND EQUITY	12,000.00	12,000.00-	.00
	FUND TOTAL	14,148.00	14,148.00-	.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	96,652.05	3,796.66-	92,855.39
102.20	ADVANCES	1,909.97		1,909.97
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	1,687.82	909.97-	777.85
207.10	DUE TO ACCT PAYABLE FUND	2,773.36	2,773.36-	.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	15,036.00		15,036.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		26,000.00-	26,000.00-
242.00	EXPENDITURES	947.73		947.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	10,964.00	96,591.25-	85,627.25-
	TOTAL ASSETS	98,562.02	3,834.16-	94,727.86
	TOTAL LIABILITIES	4,598.99	3,683.33-	915.66
	TOTAL FUND EQUITY	26,947.73	122,591.25-	95,643.52-
	FUND TOTAL	130,108.74	130,108.74-	.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	100,271.39	9,851.24-	90,420.15
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	2,474.22	2,474.22-	.00
207.20	DUE TO PAYROLL FUND	7,372.50	7,372.50-	.00
207.50	DUE TO OTHER FUNDS	1,203.49		1,203.49
FUND EQUITY				
171.00	BUDGETED REVENUES	340,080.00		340,080.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		321,269.00-	321,269.00-
242.00	EXPENDITURES	4,415.90		4,415.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		37,482.61-	37,482.61-
	TOTAL ASSETS	100,271.39	91,446.50-	8,824.89
	TOTAL LIABILITIES	15,277.54	9,846.72-	5,430.82
	TOTAL FUND EQUITY	344,495.90	358,751.61-	14,255.71-
	FUND TOTAL	460,044.83	460,044.83-	.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	594,240.85	21,203.71-	573,037.14
102.20	ADVANCES	1,385.66	692.83-	692.83
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	15,600.04	15,600.04-	.00
207.20	DUE TO PAYROLL FUND	5,468.49	5,468.49-	.00
207.50	DUE TO OTHER FUNDS	3,305.43		3,305.43
FUND EQUITY				
171.00	BUDGETED REVENUES	150,350.00		150,350.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		251,037.00-	251,037.00-
242.00	EXPENDITURES	3,898.75		3,898.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	100,687.00	556,025.13-	455,338.13-
	TOTAL ASSETS	595,626.51	60,669.91-	534,956.60
	TOTAL LIABILITIES	38,238.31	21,068.53-	17,169.78
	TOTAL FUND EQUITY	254,935.75	807,062.13-	552,126.38-
	FUND TOTAL	888,800.57	888,800.57-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	287,037.83	17,030.96-	270,006.87
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	50.00	70.00-	20.00-
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	15,008.78	15,008.78-	.00
207.20	DUE TO PAYROLL FUND	1,953.00	1,953.00-	.00
207.50	DUE TO OTHER FUNDS	14,312.00		14,312.00
FUND EQUITY				
171.00	BUDGETED REVENUES	60,500.00		60,500.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		144,053.00-	144,053.00-
242.00	EXPENDITURES	2,649.78		2,649.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	83,553.00	286,948.65-	203,395.65-
	TOTAL ASSETS	287,087.83	17,100.96-	269,986.87
	TOTAL LIABILITIES	31,273.78	16,961.78-	14,312.00
	TOTAL FUND EQUITY	146,702.78	431,001.65-	284,298.87-
	FUND TOTAL	465,064.39	465,064.39-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,406,212.63	76,740.26-	1,329,472.37
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	76,408.31	76,408.31-	.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	545,000.00		545,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		600,204.00-	600,204.00-
242.00	EXPENDITURES	37,453.39		37,453.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	55,204.00	1,375,853.91-	1,320,649.91-
	TOTAL ASSETS	1,406,212.63	106,767.03-	1,299,445.60
	TOTAL LIABILITIES	115,363.23	76,408.31-	38,954.92
	TOTAL FUND EQUITY	637,657.39	1,976,057.91-	1,338,400.52-
	FUND TOTAL	2,159,233.25	2,159,233.25-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	45,427.86	2,252.10-	43,175.76
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	173.77	173.77-	.00
207.20	DUE TO PAYROLL FUND	2,067.00	2,067.00-	.00
207.50	DUE TO OTHER FUNDS	13.64		13.64
FUND EQUITY				
171.00	BUDGETED REVENUES	28,255.00		28,255.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		41,421.00-	41,421.00-
242.00	EXPENDITURES	82.00		82.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	13,166.00	45,150.59-	31,984.59-
	TOTAL ASSETS	45,427.86	2,518.04-	42,909.82
	TOTAL LIABILITIES	4,399.54	2,240.77-	2,158.77
	TOTAL FUND EQUITY	41,503.00	86,571.59-	45,068.59-
	FUND TOTAL	91,330.40	91,330.40-	.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	1,354,394.91	736,582.42-	617,812.49
102.16	CASH RES-FLEXBLE SPENDING	72,586.82	57,586.82-	15,000.00
102.20	ADVANCES	27,800.22	27,800.22-	.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	799.32-	397.66-
204.21	P/R W/H:OPTION HOSPTL INS	382.02	705.54-	323.52-
204.22	P/R W/H:OPTION CANCER INS	1,801.64	3,875.16-	2,073.52-
204.23	P/R W/H:OPTION DENTAL INS	18,280.70	18,265.49-	15.21
204.24	P/R W/H:OPT DISABILTY INS	3,860.24	7,987.94-	4,127.70-
204.25	P/R W/H:OPT TERM LIFE INS	10,809.42	10,829.42-	20.00-
204.26	P/R W/H:OPTION DENTAL HMO	18,074.71	18,112.53-	37.82-
204.27	P/R W/H:OPT UNVL LIFE INS	357.28	714.56-	357.28-
204.28	P/R W/H:OPTIONAL VISION	5,470.22	5,472.94-	2.72-
207.10	DUE TO ACCT PAYABLE FUND	708,568.05	708,568.05-	.00
207.50	DUE TO OTHER FUNDS	29,656.53	37.03-	29,619.50
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT		44,857.99-	44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	7,855.86	17,800.23-	9,944.37-
208.66	SEC125 CHD CARE-EMPLOYEES	844.92	4,543.16-	3,698.24-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	7,120,903.00		7,120,903.00
172.00	REVENUES		567,297.45-	567,297.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		6,792,161.00-	6,792,161.00-
242.00	EXPENDITURES	558,861.74		558,861.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED		961,609.63-	961,609.63-
	TOTAL ASSETS	1,454,781.95	829,201.34-	625,580.61
	TOTAL LIABILITIES	858,292.09	842,569.36-	15,722.73
	TOTAL FUND EQUITY	7,679,764.74	8,321,068.08-	641,303.34-
	FUND TOTAL	9,992,838.78	9,992,838.78-	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	39,586.87	11,210.42-	28,376.45
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	11,200.86	11,200.86-	.00
207.50	DUE TO OTHER FUNDS	9,000.00		9,000.00
FUND EQUITY				
171.00	BUDGETED REVENUES	30,000.00		30,000.00
172.00	REVENUES		.30-	.30-
241.00	APPROPRIATIONS		18,275.00-	18,275.00-
242.00	EXPENDITURES	1,377.02		1,377.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		51,302.01-	51,302.01-
	TOTAL ASSETS	39,586.87	11,210.42-	28,376.45
	TOTAL LIABILITIES	21,024.70	11,200.86-	9,823.84
	TOTAL FUND EQUITY	31,377.02	69,577.31-	38,200.29-
	FUND TOTAL	91,988.59	91,988.59-	.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	67,107.85	67,123.77-	15.92-
131.01	DUE FROM COLLECTOR FUND		480.00-	480.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	100,000.00		100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	67,107.85	67,107.85-	.00
207.50	DUE TO OTHER FUNDS	67,107.85		67,107.85
FUND EQUITY				
171.00	BUDGETED REVENUES	59,205.00		59,205.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		59,205.00-	59,205.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		166,611.93-	166,611.93-
	TOTAL ASSETS	167,107.85	67,603.77-	99,504.08
	TOTAL LIABILITIES	134,215.70	67,107.85-	67,107.85
	TOTAL FUND EQUITY	59,205.00	225,816.93-	166,611.93-
	FUND TOTAL	360,528.55	360,528.55-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,204.41	1.25-	5,203.16
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	44,500.00		44,500.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		4,500.00-	4,500.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		45,203.16-	45,203.16-
	TOTAL ASSETS	5,204.41	1.25-	5,203.16
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	44,500.00	49,703.16-	5,203.16-
	FUND TOTAL	49,704.41	49,704.41-	.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	8,541.37	2.06-	8,539.31
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		10.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		8,549.31-	8,549.31-
	TOTAL ASSETS	8,541.37	2.06-	8,539.31
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	10.00	8,549.31-	8,539.31-
	FUND TOTAL	8,551.37	8,551.37-	.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	180,733.07	39,084.03-	141,649.04
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	34,846.20	34,846.20-	.00
207.20	DUE TO PAYROLL FUND	4,193.30	4,193.30-	.00
207.50	DUE TO OTHER FUNDS	18,562.28		18,562.28
FUND EQUITY				
171.00	BUDGETED REVENUES	282,700.00		282,700.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		269,127.00-	269,127.00-
242.00	EXPENDITURES	7,633.28		7,633.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		185,072.76-	185,072.76-
	TOTAL ASSETS	180,733.07	48,272.81-	132,460.26
	TOTAL LIABILITIES	70,445.72	39,039.50-	31,406.22
	TOTAL FUND EQUITY	290,333.28	454,199.76-	163,866.48-
	FUND TOTAL	541,512.07	541,512.07-	.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	74,505.52	24.81-	74,480.71
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		25,100.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		115,000.00-	115,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	89,900.00	73,420.39-	16,479.61
	TOTAL ASSETS	74,505.52	1,085.13-	73,420.39
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	115,000.00	188,420.39-	73,420.39-
	FUND TOTAL	189,505.52	189,505.52-	.00

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FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,151.33	2.32-	10,149.01
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		8,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		7,500.00-	7,500.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		10,257.02-	10,257.02-
	TOTAL ASSETS	10,151.33	394.31-	9,757.02
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	8,000.00	17,757.02-	9,757.02-
	FUND TOTAL	18,151.33	18,151.33-	.00

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FUND 641 ACCESS INITIATIVE GRANT

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

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	388,769.05	3,558.19-	385,210.86
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	3,552.96	3,552.96-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	55,200.00		55,200.00
172.00	REVENUES		1,848.23-	1,848.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		142,800.00-	142,800.00-
242.00	EXPENDITURES	275.07		275.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	87,600.00	380,334.60-	292,734.60-
	TOTAL ASSETS	388,769.05	10,139.18-	378,629.87
	TOTAL LIABILITIES	6,830.85	3,552.96-	3,277.89
	TOTAL FUND EQUITY	143,075.07	524,982.83-	381,907.76-
	FUND TOTAL	538,674.97	538,674.97-	.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	23,790.83	20,538.23-	3,252.60
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	20,533.00	20,533.00-	.00
207.50	DUE TO OTHER FUNDS	20,533.00		20,533.00
FUND EQUITY				
171.00	BUDGETED REVENUES	24,310.00		24,310.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		24,300.00-	24,300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		22,240.60-	22,240.60-
	TOTAL ASSETS	23,790.83	22,093.23-	1,697.60
	TOTAL LIABILITIES	41,066.00	20,533.00-	20,533.00
	TOTAL FUND EQUITY	24,310.00	46,540.60-	22,230.60-
	FUND TOTAL	89,166.83	89,166.83-	.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	136,009.12	167.05-	135,842.07
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)		135,976.38-	135,976.38-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	136,009.12	167.05-	135,842.07
	TOTAL LIABILITIES	134.31	135,976.38-	135,842.07-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	136,143.43	136,143.43-	.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	120,131.21	894.90-	119,236.31
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	866.47	866.47-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	27,500.00		27,500.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		19,000.00-	19,000.00-
242.00	EXPENDITURES	324.28		324.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		126,885.36-	126,885.36-
	TOTAL ASSETS	120,131.21	2,612.32-	117,518.89
	TOTAL LIABILITIES	1,408.66	866.47-	542.19
	TOTAL FUND EQUITY	27,824.28	145,885.36-	118,061.08-
	FUND TOTAL	149,364.15	149,364.15-	.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	237,840.33	47,840.19-	190,000.14
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	41,355.67	41,355.67-	.00
207.20	DUE TO PAYROLL FUND	6,427.90	6,427.90-	.00
207.50	DUE TO OTHER FUNDS	18,762.92		18,762.92
FUND EQUITY				
171.00	BUDGETED REVENUES	250,250.00		250,250.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		295,350.00-	295,350.00-
242.00	EXPENDITURES	7,055.42		7,055.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	45,100.00	220,740.28-	175,640.28-
	TOTAL ASSETS	237,840.33	64,883.62-	172,956.71
	TOTAL LIABILITIES	88,511.72	47,783.57-	40,728.15
	TOTAL FUND EQUITY	302,405.42	516,090.28-	213,684.86-
	FUND TOTAL	628,757.47	628,757.47-	.00

CHAMPAIGN COUNTY

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	21,250.00	38,595.72-	17,345.72-
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	4,363.50	4,363.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	55,775.00		55,775.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		57,019.00-	57,019.00-
242.00	EXPENDITURES	2,214.00		2,214.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	35,476.22		35,476.22
	TOTAL ASSETS	21,250.00	59,845.72-	38,595.72-
	TOTAL LIABILITIES	6,513.00	4,363.50-	2,149.50
	TOTAL FUND EQUITY	93,465.22	57,019.00-	36,446.22
	FUND TOTAL	121,228.22	121,228.22-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	49,313.04	1,271.02-	48,042.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	159.25		159.25
207.10	DUE TO ACCT PAYABLE FUND	1,259.25	1,259.25-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES	900.00	900.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES	47,340.00		47,340.00
172.00	REVENUES		1,200.00-	1,200.00-
241.00	APPROPRIATIONS		74,660.00-	74,660.00-
242.00	EXPENDITURES	1,100.00		1,100.00
271.30	FUND BALANCE-UNRESERVED	27,320.00	48,101.27-	20,781.27-
	TOTAL ASSETS	49,313.04	1,271.02-	48,042.02
	TOTAL LIABILITIES	2,318.50	2,159.25-	159.25
	TOTAL FUND EQUITY	75,760.00	123,961.27-	48,201.27-
	FUND TOTAL	127,391.54	127,391.54-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	51,295.15	20,952.14-	30,343.01
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
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	8,632.06	8,632.06-	.00
207.20	DUE TO PAYROLL FUND	12,311.23	12,311.23-	.00
207.50	DUE TO OTHER FUNDS	1,441.27		1,441.27
FUND EQUITY				
171.00	BUDGETED REVENUES	245,268.00		245,268.00
172.00	REVENUES		3,825.00-	3,825.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		251,233.00-	251,233.00-
242.00	EXPENDITURES	11,309.47		11,309.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,965.00	47,461.30-	41,496.30-
	TOTAL ASSETS	51,295.15	20,952.14-	30,343.01
	TOTAL LIABILITIES	30,577.11	20,943.29-	9,633.82
	TOTAL FUND EQUITY	262,542.47	302,519.30-	39,976.83-
	FUND TOTAL	344,414.73	344,414.73-	.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	133,057.22	5,633.43-	127,423.79
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	2,291.22	2,291.22-	.00
207.20	DUE TO PAYROLL FUND	3,324.10	3,324.10-	.00
207.50	DUE TO OTHER FUNDS	555.75		555.75
FUND EQUITY				
171.00	BUDGETED REVENUES	80,888.00		80,888.00
172.00	REVENUES		179.58-	179.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		81,186.00-	81,186.00-
242.00	EXPENDITURES	2,070.30		2,070.30
271.30	FUND BALANCE-UNRESERVED	298.00	73,169.93-	72,871.93-
TOTAL ASSETS				
		133,057.22	65,323.03-	67,734.19
TOTAL LIABILITIES				
		9,160.34	5,615.32-	3,545.02
TOTAL FUND EQUITY				
		83,256.30	154,535.51-	71,279.21-
FUND TOTAL				
		225,473.86	225,473.86-	.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	910,045.54	104,334.35-	805,711.19
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	103,905.00	103,905.00-	.00
207.50	DUE TO OTHER FUNDS	367.35		367.35
208.50	DUE TO OTHERS (NON-GOVT)		344,908.54-	344,908.54-
FUND EQUITY				
172.00	REVENUES		565,075.00-	565,075.00-
242.40	AGENCY FUND DISBURSEMENTS	40,541.00		40,541.00
	TOTAL ASSETS	910,045.54	104,334.35-	805,711.19
	TOTAL LIABILITIES	167,636.35	448,813.54-	281,177.19-
	TOTAL FUND EQUITY	40,541.00	565,075.00-	524,534.00-
	FUND TOTAL	1,118,222.89	1,118,222.89-	.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	20,053.41	20,053.99-	.58-
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	4,752.62	4,752.62-	.00
207.50	DUE TO OTHER FUNDS	5.21		5.21
208.50	DUE TO OTHERS (NON-GOVT)		3,487.99-	3,487.99-
FUND EQUITY				
172.00	REVENUES		16,564.84-	16,564.84-
242.40	AGENCY FUND DISBURSEMENTS	20,048.20		20,048.20
	TOTAL ASSETS	20,053.41	20,053.99-	.58-
	TOTAL LIABILITIES	4,757.83	8,240.61-	3,482.78-
	TOTAL FUND EQUITY	20,048.20	16,564.84-	3,483.36
	FUND TOTAL	44,859.44	44,859.44-	.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	397,438.51	46,497.53-	350,940.98
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		6,713.50-	6,713.50-
131.10	DUE FROM OTHER FUNDS		66,531.00-	66,531.00-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	18,845.60		18,845.60
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	22,096.65	22,096.65-	.00
207.20	DUE TO PAYROLL FUND	24,318.98	24,318.98-	.00
207.50	DUE TO OTHER FUNDS	11,940.41		11,940.41
208.00	DUE TO OTHER GOV UNITS		90.00-	90.00-
220.00	DEFERRED REVENUES	2,815.69	46,011.94-	43,196.25-
FUND EQUITY				
171.00	BUDGETED REVENUES	685,959.00		685,959.00
172.00	REVENUES		2,815.69-	2,815.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		746,415.00-	746,415.00-
242.00	EXPENDITURES	15,928.45		15,928.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	60,456.00	296,855.77-	236,399.77-
	TOTAL ASSETS	416,284.11	119,742.03-	296,542.08
	TOTAL LIABILITIES	79,718.50	92,517.57-	12,799.07-
	TOTAL FUND EQUITY	762,343.45	1,046,086.46-	283,743.01-
	FUND TOTAL	1,258,346.06	1,258,346.06-	.00