

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/18

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,685,131.48	1,292,898.79-	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		43,310.30
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,291,787.50	1,291,787.50-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,291,787.50	1,291,787.50-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,440,463.00		1,440,463.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		1,440,463.00-	1,440,463.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED		43,310.30-	43,310.30-
271.30	FUND BALANCE-UNRESERVED		1,684,020.19-	1,684,020.19-
	TOTAL ASSETS	3,020,229.28	1,292,898.79-	1,727,330.49
	TOTAL LIABILITIES	2,583,575.00	2,583,575.00-	.00
	TOTAL FUND EQUITY	1,440,463.00	3,167,793.49-	1,727,330.49-
	FUND TOTAL	7,044,267.28	7,044,267.28-	.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,334,654.89	1,043,142.49-	1,291,512.40
102.10	PETTY CASH / CASH ON HAND	250.00		250.00
102.20	ADVANCES	46,555.97	39,513.97-	7,042.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE		1.12-	1.12-
115.20	OTHER REVENUE RECEIVABLE		3,221.80-	3,221.80-
131.10	DUE FROM OTHER FUNDS		31,090.38-	31,090.38-
132.00	DUE FROM OTHER GOV UNITS		336,714.46-	336,714.46-
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	184,651.48	153.00-	184,498.48
204.00	SALARIES & WAGES PAYABLE	121,678.44		121,678.44
207.10	DUE TO ACCT PAYABLE FUND	749,631.48	749,293.83-	337.65
207.20	DUE TO PAYROLL FUND	246,635.72	246,635.72-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	105,187.51		105,187.51
208.00	DUE TO OTHER GOV UNITS	185.72	185.72-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES	15,300.00	15,300.00-	.00
220.12	CDAP EC DEV ADMIN ESCROW		362,763.97-	362,763.97-
220.13	ECONOMIC DEV ADMIN ESCROW		38,240.73-	38,240.73-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	13,999,124.00		13,999,124.00
172.00	REVENUES		735,917.61-	735,917.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		13,908,283.00-	13,908,283.00-
242.00	EXPENDITURES	589,043.40	337.65-	588,705.75
243.00	ENCUMBRANCES	13,585.76		13,585.76
244.00	RESERVE FOR ENCUMBRANCES		13,585.76-	13,585.76-
271.30	FUND BALANCE-UNRESERVED		882,103.16-	882,103.16-
	TOTAL ASSETS	2,381,460.86	1,453,684.22-	927,776.64
	TOTAL LIABILITIES	1,423,270.35	1,412,572.97-	10,697.38
	TOTAL FUND EQUITY	14,601,753.16	15,540,227.18-	938,474.02-
	FUND TOTAL	18,406,484.37	18,406,484.37-	.00

CHAMPAIGN COUNTY

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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		643,715.52-	643,715.52-
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		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	48,141.00	48,141.00-	.00
207.50	DUE TO OTHER FUNDS	48,141.00		48,141.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,670,884.00		1,670,884.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,390,150.00-	1,390,150.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED		45,383.09-	45,383.09-
271.30	FUND BALANCE-UNRESERVED	595,574.52	280,734.00-	314,840.52
TOTAL ASSETS				
		45,383.09	643,715.52-	598,332.43-
TOTAL LIABILITIES				
		96,282.00	48,141.00-	48,141.00
TOTAL FUND EQUITY				
		2,266,458.52	1,716,267.09-	550,191.43
FUND TOTAL				
		2,408,123.61	2,408,123.61-	.00

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,392,957.61	3,765,503.73-	2,627,453.88
102.10	PETTY CASH / CASH ON HAND	4,000.00		4,000.00
102.20	ADVANCES	426,600.60	94,965.00-	331,635.60
102.30	PAYROLL ADVANCES	1,517.00	1,517.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	5.00	152,927.39-	152,922.39-
131.01	DUE FROM COLLECTOR FUND		2,816.76-	2,816.76-
131.02	DUE FROM CIRCUIT CLK FUND	1,240.00	176,764.05-	175,524.05-
131.03	DUE FROM COUNTY CLK FUND		28,126.60-	28,126.60-
131.10	DUE FROM OTHER FUNDS	4.00-	194,989.67-	194,993.67-
131.81	DUE FROM NURSING HOME 081	726,802.00		726,802.00
132.00	DUE FROM OTHER GOV UNITS		1,245,722.78-	1,245,722.78-
132.80	SHF WEAPON LOANS RECEIVBL	5,572.43	613.38-	4,959.05
132.81	CORR WEAPON LOANS RECEIVB	5,364.89	1,160.59-	4,204.30
141.00	PREPAID EXPENSES		3,971.00-	3,971.00-
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT	10,133.05		10,133.05
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	680,414.94	248,508.40-	431,906.54
204.00	SALARIES & WAGES PAYABLE	865,683.23		865,683.23
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	23,105.00	32,587.00-	9,482.00-
207.10	DUE TO ACCT PAYABLE FUND	1,722,086.68	1,722,086.68-	.00
207.14	DUE TO RECRD AUT INTERNET	6,003.25	12,250.31-	6,247.06-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,732,622.80	1,732,622.80-	.00
207.50	DUE TO OTHER FUNDS	221,354.25	740,152.90-	518,798.65-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	6,204.00	9,344.50-	3,140.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	1,687.50	1,687.50-	.00
208.55	DUE TO JAIL RESIDENTS		10,133.05-	10,133.05-
208.98	CORONER UNCLAIMD PROPERTY		1,036.34-	1,036.34-
220.00	DEFERRED REVENUES	3,566.08	3,566.08-	.00
220.30	SHERIFF ESCROW FUNDS			.00
220.40	RECORDER ESCROW		12,424.09-	12,424.09-
FUND EQUITY				
171.00	BUDGETED REVENUES	37,259,883.00		37,259,883.00
172.00	REVENUES		169,268.41-	169,268.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		36,775,795.00-	36,775,795.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	1,786,269.58	41.20-	1,786,228.38
243.00	ENCUMBRANCES	45,192.20		45,192.20
244.00	RESERVE FOR ENCUMBRANCES		45,192.20-	45,192.20-
271.10	FUND BALANCE-RESERVED		307,426.80-	307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV		233,209.91-	233,209.91-
271.30	FUND BALANCE-UNRESERVED		4,201,849.97-	4,201,849.97-
	TOTAL ASSETS	7,574,188.58	5,669,077.95-	1,905,110.63
	TOTAL LIABILITIES	5,262,727.73	4,526,399.65-	736,328.08
	TOTAL FUND EQUITY	39,091,344.78	41,732,783.49-	2,641,438.71-
	FUND TOTAL	51,928,261.09	51,928,261.09-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	2,279,083.97 2,203,714.18-	75,369.79
102.10	PETTY CASH / CASH ON HAND	300.00	300.00
102.20	ADVANCES	185,279.03 165,551.03-	19,728.00
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY	2,220,682.23 270,076.97-	1,950,605.26
115.03	ACCTS REC-NRS HM PRIV INS	1,571,491.80 40,176.84-	1,531,314.96
115.04	ACCTS REC-NRS HM HOSPICE	155,846.40 38,501.34-	117,345.06
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	35,455.54
132.00	DUE FROM OTHER GOV UNITS		4,067,399.61-
132.30	DUE FRM IL DHFS-MEDICAID	938,236.00 244,121.70-	694,114.30
132.31	DUE FRM IL DP AGING-DAYCR	114,009.57 45,569.47-	68,440.10
132.32	DUE FRM US TREAS-MEDICARE	32,889.76 128,092.60-	95,202.84-
132.35	DUE FRM VA-ADULT DAYCARE	29,983.74 1,135.00-	28,848.74
132.36	DUE FRM VA-NURS HOME CARE	233,574.80 3,388.68-	230,186.12
141.00	PREPAID EXPENSES		19,728.00-
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST	10,951.60	10,951.60
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	508,483.81	508,483.81
204.00	SALARIES & WAGES PAYABLE	288,193.76	288,193.76
207.00	NUR HM PATIENT TRUST FUND		10,951.60-
207.10	DUE TO ACCT PAYABLE FUND	1,548,821.18 1,548,821.18-	.00
207.20	DUE TO PAYROLL FUND	509,044.32 509,044.32-	.00
207.30	DUE TO GENERAL CORP FUND		726,802.00-
207.50	DUE TO OTHER FUNDS	956,534.78	956,534.78
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 1,076,760.00-	1,076,759.99-
209.20	NOTES PAYABLE		.00
FUND EQUITY			
171.00	BUDGETED REVENUES	18,154,682.00	18,154,682.00
172.00	REVENUES		92.00-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		15,205,024.00-
242.00	EXPENDITURES	304,653.15	304,653.15
243.00	ENCUMBRANCES	12,430.52	12,430.52
244.00	RESERVE FOR ENCUMBRANCES		12,430.52-
272.10	RETAINED EARNING-RESERVED		35,455.54-
272.30	RETAIN EARNING-UNRESERVED		3,737,795.07-
	TOTAL ASSETS	7,807,784.44 7,227,455.42-	580,329.02
	TOTAL LIABILITIES	3,811,081.54 3,872,379.10-	61,297.56-

TOTAL FUND EQUITY	18,471,765.67	18,990,797.13-	519,031.46-
FUND TOTAL	30,090,631.65	30,090,631.65-	.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	2,930,796.02	203,533.91-	2,727,262.11
102.20	ADVANCES	300.00	300.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		300.00-	300.00-
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	69,820.14	85,772.26-	15,952.12-
132.00	DUE FROM OTHER GOV UNITS		21,633.55-	21,633.55-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	25,242.28		25,242.28
204.00	SALARIES & WAGES PAYABLE	53,712.41		53,712.41
207.10	DUE TO ACCT PAYABLE FUND	92,615.22	92,615.22-	.00
207.20	DUE TO PAYROLL FUND	107,787.81	107,787.81-	.00
207.50	DUE TO OTHER FUNDS	31,495.97		31,495.97
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,844,058.00		3,844,058.00
172.00	REVENUES		100,329.03-	100,329.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,843,437.00-	3,843,437.00-
242.00	EXPENDITURES	189,952.37		189,952.37
243.00	ENCUMBRANCES	6,065.31		6,065.31
244.00	RESERVE FOR ENCUMBRANCES		6,065.31-	6,065.31-
271.10	FUND BALANCE-RESERVED		69,820.14-	69,820.14-
271.30	FUND BALANCE-UNRESERVED		2,820,251.30-	2,820,251.30-
	TOTAL ASSETS	3,000,916.16	311,539.72-	2,689,376.44
	TOTAL LIABILITIES	310,853.69	200,403.03-	110,450.66
	TOTAL FUND EQUITY	4,040,075.68	6,839,902.78-	2,799,827.10-
	FUND TOTAL	7,351,845.53	7,351,845.53-	.00

CHAMPAIGN COUNTY

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,565,967.58	21,434.04-	2,544,533.54
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		35,019.16
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	18,842.38		18,842.38
207.10	DUE TO ACCT PAYABLE FUND	18,842.38	18,842.38-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,299,145.00		1,299,145.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,151,000.00-	2,151,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED		35,019.16-	35,019.16-
271.30	FUND BALANCE-UNRESERVED	851,855.00	2,563,375.92-	1,711,520.92-
	TOTAL ASSETS	2,600,986.74	21,434.04-	2,579,552.70
	TOTAL LIABILITIES	37,684.76	18,842.38-	18,842.38
	TOTAL FUND EQUITY	2,151,000.00	4,749,395.08-	2,598,395.08-
	FUND TOTAL	4,789,671.50	4,789,671.50-	.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	3,247,862.41	35,811.11-	3,212,051.30
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		190,452.27-	190,452.27-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	13,227.86		13,227.86
204.00	SALARIES & WAGES PAYABLE	5,552.00		5,552.00
207.10	DUE TO ACCT PAYABLE FUND	20,496.28	20,496.28-	.00
207.20	DUE TO PAYROLL FUND	12,127.68	12,127.68-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	2,501,619.00		2,501,619.00
172.00	REVENUES		73,619.50-	73,619.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,849,191.00-	1,849,191.00-
242.00	EXPENDITURES	13,844.10		13,844.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		3,633,031.49-	3,633,031.49-
	TOTAL ASSETS	3,247,862.41	226,263.38-	3,021,599.03
	TOTAL LIABILITIES	51,403.82	32,623.96-	18,779.86
	TOTAL FUND EQUITY	2,515,463.10	5,555,841.99-	3,040,378.89-
	FUND TOTAL	5,814,729.33	5,814,729.33-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,017,279.15	49,022.96-	968,256.19
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		173,161.63-	173,161.63-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	19,286.98		19,286.98
207.10	DUE TO ACCT PAYABLE FUND	48,186.98	48,186.98-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	28,900.00		28,900.00
271.30	FUND BALANCE-UNRESERVED		843,281.54-	843,281.54-
	TOTAL ASSETS	1,017,279.15	222,184.59-	795,094.56
	TOTAL LIABILITIES	67,473.96	48,186.98-	19,286.98
	TOTAL FUND EQUITY	28,900.00	843,281.54-	814,381.54-
	FUND TOTAL	1,113,653.11	1,113,653.11-	.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	181,919.13	180.92-	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			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		181,738.21-	181,738.21-
	TOTAL ASSETS	181,919.13	180.92-	181,738.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		181,738.21-	181,738.21-
	FUND TOTAL	181,919.13	181,919.13-	.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	1,402,308.56	726.05-	1,401,582.51
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	543,833.52-	456,231.06-
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		148,865.62-	148,865.62-
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	4,611,518.00		4,611,518.00
172.00	REVENUES		101,516.82-	101,516.82-
241.00	APPROPRIATIONS		4,611,518.00-	4,611,518.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED		87,602.46-	87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED		607,366.55-	607,366.55-
	TOTAL ASSETS	1,489,911.02	544,559.57-	945,351.45
	TOTAL LIABILITIES		148,865.62-	148,865.62-
	TOTAL FUND EQUITY	4,611,518.00	5,408,003.83-	796,485.83-
	FUND TOTAL	6,101,429.02	6,101,429.02-	.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	613,932.65	67,507.17-	546,425.48
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		800.00-	800.00-
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	33,164.57		33,164.57
132.00	DUE FROM OTHER GOV UNITS		4,248.71-	4,248.71-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	59,447.95		59,447.95
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	66,947.95	66,947.95-	.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	81,175.00	36,825.00-	44,350.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,665,310.00		1,665,310.00
172.00	REVENUES		81,175.00-	81,175.00-
241.00	APPROPRIATIONS		1,650,050.00-	1,650,050.00-
242.00	EXPENDITURES	7,500.00		7,500.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED		33,164.57-	33,164.57-
271.30	FUND BALANCE-UNRESERVED		586,759.72-	586,759.72-
	TOTAL ASSETS	647,097.22	72,555.88-	574,541.34
	TOTAL LIABILITIES	207,570.90	103,772.95-	103,797.95
	TOTAL FUND EQUITY	1,672,810.00	2,351,149.29-	678,339.29-
	FUND TOTAL	2,527,478.12	2,527,478.12-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,977,855.80	746,869.04-	2,230,986.76
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		120.24-	120.24-
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	128,403.60		128,403.60
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	6,322.75		6,322.75
204.00	SALARIES & WAGES PAYABLE	15,382.60		15,382.60
207.10	DUE TO ACCT PAYABLE FUND	713,244.87	713,244.87-	.00
207.20	DUE TO PAYROLL FUND	30,946.80	30,946.80-	.00
207.50	DUE TO OTHER FUNDS	6,356.12		6,356.12
FUND EQUITY				
171.00	BUDGETED REVENUES	5,158,555.00		5,158,555.00
172.00	REVENUES		59,476.97-	59,476.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		5,158,555.00-	5,158,555.00-
242.00	EXPENDITURES	716,130.20		716,130.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED		128,403.60-	128,403.60-
271.30	FUND BALANCE-UNRESERVED		2,915,581.22-	2,915,581.22-
	TOTAL ASSETS	3,106,259.40	746,989.28-	2,359,270.12
	TOTAL LIABILITIES	772,253.14	744,191.67-	28,061.47
	TOTAL FUND EQUITY	5,874,685.20	8,262,016.79-	2,387,331.59-
	FUND TOTAL	9,753,197.74	9,753,197.74-	.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	213,454.04	44,504.45-	168,949.59
102.10	PETTY CASH / CASH ON HAND	50.00		50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,562.00-	3,562.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		15,125.00-	15,125.00-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	8,073.71		8,073.71
204.00	SALARIES & WAGES PAYABLE	12,673.36		12,673.36
207.10	DUE TO ACCT PAYABLE FUND	19,812.26	19,812.26-	.00
207.20	DUE TO PAYROLL FUND	24,508.15	24,508.15-	.00
207.50	DUE TO OTHER FUNDS	5,103.29		5,103.29
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	582,807.00		582,807.00
172.00	REVENUES	23.00	23,173.71-	23,150.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		555,675.00-	555,675.00-
242.00	EXPENDITURES	18,470.05		18,470.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		198,614.29-	198,614.29-
	TOTAL ASSETS	213,504.04	63,191.45-	150,312.59
	TOTAL LIABILITIES	70,170.77	44,320.41-	25,850.36
	TOTAL FUND EQUITY	601,300.05	777,463.00-	176,162.95-
	FUND TOTAL	884,974.86	884,974.86-	.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	103,596.86	5,789.78-	97,807.08
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		6,596.00-	6,596.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	5,693.73		5,693.73
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,702.44	5,702.44-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	91,100.00		91,100.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		80,000.00-	80,000.00-
242.00	EXPENDITURES	8.71		8.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		108,013.52-	108,013.52-
	TOTAL ASSETS	103,596.86	12,385.78-	91,211.08
	TOTAL LIABILITIES	11,396.17	5,702.44-	5,693.73
	TOTAL FUND EQUITY	91,108.71	188,013.52-	96,904.81-
	FUND TOTAL	206,101.74	206,101.74-	.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	46,095.70	39.55-	46,056.15
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,125.00-	1,125.00-
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	16,000.00		16,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		16,000.00-	16,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		44,931.15-	44,931.15-
	TOTAL ASSETS	46,095.70	1,164.55-	44,931.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	16,000.00	60,931.15-	44,931.15-
	FUND TOTAL	62,095.70	62,095.70-	.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	3,093,391.41	3,093,391.41-	.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			.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	3,093,391.41	3,093,391.41-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	3,093,391.41	3,093,391.41-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	39,461.13	34.98-	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)		39,426.15-	39,426.15-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	39,461.13	34.98-	39,426.15
	TOTAL LIABILITIES		39,426.15-	39,426.15-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	39,461.13	39,461.13-	.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	13,645,030.05	13,644,756.40-	273.65
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	13,583,569.40	13,583,847.05-	277.65-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		4.00	4.00
	TOTAL ASSETS	27,228,599.45	27,228,603.45-	4.00-
	TOTAL LIABILITIES		4.00	4.00
	FUND TOTAL	27,228,599.45	27,228,599.45-	.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	274,669.32	154.83-	274,514.49
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	118,100.00		118,100.00
172.00	REVENUES		100,000.00-	100,000.00-
241.00	APPROPRIATIONS		94,194.00-	94,194.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		198,420.49-	198,420.49-
	TOTAL ASSETS	274,669.32	154.83-	274,514.49
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	118,100.00	392,614.49-	274,514.49-
	FUND TOTAL	392,769.32	392,769.32-	.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	338,756.42	336.84-	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		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	102,887.00		102,887.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		350,000.00-	350,000.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED		2,836.44-	2,836.44-
271.30	FUND BALANCE-UNRESERVED	247,113.00	338,419.58-	91,306.58-
	TOTAL ASSETS	341,592.86	336.84-	341,256.02
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	350,000.00	691,256.02-	341,256.02-
	FUND TOTAL	691,592.86	691,592.86-	.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	2,270,797.33	608,413.44-	1,662,383.89
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	21,187.59	8,938.04-	12,249.55
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		50,079.58-	50,079.58-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		612,093.45-	612,093.45-
141.00	PREPAID EXPENSES		8,534.63-	8,534.63-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	98,219.23	3,507.92-	94,711.31
204.00	SALARIES & WAGES PAYABLE	162,338.64		162,338.64
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	282,448.69	282,448.69-	.00
207.20	DUE TO PAYROLL FUND	322,030.36	322,030.36-	.00
207.50	DUE TO OTHER FUNDS	59,482.53	2,427.25-	57,055.28
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	8,790,425.00		8,790,425.00
172.00	REVENUES		191,762.35-	191,762.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		8,750,550.00-	8,750,550.00-
242.00	EXPENDITURES	286,865.90		286,865.90
243.00	ENCUMBRANCES	9,177.20		9,177.20
244.00	RESERVE FOR ENCUMBRANCES		9,177.20-	9,177.20-
271.30	FUND BALANCE-UNRESERVED		1,453,009.56-	1,453,009.56-
	TOTAL ASSETS	2,291,984.92	1,288,059.14-	1,003,925.78
	TOTAL LIABILITIES	924,519.45	610,414.22-	314,105.23
	TOTAL FUND EQUITY	9,086,468.10	10,404,499.11-	1,318,031.01-
	FUND TOTAL	12,302,972.47	12,302,972.47-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	360,428.28	22,368.18-	338,060.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,570.30-	3,570.30-
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	22,040.14	22,040.14-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,825,860.00		1,825,860.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,446,079.00-	2,446,079.00-
242.00	EXPENDITURES	22,040.14		22,040.14
243.00	ENCUMBRANCES	152,644.11		152,644.11
244.00	RESERVE FOR ENCUMBRANCES		152,644.11-	152,644.11-
271.30	FUND BALANCE-UNRESERVED	620,219.00	356,529.94-	263,689.06
	TOTAL ASSETS	360,428.28	25,938.48-	334,489.80
	TOTAL LIABILITIES	22,040.14	22,040.14-	.00
	TOTAL FUND EQUITY	2,620,763.25	2,955,253.05-	334,489.80-
	FUND TOTAL	3,003,231.67	3,003,231.67-	.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	4,803,671.91	2,765,613.60-	2,038,058.31
102.20	ADVANCES	2,622,581.25		2,622,581.25
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		398,636.73-	398,636.73-
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,622,581.25	2,622,581.25-	.00
207.10	DUE TO ACCT PAYABLE FUND	2,762,373.45	2,762,373.45-	.00
207.50	DUE TO OTHER FUNDS	92,208.80		92,208.80
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	4,674,440.00		4,674,440.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,759,440.00-	4,759,440.00-
242.00	EXPENDITURES	47,583.40		47,583.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	85,000.00	4,401,795.03-	4,316,795.03-
	TOTAL ASSETS	7,426,253.16	3,164,250.33-	4,262,002.83
	TOTAL LIABILITIES	5,477,163.50	5,384,954.70-	92,208.80
	TOTAL FUND EQUITY	4,807,023.40	9,161,235.03-	4,354,211.63-
	FUND TOTAL	17,710,440.06	17,710,440.06-	.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	354,818.37	68,500.91-	286,317.46
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		23,105.00-	23,105.00-
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	68,194.25		68,194.25
FUND EQUITY				
171.00	BUDGETED REVENUES	330,400.00		330,400.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		304,114.00-	304,114.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		357,692.71-	357,692.71-
	TOTAL ASSETS	354,818.37	91,605.91-	263,212.46
	TOTAL LIABILITIES	136,388.50	68,194.25-	68,194.25
	TOTAL FUND EQUITY	330,400.00	661,806.71-	331,406.71-
	FUND TOTAL	821,606.87	821,606.87-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,757,831.40	656,366.73-	1,101,464.67
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		24,973.00-	24,973.00-
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	108,657.59		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	654,755.00	654,755.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	4,010,910.00		4,010,910.00
172.00	REVENUES		2,528.00-	2,528.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,010,910.00-	4,010,910.00-
242.00	EXPENDITURES	654,755.00		654,755.00
271.10	FUND BALANCE-RESERVED		108,657.59-	108,657.59-
271.30	FUND BALANCE-UNRESERVED		1,728,718.67-	1,728,718.67-
	TOTAL ASSETS	1,866,488.99	681,339.73-	1,185,149.26
	TOTAL LIABILITIES	654,755.00	654,755.00-	.00
	TOTAL FUND EQUITY	4,665,665.00	5,850,814.26-	1,185,149.26-
	FUND TOTAL	7,186,908.99	7,186,908.99-	.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	147,490.85	296,595.21-	149,104.36-
102.20	ADVANCES	6,811.10	3,405.55-	3,405.55
115.20	OTHER REVENUE RECEIVABLE		4,657.16-	4,657.16-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		139,428.14-	139,428.14-
141.00	PREPAID EXPENSES		3,405.55-	3,405.55-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	49,222.66		49,222.66
204.00	SALARIES & WAGES PAYABLE	16,184.25		16,184.25
207.10	DUE TO ACCT PAYABLE FUND	88,636.54	88,636.54-	.00
207.20	DUE TO PAYROLL FUND	31,617.96	31,617.96-	.00
207.50	DUE TO OTHER FUNDS	10,752.23		10,752.23
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,124,125.00		3,124,125.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,124,125.00-	3,124,125.00-
242.00	EXPENDITURES	44,095.36		44,095.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	172,935.16		172,935.16
	TOTAL ASSETS	154,301.95	447,491.61-	293,189.66-
	TOTAL LIABILITIES	196,413.64	120,254.50-	76,159.14
	TOTAL FUND EQUITY	3,341,155.52	3,124,125.00-	217,030.52
	FUND TOTAL	3,691,871.11	3,691,871.11-	.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	2,302,091.44	1,777,271.32-	524,820.12
102.20	ADVANCES	888,498.92	888,498.92-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		47.99-	47.99-
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	48,983.19	523,534.93-	474,551.74-
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	116,729.08		116,729.08
204.10	P/R W/H:EMP'EE IMRF/FICA	532,190.53	532,190.53-	.00
204.13	P/R W/H:STATE INCOME TAX	129,988.80	129,988.80-	.00
207.10	DUE TO ACCT PAYABLE FUND	888,498.92	888,498.92-	.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	3,222,112.00		3,222,112.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,222,112.00-	3,222,112.00-
242.00	EXPENDITURES	109,590.51		109,590.51
271.10	FUND BALANCE-RESERVED		48,983.19-	48,983.19-
271.30	FUND BALANCE-UNRESERVED		227,556.79-	227,556.79-
	TOTAL ASSETS	3,239,573.55	3,189,353.16-	50,220.39
	TOTAL LIABILITIES	1,667,407.33	1,550,678.25-	116,729.08
	TOTAL FUND EQUITY	3,331,702.51	3,498,651.98-	166,949.47-
	FUND TOTAL	8,238,683.39	8,238,683.39-	.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	287,866.07	231.26-	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		250.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		220,000.00-	220,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	219,750.00	287,634.81-	67,884.81-
	TOTAL ASSETS	287,866.07	231.26-	287,634.81
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	220,000.00	507,634.81-	287,634.81-
	FUND TOTAL	507,866.07	507,866.07-	.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			.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 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	83,600.17	776.04-	82,824.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		1,548.06-	1,548.06-
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	860,595.11	7,155.13-	853,439.98
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	775.53	775.53-	.00
207.50	DUE TO OTHER FUNDS	775.53		775.53
FUND EQUITY				
171.00	BUDGETED REVENUES	210,000.00		210,000.00
172.00	REVENUES		520.56-	520.56-
241.00	APPROPRIATIONS		53,500.00-	53,500.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED		1,091,471.02-	1,091,471.02-
TOTAL ASSETS		944,195.28	9,479.23-	934,716.05
TOTAL LIABILITIES		1,551.06	775.53-	775.53
TOTAL FUND EQUITY		210,000.00	1,145,491.58-	935,491.58-
FUND TOTAL		1,155,746.34	1,155,746.34-	.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	4,068,061.86	514,755.64-	3,553,306.22
102.20	ADVANCES	500,000.00		500,000.00
115.10	INTEREST RECEIVABLE		12,214.44-	12,214.44-
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		8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	123,804.04	996.28-	122,807.76
132.22	FACILITIES LOAN PROGRAM	1,366,703.68	7,044.36-	1,359,659.32
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	1,373,075.44	11,105.20-	1,361,970.24
132.25	FMHA/COUNTY REHAB LN REC	47,692.00		47,692.00
132.29	H.O.M.E. PROG LOANS (HUD)	584,805.43		584,805.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	500,000.00	500,000.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	511,958.15	511,958.15-	.00
207.50	DUE TO OTHER FUNDS	11,958.15		11,958.15
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	110,000.00		110,000.00
172.00	REVENUES		4,101.68-	4,101.68-
241.00	APPROPRIATIONS		262,000.00-	262,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL		2,477,422.82-	2,477,422.82-
271.30	FUND BALANCE-UNRESERVED	152,000.00	5,056,795.79-	4,904,795.79-
	TOTAL ASSETS	8,072,478.06	546,115.92-	7,526,362.14
	TOTAL LIABILITIES	1,023,916.30	1,011,958.15-	11,958.15
	TOTAL FUND EQUITY	262,000.00	7,800,320.29-	7,538,320.29-
	FUND TOTAL	9,358,394.36	9,358,394.36-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,839,014.68	995,377.13-	2,843,637.55
102.15	CASH RES-WKRS COMP CLAIMS	104,036.16	64,036.16-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,424.55-	3,424.55-
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		78,646.68-	78,646.68-
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	135,153.77		135,153.77
207.10	DUE TO ACCT PAYABLE FUND	992,055.49	992,055.49-	.00
207.50	DUE TO OTHER FUNDS	19,246.00		19,246.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	2,529,890.00		2,529,890.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,526,890.00-	2,526,890.00-
242.00	EXPENDITURES	837,655.72		837,655.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		2,205,585.00-	2,205,585.00-
272.12	RET EARN-RESRVD-LIA CLAIM		1,439,768.00-	1,439,768.00-
272.30	RETAIN EARNING-UNRESERVED		3,000.00-	3,000.00-
272.31	RET EARN-UNRESRVD-WK COMP		1,154,336.95-	1,154,336.95-
272.32	RET EARN-UNRESRVD-LIABTY	1,006,068.14		1,006,068.14
	TOTAL ASSETS	3,943,050.84	1,141,484.52-	2,801,566.32
	TOTAL LIABILITIES	1,146,455.26	992,055.49-	154,399.77
	TOTAL FUND EQUITY	4,373,613.86	7,329,579.95-	2,955,966.09-
	FUND TOTAL	9,463,119.96	9,463,119.96-	.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	382,623.16	339.17-	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	1,900.00		1,900.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		1,900.00-	1,900.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		382,283.99-	382,283.99-
	TOTAL ASSETS	382,623.16	339.17-	382,283.99
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	1,900.00	384,183.99-	382,283.99-
	FUND TOTAL	384,523.16	384,523.16-	.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	691.00	691.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		691.00-	691.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	691.00		691.00
207.10	DUE TO ACCT PAYABLE FUND	691.00	691.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	12,000.00		12,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		12,000.00-	12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	691.00	1,382.00-	691.00-
	TOTAL LIABILITIES	1,382.00	691.00-	691.00
	TOTAL FUND EQUITY	12,000.00	12,000.00-	.00
	FUND TOTAL	14,073.00	14,073.00-	.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	118,909.29	1,806.87-	117,102.42
102.20	ADVANCES	1,000.00		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	535.09		535.09
207.10	DUE TO ACCT PAYABLE FUND	705.53	705.53-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		8,431.77-	8,431.77-
208.11	DUE TO ILL STATE POLICE	4,720.00	4,720.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES	15,151.00		15,151.00
172.00	REVENUES		560.00-	560.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		26,000.00-	26,000.00-
242.00	EXPENDITURES	170.44		170.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	10,849.00	109,816.18-	98,967.18-
	TOTAL ASSETS	119,909.29	1,806.87-	118,102.42
	TOTAL LIABILITIES	5,960.62	13,857.30-	7,896.68-
	TOTAL FUND EQUITY	26,170.44	136,376.18-	110,205.74-
	FUND TOTAL	152,040.35	152,040.35-	.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	47,694.40	270.29-	47,424.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		15,359.48-	15,359.48-
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	247.37		247.37
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	247.37	247.37-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	309,241.00		309,241.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		338,071.00-	338,071.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	28,830.00	32,312.00-	3,482.00-
	TOTAL ASSETS	47,694.40	15,629.77-	32,064.63
	TOTAL LIABILITIES	494.74	247.37-	247.37
	TOTAL FUND EQUITY	338,071.00	370,383.00-	32,312.00-
	FUND TOTAL	386,260.14	386,260.14-	.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	561,169.02	70,745.74-	490,423.28
102.20	ADVANCES	1,385.66	692.83-	692.83
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		12,207.25-	12,207.25-
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES		692.83-	692.83-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,340.91		1,340.91
204.00	SALARIES & WAGES PAYABLE	2,806.50		2,806.50
207.10	DUE TO ACCT PAYABLE FUND	64,575.12	64,635.12-	60.00-
207.20	DUE TO PAYROLL FUND	5,683.30	5,683.30-	.00
207.50	DUE TO OTHER FUNDS	3,487.78		3,487.78
FUND EQUITY				
171.00	BUDGETED REVENUES	150,500.00		150,500.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		253,178.00-	253,178.00-
242.00	EXPENDITURES	62,683.23		62,683.23
243.00	ENCUMBRANCES	6,696.19		6,696.19
244.00	RESERVE FOR ENCUMBRANCES		6,696.19-	6,696.19-
271.30	FUND BALANCE-UNRESERVED	102,678.00	548,474.45-	445,796.45-
	TOTAL ASSETS	562,554.68	84,338.65-	478,216.03
	TOTAL LIABILITIES	77,893.61	70,318.42-	7,575.19
	TOTAL FUND EQUITY	322,557.42	808,348.64-	485,791.22-
	FUND TOTAL	963,005.71	963,005.71-	.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	174,878.78	4,837.79-	170,040.99
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	50.00	30.00-	20.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE	3,108.79		3,108.79
207.10	DUE TO ACCT PAYABLE FUND	385.67	385.67-	.00
207.20	DUE TO PAYROLL FUND	4,293.79	4,293.79-	.00
207.50	DUE TO OTHER FUNDS	383.07		383.07
FUND EQUITY				
171.00	BUDGETED REVENUES	20,600.00		20,600.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		98,373.00-	98,373.00-
242.00	EXPENDITURES	1,187.60		1,187.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	77,773.00	174,740.45-	96,967.45-
	TOTAL ASSETS	174,928.78	4,867.79-	170,060.99
	TOTAL LIABILITIES	8,171.32	4,679.46-	3,491.86
	TOTAL FUND EQUITY	99,560.60	273,113.45-	173,552.85-
	FUND TOTAL	282,660.70	282,660.70-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,459,429.69	22,531.93-	1,436,897.76
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		24,390.27-	24,390.27-
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	16,140.80		16,140.80
207.10	DUE TO ACCT PAYABLE FUND	21,210.79	21,210.79-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	242.61		242.61
FUND EQUITY				
171.00	BUDGETED REVENUES	467,000.00		467,000.00
172.00	REVENUES		140.00-	140.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		644,550.00-	644,550.00-
242.00	EXPENDITURES	4,827.38		4,827.38
243.00	ENCUMBRANCES	36,608.00		36,608.00
244.00	RESERVE FOR ENCUMBRANCES		36,608.00-	36,608.00-
271.30	FUND BALANCE-UNRESERVED	177,550.00	1,433,578.28-	1,256,028.28-
	TOTAL ASSETS	1,459,429.69	46,922.20-	1,412,507.49
	TOTAL LIABILITIES	37,594.20	21,210.79-	16,383.41
	TOTAL FUND EQUITY	685,985.38	2,114,876.28-	1,428,890.90-
	FUND TOTAL	2,183,009.27	2,183,009.27-	.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	44,013.26	2,864.12-	41,149.14
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		409.08-	409.08-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,825.65		2,825.65
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,825.65	2,825.65-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	26,375.00		26,375.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		41,408.00-	41,408.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	15,033.00	43,565.71-	28,532.71-
	TOTAL ASSETS	44,013.26	3,273.20-	40,740.06
	TOTAL LIABILITIES	5,651.30	2,825.65-	2,825.65
	TOTAL FUND EQUITY	41,408.00	84,973.71-	43,565.71-
	FUND TOTAL	91,072.56	91,072.56-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,116,947.32	600,296.39-	516,650.93
102.16	CASH RES-FLEXBLE SPENDING	38,986.95	23,986.95-	15,000.00
102.20	ADVANCES	100,000.00	50,000.00-	50,000.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		371.47-	371.47-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES		50,000.00-	50,000.00-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,993.01		1,993.01
204.20	P/R W/H:OPT WHOL LIFE INS	385.66	771.32-	385.66-
204.21	P/R W/H:OPTION HOSPTL INS		609.04-	609.04-
204.22	P/R W/H:OPTION CANCER INS		3,985.00-	3,985.00-
204.23	P/R W/H:OPTION DENTAL INS	60.98	8,956.42-	8,895.44-
204.24	P/R W/H:OPT DISABILTY INS		7,705.78-	7,705.78-
204.25	P/R W/H:OPT TERM LIFE INS	5,606.68	12,071.96-	6,465.28-
204.26	P/R W/H:OPTION DENTAL HMO	8.80	10,372.69-	10,363.89-
204.27	P/R W/H:OPT UNVL LIFE INS		714.56-	714.56-
204.28	P/R W/H:OPTIONAL VISION	3,097.24	6,577.22-	3,479.98-
207.10	DUE TO ACCT PAYABLE FUND	599,788.06	599,788.06-	.00
207.50	DUE TO OTHER FUNDS	30,125.83	23.86-	30,101.97
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT		44,857.99-	44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	16,063.13	17,926.38-	1,863.25-
208.66	SEC125 CHD CARE-EMPLOYEES	5,930.81	9,612.75-	3,681.94-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	7,239,720.00		7,239,720.00
172.00	REVENUES		549,859.62-	549,859.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		7,247,600.00-	7,247,600.00-
242.00	EXPENDITURES	536,588.73		536,588.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	7,880.00	457,095.74-	449,215.74-
	TOTAL ASSETS	1,255,934.27	724,654.81-	531,279.46
	TOTAL LIABILITIES	663,060.20	723,973.03-	60,912.83-
	TOTAL FUND EQUITY	7,784,188.73	8,254,555.36-	470,366.63-
	FUND TOTAL	9,703,183.20	9,703,183.20-	.00

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FUND 620 HEALTH-LIFE INSURANCE

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

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	48,368.77	9,901.76-	38,467.01
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	487.34		487.34
207.10	DUE TO ACCT PAYABLE FUND	9,863.74	9,863.74-	.00
207.50	DUE TO OTHER FUNDS	9,000.00		9,000.00
FUND EQUITY				
171.00	BUDGETED REVENUES	24,000.00		24,000.00
172.00	REVENUES		5,410.34-	5,410.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		18,275.00-	18,275.00-
242.00	EXPENDITURES	376.40		376.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		48,645.41-	48,645.41-
	TOTAL ASSETS	48,368.77	9,901.76-	38,467.01
	TOTAL LIABILITIES	19,351.08	9,863.74-	9,487.34
	TOTAL FUND EQUITY	24,376.40	72,330.75-	47,954.35-
	FUND TOTAL	92,096.25	92,096.25-	.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	50,355.47	43.70-	50,311.77
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	100,000.00		100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	64,050.00		64,050.00
172.00	REVENUES		927.39-	927.39-
241.00	APPROPRIATIONS		64,050.00-	64,050.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		149,384.38-	149,384.38-
	TOTAL ASSETS	150,355.47	43.70-	150,311.77
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	64,050.00	214,361.77-	150,311.77-
	FUND TOTAL	214,405.47	214,405.47-	.00

CHAMPAIGN COUNTY

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,241.03	4.64-	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	20,000.00		20,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		20,000.00-	20,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		5,236.39-	5,236.39-
	TOTAL ASSETS	5,241.03	4.64-	5,236.39
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	20,000.00	25,236.39-	5,236.39-
	FUND TOTAL	25,241.03	25,241.03-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,601.47	7.62-	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	12.00		12.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		8,605.85-	8,605.85-
	TOTAL ASSETS	8,601.47	7.62-	8,593.85
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	12.00	8,605.85-	8,593.85-
	FUND TOTAL	8,613.47	8,613.47-	.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	126,873.34	27,442.06-	99,431.28
102.20	ADVANCES	100.00		100.00
131.02	DUE FROM CIRCUIT CLK FUND		9,917.42-	9,917.42-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	9,219.45		9,219.45
204.00	SALARIES & WAGES PAYABLE	7,839.50		7,839.50
207.10	DUE TO ACCT PAYABLE FUND	13,436.81	13,436.81-	.00
207.20	DUE TO PAYROLL FUND	13,795.30	13,795.30-	.00
207.50	DUE TO OTHER FUNDS	2,208.72		2,208.72
FUND EQUITY				
171.00	BUDGETED REVENUES	211,650.00		211,650.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		201,773.00-	201,773.00-
242.00	EXPENDITURES	7,964.44		7,964.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		126,722.97-	126,722.97-
	TOTAL ASSETS	126,973.34	37,359.48-	89,613.86
	TOTAL LIABILITIES	46,499.78	27,232.11-	19,267.67
	TOTAL FUND EQUITY	219,614.44	328,495.97-	108,881.53-
	FUND TOTAL	393,087.56	393,087.56-	.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	90,211.98	78.60-	90,133.38
131.02	DUE FROM CIRCUIT CLK FUND		1,099.32-	1,099.32-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	19,450.00		19,450.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		20,000.00-	20,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	550.00	89,034.06-	88,484.06-
	TOTAL ASSETS	90,211.98	1,177.92-	89,034.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	20,000.00	109,034.06-	89,034.06-
	FUND TOTAL	110,211.98	110,211.98-	.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	12,009.82	1,130.60-	10,879.22
131.02	DUE FROM CIRCUIT CLK FUND		438.00-	438.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,120.00		1,120.00
207.10	DUE TO ACCT PAYABLE FUND	1,120.00	1,120.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	8,000.00		8,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		7,500.00-	7,500.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		12,061.22-	12,061.22-
	TOTAL ASSETS	12,009.82	1,568.60-	10,441.22
	TOTAL LIABILITIES	2,240.00	1,120.00-	1,120.00
	TOTAL FUND EQUITY	8,000.00	19,561.22-	11,561.22-
	FUND TOTAL	22,249.82	22,249.82-	.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	390,703.50	3,335.61-	387,367.89
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,462.99-	2,462.99-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,605.00		2,605.00
207.10	DUE TO ACCT PAYABLE FUND	2,991.05	2,991.05-	.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	52,400.00		52,400.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		300,000.00-	300,000.00-
242.00	EXPENDITURES	386.05		386.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	247,600.00	387,895.95-	140,295.95-
	TOTAL ASSETS	390,703.50	5,798.60-	384,904.90
	TOTAL LIABILITIES	5,596.05	2,991.05-	2,605.00
	TOTAL FUND EQUITY	300,386.05	687,895.95-	387,509.90-
	FUND TOTAL	696,685.60	696,685.60-	.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	21,761.10	17.76-	21,743.34
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,318.00-	1,318.00-
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	23,020.00		23,020.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		23,020.00-	23,020.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		20,425.34-	20,425.34-
	TOTAL ASSETS	21,761.10	1,335.76-	20,425.34
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	23,020.00	43,445.34-	20,425.34-
	FUND TOTAL	44,781.10	44,781.10-	.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	182,486.98	161.76-	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)		182,325.22-	182,325.22-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	182,486.98	161.76-	182,325.22
	TOTAL LIABILITIES		182,325.22-	182,325.22-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	182,486.98	182,486.98-	.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	134,531.84	706.10-	133,825.74
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,604.57-	1,604.57-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	199.29		199.29
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	588.43	588.43-	.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	27,700.00		27,700.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		130,000.00-	130,000.00-
242.00	EXPENDITURES	389.14		389.14
243.00	ENCUMBRANCES	10,439.35		10,439.35
244.00	RESERVE FOR ENCUMBRANCES		10,439.35-	10,439.35-
271.30	FUND BALANCE-UNRESERVED	102,300.00	132,809.60-	30,509.60-
	TOTAL ASSETS	134,531.84	2,310.67-	132,221.17
	TOTAL LIABILITIES	787.72	588.43-	199.29
	TOTAL FUND EQUITY	140,828.49	273,248.95-	132,420.46-
	FUND TOTAL	276,148.05	276,148.05-	.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	182,530.46	34,509.28-	148,021.18
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		15,451.51-	15,451.51-
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	10,231.55		10,231.55
204.00	SALARIES & WAGES PAYABLE	3,830.40		3,830.40
207.10	DUE TO ACCT PAYABLE FUND	26,598.66	26,598.66-	.00
207.20	DUE TO PAYROLL FUND	7,760.68	7,760.68-	.00
207.50	DUE TO OTHER FUNDS	1,242.52		1,242.52
FUND EQUITY				
171.00	BUDGETED REVENUES	241,225.00		241,225.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		321,590.00-	321,590.00-
242.00	EXPENDITURES	19,054.87		19,054.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	80,365.00	166,929.01-	86,564.01-
	TOTAL ASSETS	182,530.46	49,960.79-	132,569.67
	TOTAL LIABILITIES	49,663.81	34,359.34-	15,304.47
	TOTAL FUND EQUITY	340,644.87	488,519.01-	147,874.14-
	FUND TOTAL	572,839.14	572,839.14-	.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	72,517.32	3,876.80-	68,640.52
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		21,250.00-	21,250.00-
132.00	DUE FROM OTHER GOV UNITS		10,789.00-	10,789.00-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE	1,923.80		1,923.80
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,876.80	3,876.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	51,525.00		51,525.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		51,228.00-	51,228.00-
242.00	EXPENDITURES	1,953.00		1,953.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		40,775.32-	40,775.32-
	TOTAL ASSETS	72,517.32	35,915.80-	36,601.52
	TOTAL LIABILITIES	5,800.60	3,876.80-	1,923.80
	TOTAL FUND EQUITY	53,478.00	92,003.32-	38,525.32-
	FUND TOTAL	131,795.92	131,795.92-	.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	96,498.82	2,946.74-	93,552.08
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	1,100.00	1,100.00-	.00
207.50	DUE TO OTHER FUNDS	1,799.16		1,799.16
220.00	DEFERRED REVENUES	1,050.00	47,199.16-	46,149.16-
FUND EQUITY				
171.00	BUDGETED REVENUES	44,107.00		44,107.00
172.00	REVENUES		6,463.80-	6,463.80-
241.00	APPROPRIATIONS		51,350.00-	51,350.00-
242.00	EXPENDITURES	1,100.00		1,100.00
271.30	FUND BALANCE-UNRESERVED	7,243.00	43,838.28-	36,595.28-
	TOTAL ASSETS	96,498.82	2,946.74-	93,552.08
	TOTAL LIABILITIES	3,949.16	48,299.16-	44,350.00-
	TOTAL FUND EQUITY	52,450.00	101,652.08-	49,202.08-
	FUND TOTAL	152,897.98	152,897.98-	.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	47,039.42	32,958.23-	14,081.19
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		21,690.00-	21,690.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	13,889.10		13,889.10
204.00	SALARIES & WAGES PAYABLE	5,873.29		5,873.29
207.10	DUE TO ACCT PAYABLE FUND	21,201.78	21,201.78-	.00
207.20	DUE TO PAYROLL FUND	11,746.58	11,746.58-	.00
207.50	DUE TO OTHER FUNDS	2,014.11		2,014.11
FUND EQUITY				
171.00	BUDGETED REVENUES	322,930.00		322,930.00
172.00	REVENUES		8,232.00-	8,232.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		322,924.00-	322,924.00-
242.00	EXPENDITURES	11,171.86		11,171.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		17,113.55-	17,113.55-
	TOTAL ASSETS	47,039.42	54,648.23-	7,608.81-
	TOTAL LIABILITIES	54,724.86	32,948.36-	21,776.50
	TOTAL FUND EQUITY	334,101.86	348,269.55-	14,167.69-
	FUND TOTAL	435,866.14	435,866.14-	.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	75,001.08	5,930.80-	69,070.28
102.20	ADVANCES	346.80	300.00-	46.80
115.20	OTHER REVENUE RECEIVABLE		20.00-	20.00-
131.02	DUE FROM CIRCUIT CLK FUND		1,128.88-	1,128.88-
131.10	DUE FROM OTHER FUNDS			.00
141.00	PREPAID EXPENSES		15.60-	15.60-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	627.12	15.60-	611.52
204.00	SALARIES & WAGES PAYABLE	1,670.30		1,670.30
207.10	DUE TO ACCT PAYABLE FUND	2,184.87	2,184.87-	.00
207.20	DUE TO PAYROLL FUND	3,373.60	3,373.60-	.00
207.50	DUE TO OTHER FUNDS	536.21		536.21
FUND EQUITY				
171.00	BUDGETED REVENUES	81,006.00		81,006.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		77,561.00-	77,561.00-
242.00	EXPENDITURES	2,724.84		2,724.84
271.30	FUND BALANCE-UNRESERVED		76,940.47-	76,940.47-
	TOTAL ASSETS	75,347.88	7,395.28-	67,952.60
	TOTAL LIABILITIES	8,392.10	5,574.07-	2,818.03
	TOTAL FUND EQUITY	83,730.84	154,501.47-	70,770.63-
	FUND TOTAL	167,470.82	167,470.82-	.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	1,339,628.53	179,032.34-	1,160,596.19
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	27,600.00	27,600.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	178,400.00	178,400.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)		743,198.19-	743,198.19-
FUND EQUITY				
172.00	REVENUES		595,798.00-	595,798.00-
242.40	AGENCY FUND DISBURSEMENTS	178,400.00		178,400.00
	TOTAL ASSETS	1,339,628.53	179,032.34-	1,160,596.19
	TOTAL LIABILITIES	206,000.00	949,198.19-	743,198.19-
	TOTAL FUND EQUITY	178,400.00	595,798.00-	417,398.00-
	FUND TOTAL	1,724,028.53	1,724,028.53-	.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	17,829.55	16,955.50-	874.05
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	1,974.36	1,974.36-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)		255.28-	255.28-
FUND EQUITY				
172.00	REVENUES		17,573.07-	17,573.07-
242.40	AGENCY FUND DISBURSEMENTS	16,954.30		16,954.30
	TOTAL ASSETS	17,829.55	16,955.50-	874.05
	TOTAL LIABILITIES	1,974.36	2,229.64-	255.28-
	TOTAL FUND EQUITY	16,954.30	17,573.07-	618.77-
	FUND TOTAL	36,758.21	36,758.21-	.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	391,621.67	41,099.37-	350,522.30
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		5,051.96-	5,051.96-
131.10	DUE FROM OTHER FUNDS		68,397.95-	68,397.95-
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	2,788.45		2,788.45
204.00	SALARIES & WAGES PAYABLE	12,458.66		12,458.66
207.10	DUE TO ACCT PAYABLE FUND	15,905.78	15,905.78-	.00
207.20	DUE TO PAYROLL FUND	24,917.05	24,917.05-	.00
207.50	DUE TO OTHER FUNDS	9,230.87		9,230.87
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	4.68	4.68-	.00
220.00	DEFERRED REVENUES		77,761.94-	77,761.94-
FUND EQUITY				
171.00	BUDGETED REVENUES	665,439.00		665,439.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		658,685.00-	658,685.00-
242.00	EXPENDITURES	16,340.17		16,340.17
243.00	ENCUMBRANCES	8,824.94		8,824.94
244.00	RESERVE FOR ENCUMBRANCES		8,824.94-	8,824.94-
271.30	FUND BALANCE-UNRESERVED		256,274.50-	256,274.50-
	TOTAL ASSETS	401,013.57	114,549.28-	286,464.29
	TOTAL LIABILITIES	65,305.49	118,589.45-	53,283.96-
	TOTAL FUND EQUITY	690,604.11	923,784.44-	233,180.33-
	FUND TOTAL	1,156,923.17	1,156,923.17-	.00