

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/18

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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	338.56		392,571.25
102.20	ADVANCES			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			1,440,463.00
172.00	REVENUES		338.56-	338.56-
241.00	APPROPRIATIONS			1,440,463.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			43,310.30-
271.30	FUND BALANCE-UNRESERVED			1,684,020.19-
	TOTAL ASSETS	338.56		1,727,669.05
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		338.56-	1,727,669.05-
	FUND TOTAL	338.56	338.56-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	668,231.29	798,604.39-	1,161,139.30
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	30,131.53	27,998.20-	9,175.33
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			1.12-
115.20	OTHER REVENUE RECEIVABLE		9,885.96-	13,107.76-
131.10	DUE FROM OTHER FUNDS		8,271.79-	39,362.17-
132.00	DUE FROM OTHER GOV UNITS		67,785.47-	404,499.93-
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	8,870.27		193,368.75
204.00	SALARIES & WAGES PAYABLE			121,678.44
207.10	DUE TO ACCT PAYABLE FUND	519,088.70	519,426.35-	.00
207.20	DUE TO PAYROLL FUND	249,384.16	249,384.16-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	131,189.78		236,377.29
208.00	DUE TO OTHER GOV UNITS	209.00	209.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW		1,233.93-	363,997.90-
220.13	ECONOMIC DEV ADMIN ESCROW	268.11		37,972.62-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,999,124.00
172.00	REVENUES		559,899.28-	1,295,816.89-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			13,908,283.00-
242.00	EXPENDITURES	635,325.69		1,224,031.44
243.00	ENCUMBRANCES			13,585.76
244.00	RESERVE FOR ENCUMBRANCES			13,585.76-
271.30	FUND BALANCE-UNRESERVED			882,103.16-
	TOTAL ASSETS	698,362.82	912,545.81-	713,593.65
	TOTAL LIABILITIES	909,010.02	770,253.44-	149,453.96
	TOTAL FUND EQUITY	635,325.69	559,899.28-	863,047.61-
	FUND TOTAL	2,242,698.53	2,242,698.53-	.00

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FUND 075 REGIONAL PLANNING COMM

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

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	432.45	819,047.75-	1,462,330.82-
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		432.45-	44,950.64
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	819,047.75	819,047.75-	.00
207.50	DUE TO OTHER FUNDS	797,343.00		845,484.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,670,884.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		82,000.00-	1,472,150.00-
242.00	EXPENDITURES	21,704.75		21,704.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED	82,000.00		396,840.52
TOTAL ASSETS				
		432.45	819,480.20-	1,417,380.18-
TOTAL LIABILITIES				
		1,616,390.75	819,047.75-	845,484.00
TOTAL FUND EQUITY				
		103,704.75	82,000.00-	571,896.18
FUND TOTAL				
		1,720,527.95	1,720,527.95-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,105,073.33	3,437,346.46-	1,295,180.75
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	124,171.50	165,113.50-	290,693.60
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		92,507.52-	245,429.91-
131.01	DUE FROM COLLECTOR FUND			2,816.76-
131.02	DUE FROM CIRCUIT CLK FUND		594.04-	176,118.09-
131.03	DUE FROM COUNTY CLK FUND			28,126.60-
131.10	DUE FROM OTHER FUNDS	7.50-	243,653.87-	438,655.04-
131.81	DUE FROM NURSING HOME 081			726,802.00
132.00	DUE FROM OTHER GOV UNITS		705,069.34-	1,950,792.12-
132.80	SHF WEAPON LOANS RECEIVBL	1,000.00	613.54-	5,345.51
132.81	CORR WEAPON LOANS RECEIVB	1,000.00	440.42-	4,763.88
141.00	PREPAID EXPENSES			3,971.00-
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	123,749.17		555,655.71
204.00	SALARIES & WAGES PAYABLE			865,683.23
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	21,021.00	17,830.00-	6,291.00-
207.10	DUE TO ACCT PAYABLE FUND	1,607,684.85	1,607,684.85-	.00
207.14	DUE TO RECRD AUT INTERNET	6,547.06	2,750.56-	2,450.56-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,671,159.05	1,671,159.05-	.00
207.50	DUE TO OTHER FUNDS	743,320.50		224,521.85
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	6,770.50	5,711.50-	2,081.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			10,133.05-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS		7,650.00-	7,650.00-
220.40	RECORDER ESCROW		5,646.15	6,777.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			37,259,883.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	16.56	871,885.19-	1,041,137.04-
172.10	EXPENDITURE REFUNDS	150.00	150.00-	.00
241.00	APPROPRIATIONS			36,775,795.00-
242.00	EXPENDITURES	2,413,007.67	150.00-	4,199,086.05
243.00	ENCUMBRANCES			45,192.20
244.00	RESERVE FOR ENCUMBRANCES			45,192.20-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			233,209.91-
271.30	FUND BALANCE-UNRESERVED			4,201,849.97-
	TOTAL ASSETS	2,231,237.33	4,645,338.69-	508,990.73-
	TOTAL LIABILITIES	4,180,252.13	3,307,139.81-	1,609,440.40
	TOTAL FUND EQUITY	2,413,174.23	872,185.19-	1,100,449.67-
	FUND TOTAL	8,824,663.69	8,824,663.69-	.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	1,013,061.74	858,573.08-	229,858.45
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	152,771.76	152,771.76-	19,728.00
102.30	PAYROLL ADVANCES	607.00	607.00-	.00
115.01	ACCTS REC-NRS HM PRIV PAY		271,579.20-	1,679,026.06
115.03	ACCTS REC-NRS HM PRIV INS		46,578.93-	1,484,736.03
115.04	ACCTS REC-NRS HM HOSPICE		4,717.80-	112,627.26
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		773.12-	773.12-
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		247,489.73-	446,624.57
132.31	DUE FRM IL DP AGING-DAYCR		5,319.35-	63,120.75
132.32	DUE FRM US TREAS-MEDICARE		106,329.44-	201,532.28-
132.35	DUE FRM VA-ADULT DAYCARE		2,270.00-	26,578.74
132.36	DUE FRM VA-NURS HOME CARE		24,355.20-	205,830.92
141.00	PREPAID EXPENSES			19,728.00-
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	137.02		11,088.62
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	71,379.01		579,862.82
204.00	SALARIES & WAGES PAYABLE			288,193.76
207.00	NUR HM PATIENT TRUST FUND		137.02-	11,088.62-
207.10	DUE TO ACCT PAYABLE FUND	238,180.53	238,180.53-	.00
207.20	DUE TO PAYROLL FUND	467,013.79	467,013.79-	.00
207.30	DUE TO GENERAL CORP FUND			726,802.00-
207.50	DUE TO OTHER FUNDS			956,534.78
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			3.68
209.10	TAX ANTICIP NOTES PAYABLE			1,076,759.99-
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			18,154,682.00
172.00	REVENUES	150,000.00	150,270.21-	362.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			15,205,024.00-
242.00	EXPENDITURES	483,815.31		788,468.46

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			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	1,166,577.52	1,721,364.61-	25,541.93
	TOTAL LIABILITIES	776,573.33	705,331.34-	9,944.43
	TOTAL FUND EQUITY	633,815.31	150,270.21-	35,486.36-
	FUND TOTAL	2,576,966.16	2,576,966.16-	.00

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11,919.00	307,307.94-	2,431,873.17
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			300.00-
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		1,103.33-	17,055.45-
132.00	DUE FROM OTHER GOV UNITS			21,633.55-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	8,169.52		33,411.80
204.00	SALARIES & WAGES PAYABLE			53,712.41
207.10	DUE TO ACCT PAYABLE FUND	208,755.56	208,755.56-	.00
207.20	DUE TO PAYROLL FUND	98,527.38	98,527.38-	.00
207.50	DUE TO OTHER FUNDS	108,465.36		139,961.33
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
172.00	REVENUES		10,815.67-	111,144.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,843,437.00-
242.00	EXPENDITURES	190,673.06		380,625.43
243.00	ENCUMBRANCES	336.73		6,402.04
244.00	RESERVE FOR ENCUMBRANCES		336.73-	6,402.04-
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			2,820,251.30-
	TOTAL ASSETS	11,919.00	308,411.27-	2,392,884.17
	TOTAL LIABILITIES	423,917.82	307,282.94-	227,085.54
	TOTAL FUND EQUITY	191,009.79	11,152.40-	2,619,969.71-
	FUND TOTAL	626,846.61	626,846.61-	.00

CHAMPAIGN COUNTY

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,725.34	86.00-	2,547,172.88
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			18,842.38
207.10	DUE TO ACCT PAYABLE FUND	86.00	86.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,299,145.00
172.00	REVENUES		2,725.34-	2,725.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,151,000.00-
242.00	EXPENDITURES	86.00		86.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED			1,711,520.92-
	TOTAL ASSETS	2,725.34	86.00-	2,582,192.04
	TOTAL LIABILITIES	86.00	86.00-	18,842.38
	TOTAL FUND EQUITY	86.00	2,725.34-	2,601,034.42-
	FUND TOTAL	2,897.34	2,897.34-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	381,227.38	85,280.65-	3,507,998.03
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-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			13,227.86
204.00	SALARIES & WAGES PAYABLE			5,552.00
207.10	DUE TO ACCT PAYABLE FUND	73,041.97	73,041.97-	.00
207.20	DUE TO PAYROLL FUND	12,238.68	12,238.68-	.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
172.00	REVENUES		381,227.38-	454,846.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,849,191.00-
242.00	EXPENDITURES	85,280.65		99,124.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,633,031.49-
	TOTAL ASSETS	381,227.38	85,280.65-	3,317,545.76
	TOTAL LIABILITIES	85,280.65	85,280.65-	18,779.86
	TOTAL FUND EQUITY	85,280.65	381,227.38-	3,336,325.62-
	FUND TOTAL	551,788.68	551,788.68-	.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	240,666.89	67,834.07-	1,141,089.01
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-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	38,816.88		58,103.86
207.10	DUE TO ACCT PAYABLE FUND	67,834.07	67,834.07-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		240,666.89-	240,666.89-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	29,017.19		57,917.19
271.30	FUND BALANCE-UNRESERVED			843,281.54-
	TOTAL ASSETS	240,666.89	67,834.07-	967,927.38
	TOTAL LIABILITIES	106,650.95	67,834.07-	58,103.86
	TOTAL FUND EQUITY	29,017.19	240,666.89-	1,026,031.24-
	FUND TOTAL	376,335.03	376,335.03-	.00

CHAMPAIGN COUNTY

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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	193.94		181,932.15
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		193.94-	193.94-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			181,738.21-
	TOTAL ASSETS	193.94		181,932.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		193.94-	181,932.15-
	FUND TOTAL	193.94	193.94-	.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	1,142,288.22	1,853,433.64-	690,437.09
102.20	ADVANCES	926,716.82	767,900.51-	158,816.31
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		6,725.08-	462,956.14-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	158,816.31	158,816.31-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	292,715.59	143,996.22-	146.25-
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	926,716.82	926,716.82-	.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
172.00	REVENUES		64,850.10-	166,366.92-
241.00	APPROPRIATIONS			4,611,518.00-
242.00	EXPENDITURES	475,184.92		475,184.92
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			607,366.55-
	TOTAL ASSETS	2,069,005.04	2,628,059.23-	386,297.26
	TOTAL LIABILITIES	1,378,248.72	1,229,529.35-	146.25-
	TOTAL FUND EQUITY	475,184.92	64,850.10-	386,151.01-
	FUND TOTAL	3,922,438.68	3,922,438.68-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	142,509.03	70,910.96-	618,023.55
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			800.00-
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS		7,383.37-	11,632.08-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	67,160.96		126,608.91
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	70,910.96	70,910.96-	.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			44,350.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,665,310.00
172.00	REVENUES		135,125.66-	216,300.66-
241.00	APPROPRIATIONS			1,650,050.00-
242.00	EXPENDITURES	3,750.00		11,250.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED			586,759.72-
	TOTAL ASSETS	142,509.03	78,294.33-	638,756.04
	TOTAL LIABILITIES	138,071.92	70,910.96-	170,958.91
	TOTAL FUND EQUITY	3,750.00	135,125.66-	809,714.95-
	FUND TOTAL	284,330.95	284,330.95-	.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	37,214.48	398,492.87-	1,869,708.37
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			120.24-
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	93.60		6,416.35
204.00	SALARIES & WAGES PAYABLE			15,382.60
207.10	DUE TO ACCT PAYABLE FUND	367,364.47	367,364.47-	.00
207.20	DUE TO PAYROLL FUND	31,128.40	31,128.40-	.00
207.50	DUE TO OTHER FUNDS	47,400.09		53,756.21
FUND EQUITY				
171.00	BUDGETED REVENUES			5,158,555.00
172.00	REVENUES		37,214.48-	96,691.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,158,555.00-
242.00	EXPENDITURES	350,999.18		1,067,129.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			2,915,581.22-
	TOTAL ASSETS	37,214.48	398,492.87-	1,997,991.73
	TOTAL LIABILITIES	445,986.56	398,492.87-	75,555.16
	TOTAL FUND EQUITY	350,999.18	37,214.48-	2,073,546.89-
	FUND TOTAL	834,200.22	834,200.22-	.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	135,818.35	54,415.10-	250,352.84
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			3,562.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		93,668.58-	108,793.58-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	713.41		8,787.12
204.00	SALARIES & WAGES PAYABLE			12,673.36
207.10	DUE TO ACCT PAYABLE FUND	29,766.94	29,766.94-	.00
207.20	DUE TO PAYROLL FUND	24,633.16	24,633.16-	.00
207.50	DUE TO OTHER FUNDS	11,832.43		16,935.72
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			582,807.00
172.00	REVENUES	15.00	42,149.77-	65,285.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			555,675.00-
242.00	EXPENDITURES	41,854.26		60,324.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			198,614.29-
	TOTAL ASSETS	135,818.35	148,083.68-	138,047.26
	TOTAL LIABILITIES	66,945.94	54,400.10-	38,396.20
	TOTAL FUND EQUITY	41,869.26	42,149.77-	176,443.46-
	FUND TOTAL	244,633.55	244,633.55-	.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	8,620.80	4,490.69-	101,937.19
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-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	259.03		5,952.76
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,490.69	4,490.69-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			91,100.00
172.00	REVENUES		8,620.80-	8,620.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			80,000.00-
242.00	EXPENDITURES	4,231.66		4,240.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,013.52-
	TOTAL ASSETS	8,620.80	4,490.69-	95,341.19
	TOTAL LIABILITIES	4,749.72	4,490.69-	5,952.76
	TOTAL FUND EQUITY	4,231.66	8,620.80-	101,293.95-
	FUND TOTAL	17,602.18	17,602.18-	.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	1,989.76		48,045.91
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			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
172.00	REVENUES		1,989.76-	1,989.76-
241.00	APPROPRIATIONS			16,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			44,931.15-
	TOTAL ASSETS	1,989.76		46,920.91
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,989.76-	46,920.91-
	FUND TOTAL	1,989.76	1,989.76-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,992,962.64	2,992,962.72-	.08-
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		.08	.08
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,992,962.64	2,992,962.72-	.08-
	TOTAL LIABILITIES		.08	.08
	FUND TOTAL	2,992,962.64	2,992,962.64-	.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	34.03	275.78-	39,184.40
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	275.78		275.78
208.50	DUE TO OTHERS (NON-GOVT)			39,426.15-
FUND EQUITY				
172.00	REVENUES		34.03-	34.03-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	34.03	275.78-	39,184.40
	TOTAL LIABILITIES	275.78		39,150.37-
	TOTAL FUND EQUITY		34.03-	34.03-
	FUND TOTAL	309.81	309.81-	.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	8,461,136.23	8,461,388.39-	21.49
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	8,460,139.90	8,459,887.74-	25.49-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			4.00
	TOTAL ASSETS	16,921,276.13	16,921,276.13-	4.00-
	TOTAL LIABILITIES			4.00
	FUND TOTAL	16,921,276.13	16,921,276.13-	.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	236.95	33,807.23-	240,944.21
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	33,807.23	33,807.23-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			118,100.00
172.00	REVENUES		236.95-	100,236.95-
241.00	APPROPRIATIONS			94,194.00-
242.00	EXPENDITURES	33,807.23		33,807.23
271.30	FUND BALANCE-UNRESERVED			198,420.49-
	TOTAL ASSETS	236.95	33,807.23-	240,944.21
	TOTAL LIABILITIES	33,807.23	33,807.23-	.00
	TOTAL FUND EQUITY	33,807.23	236.95-	240,944.21-
	FUND TOTAL	67,851.41	67,851.41-	.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	361.13		338,780.71
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			102,887.00
172.00	REVENUES		361.13-	361.13-
241.00	APPROPRIATIONS			350,000.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			2,836.44-
271.30	FUND BALANCE-UNRESERVED			91,306.58-
	TOTAL ASSETS	361.13		341,617.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		361.13-	341,617.15-
	FUND TOTAL	361.13	361.13-	.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	826,347.56	782,887.18-	1,705,844.27
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	9,178.27	153.00-	21,274.82
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		162.00-	50,241.58-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		379,802.03-	991,895.48-
141.00	PREPAID EXPENSES			8,534.63-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	7,910.16		102,621.47
204.00	SALARIES & WAGES PAYABLE			162,338.64
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	436,327.44	436,327.44-	.00
207.20	DUE TO PAYROLL FUND	334,523.39	334,523.39-	.00
207.50	DUE TO OTHER FUNDS	162,191.47	2,858.08-	216,388.67
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
172.00	REVENUES		443,372.45-	635,134.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			8,750,550.00-
242.00	EXPENDITURES	603,607.28		890,473.18
243.00	ENCUMBRANCES	9,177.20-		.00
244.00	RESERVE FOR ENCUMBRANCES		9,177.20	.00
271.30	FUND BALANCE-UNRESERVED			1,453,009.56-
	TOTAL ASSETS	835,525.83	1,163,004.21-	676,447.40
	TOTAL LIABILITIES	940,952.46	773,708.91-	481,348.78
	TOTAL FUND EQUITY	594,430.08	434,195.25-	1,157,796.18-
	FUND TOTAL	2,370,908.37	2,370,908.37-	.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	905,014.88	28,329.01-	1,214,745.97
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			3,570.30-
131.10	DUE FROM OTHER FUNDS		904,744.00-	904,744.00-
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	25,263.84		25,263.84
207.10	DUE TO ACCT PAYABLE FUND	28,329.01	28,329.01-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,825,860.00
172.00	REVENUES		270.88-	270.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,446,079.00-
242.00	EXPENDITURES	3,065.17		25,105.31
243.00	ENCUMBRANCES			152,644.11
244.00	RESERVE FOR ENCUMBRANCES			152,644.11-
271.30	FUND BALANCE-UNRESERVED			263,689.06
	TOTAL ASSETS	905,014.88	933,073.01-	306,431.67
	TOTAL LIABILITIES	53,592.85	28,329.01-	25,263.84
	TOTAL FUND EQUITY	3,065.17	270.88-	331,695.51-
	FUND TOTAL	961,672.90	961,672.90-	.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	415,988.12	319,589.36-	2,134,457.07
102.20	ADVANCES			2,622,581.25
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		414,173.43-	812,810.16-
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	6,021.09		6,021.09
207.10	DUE TO ACCT PAYABLE FUND	319,589.36	319,589.36-	.00
207.50	DUE TO OTHER FUNDS	221,598.51		313,807.31
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,674,440.00
172.00	REVENUES		1,814.69-	1,814.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,759,440.00-
242.00	EXPENDITURES	91,969.76		139,553.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			4,316,795.03-
	TOTAL ASSETS	415,988.12	733,762.79-	3,944,228.16
	TOTAL LIABILITIES	547,208.96	319,589.36-	319,828.40
	TOTAL FUND EQUITY	91,969.76	1,814.69-	4,264,056.56-
	FUND TOTAL	1,055,166.84	1,055,166.84-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	21,297.57		307,615.03
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		11,539.00-	34,644.00-
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			68,194.25
FUND EQUITY				
171.00	BUDGETED REVENUES			330,400.00
172.00	REVENUES		9,758.57-	9,758.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			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-
	TOTAL ASSETS	21,297.57	11,539.00-	272,971.03
	TOTAL LIABILITIES			68,194.25
	TOTAL FUND EQUITY		9,758.57-	341,165.28-
	FUND TOTAL	21,297.57	21,297.57-	.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	38,106.75	306,702.00-	832,869.42
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		36,814.24-	61,787.24-
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		222.66-	108,434.93
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	306,702.00	306,702.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,010,910.00
172.00	REVENUES		1,069.85-	3,597.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,010,910.00-
242.00	EXPENDITURES	306,702.00		961,457.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,728,718.67-
	TOTAL ASSETS	38,106.75	343,738.90-	879,517.11
	TOTAL LIABILITIES	306,702.00	306,702.00-	.00
	TOTAL FUND EQUITY	306,702.00	1,069.85-	879,517.11-
	FUND TOTAL	651,510.75	651,510.75-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	128,384.41	202,479.34-	223,199.29-
102.20	ADVANCES			3,405.55
115.20	OTHER REVENUE RECEIVABLE		2,284.01-	6,941.17-
131.10	DUE FROM OTHER FUNDS		268.18-	268.18-
132.00	DUE FROM OTHER GOV UNITS			139,428.14-
141.00	PREPAID EXPENSES			3,405.55-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	34,247.55		83,470.21
204.00	SALARIES & WAGES PAYABLE			16,184.25
207.10	DUE TO ACCT PAYABLE FUND	171,223.08	171,223.08-	.00
207.20	DUE TO PAYROLL FUND	31,574.26	31,574.26-	.00
207.50	DUE TO OTHER FUNDS	34,823.39		45,575.62
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	86,000.00		3,210,125.00
172.00	REVENUES		125,832.22-	125,832.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		86,000.00-	3,210,125.00-
242.00	EXPENDITURES	133,726.40	318.00-	177,503.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			172,935.16
	TOTAL ASSETS	128,384.41	205,031.53-	369,836.78-
	TOTAL LIABILITIES	271,868.28	202,797.34-	145,230.08
	TOTAL FUND EQUITY	219,726.40	212,150.22-	224,606.70
	FUND TOTAL	619,979.09	619,979.09-	.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	1,455,968.33	1,606,772.44-	374,016.01
102.20	ADVANCES	803,386.22	803,386.22-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			47.99-
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		6,090.24-	480,641.98-
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
204.10	P/R W/H:EMP'EE IMRF/FICA	458,470.37	458,719.00-	248.63-
204.13	P/R W/H:STATE INCOME TAX	126,095.80	126,095.80-	.00
207.10	DUE TO ACCT PAYABLE FUND	803,386.22	803,386.22-	.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
172.00	REVENUES		61,677.07-	61,677.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,222,112.00-
242.00	EXPENDITURES	218,820.05		328,410.56
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			227,556.79-
	TOTAL ASSETS	2,259,354.55	2,416,248.90-	106,673.96-
	TOTAL LIABILITIES	1,387,952.39	1,388,201.02-	116,480.45
	TOTAL FUND EQUITY	218,820.05	61,677.07-	9,806.49-
	FUND TOTAL	3,866,126.99	3,866,126.99-	.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	226.65		287,861.46
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		226.65-	226.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			67,884.81-
	TOTAL ASSETS	226.65		287,861.46
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		226.65-	287,861.46-
	FUND TOTAL	226.65	226.65-	.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	10,224.27		93,048.40
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			1,548.06-
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		8,266.42-	845,173.56
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			775.53
FUND EQUITY				
171.00	BUDGETED REVENUES			210,000.00
172.00	REVENUES		1,957.85-	2,478.41-
241.00	APPROPRIATIONS			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-
	TOTAL ASSETS	10,224.27	8,266.42-	936,673.90
	TOTAL LIABILITIES			775.53
	TOTAL FUND EQUITY		1,957.85-	937,449.43-
	FUND TOTAL	10,224.27	10,224.27-	.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	23,206.92	9,107.63-	3,567,405.51
102.20	ADVANCES			500,000.00
115.10	INTEREST RECEIVABLE	50.00	635.00-	12,799.44-
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
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		84.62-	122,723.14
132.22	FACILITIES LOAN PROGRAM			1,359,659.32
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,547.84-	1,349,422.40
132.25	FMHA/COUNTY REHAB LN REC			47,692.00
132.29	H.O.M.E. PROG LOANS (HUD)			584,805.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,107.63	9,107.63-	.00
207.50	DUE TO OTHER FUNDS	7,337.48		19,295.63
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			110,000.00
172.00	REVENUES		9,989.46-	14,091.14-
241.00	APPROPRIATIONS			262,000.00-
242.00	EXPENDITURES	1,770.15		1,770.15
271.12	FUND BAL-RESRVD-L/T RCVBL			2,477,422.82-
271.30	FUND BALANCE-UNRESERVED			4,904,795.79-
	TOTAL ASSETS	23,256.92	22,375.09-	7,527,243.97
	TOTAL LIABILITIES	16,445.11	9,107.63-	19,295.63
	TOTAL FUND EQUITY	1,770.15	9,989.46-	7,546,539.60-
	FUND TOTAL	41,472.18	41,472.18-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

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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	1,169,903.03	156,940.23-	3,856,600.35
102.15	CASH RES-WKRS COMP CLAIMS	24,628.38	24,628.38-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		17,177.78-	20,602.33-
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		1,093,309.03-	1,171,955.71-
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	13,927.08		149,080.85
207.10	DUE TO ACCT PAYABLE FUND	156,940.23	156,940.23-	.00
207.50	DUE TO OTHER FUNDS	15,220.00		34,466.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,529,890.00
172.00	REVENUES		59,416.22-	59,416.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,526,890.00-
242.00	EXPENDITURES	127,793.15		965,448.87
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			3,000.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,154,336.95-
272.32	RET EARN-UNRESRVD-LIABLT			1,006,068.14
	TOTAL ASSETS	1,194,531.41	1,292,055.42-	2,704,042.31
	TOTAL LIABILITIES	186,087.31	156,940.23-	183,546.85
	TOTAL FUND EQUITY	127,793.15	59,416.22-	2,887,589.16-
	FUND TOTAL	1,508,411.87	1,508,411.87-	.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	329.97	4,909.16-	377,704.80
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	4,909.16	4,909.16-	.00
207.50	DUE TO OTHER FUNDS	4,909.16		4,909.16
FUND EQUITY				
171.00	BUDGETED REVENUES			1,900.00
172.00	REVENUES		329.97-	329.97-
241.00	APPROPRIATIONS			1,900.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			382,283.99-
	TOTAL ASSETS	329.97	4,909.16-	377,704.80
	TOTAL LIABILITIES	9,818.32	4,909.16-	4,909.16
	TOTAL FUND EQUITY		329.97-	382,613.96-
	FUND TOTAL	10,148.29	10,148.29-	.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	710.00	710.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			691.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			691.00
207.10	DUE TO ACCT PAYABLE FUND	710.00	710.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		710.00-	710.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	710.00		710.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	710.00	710.00-	691.00-
	TOTAL LIABILITIES	710.00	710.00-	691.00
	TOTAL FUND EQUITY	710.00	710.00-	.00
	FUND TOTAL	2,130.00	2,130.00-	.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	1,388.09	4,073.09-	114,417.42
102.20	ADVANCES			1,000.00
115.20	OTHER REVENUE RECEIVABLE		1,286.70-	1,286.70-
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
207.10	DUE TO ACCT PAYABLE FUND	4,073.09	4,073.09-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	3,711.77		4,720.00-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,151.00
172.00	REVENUES		101.39-	661.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	361.32		531.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			98,967.18-
	TOTAL ASSETS	1,388.09	5,359.79-	114,130.72
	TOTAL LIABILITIES	7,784.86	4,073.09-	4,184.91-
	TOTAL FUND EQUITY	361.32	101.39-	109,945.81-
	FUND TOTAL	9,534.27	9,534.27-	.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	67,762.76	56,013.08-	59,173.79
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			15,359.48-
131.10	DUE FROM OTHER FUNDS		50,324.00-	50,324.00-
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			247.37
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	56,013.08	56,013.08-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			309,241.00
172.00	REVENUES		17,438.76-	17,438.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			338,071.00-
242.00	EXPENDITURES	56,013.08		56,013.08
243.00	ENCUMBRANCES	19,673.42		19,673.42
244.00	RESERVE FOR ENCUMBRANCES		19,673.42-	19,673.42-
271.30	FUND BALANCE-UNRESERVED			3,482.00-
	TOTAL ASSETS	67,762.76	106,337.08-	6,509.69-
	TOTAL LIABILITIES	56,013.08	56,013.08-	247.37
	TOTAL FUND EQUITY	75,686.50	37,112.18-	6,262.32
	FUND TOTAL	199,462.34	199,462.34-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13,769.64	20,770.66-	483,422.26
102.20	ADVANCES			692.83
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		3,930.00-	16,137.25-
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			692.83-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	7,083.05		8,423.96
204.00	SALARIES & WAGES PAYABLE			2,806.50
207.10	DUE TO ACCT PAYABLE FUND	15,150.75	15,150.75-	60.00-
207.20	DUE TO PAYROLL FUND	5,619.91	5,619.91-	.00
207.50	DUE TO OTHER FUNDS	3.46		3,491.24
FUND EQUITY				
171.00	BUDGETED REVENUES			150,500.00
172.00	REVENUES		9,839.64-	9,839.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			253,178.00-
242.00	EXPENDITURES	13,684.15		76,367.38
243.00	ENCUMBRANCES			6,696.19
244.00	RESERVE FOR ENCUMBRANCES			6,696.19-
271.30	FUND BALANCE-UNRESERVED			445,796.45-
	TOTAL ASSETS	13,769.64	24,700.66-	467,285.01
	TOTAL LIABILITIES	27,857.17	20,770.66-	14,661.70
	TOTAL FUND EQUITY	13,684.15	9,839.64-	481,946.71-
	FUND TOTAL	55,310.96	55,310.96-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	242.37	24,724.06-	145,559.30
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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
207.10	DUE TO ACCT PAYABLE FUND	22,354.06	22,354.06-	.00
207.20	DUE TO PAYROLL FUND	2,370.00	2,370.00-	.00
207.50	DUE TO OTHER FUNDS	14,468.36		14,851.43
FUND EQUITY				
171.00	BUDGETED REVENUES			20,600.00
172.00	REVENUES		242.37-	242.37-
241.00	APPROPRIATIONS			98,373.00-
242.00	EXPENDITURES	10,255.70		11,443.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			96,967.45-
	TOTAL ASSETS	242.37	24,724.06-	145,579.30
	TOTAL LIABILITIES	39,192.42	24,724.06-	17,960.22
	TOTAL FUND EQUITY	10,255.70	242.37-	163,539.52-
	FUND TOTAL	49,690.49	49,690.49-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	99,672.68	74,420.28-	1,462,150.16
102.20	ADVANCES	36,608.00		36,608.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			24,390.27-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS		72,472.00-	72,472.00-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	44.27		16,185.07
207.10	DUE TO ACCT PAYABLE FUND	37,812.28	37,812.28-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	15,000.00		15,242.61
FUND EQUITY				
171.00	BUDGETED REVENUES			467,000.00
172.00	REVENUES		27,200.68-	27,340.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			644,550.00-
242.00	EXPENDITURES	22,768.01		27,595.39
243.00	ENCUMBRANCES			36,608.00
244.00	RESERVE FOR ENCUMBRANCES			36,608.00-
271.30	FUND BALANCE-UNRESERVED			1,256,028.28-
	TOTAL ASSETS	136,280.68	146,892.28-	1,401,895.89
	TOTAL LIABILITIES	52,856.55	37,812.28-	31,427.68
	TOTAL FUND EQUITY	22,768.01	27,200.68-	1,433,323.57-
	FUND TOTAL	211,905.24	211,905.24-	.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	394.40	747.49-	40,796.05
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-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	679.50		3,505.15
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	747.49	747.49-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,375.00
172.00	REVENUES		394.40-	394.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,408.00-
242.00	EXPENDITURES	67.99		67.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,532.71-
	TOTAL ASSETS	394.40	747.49-	40,386.97
	TOTAL LIABILITIES	1,426.99	747.49-	3,505.15
	TOTAL FUND EQUITY	67.99	394.40-	43,892.12-
	FUND TOTAL	1,889.38	1,889.38-	.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	533,678.87	590,552.67-	459,777.13
102.16	CASH RES-FLEXBLE SPENDING	20,329.75	20,329.75-	15,000.00
102.20	ADVANCES			50,000.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			371.47-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			50,000.00-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			1,993.01
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-	609.04-
204.22	P/R W/H:OPTION CANCER INS	1,837.48	2,186.68-	4,334.20-
204.23	P/R W/H:OPTION DENTAL INS	8,864.94	8,805.20-	8,835.70-
204.24	P/R W/H:OPT DISABILTY INS	3,879.24	3,895.00-	7,721.54-
204.25	P/R W/H:OPT TERM LIFE INS	6,492.68	6,523.48-	6,496.08-
204.26	P/R W/H:OPTION DENTAL HMO	10,372.70	10,293.05-	10,284.24-
204.27	P/R W/H:OPT UNVL LIFE INS	357.28	357.28-	714.56-
204.28	P/R W/H:OPTIONAL VISION	3,494.66	3,475.59-	3,460.91-
207.10	DUE TO ACCT PAYABLE FUND	591,328.64	591,328.64-	.00
207.50	DUE TO OTHER FUNDS	12.03	9.44-	30,104.56
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	18,041.09	10,579.28-	5,598.56
208.66	SEC125 CHD CARE-EMPLOYEES	2,288.66	3,748.35-	5,141.63-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,239,720.00
172.00	REVENUES	1,043.00	483,903.34-	1,032,719.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,247,600.00-
242.00	EXPENDITURES	533,966.73		1,070,555.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			449,215.74-
	TOTAL ASSETS	554,008.62	610,882.42-	474,405.66
	TOTAL LIABILITIES	647,659.58	641,892.17-	55,145.42-
	TOTAL FUND EQUITY	535,009.73	483,903.34-	419,260.24-
	FUND TOTAL	1,736,677.93	1,736,677.93-	.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	35.06	2,367.35-	36,134.72
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	507.64		994.98
207.10	DUE TO ACCT PAYABLE FUND	2,367.35	2,367.35-	.00
207.50	DUE TO OTHER FUNDS			9,000.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,000.00
172.00	REVENUES		35.06-	5,445.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			18,275.00-
242.00	EXPENDITURES	1,859.71		2,236.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			48,645.41-
	TOTAL ASSETS	35.06	2,367.35-	36,134.72
	TOTAL LIABILITIES	2,874.99	2,367.35-	9,994.98
	TOTAL FUND EQUITY	1,859.71	35.06-	46,129.70-
	FUND TOTAL	4,769.76	4,769.76-	.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	223.03	49,384.38-	1,150.42
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	49,384.38	49,384.38-	.00
207.50	DUE TO OTHER FUNDS	49,384.38		49,384.38
FUND EQUITY				
171.00	BUDGETED REVENUES			64,050.00
172.00	REVENUES		223.03-	1,150.42-
241.00	APPROPRIATIONS			64,050.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			149,384.38-
	TOTAL ASSETS	223.03	49,384.38-	101,150.42
	TOTAL LIABILITIES	98,768.76	49,384.38-	49,384.38
	TOTAL FUND EQUITY		223.03-	150,534.80-
	FUND TOTAL	98,991.79	98,991.79-	.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	4.52		5,240.91
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
172.00	REVENUES		4.52-	4.52-
241.00	APPROPRIATIONS			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-
	TOTAL ASSETS	4.52		5,240.91
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		4.52-	5,240.91-
	FUND TOTAL	4.52	4.52-	.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	7.41		8,601.26
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
172.00	REVENUES		7.41-	7.41-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,605.85-
	TOTAL ASSETS	7.41		8,601.26
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7.41-	8,601.26-
	FUND TOTAL	7.41	7.41-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,868.21	26,012.46-	84,287.03
102.20	ADVANCES		100.00-	.00
131.02	DUE FROM CIRCUIT CLK FUND			9,917.42-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	4,812.61		14,032.06
204.00	SALARIES & WAGES PAYABLE			7,839.50
207.10	DUE TO ACCT PAYABLE FUND	14,100.86	14,100.86-	.00
207.20	DUE TO PAYROLL FUND	11,911.60	11,911.60-	.00
207.50	DUE TO OTHER FUNDS	3,028.12		5,236.84
FUND EQUITY				
171.00	BUDGETED REVENUES			211,650.00
172.00	REVENUES		10,768.21-	10,768.21-
241.00	APPROPRIATIONS			201,773.00-
242.00	EXPENDITURES	18,171.73		26,136.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			126,722.97-
	TOTAL ASSETS	10,868.21	26,112.46-	74,369.61
	TOTAL LIABILITIES	33,853.19	26,012.46-	27,108.40
	TOTAL FUND EQUITY	18,171.73	10,768.21-	101,478.01-
	FUND TOTAL	62,893.13	62,893.13-	.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	1,018.59		91,151.97
131.02	DUE FROM CIRCUIT CLK FUND			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
172.00	REVENUES		1,018.59-	1,018.59-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			88,484.06-
	TOTAL ASSETS	1,018.59		90,052.65
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,018.59-	90,052.65-
	FUND TOTAL	1,018.59	1,018.59-	.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	368.82	2,523.94-	8,724.10
131.02	DUE FROM CIRCUIT CLK FUND			438.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			1,120.00
207.10	DUE TO ACCT PAYABLE FUND	2,523.94	2,523.94-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		368.82-	368.82-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES	2,523.94		2,523.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,061.22-
	TOTAL ASSETS	368.82	2,523.94-	8,286.10
	TOTAL LIABILITIES	2,523.94	2,523.94-	1,120.00
	TOTAL FUND EQUITY	2,523.94	368.82-	9,406.10-
	FUND TOTAL	5,416.70	5,416.70-	.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	5,478.06	1,273.88-	391,572.07
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,681.26-	4,144.25-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			2,605.00
207.10	DUE TO ACCT PAYABLE FUND	1,273.88	1,273.88-	.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
172.00	REVENUES		3,796.80-	3,796.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	1,273.88		1,659.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			140,295.95-
	TOTAL ASSETS	5,478.06	2,955.14-	387,427.82
	TOTAL LIABILITIES	1,273.88	1,273.88-	2,605.00
	TOTAL FUND EQUITY	1,273.88	3,796.80-	390,032.82-
	FUND TOTAL	8,025.82	8,025.82-	.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	1,147.32	18,503.00-	4,387.66
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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	18,503.00	18,503.00-	.00
207.50	DUE TO OTHER FUNDS	18,503.00		18,503.00
FUND EQUITY				
171.00	BUDGETED REVENUES			23,020.00
172.00	REVENUES		1,147.32-	1,147.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			23,020.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			20,425.34-
	TOTAL ASSETS	1,147.32	18,503.00-	3,069.66
	TOTAL LIABILITIES	37,006.00	18,503.00-	18,503.00
	TOTAL FUND EQUITY		1,147.32-	21,572.66-
	FUND TOTAL	38,153.32	38,153.32-	.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	157.38	1,017.17-	181,465.43
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	1,017.17		1,017.17
208.50	DUE TO OTHERS (NON-GOVT)			182,325.22-
FUND EQUITY				
172.00	REVENUES		157.38-	157.38-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	157.38	1,017.17-	181,465.43
	TOTAL LIABILITIES	1,017.17		181,308.05-
	TOTAL FUND EQUITY		157.38-	157.38-
	FUND TOTAL	1,174.55	1,174.55-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,119.50	503.32-	135,441.92
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			1,604.57-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			199.29
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	503.32	503.32-	.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
172.00	REVENUES		2,119.50-	2,119.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			130,000.00-
242.00	EXPENDITURES	503.32		892.46
243.00	ENCUMBRANCES			10,439.35
244.00	RESERVE FOR ENCUMBRANCES			10,439.35-
271.30	FUND BALANCE-UNRESERVED			30,509.60-
	TOTAL ASSETS	2,119.50	503.32-	133,837.35
	TOTAL LIABILITIES	503.32	503.32-	199.29
	TOTAL FUND EQUITY	503.32	2,119.50-	134,036.64-
	FUND TOTAL	3,126.14	3,126.14-	.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	17,687.56	35,307.25-	130,401.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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
204.00	SALARIES & WAGES PAYABLE			3,830.40
207.10	DUE TO ACCT PAYABLE FUND	27,450.63	27,450.63-	.00
207.20	DUE TO PAYROLL FUND	7,856.62	7,856.62-	.00
207.50	DUE TO OTHER FUNDS	17,898.07		19,140.59
FUND EQUITY				
171.00	BUDGETED REVENUES			241,225.00
172.00	REVENUES		17,687.56-	17,687.56-
241.00	APPROPRIATIONS			321,590.00-
242.00	EXPENDITURES	17,409.18		36,464.05
243.00	ENCUMBRANCES	5,616.00		5,616.00
244.00	RESERVE FOR ENCUMBRANCES		5,616.00-	5,616.00-
271.30	FUND BALANCE-UNRESERVED			86,564.01-
	TOTAL ASSETS	17,687.56	35,307.25-	114,949.98
	TOTAL LIABILITIES	53,205.32	35,307.25-	33,202.54
	TOTAL FUND EQUITY	23,025.18	23,303.56-	148,152.52-
	FUND TOTAL	93,918.06	93,918.06-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	10,839.92	3,906.00-	75,574.44
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			21,250.00-
132.00	DUE FROM OTHER GOV UNITS		10,789.00-	21,578.00-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			1,923.80
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,906.00	3,906.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			51,525.00
172.00	REVENUES		50.92-	50.92-
241.00	APPROPRIATIONS			51,228.00-
242.00	EXPENDITURES	3,906.00		5,859.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			40,775.32-
	TOTAL ASSETS	10,839.92	14,695.00-	32,746.44
	TOTAL LIABILITIES	3,906.00	3,906.00-	1,923.80
	TOTAL FUND EQUITY	3,906.00	50.92-	34,670.24-
	FUND TOTAL	18,651.92	18,651.92-	.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	1,664.66	227.50-	94,989.24
102.20	ADVANCES			.00
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		772.68-	772.68-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	227.50	227.50-	.00
207.50	DUE TO OTHER FUNDS			1,799.16
220.00	DEFERRED REVENUES			46,149.16-
FUND EQUITY				
171.00	BUDGETED REVENUES			44,107.00
172.00	REVENUES		891.98-	7,355.78-
241.00	APPROPRIATIONS			51,350.00-
242.00	EXPENDITURES	227.50		1,327.50
271.30	FUND BALANCE-UNRESERVED			36,595.28-
	TOTAL ASSETS	1,664.66	1,000.18-	94,216.56
	TOTAL LIABILITIES	227.50	227.50-	44,350.00-
	TOTAL FUND EQUITY	227.50	891.98-	49,866.56-
	FUND TOTAL	2,119.66	2,119.66-	.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	34,636.15	27,846.39-	20,870.95
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		26,403.75-	48,093.75-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	90.40-		13,798.70
204.00	SALARIES & WAGES PAYABLE			5,873.29
207.10	DUE TO ACCT PAYABLE FUND	16,139.80	16,139.80-	.00
207.20	DUE TO PAYROLL FUND	11,706.59	11,706.59-	.00
207.50	DUE TO OTHER FUNDS	2,491.77		4,505.88
FUND EQUITY				
171.00	BUDGETED REVENUES			322,930.00
172.00	REVENUES		8,232.40-	16,464.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,924.00-
242.00	EXPENDITURES	25,445.02		36,616.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,113.55-
TOTAL ASSETS		34,636.15	54,250.14-	27,222.80-
TOTAL LIABILITIES		30,247.76	27,846.39-	24,177.87
TOTAL FUND EQUITY		25,445.02	8,232.40-	3,044.93
FUND TOTAL		90,328.93	90,328.93-	.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	60,320.46	5,037.53-	124,353.21
102.20	ADVANCES		15.60-	31.20
115.20	OTHER REVENUE RECEIVABLE			20.00-
131.02	DUE FROM CIRCUIT CLK FUND			1,128.88-
131.10	DUE FROM OTHER FUNDS		59,034.51-	59,034.51-
141.00	PREPAID EXPENSES			15.60-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			611.52
204.00	SALARIES & WAGES PAYABLE			1,670.30
207.10	DUE TO ACCT PAYABLE FUND	1,630.93	1,630.93-	.00
207.20	DUE TO PAYROLL FUND	3,406.60	3,406.60-	.00
207.50	DUE TO OTHER FUNDS	9.19		545.40
FUND EQUITY				
171.00	BUDGETED REVENUES			81,006.00
172.00	REVENUES		1,270.35-	1,270.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			77,561.00-
242.00	EXPENDITURES	5,028.34		7,753.18
271.30	FUND BALANCE-UNRESERVED			76,940.47-
	TOTAL ASSETS	60,320.46	64,087.64-	64,185.42
	TOTAL LIABILITIES	5,046.72	5,037.53-	2,827.22
	TOTAL FUND EQUITY	5,028.34	1,270.35-	67,012.64-
	FUND TOTAL	70,395.52	70,395.52-	.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	114,031.23	460,792.64-	813,834.78
102.20	ADVANCES	81,000.00		81,000.00
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	375,836.00	375,836.00-	.00
207.50	DUE TO OTHER FUNDS	3,956.64		3,956.64
208.50	DUE TO OTHERS (NON-GOVT)			743,198.19-
FUND EQUITY				
172.00	REVENUES		114,031.23-	709,829.23-
242.40	AGENCY FUND DISBURSEMENTS	375,836.00		554,236.00
	TOTAL ASSETS	195,031.23	460,792.64-	894,834.78
	TOTAL LIABILITIES	379,792.64	375,836.00-	739,241.55-
	TOTAL FUND EQUITY	375,836.00	114,031.23-	155,593.23-
	FUND TOTAL	950,659.87	950,659.87-	.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	17,990.92	18,318.19-	546.78
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	2,878.42	2,878.42-	.00
207.50	DUE TO OTHER FUNDS	23.73		23.73
208.50	DUE TO OTHERS (NON-GOVT)			255.28-
FUND EQUITY				
172.00	REVENUES		17,990.92-	35,563.99-
242.40	AGENCY FUND DISBURSEMENTS	18,294.46		35,248.76
	TOTAL ASSETS	17,990.92	18,318.19-	546.78
	TOTAL LIABILITIES	2,902.15	2,878.42-	231.55-
	TOTAL FUND EQUITY	18,294.46	17,990.92-	315.23-
	FUND TOTAL	39,187.53	39,187.53-	.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	7,137.18	40,969.40-	316,690.08
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,220.77-	6,272.73-
131.10	DUE FROM OTHER FUNDS			68,397.95-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			9,391.90
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			2,788.45
204.00	SALARIES & WAGES PAYABLE			12,458.66
207.10	DUE TO ACCT PAYABLE FUND	15,502.18	15,502.18-	.00
207.20	DUE TO PAYROLL FUND	25,467.22	25,467.22-	.00
207.50	DUE TO OTHER FUNDS	7,631.35		16,862.22
208.00	DUE TO OTHER GOV UNITS	90.00	90.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES	2,815.69		74,946.25-
FUND EQUITY				
171.00	BUDGETED REVENUES			665,439.00
172.00	REVENUES		8,642.10-	8,642.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			658,685.00-
242.00	EXPENDITURES	33,248.05		49,588.22
243.00	ENCUMBRANCES			8,824.94
244.00	RESERVE FOR ENCUMBRANCES			8,824.94-
271.30	FUND BALANCE-UNRESERVED			256,274.50-
	TOTAL ASSETS	7,137.18	42,190.17-	251,411.30
	TOTAL LIABILITIES	51,506.44	41,059.40-	42,836.92-
	TOTAL FUND EQUITY	33,248.05	8,642.10-	208,574.38-
	FUND TOTAL	91,891.67	91,891.67-	.00