

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/17

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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	3,191.38	1,291,787.50-	392,232.69
102.20	ADVANCES	1,291,787.50		1,291,787.50
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		3,191.38-	1,446,877.08-
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	1,294,978.88	1,291,787.50-	1,727,330.49
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,191.38-	1,727,330.49-
	FUND TOTAL	1,294,978.88	1,294,978.88-	.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	1,498,993.26	1,299,157.03-	1,207,163.86
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	230,606.74	230,493.74-	153.00
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	772,938.18	772,938.18-	.00
207.20	DUE TO PAYROLL FUND	295,612.11	295,612.11-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		15,300.00-	15,300.00-
220.12	CDAP EC DEV ADMIN ESCROW	2,331.70	3,142.69-	362,763.97-
220.13	ECONOMIC DEV ADMIN ESCROW	1,321.27		38,240.73-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,860,940.00
172.00	REVENUES		1,374,689.96-	9,932,888.46-
172.10	EXPENDITURE REFUNDS	443.50	443.50-	.00
241.00	APPROPRIATIONS			13,687,037.00-
242.00	EXPENDITURES	1,189,973.95	443.50-	9,573,451.22
243.00	ENCUMBRANCES	22,461.84-	5,000.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	5,000.00	22,461.84	.00
271.30	FUND BALANCE-UNRESERVED			605,727.92-
	TOTAL ASSETS	1,729,600.00	1,529,650.77-	1,207,566.86
	TOTAL LIABILITIES	1,072,203.26	1,086,992.98-	416,304.70-
	TOTAL FUND EQUITY	1,172,955.61	1,358,115.12-	791,262.16-
	FUND TOTAL	3,974,758.87	3,974,758.87-	.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	2,078.30	63,592.94-	595,574.52-
102.20	ADVANCES	20,500.00		.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	43,092.94	43,092.94-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,550,911.00
172.00	REVENUES		2,078.30-	1,542,754.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,540,177.00-
242.00	EXPENDITURES	43,092.94		605,922.31
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				
		22,578.30	63,592.94-	550,191.43-
TOTAL LIABILITIES				
		43,092.94	43,092.94-	.00
TOTAL FUND EQUITY				
		43,092.94	2,078.30-	550,191.43
FUND TOTAL				
		108,764.18	108,764.18-	.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	2,238,944.23	3,387,944.16-	3,953,820.95
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	275,551.00	203,400.85-	252,479.40
102.30	PAYROLL ADVANCES	1,517.00		1,517.00
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	8.41-	6.86	.00
131.81	DUE FROM NURSING HOME 081			726,802.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	599.99	588.53-	5,572.43
132.81	CORR WEAPON LOANS RECEIVB	848.51	534.46-	4,506.89
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	25,450.00	23,105.00-	23,105.00-
207.10	DUE TO ACCT PAYABLE FUND	1,335,812.41	1,335,812.41-	21.20
207.14	DUE TO RECRD AUT INTERNET	5,922.04	6,003.25-	6,003.25-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,735,643.60	1,735,643.60-	.00
207.50	DUE TO OTHER FUNDS			638,636.08-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	7,956.50	6,204.00-	6,204.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	35.00	35.00-	.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		3,566.08-	3,566.08-
220.30	SHERIFF ESCROW FUNDS			.00
220.40	RECORDER ESCROW		1,445.95	13,010.44-
FUND EQUITY				
171.00	BUDGETED REVENUES	3,702.00		36,375,218.00
172.00	REVENUES	51.32-	1,996,820.85-	32,649,029.19-
172.10	EXPENDITURE REFUNDS	39.00	39.00-	.00
241.00	APPROPRIATIONS		49,568.00-	36,760,188.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	3,070,023.83	39.00-	32,868,637.35
243.00	ENCUMBRANCES	79,920.20-		18,727.00
244.00	RESERVE FOR ENCUMBRANCES		79,920.20	18,727.00-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			233,209.91-
271.30	FUND BALANCE-UNRESERVED	45,866.00		3,552,400.13-
	TOTAL ASSETS	2,517,452.32	3,592,461.14-	4,960,071.72
	TOTAL LIABILITIES	3,110,819.55	3,108,923.39-	701,673.04-
	TOTAL FUND EQUITY	3,039,659.31	1,966,546.65-	4,258,398.68-
	FUND TOTAL	8,667,931.18	8,667,931.18-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,128,896.61	884,554.68-	265,592.69
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	24,821.00	5,093.00-	19,728.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	369,127.03	249,153.97-	2,220,682.23
115.03	ACCTS REC-NRS HM PRIV INS	63,117.43	75,522.18-	1,571,491.80
115.04	ACCTS REC-NRS HM HOSPICE	20,194.18	20,962.18-	155,846.40
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			4,067,399.61-
132.30	DUE FRM IL DHFS-MEDICAID	273,433.54	603,371.67-	938,236.00
132.31	DUE FRM IL DP AGING-DAYCR	9,164.07		114,009.57
132.32	DUE FRM US TREAS-MEDICARE	98,599.11	137,970.78-	32,889.76
132.35	DUE FRM VA-ADULT DAYCARE	3,900.00		29,983.74
132.36	DUE FRM VA-NURS HOME CARE	25,005.00	34,100.00-	233,574.80
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		3,057.63-	10,951.60
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	3,057.63		10,951.60-
207.10	DUE TO ACCT PAYABLE FUND	362,214.12	362,214.12-	.00
207.20	DUE TO PAYROLL FUND	496,119.56	496,119.56-	.00
207.30	DUE TO GENERAL CORP FUND			726,802.00-
207.50	DUE TO OTHER FUNDS			.00
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	3.68		3.68
209.10	TAX ANTICIP NOTES PAYABLE			.01
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,654,001.00
172.00	REVENUES		863,070.16-	10,915,052.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,621,992.00-
242.00	EXPENDITURES	857,536.97		10,333,288.21
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	2,016,257.97	2,013,786.09-	1,561,342.52
	TOTAL LIABILITIES	861,394.99	858,333.68-	737,749.91-

TOTAL FUND EQUITY	857,536.97	863,070.16-	823,592.61-
FUND TOTAL	3,735,189.93	3,735,189.93-	.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	129,525.53	225,140.83-	2,819,630.30
102.20	ADVANCES		118.00-	.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	93,968.68	93,968.68-	.00
207.20	DUE TO PAYROLL FUND	131,172.15	131,172.15-	.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		129,407.53-	4,040,629.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,959,625.00-
242.00	EXPENDITURES	225,140.83		2,141,780.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,303,178.85-
	TOTAL ASSETS	129,525.53	225,258.83-	2,889,450.44
	TOTAL LIABILITIES	225,140.83	225,140.83-	.00
	TOTAL FUND EQUITY	225,140.83	129,407.53-	2,889,450.44-
	FUND TOTAL	579,807.19	579,807.19-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,109.07	98,269.87-	2,563,375.92
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	98,269.87	98,269.87-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,199,721.00
172.00	REVENUES		4,109.07-	1,215,653.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,951,000.00-
242.00	EXPENDITURES	98,269.87		1,746,899.02
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	4,109.07	98,269.87-	2,598,395.08
	TOTAL LIABILITIES	98,269.87	98,269.87-	.00
	TOTAL FUND EQUITY	98,269.87	4,109.07-	2,598,395.08-
	FUND TOTAL	200,648.81	200,648.81-	.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	196,798.76	453,973.99-	2,980,603.49
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	441,957.31	441,957.31-	.00
207.20	DUE TO PAYROLL FUND	12,016.68	12,016.68-	.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		196,798.76-	2,851,610.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,736,013.00-
242.00	EXPENDITURES	453,973.99		5,255,510.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,965,667.00-
	TOTAL ASSETS	196,798.76	453,973.99-	2,980,603.49
	TOTAL LIABILITIES	453,973.99	453,973.99-	.00
	TOTAL FUND EQUITY	453,973.99	196,798.76-	2,980,603.49-
	FUND TOTAL	1,104,746.74	1,104,746.74-	.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	177,206.12	82,968.76-	843,281.54
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	82,968.76	82,968.76-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		177,206.12-	1,907,263.81-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	82,968.76		2,170,120.27
271.30	FUND BALANCE-UNRESERVED			1,106,138.00-
	TOTAL ASSETS	177,206.12	82,968.76-	843,281.54
	TOTAL LIABILITIES	82,968.76	82,968.76-	.00
	TOTAL FUND EQUITY	82,968.76	177,206.12-	843,281.54-
	FUND TOTAL	343,143.64	343,143.64-	.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	157.60		181,738.21
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		157.60-	367,946.58-
242.00	EXPENDITURES			353,688.04
271.30	FUND BALANCE-UNRESERVED			167,479.67-
	TOTAL ASSETS	157.60		181,738.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		157.60-	181,738.21-
	FUND TOTAL	157.60	157.60-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,175,780.97	1,433,667.72-	607,366.55
102.20	ADVANCES	484,994.45	948,673.27-	.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	296,943.16	151,923.41-	.00
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	948,673.27	948,673.27-	.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		75,184.29-	3,524,340.36-
241.00	APPROPRIATIONS			4,313,341.00-
242.00	EXPENDITURES	651,730.11		3,934,077.30
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	1,660,775.42	2,382,340.99-	694,969.01
	TOTAL LIABILITIES	1,245,616.43	1,100,596.68-	.00
	TOTAL FUND EQUITY	651,730.11	75,184.29-	694,969.01-
	FUND TOTAL	3,558,121.96	3,558,121.96-	.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	85,685.19	90,122.75-	608,324.72
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	89,822.75	89,822.75-	.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	300.00	37,125.00-	36,825.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,537,546.00
172.00	REVENUES		48,560.19-	1,601,022.52-
241.00	APPROPRIATIONS			1,481,640.00-
242.00	EXPENDITURES	89,822.75		1,414,978.68
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	85,685.19	90,122.75-	641,489.29
	TOTAL LIABILITIES	90,122.75	126,947.75-	36,825.00-
	TOTAL FUND EQUITY	89,822.75	48,560.19-	604,664.29-
	FUND TOTAL	265,630.69	265,630.69-	.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	59,310.78	337,899.11-	2,915,581.22
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	307,150.31	307,150.31-	.00
207.20	DUE TO PAYROLL FUND	30,748.80	30,748.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,825,705.00
172.00	REVENUES		50,412.78-	4,888,075.34-
172.10	EXPENDITURE REFUNDS	8,898.00	8,898.00-	.00
241.00	APPROPRIATIONS			4,825,705.00-
242.00	EXPENDITURES	337,899.11	8,898.00-	4,500,396.04
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	59,310.78	337,899.11-	3,043,984.82
	TOTAL LIABILITIES	337,899.11	337,899.11-	.00
	TOTAL FUND EQUITY	346,797.11	68,208.78-	3,043,984.82-
	FUND TOTAL	744,007.00	744,007.00-	.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	22,801.62	42,746.35-	171,432.29
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	20,892.43	20,892.43-	.00
207.20	DUE TO PAYROLL FUND	21,853.92	21,853.92-	.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		22,801.62-	476,239.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			586,247.00-
242.00	EXPENDITURES	42,746.35		480,046.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			167,021.43-
	TOTAL ASSETS	22,801.62	42,746.35-	171,482.29
	TOTAL LIABILITIES	42,746.35	42,746.35-	.00
	TOTAL FUND EQUITY	42,746.35	22,801.62-	171,482.29-
	FUND TOTAL	108,294.32	108,294.32-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	7,061.32	9,342.36-	96,913.52
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	9,342.36	9,342.36-	.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		7,061.32-	87,839.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,586.00-
242.00	EXPENDITURES	9,342.36		66,928.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			76,445.83-
	TOTAL ASSETS	7,061.32	9,342.36-	96,913.52
	TOTAL LIABILITIES	9,342.36	9,342.36-	.00
	TOTAL FUND EQUITY	9,342.36	7,061.32-	96,913.52-
	FUND TOTAL	25,746.04	25,746.04-	.00

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FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,082.92		44,931.15
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			46,410.00
172.00	REVENUES		1,082.92-	47,319.15-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			2,388.00
271.30	FUND BALANCE-UNRESERVED			34,410.00-
	TOTAL ASSETS	1,082.92		44,931.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,082.92-	44,931.15-
	FUND TOTAL	1,082.92	1,082.92-	.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	3,164,780.27	3,164,781.82-	.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.55	.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	3,164,780.27	3,164,781.82-	.00
	TOTAL LIABILITIES		1.55	.00
	FUND TOTAL	3,164,780.27	3,164,780.27-	.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	29.78		39,426.15
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		29.78-	240.80-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	29.78		39,426.15
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		29.78-	240.80-
	FUND TOTAL	29.78	29.78-	.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	8,410,497.36	8,410,497.36-	21.20
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	8,406,648.35	8,406,648.35-	21.20-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	16,817,145.71	16,817,145.71-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	16,817,145.71	16,817,145.71-	.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	131.78		174,514.49
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		131.78-	101,026.76-
241.00	APPROPRIATIONS			116,931.00-
242.00	EXPENDITURES			68,949.42
271.30	FUND BALANCE-UNRESERVED			125,556.15-
	TOTAL ASSETS	131.78		174,514.49
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		131.78-	174,514.49-
	FUND TOTAL	131.78	131.78-	.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	422.44		338,419.58
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		422.44-	98,559.67-
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	422.44		341,256.02
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		422.44-	341,256.02-
	FUND TOTAL	422.44	422.44-	.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	883,423.05	680,491.58-	1,401,038.01
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	8,588.63		12,096.55
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	340,440.05	340,440.05-	.00
207.20	DUE TO PAYROLL FUND	331,462.90	331,462.90-	.00
207.50	DUE TO OTHER FUNDS			.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,994,590.00
172.00	REVENUES	110.01-	883,423.05-	7,182,644.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			10,365,600.00-
242.00	EXPENDITURES	672,012.96		8,704,461.63
243.00	ENCUMBRANCES	7,342.10		8,499.60
244.00	RESERVE FOR ENCUMBRANCES		7,342.10-	8,499.60-
271.30	FUND BALANCE-UNRESERVED			1,563,942.10-
	TOTAL ASSETS	892,011.68	680,491.58-	1,413,134.56
	TOTAL LIABILITIES	671,902.95	671,902.95-	.00
	TOTAL FUND EQUITY	679,245.05	890,765.15-	1,413,134.56-
	FUND TOTAL	2,243,159.68	2,243,159.68-	.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	467.19	92,469.95-	356,529.94
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	92,469.95	92,469.95-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			963,947.00
172.00	REVENUES		467.19-	65,065.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,696,340.00-
242.00	EXPENDITURES	92,469.95		869,665.46
243.00	ENCUMBRANCES	30,104.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		30,104.00	.00
271.30	FUND BALANCE-UNRESERVED			428,737.21-
	TOTAL ASSETS	467.19	92,469.95-	356,529.94
	TOTAL LIABILITIES	92,469.95	92,469.95-	.00
	TOTAL FUND EQUITY	62,365.95	29,636.81	356,529.94-
	FUND TOTAL	155,303.09	155,303.09-	.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	407,629.47	3,011,767.43-	1,779,213.78
102.20	ADVANCES	2,622,581.25		2,622,581.25
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	389,186.18	389,186.18-	.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		407,629.47-	3,943,221.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,744,883.00-
242.00	EXPENDITURES	389,186.18		1,720,775.64
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	3,030,210.72	3,011,767.43-	4,401,795.03
	TOTAL LIABILITIES	389,186.18	389,186.18-	.00
	TOTAL FUND EQUITY	389,186.18	407,629.47-	4,401,795.03-
	FUND TOTAL	3,808,583.08	3,808,583.08-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	25,721.58	68,194.25-	331,406.71
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	68,194.25	68,194.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			330,000.00
172.00	REVENUES		25,721.58-	298,051.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			289,808.00-
242.00	EXPENDITURES	68,194.25		221,614.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			295,161.08-
	TOTAL ASSETS	25,721.58	68,194.25-	331,406.71
	TOTAL LIABILITIES	68,194.25	68,194.25-	.00
	TOTAL FUND EQUITY	68,194.25	25,721.58-	331,406.71-
	FUND TOTAL	162,110.08	162,110.08-	.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	12,460.50	275,609.00-	1,728,718.67
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	275,609.00	275,609.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,712,610.00
172.00	REVENUES		6,502.50-	3,722,868.52-
172.10	EXPENDITURE REFUNDS	5,958.00	5,958.00-	.00
241.00	APPROPRIATIONS			3,712,610.00-
242.00	EXPENDITURES	275,609.00	5,958.00-	3,662,422.45
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,668,272.60-
	TOTAL ASSETS	12,460.50	275,609.00-	1,837,376.26
	TOTAL LIABILITIES	275,609.00	275,609.00-	.00
	TOTAL FUND EQUITY	281,567.00	18,418.50-	1,837,376.26-
	FUND TOTAL	569,636.50	569,636.50-	.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	303,384.10	150,986.75-	176,340.71-
102.20	ADVANCES	3,405.55		3,405.55
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	112,302.76	112,302.76-	.00
207.20	DUE TO PAYROLL FUND	35,278.44	35,278.44-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,418,125.00
172.00	REVENUES		301,178.03-	1,995,967.00-
172.10	EXPENDITURE REFUNDS	2,206.07	2,206.07-	.00
241.00	APPROPRIATIONS			2,393,229.00-
242.00	EXPENDITURES	147,581.20	2,206.07-	1,978,023.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			165,982.80
	TOTAL ASSETS	306,789.65	150,986.75-	172,935.16-
	TOTAL LIABILITIES	147,581.20	147,581.20-	.00
	TOTAL FUND EQUITY	149,787.27	305,590.17-	172,935.16
	FUND TOTAL	604,158.12	604,158.12-	.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	1,655,912.79	1,816,807.08-	227,556.79
102.20	ADVANCES	908,403.54	908,451.23-	.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	547,831.46	547,831.46-	.00
204.13	P/R W/H:STATE INCOME TAX	131,724.16	131,724.16-	.00
207.10	DUE TO ACCT PAYABLE FUND	908,403.54	908,403.54-	.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	47.69	67,953.63-	2,330,141.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,111,616.00-
242.00	EXPENDITURES	228,847.92		2,717,853.78
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			615,268.97-
	TOTAL ASSETS	2,564,316.33	2,725,258.31-	276,539.98
	TOTAL LIABILITIES	1,587,959.16	1,587,959.16-	.00
	TOTAL FUND EQUITY	228,895.61	67,953.63-	276,539.98-
	FUND TOTAL	4,381,171.10	4,381,171.10-	.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	223.12		287,634.81
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		223.12-	1,591.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,062.00-
242.00	EXPENDITURES			24,578.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			226,809.97-
	TOTAL ASSETS	223.12		287,634.81
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		223.12-	287,634.81-
	FUND TOTAL	223.12	223.12-	.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			.00
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			2.17-
241.00	APPROPRIATIONS			869.00-
242.00	EXPENDITURES			868.73
271.30	FUND BALANCE-UNRESERVED			2.44
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.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	8,765.24		74,375.91
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		6,737.16-	860,595.11
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			200,000.00
172.00	REVENUES		2,028.08-	20,995.54-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES			45,638.58
271.12	FUND BAL-RESRVD-L/T RCVBL			764,940.02-
271.30	FUND BALANCE-UNRESERVED			337,174.04-
	TOTAL ASSETS	8,765.24	6,737.16-	934,971.02
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,028.08-	934,971.02-
	FUND TOTAL	8,765.24	8,765.24-	.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	28,103.57	514,235.16-	3,529,802.41
102.20	ADVANCES	500,000.00		500,000.00
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			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		24,753.23-	123,804.04
132.22	FACILITIES LOAN PROGRAM		3,277.93-	1,366,703.68
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		198,848.12-	1,373,075.44
132.25	FMHA/COUNTY REHAB LN REC		20,963.61-	47,692.00
132.29	H.O.M.E. PROG LOANS (HUD)		38,456.00-	584,805.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,235.16	14,235.16-	.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		11,124.80-	1,514,374.85-
241.00	APPROPRIATIONS			460,000.00-
242.00	EXPENDITURES	283,555.28		356,193.35
271.12	FUND BAL-RESRVD-L/T RCVBL			2,477,422.82-
271.30	FUND BALANCE-UNRESERVED			5,065,614.29-
	TOTAL ASSETS	528,103.57	800,534.05-	7,534,218.61
	TOTAL LIABILITIES	14,235.16	14,235.16-	.00
	TOTAL FUND EQUITY	283,555.28	11,124.80-	7,534,218.61-
	FUND TOTAL	825,894.01	825,894.01-	.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	62,300.88	23,974.93-	3,753,621.81
102.15	CASH RES-WKRS COMP CLAIMS	12,635.91	12,635.91-	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	23,974.93	23,974.93-	.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		62,299.88-	925,803.56-
172.10	EXPENDITURE REFUNDS	1.00	1.00-	.00
241.00	APPROPRIATIONS			2,677,137.00-
242.00	EXPENDITURES	23,974.93	1.00-	1,683,158.07
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	74,936.79	36,610.84-	3,793,621.81
	TOTAL LIABILITIES	23,974.93	23,974.93-	.00
	TOTAL FUND EQUITY	23,975.93	62,301.88-	3,793,621.81-
	FUND TOTAL	122,887.65	122,887.65-	.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	288.67		382,283.99
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		288.67-	4,569.99-
241.00	APPROPRIATIONS			2,570.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	288.67		382,283.99
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		288.67-	382,283.99-
	FUND TOTAL	288.67	288.67-	.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	594.00	594.00-	.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	594.00	594.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		594.00-	10,328.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	594.00		10,328.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS		594.00	594.00-	.00
TOTAL LIABILITIES		594.00	594.00-	.00
TOTAL FUND EQUITY		594.00	594.00-	.00
FUND TOTAL		1,782.00	1,782.00-	.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	3,247.38	2,544.65-	114,536.18
102.20	ADVANCES		1,000.00-	.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	2,544.65	2,544.65-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	1,160.00	1,160.00-	4,720.00-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,036.00
172.00	REVENUES		1,087.38-	23,114.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	1,384.65		8,124.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			83,862.42-
	TOTAL ASSETS	3,247.38	3,544.65-	114,536.18
	TOTAL LIABILITIES	3,704.65	3,704.65-	4,720.00-
	TOTAL FUND EQUITY	1,384.65	1,087.38-	109,816.18-
	FUND TOTAL	8,336.68	8,336.68-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	18,786.23	20.48-	32,312.00
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	20.48	20.48-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			340,080.00
172.00	REVENUES		18,786.23-	205,683.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			321,269.00-
242.00	EXPENDITURES	20.48		268,191.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			113,631.50-
	TOTAL ASSETS	18,786.23	20.48-	32,312.00
	TOTAL LIABILITIES	20.48	20.48-	.00
	TOTAL FUND EQUITY	20.48	18,786.23-	32,312.00-
	FUND TOTAL	18,827.19	18,827.19-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	14,288.25	10,646.87-	547,781.62
102.20	ADVANCES	692.83		692.83
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	4,341.04	4,341.04-	.00
207.20	DUE TO PAYROLL FUND	5,613.00	5,613.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,350.00
172.00	REVENUES		14,288.25-	166,673.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,037.00-
242.00	EXPENDITURES	9,954.04		201,563.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			482,677.52-
	TOTAL ASSETS	14,981.08	10,646.87-	548,474.45
	TOTAL LIABILITIES	9,954.04	9,954.04-	.00
	TOTAL FUND EQUITY	9,954.04	14,288.25-	548,474.45-
	FUND TOTAL	34,889.16	34,889.16-	.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	169.95	7,315.29-	174,690.45
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	1,093.86	1,093.86-	.00
207.20	DUE TO PAYROLL FUND	6,221.43	6,221.43-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			60,500.00
172.00	REVENUES		169.95-	2,655.95-
241.00	APPROPRIATIONS			144,053.00-
242.00	EXPENDITURES	7,315.29		93,309.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			181,841.01-
	TOTAL ASSETS	169.95	7,315.29-	174,740.45
	TOTAL LIABILITIES	7,315.29	7,315.29-	.00
	TOTAL FUND EQUITY	7,315.29	169.95-	174,740.45-
	FUND TOTAL	14,800.53	14,800.53-	.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	31,546.41	101,215.50-	1,433,578.28
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	101,215.50	101,215.50-	.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		31,546.41-	399,776.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			600,204.00-
242.00	EXPENDITURES	101,215.50		333,505.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,312,103.00-
	TOTAL ASSETS	31,546.41	101,215.50-	1,433,578.28
	TOTAL LIABILITIES	101,215.50	101,215.50-	.00
	TOTAL FUND EQUITY	101,215.50	31,546.41-	1,433,578.28-
	FUND TOTAL	233,977.41	233,977.41-	.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	623.11	43,565.71
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		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		28,255.00
172.00	REVENUES	623.11-	23,998.20-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		44,421.00-
242.00	EXPENDITURES		23,690.21
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		27,091.72-
	TOTAL ASSETS	623.11	43,565.71
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	623.11-	43,565.71-
	FUND TOTAL	623.11	623.11-
			.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	999,097.40	1,191,764.33-	465,309.11
102.16	CASH RES-FLEXBLE SPENDING	7,348.01	7,348.01-	15,000.00
102.20	ADVANCES	50,000.00		50,000.00
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	385.66-	385.66-
204.21	P/R W/H:OPTION HOSPTL INS	304.52	304.52-	304.52-
204.22	P/R W/H:OPTION CANCER INS	1,837.48	1,859.46-	1,881.44-
204.23	P/R W/H:OPTION DENTAL INS	18,672.46	9,419.78-	60.98
204.24	P/R W/H:OPT DISABILTY INS	3,969.16	3,879.24-	3,879.24-
204.25	P/R W/H:OPT TERM LIFE INS	5,689.48	5,586.08-	5,561.88-
204.26	P/R W/H:OPTION DENTAL HMO	19,264.36	9,742.48-	8.80-
204.27	P/R W/H:OPT UNVL LIFE INS	357.28	357.28-	357.28-
204.28	P/R W/H:OPTIONAL VISION	3,098.14	3,124.37-	3,090.26-
207.10	DUE TO ACCT PAYABLE FUND	1,141,755.19	1,141,755.19-	.00
207.50	DUE TO OTHER FUNDS	9.14	11.83-	11.83-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	2,777.58	9,614.34-	7,344.60-
208.66	SEC125 CHD CARE-EMPLOYEES	4,570.43	3,692.98-	5,590.85-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,121,103.00
172.00	REVENUES		951,119.38-	6,592,191.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,792,361.00-
242.00	EXPENDITURES	1,080,828.64		6,650,052.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			843,698.67-
	TOTAL ASSETS	1,056,445.41	1,199,112.34-	530,309.11
	TOTAL LIABILITIES	1,202,690.88	1,189,733.21-	73,213.37-
	TOTAL FUND EQUITY	1,080,828.64	951,119.38-	457,095.74-
	FUND TOTAL	3,339,964.93	3,339,964.93-	.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	6,215.90	3,330.61-	42,920.41
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	3,330.61	3,330.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		6,215.90-	39,224.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		5,000.00-	35,775.00-
242.00	EXPENDITURES	3,330.61		25,366.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,000.00		23,287.73-
	TOTAL ASSETS	6,215.90	3,330.61-	42,920.41
	TOTAL LIABILITIES	3,330.61	3,330.61-	.00
	TOTAL FUND EQUITY	8,330.61	11,215.90-	42,920.41-
	FUND TOTAL	17,877.12	17,877.12-	.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	396.95		49,384.38
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		396.95-	49,384.38-
241.00	APPROPRIATIONS			59,205.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	396.95		149,384.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		396.95-	149,384.38-
	FUND TOTAL	396.95	396.95-	.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	3.96		5,236.39
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		3.96-	31.98-
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	3.96		5,236.39
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.96-	5,236.39-
	FUND TOTAL	3.96	3.96-	.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	6.50		8,593.85
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		6.50-	52.48-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,551.37-
	TOTAL ASSETS	6.50		8,593.85
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		6.50-	8,593.85-
	FUND TOTAL	6.50	6.50-	.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	8,609.81	19,898.33-	116,845.97
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	8,219.33	8,219.33-	.00
207.20	DUE TO PAYROLL FUND	11,679.00	11,679.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			282,700.00
172.00	REVENUES		8,609.81-	170,053.85-
241.00	APPROPRIATIONS			269,127.00-
242.00	EXPENDITURES	19,898.33		192,666.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			153,031.19-
	TOTAL ASSETS	8,609.81	19,898.33-	116,845.97
	TOTAL LIABILITIES	19,898.33	19,898.33-	.00
	TOTAL FUND EQUITY	19,898.33	8,609.81-	116,845.97-
	FUND TOTAL	48,406.47	48,406.47-	.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	1,372.95		89,034.06
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		1,372.95-	14,528.54-
241.00	APPROPRIATIONS			115,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			15,394.48
	TOTAL ASSETS	1,372.95		89,034.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,372.95-	89,034.06-
	FUND TOTAL	1,372.95	1,372.95-	.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	428.58	1,089.08-	11,561.22
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	1,089.08	1,089.08-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		428.58-	5,450.59-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES	1,089.08		4,040.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			10,651.33-
	TOTAL ASSETS	428.58	1,089.08-	11,561.22
	TOTAL LIABILITIES	1,089.08	1,089.08-	.00
	TOTAL FUND EQUITY	1,089.08	428.58-	11,561.22-
	FUND TOTAL	2,606.74	2,606.74-	.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	5,195.28	4,127.05-	387,895.95
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	4,127.05	4,127.05-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		5,195.28-	53,575.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			142,800.00-
242.00	EXPENDITURES	4,127.05		50,945.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			297,665.88-
	TOTAL ASSETS	5,195.28	4,127.05-	387,895.95
	TOTAL LIABILITIES	4,127.05	4,127.05-	.00
	TOTAL FUND EQUITY	4,127.05	5,195.28-	387,895.95-
	FUND TOTAL	13,449.38	13,449.38-	.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	1,226.89		20,425.34
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		1,226.89-	17,167.51-
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	1,226.89		20,425.34
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,226.89-	20,425.34-
	FUND TOTAL	1,226.89	1,226.89-	.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	137.69		182,325.22
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		137.69-	246,255.41-
242.40	AGENCY FUND DISBURSEMENTS			199,805.00
	TOTAL ASSETS	137.69		182,325.22
	TOTAL LIABILITIES			135,874.81-
	TOTAL FUND EQUITY		137.69-	46,450.41-
	FUND TOTAL	137.69	137.69-	.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	1,621.35	518.69-	132,809.60
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	518.69	518.69-	.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		1,621.35-	24,097.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,000.00-	20,000.00-
242.00	EXPENDITURES	518.69		19,463.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,000.00		135,675.02-
	TOTAL ASSETS	1,621.35	518.69-	132,809.60
	TOTAL LIABILITIES	518.69	518.69-	.00
	TOTAL FUND EQUITY	1,518.69	2,621.35-	132,809.60-
	FUND TOTAL	3,658.73	3,658.73-	.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	25,236.36	22,201.77-	166,929.01
102.20	ADVANCES		6,500.00-	.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	14,541.01	14,541.01-	.00
207.20	DUE TO PAYROLL FUND	7,660.76	7,660.76-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,250.00
172.00	REVENUES		18,736.36-	204,857.51-
241.00	APPROPRIATIONS			295,350.00-
242.00	EXPENDITURES	22,201.77		235,026.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			151,997.94-
	TOTAL ASSETS	25,236.36	28,701.77-	166,929.01
	TOTAL LIABILITIES	22,201.77	22,201.77-	.00
	TOTAL FUND EQUITY	22,201.77	18,736.36-	166,929.01-
	FUND TOTAL	69,639.90	69,639.90-	.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-	40,478.32-
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	3,847.60-	.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	3,847.60		57,713.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,586.72
	TOTAL ASSETS		3,847.60-	40,478.32-
	TOTAL LIABILITIES	3,847.60	3,847.60-	.00
	TOTAL FUND EQUITY	3,847.60		40,478.32
	FUND TOTAL	7,695.20	7,695.20-	.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	79,897.33	317.03-	91,037.44
102.20	ADVANCES		20,500.00-	.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	317.03	317.03-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES		47,199.16-	47,199.16-
FUND EQUITY				
171.00	BUDGETED REVENUES			47,340.00
172.00	REVENUES		12,198.17-	34,306.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			74,660.00-
242.00	EXPENDITURES	317.03		38,422.04
271.30	FUND BALANCE-UNRESERVED			20,633.79-
	TOTAL ASSETS	79,897.33	20,817.03-	91,037.44
	TOTAL LIABILITIES	317.03	47,516.19-	47,199.16-
	TOTAL FUND EQUITY	317.03	12,198.17-	43,838.28-
	FUND TOTAL	80,531.39	80,531.39-	.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	27,525.15	24,903.89-	17,107.55
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	13,237.32	13,237.32-	.00
207.20	DUE TO PAYROLL FUND	11,666.57	11,666.57-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	15,000.00		277,803.00
172.00	REVENUES		27,525.15-	234,515.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		15,000.00-	283,768.00-
242.00	EXPENDITURES	24,903.89		256,494.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			33,121.70-
	TOTAL ASSETS	27,525.15	24,903.89-	17,107.55
	TOTAL LIABILITIES	24,903.89	24,903.89-	.00
	TOTAL FUND EQUITY	39,903.89	42,525.15-	17,107.55-
	FUND TOTAL	92,332.93	92,332.93-	.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	1,633.35	14,179.99-	73,464.27
102.20	ADVANCES			31.20
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	10,839.39	10,839.39-	.00
207.20	DUE TO PAYROLL FUND	3,340.60	3,340.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			80,888.00
172.00	REVENUES		1,633.35-	16,572.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,186.00-
242.00	EXPENDITURES	14,179.99		72,340.80
271.30	FUND BALANCE-UNRESERVED			128,965.52-
	TOTAL ASSETS	1,633.35	14,179.99-	73,495.47
	TOTAL LIABILITIES	14,179.99	14,179.99-	.00
	TOTAL FUND EQUITY	14,179.99	1,633.35-	73,495.47-
	FUND TOTAL	29,993.33	29,993.33-	.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	386,635.46	249,000.00-	743,198.19
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			.00
207.10	DUE TO ACCT PAYABLE FUND	249,000.00	249,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			344,603.19-
FUND EQUITY				
172.00	REVENUES		386,635.46-	2,471,672.30-
242.40	AGENCY FUND DISBURSEMENTS	249,000.00		2,073,077.30
	TOTAL ASSETS	386,635.46	249,000.00-	743,198.19
	TOTAL LIABILITIES	249,000.00	249,000.00-	344,603.19-
	TOTAL FUND EQUITY	249,000.00	386,635.46-	398,595.00-
	FUND TOTAL	884,635.46	884,635.46-	.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	17,316.43	19,460.02-	255.28
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	4,659.07	4,659.07-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			3,483.36-
FUND EQUITY				
172.00	REVENUES		17,316.43-	226,153.67-
242.40	AGENCY FUND DISBURSEMENTS	19,460.02		229,381.75
	TOTAL ASSETS	17,316.43	19,460.02-	255.28
	TOTAL LIABILITIES	4,659.07	4,659.07-	3,483.36-
	TOTAL FUND EQUITY	19,460.02	17,316.43-	3,228.08
	FUND TOTAL	41,435.52	41,435.52-	.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	72,380.92	37,942.99-	317,890.54
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		9,391.90-	9,391.90
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,285.84	13,285.84-	.00
207.20	DUE TO PAYROLL FUND	24,657.15	24,657.15-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	30.00	30.00-	.00
220.00	DEFERRED REVENUES			77,761.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			685,959.00
172.00	REVENUES		72,350.92-	572,712.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			746,415.00-
242.00	EXPENDITURES	47,304.89		626,880.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			243,232.66-
	TOTAL ASSETS	72,380.92	47,334.89-	327,282.44
	TOTAL LIABILITIES	37,972.99	37,972.99-	77,761.94-
	TOTAL FUND EQUITY	47,304.89	72,350.92-	249,520.50-
	FUND TOTAL	157,658.80	157,658.80-	.00