

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/17

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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	323,726.40		1,639,159.78
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			43,310.30
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,440,575.00
172.00	REVENUES		323,726.40-	1,402,016.67-
241.00	APPROPRIATIONS			1,440,575.00-
242.00	EXPENDITURES			147,737.50
271.10	FUND BALANCE-RESERVED			43,310.30-
271.30	FUND BALANCE-UNRESERVED			384,880.61-
	TOTAL ASSETS	323,726.40		1,682,470.08
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		323,726.40-	1,682,470.08-
	FUND TOTAL	323,726.40	323,726.40-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	463,218.77	486,644.77-	895,327.96
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		3,810.00-	40.00
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
141.00	PREPAID EXPENSES			.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	247,149.62	247,149.62-	.00
207.20	DUE TO PAYROLL FUND	239,494.05	363,440.54-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	162.45	162.45-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	3,427.23	3,027.57-	365,779.51-
220.13	ECONOMIC DEV ADMIN ESCROW	1,551.05		44,213.04-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,860,940.00
172.00	REVENUES	1.10	494,606.21-	6,836,616.83-
172.10	EXPENDITURE REFUNDS	1,001.31	1,001.31-	.00
241.00	APPROPRIATIONS			13,687,037.00-
242.00	EXPENDITURES	644,838.20	1,001.31-	6,782,816.34
243.00	ENCUMBRANCES			8,512.86
244.00	RESERVE FOR ENCUMBRANCES			8,512.86-
271.30	FUND BALANCE-UNRESERVED			605,727.92-
	TOTAL ASSETS	463,218.77	490,454.77-	895,617.96
	TOTAL LIABILITIES	491,784.40	613,780.18-	409,992.55-
	TOTAL FUND EQUITY	645,840.61	496,608.83-	485,625.41-
	FUND TOTAL	1,600,843.78	1,600,843.78-	.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	344,960.24		482,004.99-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			45,383.09
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,550,911.00
172.00	REVENUES		344,960.24-	1,498,260.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,540,177.00-
242.00	EXPENDITURES			447,857.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED			1,521,673.16
	TOTAL ASSETS	344,960.24		436,621.90-
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		344,960.24-	436,621.90
	FUND TOTAL	344,960.24	344,960.24-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,502,074.13	3,191,978.58-	5,897,211.57
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	313,250.50	160,445.00-	319,281.90
102.30	PAYROLL ADVANCES	1,179.00	3,537.00-	2,358.00-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	4.83-	4.83	.00
131.81	DUE FROM NURSING HOME 081			576,802.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	500.00	477.20-	4,132.07
132.81	CORR WEAPON LOANS RECEIVB	500.00	566.57-	3,997.75
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			10,133.05
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	35,954.00	37,357.00-	37,357.00-
207.10	DUE TO ACCT PAYABLE FUND	1,148,894.37	1,148,894.37-	.00
207.14	DUE TO RECRD AUT INTERNET	5,549.97	9,910.18-	9,910.18-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,674,419.24	2,495,509.95-	.00
207.50	DUE TO OTHER FUNDS	1,367.33	1,367.33-	638,636.08-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	11,369.00	12,503.00-	12,503.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			10,133.05-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS			.00
220.40	RECORDER ESCROW		153.60-	8,211.44-
FUND EQUITY				
171.00	BUDGETED REVENUES	4,786.00		36,297,916.00
172.00	REVENUES		4,274,252.56-	26,013,530.41-
172.10	EXPENDITURE REFUNDS	1,509.52	1,509.52-	.00
241.00	APPROPRIATIONS		4,786.00-	36,561,386.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	3,643,404.32	1,509.52-	24,394,884.00
243.00	ENCUMBRANCES	156,720.00-	225.00-	98,614.40
244.00	RESERVE FOR ENCUMBRANCES	225.00	156,720.00	98,614.40-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			233,209.91-
271.30	FUND BALANCE-UNRESERVED			3,673,900.13-
	TOTAL ASSETS	4,817,498.80	3,356,999.52-	6,814,440.34
	TOTAL LIABILITIES	2,877,553.91	3,705,695.43-	717,787.09-
	TOTAL FUND EQUITY	3,493,204.84	4,125,562.60-	6,096,653.25-
	FUND TOTAL	11,188,257.55	11,188,257.55-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,491,830.68	1,268,991.47-	315,002.94
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	129,038.89	355,774.09-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	759.00	262,306.68-	998,608.87
115.03	ACCTS REC-NRS HM PRIV INS		42,169.23-	1,357,391.69
115.04	ACCTS REC-NRS HM HOSPICE		10,450.11-	53,370.37
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,455.54
132.00	DUE FROM OTHER GOV UNITS		145,607.58-	4,067,399.61-
132.30	DUE FRM IL DHFS-MEDICAID		263,638.47-	75,247.09
132.31	DUE FRM IL DP AGING-DAYCR			78,379.37
132.32	DUE FRM US TREAS-MEDICARE		102,259.66-	125,143.38-
132.35	DUE FRM VA-ADULT DAYCARE		6,603.46-	11,235.83
132.36	DUE FRM VA-NURS HOME CARE		32,775.62-	140,402.78
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		6,285.42-	12,526.17
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	6,285.42		12,526.17-
207.10	DUE TO ACCT PAYABLE FUND	669,922.58	669,922.58-	.00
207.20	DUE TO PAYROLL FUND	469,430.00	704,617.62-	.00
207.30	DUE TO GENERAL CORP FUND			576,802.00-
207.50	DUE TO OTHER FUNDS			.00
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE	355,123.91		.01
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,654,001.00
172.00	REVENUES		270,245.78-	5,854,474.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,621,992.00-
242.00	EXPENDITURES	1,019,257.29		7,800,253.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED			238,381.64-
	TOTAL ASSETS	1,621,628.57	2,496,861.79-	1,114,622.34-
	TOTAL LIABILITIES	1,500,761.91	1,374,540.20-	589,328.16-

TOTAL FUND EQUITY	1,019,257.29	270,245.78-	1,703,950.50
FUND TOTAL	4,141,647.77	4,141,647.77-	.00

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FUND 081 NURSING HOME

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

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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	602,992.23	146,070.20-	3,061,922.81
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			.00
131.10	DUE FROM OTHER FUNDS			69,820.14
132.00	DUE FROM OTHER GOV UNITS			.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	49,347.95	49,347.95-	.00
207.20	DUE TO PAYROLL FUND	96,697.25	142,822.73-	.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			3,342,022.00
172.00	REVENUES		602,992.23-	3,737,033.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,959,625.00-
242.00	EXPENDITURES	192,195.68		1,595,892.91
243.00	ENCUMBRANCES	5,520.00		5,520.00
244.00	RESERVE FOR ENCUMBRANCES		5,520.00-	5,520.00-
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,303,178.85-
	TOTAL ASSETS	602,992.23	146,070.20-	3,131,742.95
	TOTAL LIABILITIES	146,045.20	192,170.68-	.00
	TOTAL FUND EQUITY	197,715.68	608,512.23-	3,131,742.95-
	FUND TOTAL	946,753.11	946,753.11-	.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	270,535.77	32,547.68-	3,246,010.92
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,019.16
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	32,547.68	32,547.68-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,199,721.00
172.00	REVENUES		270,535.77-	1,173,367.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,951,000.00-
242.00	EXPENDITURES	32,547.68		1,021,978.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED			2,343,342.80-
	TOTAL ASSETS	270,535.77	32,547.68-	3,281,030.08
	TOTAL LIABILITIES	32,547.68	32,547.68-	.00
	TOTAL FUND EQUITY	32,547.68	270,535.77-	3,281,030.08-
	FUND TOTAL	335,631.13	335,631.13-	.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	731,928.07	1,476,108.08-	3,957,863.63
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
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	1,464,547.74	1,464,547.74-	.00
207.20	DUE TO PAYROLL FUND	11,560.34	17,568.68-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,317,177.00
172.00	REVENUES		731,928.07-	2,108,722.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,571,304.00-
242.00	EXPENDITURES	1,482,116.42		3,535,362.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,130,376.00-
	TOTAL ASSETS	731,928.07	1,476,108.08-	3,957,863.63
	TOTAL LIABILITIES	1,476,108.08	1,482,116.42-	.00
	TOTAL FUND EQUITY	1,482,116.42	731,928.07-	3,957,863.63-
	FUND TOTAL	3,690,152.57	3,690,152.57-	.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	180,878.82	380,822.90-	421,204.71
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	380,822.90	380,822.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		171,834.95-	1,330,388.45-
172.10	EXPENDITURE REFUNDS	9,043.87	9,043.87-	.00
242.00	EXPENDITURES	380,822.90	9,043.87-	2,015,321.74
271.30	FUND BALANCE-UNRESERVED			1,106,138.00-
	TOTAL ASSETS	180,878.82	380,822.90-	421,204.71
	TOTAL LIABILITIES	380,822.90	380,822.90-	.00
	TOTAL FUND EQUITY	389,866.77	189,922.69-	421,204.71-
	FUND TOTAL	951,568.49	951,568.49-	.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	269.21	102,814.75-	111,880.42
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	102,814.75	102,814.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		269.21-	298,088.79-
242.00	EXPENDITURES	102,814.75		353,688.04
271.30	FUND BALANCE-UNRESERVED			167,479.67-
	TOTAL ASSETS	269.21	102,814.75-	111,880.42
	TOTAL LIABILITIES	102,814.75	102,814.75-	.00
	TOTAL FUND EQUITY	102,814.75	269.21-	111,880.42-
	FUND TOTAL	205,898.71	205,898.71-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	842,514.21		1,960,879.79
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			87,602.46
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA		215,332.09-	215,332.09-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,313,341.00
172.00	REVENUES		627,182.12-	3,212,936.10-
241.00	APPROPRIATIONS			4,313,341.00-
242.00	EXPENDITURES			2,484,491.89
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			1,017,103.49-
	TOTAL ASSETS	842,514.21		2,048,482.25
	TOTAL LIABILITIES		215,332.09-	215,332.09-
	TOTAL FUND EQUITY		627,182.12-	1,833,150.16-
	FUND TOTAL	842,514.21	842,514.21-	.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	263,896.56	117,902.21-	901,930.78
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS			.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	117,902.21	117,902.21-	.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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,513,183.00
172.00	REVENUES		263,896.56-	1,438,625.80-
241.00	APPROPRIATIONS			1,457,277.00-
242.00	EXPENDITURES	117,902.21		922,150.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED			441,361.88-
	TOTAL ASSETS	263,896.56	117,902.21-	935,095.35
	TOTAL LIABILITIES	117,902.21	117,902.21-	.00
	TOTAL FUND EQUITY	117,902.21	263,896.56-	935,095.35-
	FUND TOTAL	499,700.98	499,700.98-	.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	993,860.75	61,009.50-	3,779,151.08
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			.00
131.10	DUE FROM OTHER FUNDS			128,403.60
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	15,828.70	15,828.70-	.00
207.20	DUE TO PAYROLL FUND	30,748.80	46,077.06-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,825,705.00
172.00	REVENUES	14,432.00	993,860.75-	4,652,532.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,825,705.00-
242.00	EXPENDITURES	61,905.76		3,401,282.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			2,527,901.92-
	TOTAL ASSETS	993,860.75	61,009.50-	3,907,554.68
	TOTAL LIABILITIES	46,577.50	61,905.76-	.00
	TOTAL FUND EQUITY	76,337.76	993,860.75-	3,907,554.68-
	FUND TOTAL	1,116,776.01	1,116,776.01-	.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	33,084.81	33,643.58-	210,466.79
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			.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
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,181.39	10,181.39-	.00
207.20	DUE TO PAYROLL FUND	23,462.19	33,972.94-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			577,979.00
172.00	REVENUES		33,084.81-	397,818.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			586,247.00-
242.00	EXPENDITURES	44,154.33		362,591.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			167,021.43-
	TOTAL ASSETS	33,084.81	33,643.58-	210,516.79
	TOTAL LIABILITIES	33,643.58	44,154.33-	.00
	TOTAL FUND EQUITY	44,154.33	33,084.81-	210,516.79-
	FUND TOTAL	110,882.72	110,882.72-	.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	9,035.77	311.06-	99,421.59
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			.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	311.06	311.06-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			91,030.00
172.00	REVENUES		9,035.77-	65,962.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,586.00-
242.00	EXPENDITURES	311.06		42,542.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			76,445.83-
	TOTAL ASSETS	9,035.77	311.06-	99,421.59
	TOTAL LIABILITIES	311.06	311.06-	.00
	TOTAL FUND EQUITY	311.06	9,035.77-	99,421.59-
	FUND TOTAL	9,657.89	9,657.89-	.00

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FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,978.09	1,000.00-	42,383.90
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	1,000.00	1,000.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			46,410.00
172.00	REVENUES		1,978.09-	44,673.90-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,000.00		2,290.00
271.30	FUND BALANCE-UNRESERVED			34,410.00-
	TOTAL ASSETS	1,978.09	1,000.00-	42,383.90
	TOTAL LIABILITIES	1,000.00	1,000.00-	.00
	TOTAL FUND EQUITY	1,000.00	1,978.09-	42,383.90-
	FUND TOTAL	3,978.09	3,978.09-	.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	2,982,038.61	4,421,268.87-	.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,439,230.26	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,982,038.61	2,982,038.61-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,982,038.61	2,982,038.61-	.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	26.29		39,338.52
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			39,185.35-
FUND EQUITY				
172.00	REVENUES		26.29-	153.17-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	26.29		39,338.52
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		26.29-	153.17-
	FUND TOTAL	26.29	26.29-	.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	6,136,498.48	6,136,498.48-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,136,225.56	6,136,225.56-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	12,272,724.04	12,272,724.04-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	12,272,724.04	12,272,724.04-	.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	131.56		174,126.64
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			100,050.00
172.00	REVENUES		131.56-	100,638.91-
241.00	APPROPRIATIONS			116,931.00-
242.00	EXPENDITURES			68,949.42
271.30	FUND BALANCE-UNRESERVED			125,556.15-
	TOTAL ASSETS	131.56		174,126.64
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		131.56-	174,126.64-
	FUND TOTAL	131.56	131.56-	.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	21,791.90		334,767.66
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			2,836.44
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			96,468.00
172.00	REVENUES		21,791.90-	94,907.75-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			2,836.44-
271.30	FUND BALANCE-UNRESERVED			336,327.91-
	TOTAL ASSETS	21,791.90		337,604.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		21,791.90-	337,604.10-
	FUND TOTAL	21,791.90	21,791.90-	.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	666,547.24	689,470.16-	1,080,019.28
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,963.00	1,433.88-	5,112.92
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
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	360,401.28	360,401.28-	.00
207.20	DUE TO PAYROLL FUND	326,946.69	453,841.77-	.00
207.50	DUE TO OTHER FUNDS	279.19	3,201.58-	2,922.39-
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,994,590.00
172.00	REVENUES		661,911.78-	4,992,307.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			10,365,600.00-
242.00	EXPENDITURES	814,243.05	120.00-	6,845,049.55
243.00	ENCUMBRANCES	78,590.09-	2,370.02-	24,196.50
244.00	RESERVE FOR ENCUMBRANCES	2,370.02	78,590.09	24,196.50-
271.30	FUND BALANCE-UNRESERVED			1,563,942.10-
	TOTAL ASSETS	668,510.24	690,904.04-	1,085,132.20
	TOTAL LIABILITIES	687,627.16	817,444.63-	2,922.39-
	TOTAL FUND EQUITY	738,022.98	585,811.71-	1,082,209.81-
	FUND TOTAL	2,094,160.38	2,094,160.38-	.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	468.85	32,535.17-	757,728.30
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			.00
207.10	DUE TO ACCT PAYABLE FUND	32,535.17	32,535.17-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			963,947.00
172.00	REVENUES		468.85-	63,389.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,696,340.00-
242.00	EXPENDITURES	32,535.17		466,790.93
243.00	ENCUMBRANCES	29,470.00-		30,104.00
244.00	RESERVE FOR ENCUMBRANCES		29,470.00	30,104.00-
271.30	FUND BALANCE-UNRESERVED			428,737.21-
	TOTAL ASSETS	468.85	32,535.17-	757,728.30
	TOTAL LIABILITIES	32,535.17	32,535.17-	.00
	TOTAL FUND EQUITY	3,065.17	29,001.15	757,728.30-
	FUND TOTAL	36,069.19	36,069.19-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	390,224.58	19,503.17-	3,722,917.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	19,503.17	19,503.17-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,754,161.00
172.00	REVENUES		390,224.58-	2,750,417.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,744,883.00-
242.00	EXPENDITURES	19,503.17		1,206,849.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			942,864.39-
271.30	FUND BALANCE-UNRESERVED			1,245,762.29-
	TOTAL ASSETS	390,224.58	19,503.17-	3,722,917.49
	TOTAL LIABILITIES	19,503.17	19,503.17-	.00
	TOTAL FUND EQUITY	19,503.17	390,224.58-	3,722,917.49-
	FUND TOTAL	429,230.92	429,230.92-	.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	36,148.48		314,296.84
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.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			330,000.00
172.00	REVENUES		36,148.48-	212,747.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			289,808.00-
242.00	EXPENDITURES			153,419.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			295,161.08-
	TOTAL ASSETS	36,148.48		314,296.84
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		36,148.48-	314,296.84-
	FUND TOTAL	36,148.48	36,148.48-	.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	843,138.53		2,485,936.91
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			108,657.59
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,712,610.00
172.00	REVENUES	843,138.53-		3,612,260.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,712,610.00-
242.00	EXPENDITURES			2,794,596.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,668,272.60-
	TOTAL ASSETS	843,138.53		2,594,594.50
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		843,138.53-	2,594,594.50-
	FUND TOTAL	843,138.53	843,138.53-	.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	264,055.51	102,652.40-	118,084.85-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	69,545.27	69,545.27-	.00
207.20	DUE TO PAYROLL FUND	33,107.13	49,355.20-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	105,000.00		2,418,125.00
172.00	REVENUES		263,238.51-	1,493,703.73-
172.10	EXPENDITURE REFUNDS	817.00	817.00-	.00
241.00	APPROPRIATIONS		105,000.00-	2,393,229.00-
242.00	EXPENDITURES	118,900.47	817.00-	1,420,909.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			165,982.80
	TOTAL ASSETS	264,055.51	102,652.40-	118,084.85-
	TOTAL LIABILITIES	102,652.40	118,900.47-	.00
	TOTAL FUND EQUITY	224,717.47	369,872.51-	118,084.85
	FUND TOTAL	591,425.38	591,425.38-	.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	2,199,270.73	1,682,513.32-	1,087,775.43
102.20	ADVANCES	841,256.66	841,256.66-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			48,983.19
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	504,832.99	775,257.50-	270,424.51-
204.13	P/R W/H:STATE INCOME TAX	122,891.48	188,135.06-	65,243.58-
207.10	DUE TO ACCT PAYABLE FUND	841,256.66	841,256.66-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,111,616.00
172.00	REVENUES		394,621.51-	2,066,539.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,111,616.00-
242.00	EXPENDITURES	213,532.19		1,929,701.59
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			615,268.97-
	TOTAL ASSETS	3,040,527.39	2,523,769.98-	1,136,758.62
	TOTAL LIABILITIES	1,468,981.13	1,804,649.22-	335,668.09-
	TOTAL FUND EQUITY	213,532.19	394,621.51-	801,090.53-
	FUND TOTAL	4,723,040.71	4,723,040.71-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	168.59		296,522.24
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250.00
172.00	REVENUES		168.59-	887.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,062.00-
242.00	EXPENDITURES			14,986.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			226,809.97-
	TOTAL ASSETS	168.59		296,522.24
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		168.59-	296,522.24-
	FUND TOTAL	168.59	168.59-	.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	.58	868.73-	.58
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	868.73	868.73-	.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		.58-	2.75-
241.00	APPROPRIATIONS			869.00-
242.00	EXPENDITURES	868.73		868.73
271.30	FUND BALANCE-UNRESERVED			2.44
	TOTAL ASSETS	.58	868.73-	.58
	TOTAL LIABILITIES	868.73	868.73-	.00
	TOTAL FUND EQUITY	868.73	.58-	.58-
	FUND TOTAL	1,738.04	1,738.04-	.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	162,193.53	321,250.00-	49,133.45
102.20	ADVANCES	155,000.00	155,000.00-	.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	155,000.00	5,487.01-	879,773.78
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	166,250.00	166,250.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			200,000.00
172.00	REVENUES		1,706.52-	13,899.84-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES	11,250.00		44,606.67
271.12	FUND BAL-RESRVD-L/T RCVBL			764,940.02-
271.30	FUND BALANCE-UNRESERVED			337,174.04-
	TOTAL ASSETS	472,193.53	481,737.01-	928,907.23
	TOTAL LIABILITIES	166,250.00	166,250.00-	.00
	TOTAL FUND EQUITY	11,250.00	1,706.52-	928,907.23-
	FUND TOTAL	649,693.53	649,693.53-	.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	20,535.57	6,233.52-	3,982,328.66
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
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			4,255.45
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	35.92	1,023.49-	149,617.48
132.22	FACILITIES LOAN PROGRAM			1,376,608.43
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		10,853.63-	1,595,442.73
132.25	FMHA/COUNTY REHAB LN RECV			68,655.61
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	6,133.52	6,133.52-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,627,000.00
172.00	REVENUES	64.08	8,658.45-	1,481,771.31-
241.00	APPROPRIATIONS			460,000.00-
242.00	EXPENDITURES	6,133.52		49,303.02
271.12	FUND BAL-RESRVD-L/T RCVBL			2,477,422.82-
271.30	FUND BALANCE-UNRESERVED			5,065,614.29-
	TOTAL ASSETS	20,571.49	18,110.64-	7,808,505.40
	TOTAL LIABILITIES	6,133.52	6,133.52-	.00
	TOTAL FUND EQUITY	6,197.60	8,658.45-	7,808,505.40-
	FUND TOTAL	32,902.61	32,902.61-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,453.43	34,967.22-	3,628,811.36
102.15	CASH RES-WKRS COMP CLAIMS	23,273.43	23,273.43-	40,000.00
102.20	ADVANCES			.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			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	34,967.22	34,967.22-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,742,385.00
172.00	REVENUES		4,453.43-	687,058.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,677,137.00-
242.00	EXPENDITURES	34,967.22		1,569,223.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,205,585.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,439,768.00-
272.30	RETAIN EARNING-UNRESERVED			65,248.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,247,292.85-
272.32	RET EARN-UNRESRVD-LIABLT			341,669.53
	TOTAL ASSETS	27,726.86	58,240.65-	3,668,811.36
	TOTAL LIABILITIES	34,967.22	34,967.22-	.00
	TOTAL FUND EQUITY	34,967.22	4,453.43-	3,668,811.36-
	FUND TOTAL	97,661.30	97,661.30-	.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	254.86		381,434.40
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,570.00
172.00	REVENUES		254.86-	3,720.40-
241.00	APPROPRIATIONS			2,570.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	254.86		381,434.40
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		254.86-	381,434.40-
	FUND TOTAL	254.86	254.86-	.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	1,234.00	1,234.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,234.00	1,234.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,234.00-	7,530.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,234.00		7,530.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,234.00	1,234.00-	.00
	TOTAL LIABILITIES	1,234.00	1,234.00-	.00
	TOTAL FUND EQUITY	1,234.00	1,234.00-	.00
	FUND TOTAL	3,702.00	3,702.00-	.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	74.20	365.70-	110,391.16
102.20	ADVANCES			1,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	365.70	365.70-	.00
207.50	DUE TO OTHER FUNDS			.00
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
172.00	REVENUES		74.20-	21,827.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	365.70		5,262.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			83,862.42-
	TOTAL ASSETS	74.20	365.70-	111,391.16
	TOTAL LIABILITIES	365.70	365.70-	.00
	TOTAL FUND EQUITY	365.70	74.20-	111,391.16-
	FUND TOTAL	805.60	805.60-	.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	17,609.68	8,729.11-	782.71-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,283.11	1,283.11-	.00
207.20	DUE TO PAYROLL FUND	7,446.00	11,169.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			340,080.00
172.00	REVENUES		17,609.68-	153,399.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			321,269.00-
242.00	EXPENDITURES	12,452.11		249,003.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			113,631.50-
	TOTAL ASSETS	17,609.68	8,729.11-	782.71-
	TOTAL LIABILITIES	8,729.11	12,452.11-	.00
	TOTAL FUND EQUITY	12,452.11	17,609.68-	782.71
	FUND TOTAL	38,790.90	38,790.90-	.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	17,272.01	9,274.94-	531,658.19
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.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	3,661.94	3,661.94-	.00
207.20	DUE TO PAYROLL FUND	5,613.00	8,342.45-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,350.00
172.00	REVENUES		17,272.01-	117,459.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,037.00-
242.00	EXPENDITURES	12,004.39		169,165.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			482,677.52-
	TOTAL ASSETS	17,272.01	9,274.94-	531,658.19
	TOTAL LIABILITIES	9,274.94	12,004.39-	.00
	TOTAL FUND EQUITY	12,004.39	17,272.01-	531,658.19-
	FUND TOTAL	38,551.34	38,551.34-	.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	174.03	14,849.03-	195,185.59
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,623.72	8,623.72-	.00
207.20	DUE TO PAYROLL FUND	6,225.31	9,345.67-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			60,500.00
172.00	REVENUES		174.03-	2,157.20-
241.00	APPROPRIATIONS			144,053.00-
242.00	EXPENDITURES	17,969.39		72,315.62
243.00	ENCUMBRANCES	7,524.53-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,524.53	.00
271.30	FUND BALANCE-UNRESERVED			181,841.01-
	TOTAL ASSETS	174.03	14,849.03-	195,235.59
	TOTAL LIABILITIES	14,849.03	17,969.39-	.00
	TOTAL FUND EQUITY	10,444.86	7,350.50	195,235.59-
	FUND TOTAL	25,467.92	25,467.92-	.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	38,385.70	18,610.69-	1,479,206.42
102.20	ADVANCES			.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			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,610.69	18,610.69-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			545,000.00
172.00	REVENUES		38,385.70-	309,853.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			600,204.00-
242.00	EXPENDITURES	18,610.69		197,953.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,312,103.00-
	TOTAL ASSETS	38,385.70	18,610.69-	1,479,206.42
	TOTAL LIABILITIES	18,610.69	18,610.69-	.00
	TOTAL FUND EQUITY	18,610.69	38,385.70-	1,479,206.42-
	FUND TOTAL	75,607.08	75,607.08-	.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	5,931.22	7,536.75-	38,507.19
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			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,527.00	6,527.00-	.00
207.20	DUE TO PAYROLL FUND	1,009.75	1,583.53-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			28,255.00
172.00	REVENUES		5,931.22-	13,565.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			44,421.00-
242.00	EXPENDITURES	8,110.53		18,316.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,091.72-
	TOTAL ASSETS	5,931.22	7,536.75-	38,507.19
	TOTAL LIABILITIES	7,536.75	8,110.53-	.00
	TOTAL FUND EQUITY	8,110.53	5,931.22-	38,507.19-
	FUND TOTAL	21,578.50	21,578.50-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	586,220.84	75,928.08-	1,039,117.98
102.16	CASH RES-FLEXBLE SPENDING	12,115.85	12,115.85-	15,000.00
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
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	385.66	578.49-	578.49-
204.21	P/R W/H:OPTION HOSPTL INS	609.04	304.52-	304.52-
204.22	P/R W/H:OPTION CANCER INS	3,941.94	1,951.44-	1,951.44-
204.23	P/R W/H:OPTION DENTAL INS	18,793.96	9,456.52-	89.83-
204.24	P/R W/H:OPT DISABILTY INS	8,178.74	4,022.98-	4,022.98-
204.25	P/R W/H:OPT TERM LIFE INS	5,649.76	5,583.58-	5,562.58-
204.26	P/R W/H:OPTION DENTAL HMO	19,005.90	9,416.32-	.00
204.27	P/R W/H:OPT UNVL LIFE INS	714.56	357.28-	357.28-
204.28	P/R W/H:OPTIONAL VISION	6,111.58	3,026.43-	12.89
207.10	DUE TO ACCT PAYABLE FUND	75,921.21	75,921.21-	.00
207.50	DUE TO OTHER FUNDS	6.87	9.66-	9.66-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	7,265.53	9,639.84-	8,745.02
208.66	SEC125 CHD CARE-EMPLOYEES	4,850.32	3,350.98-	5,471.20-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,121,103.00
172.00	REVENUES		538,529.78-	4,966,971.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,792,361.00-
242.00	EXPENDITURES	421.20		4,482,258.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			843,698.67-
	TOTAL ASSETS	598,336.69	88,043.93-	1,054,117.98
	TOTAL LIABILITIES	151,435.07	123,619.25-	54,448.06-
	TOTAL FUND EQUITY	421.20	538,529.78-	999,669.92-
	FUND TOTAL	750,192.96	750,192.96-	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,912.86	1,119.65-	43,880.69
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			.00
207.10	DUE TO ACCT PAYABLE FUND	1,119.65	1,119.65-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		2,912.86-	31,900.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			30,775.00-
242.00	EXPENDITURES	1,119.65		17,082.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,287.73-
	TOTAL ASSETS	2,912.86	1,119.65-	43,880.69
	TOTAL LIABILITIES	1,119.65	1,119.65-	.00
	TOTAL FUND EQUITY	1,119.65	2,912.86-	43,880.69-
	FUND TOTAL	5,152.16	5,152.16-	.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	301.52		2,651.94
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			59,205.00
172.00	REVENUES		301.52-	2,651.94-
241.00	APPROPRIATIONS			59,205.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	301.52		102,651.94
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		301.52-	102,651.94-
	FUND TOTAL	301.52	301.52-	.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	3.49		5,224.75
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			44,500.00
172.00	REVENUES		3.49-	20.34-
241.00	APPROPRIATIONS			4,500.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,204.41-
	TOTAL ASSETS	3.49		5,224.75
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.49-	5,224.75-
	FUND TOTAL	3.49	3.49-	.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	5.73		8,574.74
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10.00
172.00	REVENUES		5.73-	33.37-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,551.37-
	TOTAL ASSETS	5.73		8,574.74
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5.73-	8,574.74-
	FUND TOTAL	5.73	5.73-	.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	10,268.28	11,851.98-	140,247.06
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,618.98	7,618.98-	.00
207.20	DUE TO PAYROLL FUND	4,233.00	6,349.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			282,700.00
172.00	REVENUES		10,268.28-	142,468.12-
241.00	APPROPRIATIONS			269,127.00-
242.00	EXPENDITURES	13,968.48		141,679.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			153,031.19-
	TOTAL ASSETS	10,268.28	11,851.98-	140,247.06
	TOTAL LIABILITIES	11,851.98	13,968.48-	.00
	TOTAL FUND EQUITY	13,968.48	10,268.28-	140,247.06-
	FUND TOTAL	36,088.74	36,088.74-	.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	1,080.83		85,230.65
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,100.00
172.00	REVENUES		1,080.83-	10,725.13-
241.00	APPROPRIATIONS			115,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			15,394.48
	TOTAL ASSETS	1,080.83		85,230.65
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,080.83-	85,230.65-
	FUND TOTAL	1,080.83	1,080.83-	.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	366.81	300.00-	13,172.62
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	300.00	300.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		366.81-	3,921.29-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES	300.00		900.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			10,651.33-
	TOTAL ASSETS	366.81	300.00-	13,172.62
	TOTAL LIABILITIES	300.00	300.00-	.00
	TOTAL FUND EQUITY	300.00	366.81-	13,172.62-
	FUND TOTAL	966.81	966.81-	.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	5,541.55	14,524.84-	381,273.25
102.20	ADVANCES			4,674.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,524.84	14,524.84-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		5,541.55-	40,619.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			142,800.00-
242.00	EXPENDITURES	14,524.84		39,938.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			297,665.88-
	TOTAL ASSETS	5,541.55	14,524.84-	385,947.25
	TOTAL LIABILITIES	14,524.84	14,524.84-	.00
	TOTAL FUND EQUITY	14,524.84	5,541.55-	385,947.25-
	FUND TOTAL	34,591.23	34,591.23-	.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	1,228.17		16,858.78
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,310.00
172.00	REVENUES		1,228.17-	13,600.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,267.83-
	TOTAL ASSETS	1,228.17		16,858.78
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,228.17-	16,858.78-
	FUND TOTAL	1,228.17	1,228.17-	.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	91.14	75,405.00-	61,000.88
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			135,874.81-
FUND EQUITY				
172.00	REVENUES		91.14-	124,931.07-
242.40	AGENCY FUND DISBURSEMENTS	75,405.00		199,805.00
TOTAL ASSETS				
		91.14	75,405.00-	61,000.88
TOTAL LIABILITIES				
				135,874.81-
TOTAL FUND EQUITY				
		75,405.00	91.14-	74,873.93
FUND TOTAL				
		75,496.14	75,496.14-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,828.64	685.90-	128,813.92
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	685.90	685.90-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,500.00
172.00	REVENUES		2,828.64-	18,312.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			19,000.00-
242.00	EXPENDITURES	685.90		17,673.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			136,675.02-
	TOTAL ASSETS	2,828.64	685.90-	128,813.92
	TOTAL LIABILITIES	685.90	685.90-	.00
	TOTAL FUND EQUITY	685.90	2,828.64-	128,813.92-
	FUND TOTAL	4,200.44	4,200.44-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	17,606.04	14,689.58-	157,237.23
102.20	ADVANCES			6,500.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,024.86	7,024.86-	.00
207.20	DUE TO PAYROLL FUND	7,664.72	11,495.12-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,250.00
172.00	REVENUES		17,606.04-	152,613.06-
241.00	APPROPRIATIONS			295,350.00-
242.00	EXPENDITURES	18,519.98		185,973.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			151,997.94-
	TOTAL ASSETS	17,606.04	14,689.58-	163,737.23
	TOTAL LIABILITIES	14,689.58	18,519.98-	.00
	TOTAL FUND EQUITY	18,519.98	17,606.04-	163,737.23-
	FUND TOTAL	50,815.60	50,815.60-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3,847.60-	28,935.52-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,847.60	5,771.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,775.00
172.00	REVENUES			21,578.00-
241.00	APPROPRIATIONS			57,019.00-
242.00	EXPENDITURES	5,771.40		46,170.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,586.72
	TOTAL ASSETS		3,847.60-	28,935.52-
	TOTAL LIABILITIES	3,847.60	5,771.40-	.00
	TOTAL FUND EQUITY	5,771.40		28,935.52
	FUND TOTAL	9,619.00	9,619.00-	.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	2,647.28		50,955.23
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			47,340.00
172.00	REVENUES		2,647.28-	22,050.20-
241.00	APPROPRIATIONS			74,660.00-
242.00	EXPENDITURES			19,048.76
271.30	FUND BALANCE-UNRESERVED			20,633.79-
	TOTAL ASSETS	2,647.28		50,955.23
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,647.28-	50,955.23-
	FUND TOTAL	2,647.28	2,647.28-	.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	25,452.79	34,918.85-	32,713.90
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			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	23,252.26	23,252.26-	.00
207.20	DUE TO PAYROLL FUND	11,666.59	17,539.89-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			245,268.00
172.00	REVENUES		25,452.79-	173,399.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,233.00-
242.00	EXPENDITURES	40,792.15		179,772.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			33,121.70-
	TOTAL ASSETS	25,452.79	34,918.85-	32,713.90
	TOTAL LIABILITIES	34,918.85	40,792.15-	.00
	TOTAL FUND EQUITY	40,792.15	25,452.79-	32,713.90-
	FUND TOTAL	101,163.79	101,163.79-	.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	979.39	4,074.73-	92,704.13
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	734.13	734.13-	.00
207.20	DUE TO PAYROLL FUND	3,340.60	5,010.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			80,888.00
172.00	REVENUES		979.39-	12,167.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,186.00-
242.00	EXPENDITURES	5,745.03		48,726.79
271.30	FUND BALANCE-UNRESERVED			128,965.52-
	TOTAL ASSETS	979.39	4,074.73-	92,704.13
	TOTAL LIABILITIES	4,074.73	5,745.03-	.00
	TOTAL FUND EQUITY	5,745.03	979.39-	92,704.13-
	FUND TOTAL	10,799.15	10,799.15-	.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	111,389.90	185,583.59-	390,416.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	185,583.59	185,583.59-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			344,603.19-
FUND EQUITY				
172.00	REVENUES		111,389.90-	1,582,352.19-
242.40	AGENCY FUND DISBURSEMENTS	185,583.59		1,536,539.30
TOTAL ASSETS				
		111,389.90	185,583.59-	390,416.08
TOTAL LIABILITIES				
		185,583.59	185,583.59-	344,603.19-
TOTAL FUND EQUITY				
		185,583.59	111,389.90-	45,812.89-
FUND TOTAL				
		482,557.08	482,557.08-	.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	27,216.53	16,341.70-	11,393.51
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	847.71	847.71-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			3,483.36-
FUND EQUITY				
172.00	REVENUES		27,216.53-	173,658.00-
242.40	AGENCY FUND DISBURSEMENTS	16,341.70		165,747.85
	TOTAL ASSETS	27,216.53	16,341.70-	11,393.51
	TOTAL LIABILITIES	847.71	847.71-	3,483.36-
	TOTAL FUND EQUITY	16,341.70	27,216.53-	7,910.15-
	FUND TOTAL	44,405.94	44,405.94-	.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	103,795.76	30,231.51-	399,602.38
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
141.00	PREPAID EXPENSES			18,783.80
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,574.30	5,574.30-	.00
207.20	DUE TO PAYROLL FUND	24,657.21	36,985.78-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			77,761.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			685,959.00
172.00	REVENUES		103,795.76-	497,269.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			746,415.00-
242.00	EXPENDITURES	42,560.08		460,333.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			243,232.66-
	TOTAL ASSETS	103,795.76	30,231.51-	418,386.18
	TOTAL LIABILITIES	30,231.51	42,560.08-	77,761.94-
	TOTAL FUND EQUITY	42,560.08	103,795.76-	340,624.24-
	FUND TOTAL	176,587.35	176,587.35-	.00