

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/18

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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	318.20		392,889.45
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		318.20-	656.76-
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	318.20		1,727,987.25
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		318.20-	1,727,987.25-
	FUND TOTAL	318.20	318.20-	.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	512,551.76	974,936.59-	698,754.47
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	44,246.51	45,760.84-	7,661.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE	1.12		.00
115.20	OTHER REVENUE RECEIVABLE		350.00-	13,457.76-
131.10	DUE FROM OTHER FUNDS		5,463.31-	44,825.48-
132.00	DUE FROM OTHER GOV UNITS			404,499.93-
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			193,368.75
204.00	SALARIES & WAGES PAYABLE			121,678.44
207.10	DUE TO ACCT PAYABLE FUND	561,674.87	561,674.87-	.00
207.20	DUE TO PAYROLL FUND	369,012.80	369,012.80-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			236,377.29
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	4,137.65	3,443.13-	363,303.38-
220.13	ECONOMIC DEV ADMIN ESCROW	1,397.43		36,575.19-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	202,000.00		14,201,124.00
172.00	REVENUES	5,814.60	492,514.63-	1,782,516.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		202,000.00-	14,110,283.00-
242.00	EXPENDITURES	954,319.43		2,178,350.87
243.00	ENCUMBRANCES	6,597.24		20,183.00
244.00	RESERVE FOR ENCUMBRANCES		6,597.24-	20,183.00-
271.30	FUND BALANCE-UNRESERVED			882,103.16-
	TOTAL ASSETS	556,799.39	1,026,510.74-	243,882.30
	TOTAL LIABILITIES	936,222.75	934,130.80-	151,545.91
	TOTAL FUND EQUITY	1,168,731.27	701,111.87-	395,428.21-
	FUND TOTAL	2,661,753.41	2,661,753.41-	.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 * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		43,425.60-	1,505,756.42-
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		548.54-	44,402.10
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	43,425.60	43,425.60-	.00
207.50	DUE TO OTHER FUNDS			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			1,472,150.00-
242.00	EXPENDITURES	43,425.60		65,130.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED			396,840.52
TOTAL ASSETS				
	TOTAL LIABILITIES	43,425.60	43,425.60-	845,484.00
	TOTAL FUND EQUITY	43,425.60		615,321.78
	FUND TOTAL	86,851.20	87,399.74-	548.54-

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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	4,012,593.90	3,529,174.67-	1,778,599.98
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	140,493.31	11,035.00-	420,151.91
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			245,429.91-
131.01	DUE FROM COLLECTOR FUND			2,816.76-
131.02	DUE FROM CIRCUIT CLK FUND			176,118.09-
131.03	DUE FROM COUNTY CLK FUND			28,126.60-
131.10	DUE FROM OTHER FUNDS	6.44-	5.12	438,656.36-
131.81	DUE FROM NURSING HOME 081	118,635.89	115,000.00-	730,437.89
132.00	DUE FROM OTHER GOV UNITS			1,950,792.12-
132.80	SHF WEAPON LOANS RECEIVBL	1,500.00	635.39-	6,210.12
132.81	CORR WEAPON LOANS RECEIVB	425.00	543.76-	4,645.12
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			555,655.71
204.00	SALARIES & WAGES PAYABLE			865,683.23
207.06	DUE TO PUB SFTY TX FND106		1,000,000.00-	1,000,000.00-
207.07	DUE TO GEO INF SYS FND107	17,830.00	35,512.00-	23,973.00-
207.10	DUE TO ACCT PAYABLE FUND	658,808.09	658,808.09-	.00
207.14	DUE TO RECRD AUT INTERNET	2,750.56	6,645.22-	6,345.22-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,562,494.07	2,562,494.07-	.00
207.50	DUE TO OTHER FUNDS	22,483.18	22,483.18-	224,521.85
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	5,711.50	12,334.00-	8,704.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS		1,043.10-	1,043.10-
208.50	DUE TO OTHERS (NON-GOVT)	28.69	28.69-	.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-
220.40	RECORDER ESCROW		4,258.07-	11,036.01-
FUND EQUITY				
171.00	BUDGETED REVENUES	15,220.00		37,275,103.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES		2,812,830.61-	3,853,967.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		117,848.00-	36,893,643.00-
242.00	EXPENDITURES	3,229,098.47	25.49-	7,428,159.03
243.00	ENCUMBRANCES	56,565.20		101,757.40
244.00	RESERVE FOR ENCUMBRANCES		56,565.20-	101,757.40-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			233,209.91-
271.30	FUND BALANCE-UNRESERVED	102,628.00		4,099,221.97-
	TOTAL ASSETS	4,273,641.66	3,656,383.70-	108,267.23
	TOTAL LIABILITIES	3,270,106.09	4,303,606.42-	575,940.07
	TOTAL FUND EQUITY	3,403,511.67	2,987,269.30-	684,207.30-
	FUND TOTAL	10,947,259.42	10,947,259.42-	.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	888,464.93	1,044,972.99-	73,350.39
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES			19,728.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	392,740.92	285,193.79-	1,786,573.19
115.03	ACCTS REC-NRS HM PRIV INS	44,881.37	27,946.08-	1,501,671.32
115.04	ACCTS REC-NRS HM HOSPICE	25,900.14	30,999.13-	107,528.27
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			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	284,331.91	196,004.16-	534,952.32
132.31	DUE FRM IL DP AGING-DAYCR			63,120.75
132.32	DUE FRM US TREAS-MEDICARE	94,789.91	121,034.26-	227,776.63-
132.35	DUE FRM VA-ADULT DAYCARE			26,578.74
132.36	DUE FRM VA-NURS HOME CARE	17,585.00	17,585.00-	205,830.92
141.00	PREPAID EXPENSES			19,728.00-
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	655.39		11,744.01
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			579,862.82
204.00	SALARIES & WAGES PAYABLE			288,193.76
207.00	NUR HM PATIENT TRUST FUND		655.39-	11,744.01-
207.10	DUE TO ACCT PAYABLE FUND	237,087.83	237,087.83-	.00
207.20	DUE TO PAYROLL FUND	692,885.16	692,885.16-	.00
207.30	DUE TO GENERAL CORP FUND	115,000.00	118,635.89-	730,437.89-
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		951,295.87-	951,658.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			15,205,024.00-
242.00	EXPENDITURES	929,972.99		1,718,441.45

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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	1,749,349.57	1,723,735.41-	51,156.09
	TOTAL LIABILITIES	1,044,972.99	1,049,264.27-	5,653.15
	TOTAL FUND EQUITY	929,972.99	951,295.87-	56,809.24-
	FUND TOTAL	3,724,295.55	3,724,295.55-	.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	7,968.65	246,036.59-	2,193,805.23
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			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			33,411.80
204.00	SALARIES & WAGES PAYABLE			53,712.41
207.10	DUE TO ACCT PAYABLE FUND	98,896.73	98,896.73-	.00
207.20	DUE TO PAYROLL FUND	147,139.86	147,139.86-	.00
207.50	DUE TO OTHER FUNDS			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		7,968.65-	119,113.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,843,437.00-
242.00	EXPENDITURES	246,036.59		626,662.02
243.00	ENCUMBRANCES	45,402.96		51,805.00
244.00	RESERVE FOR ENCUMBRANCES		45,402.96-	51,805.00-
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			2,820,251.30-
	TOTAL ASSETS	7,968.65	246,036.59-	2,154,816.23
	TOTAL LIABILITIES	246,036.59	246,036.59-	227,085.54
	TOTAL FUND EQUITY	291,439.55	53,371.61-	2,381,901.77-
	FUND TOTAL	545,444.79	545,444.79-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,578.10	6,275.00-	2,543,475.98
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	6,275.00	6,275.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,299,145.00
172.00	REVENUES		2,578.10-	5,303.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,151,000.00-
242.00	EXPENDITURES	6,275.00		6,361.00
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	2,578.10	6,275.00-	2,578,495.14
	TOTAL LIABILITIES	6,275.00	6,275.00-	18,842.38
	TOTAL FUND EQUITY	6,275.00	2,578.10-	2,597,337.52-
	FUND TOTAL	15,128.10	15,128.10-	.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	172,451.71	42,230.64-	3,638,219.10
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	24,328.96	24,328.96-	.00
207.20	DUE TO PAYROLL FUND	17,901.68	17,901.68-	.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		172,451.71-	627,298.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,849,191.00-
242.00	EXPENDITURES	42,230.64		141,355.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,633,031.49-
	TOTAL ASSETS	172,451.71	42,230.64-	3,447,766.83
	TOTAL LIABILITIES	42,230.64	42,230.64-	18,779.86
	TOTAL FUND EQUITY	42,230.64	172,451.71-	3,466,546.69-
	FUND TOTAL	256,912.99	256,912.99-	.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	154,766.97	2,012.12-	1,293,843.86
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			58,103.86
207.10	DUE TO ACCT PAYABLE FUND	2,012.12	2,012.12-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		154,766.97-	395,433.86-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	2,012.12		59,929.31
271.30	FUND BALANCE-UNRESERVED			843,281.54-
	TOTAL ASSETS	154,766.97	2,012.12-	1,120,682.23
	TOTAL LIABILITIES	2,012.12	2,012.12-	58,103.86
	TOTAL FUND EQUITY	2,012.12	154,766.97-	1,178,786.09-
	FUND TOTAL	158,791.21	158,791.21-	.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	184.15		182,116.30
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		184.15-	378.09-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			181,738.21-
	TOTAL ASSETS	184.15		182,116.30
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		184.15-	182,116.30-
	FUND TOTAL	184.15	184.15-	.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	341,404.01		1,031,841.10
102.20	ADVANCES		158,816.31-	.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			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
204.10	P/R W/H:EMP'EE IMRF/FICA		220,679.94-	220,826.19-
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
172.00	REVENUES		120,724.07-	287,090.99-
241.00	APPROPRIATIONS			4,611,518.00-
242.00	EXPENDITURES			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	341,404.01	158,816.31-	568,884.96
	TOTAL LIABILITIES	158,816.31	220,679.94-	62,009.88-
	TOTAL FUND EQUITY		120,724.07-	506,875.08-
	FUND TOTAL	500,220.32	500,220.32-	.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	16,656.77	64,213.68-	570,466.64
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			11,632.08-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			126,608.91
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	64,213.68	64,213.68-	.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		16,656.77-	232,957.43-
241.00	APPROPRIATIONS			1,650,050.00-
242.00	EXPENDITURES	64,213.68		75,463.68
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	16,656.77	64,213.68-	591,199.13
	TOTAL LIABILITIES	64,213.68	64,213.68-	170,958.91
	TOTAL FUND EQUITY	64,213.68	16,656.77-	762,158.04-
	FUND TOTAL	145,084.13	145,084.13-	.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	48,958.20	64,906.63-	1,853,759.94
102.20	ADVANCES	325.00		325.00
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			6,416.35
204.00	SALARIES & WAGES PAYABLE			15,382.60
207.10	DUE TO ACCT PAYABLE FUND	17,889.03	17,889.03-	.00
207.20	DUE TO PAYROLL FUND	46,692.60	46,692.60-	.00
207.50	DUE TO OTHER FUNDS			53,756.21
FUND EQUITY				
171.00	BUDGETED REVENUES			5,158,555.00
172.00	REVENUES		14,210.20-	110,901.65-
172.10	EXPENDITURE REFUNDS	34,748.00	34,748.00-	.00
241.00	APPROPRIATIONS			5,158,555.00-
242.00	EXPENDITURES	64,581.63	34,748.00-	1,096,963.01
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	49,283.20	64,906.63-	1,982,368.30
	TOTAL LIABILITIES	64,581.63	64,581.63-	75,555.16
	TOTAL FUND EQUITY	99,329.63	83,706.20-	2,057,923.46-
	FUND TOTAL	213,194.46	213,194.46-	.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	70,509.73	56,738.97-	264,123.60
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			108,793.58-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			8,787.12
204.00	SALARIES & WAGES PAYABLE			12,673.36
207.10	DUE TO ACCT PAYABLE FUND	20,666.07	20,666.07-	.00
207.20	DUE TO PAYROLL FUND	35,959.90	35,959.90-	.00
207.50	DUE TO OTHER FUNDS			16,935.72
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			582,807.00
172.00	REVENUES	113.00	70,509.73-	135,682.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			555,675.00-
242.00	EXPENDITURES	56,625.97		116,950.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			198,614.29-
	TOTAL ASSETS	70,509.73	56,738.97-	151,818.02
	TOTAL LIABILITIES	56,625.97	56,625.97-	38,396.20
	TOTAL FUND EQUITY	56,738.97	70,509.73-	190,214.22-
	FUND TOTAL	183,874.67	183,874.67-	.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	6,610.67	2,036.78-	106,511.08
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-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			5,952.76
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,036.78	2,036.78-	.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		6,610.67-	15,231.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			80,000.00-
242.00	EXPENDITURES	2,036.78		6,277.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,013.52-
	TOTAL ASSETS	6,610.67	2,036.78-	99,915.08
	TOTAL LIABILITIES	2,036.78	2,036.78-	5,952.76
	TOTAL FUND EQUITY	2,036.78	6,610.67-	105,867.84-
	FUND TOTAL	10,684.23	10,684.23-	.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	1,388.42	100.00-	49,334.33
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	100.00	100.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		1,388.42-	3,378.18-
241.00	APPROPRIATIONS		16,156.00-	32,156.00-
242.00	EXPENDITURES	100.00		100.00
271.30	FUND BALANCE-UNRESERVED	16,156.00		28,775.15-
	TOTAL ASSETS	1,388.42	100.00-	48,209.33
	TOTAL LIABILITIES	100.00	100.00-	.00
	TOTAL FUND EQUITY	16,256.00	17,544.42-	48,209.33-
	FUND TOTAL	17,744.42	17,744.42-	.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	4,556,821.55	4,556,822.87-	1.40-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.32	1.40
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	4,556,821.55	4,556,822.87-	1.40-
	TOTAL LIABILITIES		1.32	1.40
	FUND TOTAL	4,556,821.55	4,556,821.55-	.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	31.91		39,216.31
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
208.50	DUE TO OTHERS (NON-GOVT)			39,426.15-
FUND EQUITY				
172.00	REVENUES		31.91-	65.94-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	31.91		39,216.31
	TOTAL LIABILITIES			39,150.37-
	TOTAL FUND EQUITY		31.91-	65.94-
	FUND TOTAL	31.91	31.91-	.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	4,678,968.83	4,678,994.32-	4.00-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	4,677,718.12	4,677,692.63-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			4.00
	TOTAL ASSETS	9,356,686.95	9,356,686.95-	4.00-
	TOTAL LIABILITIES			4.00
	FUND TOTAL	9,356,686.95	9,356,686.95-	.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	213.56		241,157.77
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
172.00	REVENUES		213.56-	100,450.51-
241.00	APPROPRIATIONS			94,194.00-
242.00	EXPENDITURES			33,807.23
271.30	FUND BALANCE-UNRESERVED			198,420.49-
	TOTAL ASSETS	213.56		241,157.77
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		213.56-	241,157.77-
	FUND TOTAL	213.56	213.56-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	342.89		339,123.60
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		342.89-	704.02-
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	342.89		341,960.04
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		342.89-	341,960.04-
	FUND TOTAL	342.89	342.89-	.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	615,288.73	857,681.47-	1,463,451.53
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	553.45	9,436.72-	12,391.55
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	45,601.83		4,639.75-
131.10	DUE FROM OTHER FUNDS		45,601.83-	45,601.83-
132.00	DUE FROM OTHER GOV UNITS			991,895.48-
141.00	PREPAID EXPENSES			8,534.63-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			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	327,520.08	327,520.08-	.00
207.20	DUE TO PAYROLL FUND	527,466.16	527,466.16-	.00
207.50	DUE TO OTHER FUNDS	2,141.76	2,141.76-	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	552.04-	603,685.28-	1,239,372.12-
172.10	EXPENDITURE REFUNDS	24.97	24.97-	.00
241.00	APPROPRIATIONS			8,750,550.00-
242.00	EXPENDITURES	855,538.30	24.97-	1,745,986.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,453,009.56-
	TOTAL ASSETS	661,444.01	912,720.02-	425,171.39
	TOTAL LIABILITIES	857,128.00	857,128.00-	481,348.78
	TOTAL FUND EQUITY	855,011.23	603,735.22-	906,520.17-
	FUND TOTAL	2,373,583.24	2,373,583.24-	.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	37.64	188,519.53-	1,026,264.08
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-
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			25,263.84
207.10	DUE TO ACCT PAYABLE FUND	188,519.53	188,519.53-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,825,860.00
172.00	REVENUES		37.64-	308.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		151,815.00-	2,597,894.00-
242.00	EXPENDITURES	188,519.53		213,624.84
243.00	ENCUMBRANCES	152,644.11-		.00
244.00	RESERVE FOR ENCUMBRANCES		152,644.11	.00
271.30	FUND BALANCE-UNRESERVED	151,815.00		415,504.06
	TOTAL ASSETS	37.64	188,519.53-	117,949.78
	TOTAL LIABILITIES	188,519.53	188,519.53-	25,263.84
	TOTAL FUND EQUITY	187,690.42	791.47	143,213.62-
	FUND TOTAL	376,247.59	376,247.59-	.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	478,990.30	1,055,808.98-	1,557,638.39
102.20	ADVANCES			2,622,581.25
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			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	1,000,000.00		1,000,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			6,021.09
207.10	DUE TO ACCT PAYABLE FUND	55,808.98	55,808.98-	.00
207.50	DUE TO OTHER FUNDS			313,807.31
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,674,440.00
172.00	REVENUES		478,990.30-	480,804.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,759,440.00-
242.00	EXPENDITURES	55,808.98		195,362.14
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	1,478,990.30	1,055,808.98-	4,367,409.48
	TOTAL LIABILITIES	55,808.98	55,808.98-	319,828.40
	TOTAL FUND EQUITY	55,808.98	478,990.30-	4,687,237.88-
	FUND TOTAL	1,590,608.26	1,590,608.26-	.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	18,067.97	15,875.00-	309,808.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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	15,875.00	15,875.00-	.00
207.50	DUE TO OTHER FUNDS			68,194.25
FUND EQUITY				
171.00	BUDGETED REVENUES			330,400.00
172.00	REVENUES		18,067.97-	27,826.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			304,114.00-
242.00	EXPENDITURES	15,875.00		15,875.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			357,692.71-
	TOTAL ASSETS	18,067.97	15,875.00-	275,164.00
	TOTAL LIABILITIES	15,875.00	15,875.00-	68,194.25
	TOTAL FUND EQUITY	15,875.00	18,067.97-	343,358.25-
	FUND TOTAL	49,817.97	49,817.97-	.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	820.71		833,690.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	36,814.24		24,973.00-
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		36,814.24-	71,620.69
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			4,010,910.00
172.00	REVENUES		820.71-	4,418.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,010,910.00-
242.00	EXPENDITURES			961,457.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,728,718.67-
	TOTAL ASSETS	37,634.95	36,814.24-	880,337.82
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		820.71-	880,337.82-
	FUND TOTAL	37,634.95	37,634.95-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	196,556.25	132,355.03-	158,998.07-
102.20	ADVANCES			3,405.55
115.20	OTHER REVENUE RECEIVABLE			6,941.17-
131.10	DUE FROM OTHER FUNDS			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			83,470.21
204.00	SALARIES & WAGES PAYABLE			16,184.25
207.10	DUE TO ACCT PAYABLE FUND	83,987.34	83,987.34-	.00
207.20	DUE TO PAYROLL FUND	48,367.69	48,367.69-	.00
207.50	DUE TO OTHER FUNDS			45,575.62
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,210,125.00
172.00	REVENUES		196,507.25-	322,339.47-
172.10	EXPENDITURE REFUNDS	49.00	49.00-	.00
241.00	APPROPRIATIONS			3,210,125.00-
242.00	EXPENDITURES	132,355.03	49.00-	309,809.79
243.00	ENCUMBRANCES	22,491.58		22,491.58
244.00	RESERVE FOR ENCUMBRANCES		22,491.58-	22,491.58-
271.30	FUND BALANCE-UNRESERVED			172,935.16
	TOTAL ASSETS	196,556.25	132,355.03-	305,635.56-
	TOTAL LIABILITIES	132,355.03	132,355.03-	145,230.08
	TOTAL FUND EQUITY	154,895.61	219,096.83-	160,405.48
	FUND TOTAL	483,806.89	483,806.89-	.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	1,822,337.23	2,067,742.86-	128,610.38
102.20	ADVANCES	1,253,214.70	814,528.16-	438,686.54
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			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	466,744.16	718,889.92-	252,394.39-
204.13	P/R W/H:STATE INCOME TAX	127,145.68	195,219.33-	68,073.65-
207.10	DUE TO ACCT PAYABLE FUND	814,528.16	814,528.16-	.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		93,699.82-	155,376.89-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,222,112.00-
242.00	EXPENDITURES	220,638.32		549,048.88
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			227,556.79-
	TOTAL ASSETS	3,075,551.93	2,882,271.02-	86,606.95
	TOTAL LIABILITIES	1,408,418.00	1,728,637.41-	203,738.96-
	TOTAL FUND EQUITY	220,638.32	93,699.82-	117,132.01
	FUND TOTAL	4,704,608.25	4,704,608.25-	.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	11.64		287,873.10
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		11.64-	238.29-
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	11.64		287,873.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		11.64-	287,873.10-
	FUND TOTAL	11.64	11.64-	.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	8,006.58		101,054.98
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			1,548.06-
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		6,531.49-	838,642.07
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		1,475.09-	3,953.50-
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	8,006.58	6,531.49-	938,148.99
	TOTAL LIABILITIES			775.53
	TOTAL FUND EQUITY		1,475.09-	938,924.52-
	FUND TOTAL	8,006.58	8,006.58-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	22,355.93	4,545.34-	3,585,216.10
102.20	ADVANCES			500,000.00
115.10	INTEREST RECEIVABLE			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		1,008.03-	121,715.11
132.22	FACILITIES LOAN PROGRAM		3,021.17-	1,356,638.15
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		6,478.47-	1,342,943.93
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	4,545.34	4,545.34-	.00
207.50	DUE TO OTHER FUNDS			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		11,848.26-	25,939.40-
241.00	APPROPRIATIONS			262,000.00-
242.00	EXPENDITURES	4,545.34		6,315.49
271.12	FUND BAL-RESRVD-L/T RCVBL			2,477,422.82-
271.30	FUND BALANCE-UNRESERVED			4,904,795.79-
	TOTAL ASSETS	22,355.93	15,053.01-	7,534,546.89
	TOTAL LIABILITIES	4,545.34	4,545.34-	19,295.63
	TOTAL FUND EQUITY	4,545.34	11,848.26-	7,553,842.52-
	FUND TOTAL	31,446.61	31,446.61-	.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 * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	59,725.07	47,063.40-	3,869,262.02
102.15	CASH RES-WKRS COMP CLAIMS	25,246.94	25,246.94-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			20,602.33-
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	548.54		1,171,407.17-
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			149,080.85
207.10	DUE TO ACCT PAYABLE FUND	47,063.40	47,063.40-	.00
207.50	DUE TO OTHER FUNDS			34,466.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,529,890.00
172.00	REVENUES		59,725.07-	119,141.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,526,890.00-
242.00	EXPENDITURES	47,063.40		1,012,512.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,205,585.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,439,768.00-
272.30	RETAIN EARNING-UNRESERVED			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	85,520.55	72,310.34-	2,717,252.52
	TOTAL LIABILITIES	47,063.40	47,063.40-	183,546.85
	TOTAL FUND EQUITY	47,063.40	59,725.07-	2,900,250.83-
	FUND TOTAL	179,647.35	179,098.81-	548.54

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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	308.80		378,013.60
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			4,909.16
FUND EQUITY				
171.00	BUDGETED REVENUES			1,900.00
172.00	REVENUES		308.80-	638.77-
241.00	APPROPRIATIONS			1,900.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			382,283.99-
	TOTAL ASSETS	308.80		378,013.60
	TOTAL LIABILITIES			4,909.16
	TOTAL FUND EQUITY		308.80-	382,922.76-
	FUND TOTAL	308.80	308.80-	.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	592.00	592.00-	.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	592.00	592.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		592.00-	1,302.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	592.00		1,302.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	592.00	592.00-	691.00-
	TOTAL LIABILITIES	592.00	592.00-	691.00
	TOTAL FUND EQUITY	592.00	592.00-	.00
	FUND TOTAL	1,776.00	1,776.00-	.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	2,500.22	5,777.28-	111,140.36
102.20	ADVANCES			1,000.00
115.20	OTHER REVENUE RECEIVABLE			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	289.00	289.00-	.00
207.50	DUE TO OTHER FUNDS	768.28	768.28-	.00
208.00	DUE TO OTHER GOV UNITS	4,720.00		.00
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,151.00
172.00	REVENUES		1,731.94-	2,393.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	289.00		820.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			98,967.18-
	TOTAL ASSETS	2,500.22	5,777.28-	110,853.66
	TOTAL LIABILITIES	5,777.28	1,057.28-	535.09
	TOTAL FUND EQUITY	289.00	1,731.94-	111,388.75-
	FUND TOTAL	8,566.50	8,566.50-	.00



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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	19,143.49	19,673.42-	58,643.86
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-
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	19,673.42	19,673.42-	.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		19,143.49-	36,582.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			338,071.00-
242.00	EXPENDITURES	19,673.42		75,686.50
243.00	ENCUMBRANCES	19,673.42-		.00
244.00	RESERVE FOR ENCUMBRANCES		19,673.42	.00
271.30	FUND BALANCE-UNRESERVED			3,482.00-
	TOTAL ASSETS	19,143.49	19,673.42-	7,039.62-
	TOTAL LIABILITIES	19,673.42	19,673.42-	247.37
	TOTAL FUND EQUITY		529.93	6,792.25
	FUND TOTAL	38,816.91	38,816.91-	.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	8,853.71	19,760.76-	472,515.21
102.20	ADVANCES			692.83
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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			8,423.96
204.00	SALARIES & WAGES PAYABLE			2,806.50
207.10	DUE TO ACCT PAYABLE FUND	11,453.46	11,453.46-	60.00-
207.20	DUE TO PAYROLL FUND	8,307.30	8,307.30-	.00
207.50	DUE TO OTHER FUNDS			3,491.24
FUND EQUITY				
171.00	BUDGETED REVENUES			150,500.00
172.00	REVENUES		8,853.71-	18,693.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			253,178.00-
242.00	EXPENDITURES	19,760.76		96,128.14
243.00	ENCUMBRANCES	6,696.19-		.00
244.00	RESERVE FOR ENCUMBRANCES		6,696.19	.00
271.30	FUND BALANCE-UNRESERVED			445,796.45-
	TOTAL ASSETS	8,853.71	19,760.76-	456,377.96
	TOTAL LIABILITIES	19,760.76	19,760.76-	14,661.70
	TOTAL FUND EQUITY	13,064.57	2,157.52-	471,039.66-
	FUND TOTAL	41,679.04	41,679.04-	.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	196.63	4,144.04-	141,611.89
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	581.14	581.14-	.00
207.20	DUE TO PAYROLL FUND	3,562.90	3,562.90-	.00
207.50	DUE TO OTHER FUNDS			14,851.43
FUND EQUITY				
171.00	BUDGETED REVENUES			20,600.00
172.00	REVENUES		196.63-	439.00-
241.00	APPROPRIATIONS			98,373.00-
242.00	EXPENDITURES	4,144.04		15,587.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			96,967.45-
	TOTAL ASSETS	196.63	4,144.04-	141,631.89
	TOTAL LIABILITIES	4,144.04	4,144.04-	17,960.22
	TOTAL FUND EQUITY	4,144.04	196.63-	159,592.11-
	FUND TOTAL	8,484.71	8,484.71-	.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	81,561.54	50,865.20-	1,492,846.50
102.20	ADVANCES		36,608.00-	.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-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			16,185.07
207.10	DUE TO ACCT PAYABLE FUND	50,865.20	50,865.20-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			15,242.61
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			467,000.00
172.00	REVENUES		44,953.54-	72,294.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			644,550.00-
242.00	EXPENDITURES	50,865.20		78,460.59
243.00	ENCUMBRANCES	36,608.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		36,608.00	.00
271.30	FUND BALANCE-UNRESERVED			1,256,028.28-
	TOTAL ASSETS	81,561.54	87,473.20-	1,395,984.23
	TOTAL LIABILITIES	50,865.20	50,865.20-	31,427.68
	TOTAL FUND EQUITY	14,257.20	8,345.54-	1,427,411.91-
	FUND TOTAL	146,683.94	146,683.94-	.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	628.67                      180.00-	41,244.72
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		3,505.15
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND	180.00                      180.00-	.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		1,023.07-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		41,408.00-
242.00	EXPENDITURES	180.00	247.99
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		28,532.71-
	TOTAL ASSETS	628.67                      180.00-	40,835.64
	TOTAL LIABILITIES	180.00                      180.00-	3,505.15
	TOTAL FUND EQUITY	180.00                      628.67-	44,340.79-
	FUND TOTAL	988.67                      988.67-	.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	544,689.61	610,421.36-	394,045.38
102.16	CASH RES-FLEXBLE SPENDING	20,860.98	20,860.98-	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	578.49-	578.49-
204.21	P/R W/H:OPTION HOSPTL INS	609.04	304.52-	304.52-
204.22	P/R W/H:OPTION CANCER INS	4,334.20	2,186.68-	2,186.68-
204.23	P/R W/H:OPTION DENTAL INS	8,835.70	8,803.98-	8,803.98-
204.24	P/R W/H:OPT DISABILTY INS	7,721.54	3,910.52-	3,910.52-
204.25	P/R W/H:OPT TERM LIFE INS	6,538.28	6,499.73-	6,457.53-
204.26	P/R W/H:OPTION DENTAL HMO	10,328.26	10,372.25-	10,328.23-
204.27	P/R W/H:OPT UNVL LIFE INS	714.56	357.28-	357.28-
204.28	P/R W/H:OPTIONAL VISION	6,972.30	3,513.45-	2.06-
207.10	DUE TO ACCT PAYABLE FUND	610,411.92	610,411.92-	.00
207.50	DUE TO OTHER FUNDS	9.44	10.64-	30,103.36
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	16,797.07	10,566.78-	11,828.85
208.66	SEC125 CHD CARE-EMPLOYEES	4,063.91	3,748.35-	4,826.07-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,239,720.00
172.00	REVENUES	788.00	493,838.16-	1,525,770.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,247,600.00-
242.00	EXPENDITURES	542,324.62		1,612,880.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			449,215.74-
	TOTAL ASSETS	565,550.59	631,282.34-	408,673.91
	TOTAL LIABILITIES	677,721.88	661,264.59-	38,688.13-
	TOTAL FUND EQUITY	543,112.62	493,838.16-	369,985.78-
	FUND TOTAL	1,786,385.09	1,786,385.09-	.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	4,875.60	4,097.51-	36,912.81
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			994.98
207.10	DUE TO ACCT PAYABLE FUND	4,097.51	4,097.51-	.00
207.50	DUE TO OTHER FUNDS			9,000.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,000.00
172.00	REVENUES		4,875.60-	10,321.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			18,275.00-
242.00	EXPENDITURES	4,097.51		6,333.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			48,645.41-
	TOTAL ASSETS	4,875.60	4,097.51-	36,912.81
	TOTAL LIABILITIES	4,097.51	4,097.51-	9,994.98
	TOTAL FUND EQUITY	4,097.51	4,875.60-	46,907.79-
	FUND TOTAL	13,070.62	13,070.62-	.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	254.22		1,404.64
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			49,384.38
FUND EQUITY				
171.00	BUDGETED REVENUES			64,050.00
172.00	REVENUES		254.22-	1,404.64-
241.00	APPROPRIATIONS			64,050.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			149,384.38-
	TOTAL ASSETS	254.22		101,404.64
	TOTAL LIABILITIES			49,384.38
	TOTAL FUND EQUITY		254.22-	150,789.02-
	FUND TOTAL	254.22	254.22-	.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	4.25		5,245.16
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,000.00
172.00	REVENUES		4.25-	8.77-
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	4.25		5,245.16
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		4.25-	5,245.16-
	FUND TOTAL	4.25	4.25-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6.97		8,608.23
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		6.97-	14.38-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,605.85-
	TOTAL ASSETS	6.97		8,608.23
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		6.97-	8,608.23-
	FUND TOTAL	6.97	6.97-	.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	21,169.18	23,868.96-	81,587.25
102.20	ADVANCES			.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			14,032.06
204.00	SALARIES & WAGES PAYABLE			7,839.50
207.10	DUE TO ACCT PAYABLE FUND	6,001.56	6,001.56-	.00
207.20	DUE TO PAYROLL FUND	17,867.40	17,867.40-	.00
207.50	DUE TO OTHER FUNDS			5,236.84
FUND EQUITY				
171.00	BUDGETED REVENUES			211,650.00
172.00	REVENUES		21,169.18-	31,937.39-
241.00	APPROPRIATIONS			201,773.00-
242.00	EXPENDITURES	23,868.96		50,005.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			126,722.97-
	TOTAL ASSETS	21,169.18	23,868.96-	71,669.83
	TOTAL LIABILITIES	23,868.96	23,868.96-	27,108.40
	TOTAL FUND EQUITY	23,868.96	21,169.18-	98,778.23-
	FUND TOTAL	68,907.10	68,907.10-	.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	1,765.67		92,917.64
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		1,765.67-	2,784.26-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			88,484.06-
	TOTAL ASSETS	1,765.67		91,818.32
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,765.67-	91,818.32-
	FUND TOTAL	1,765.67	1,765.67-	.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	633.32	963.99-	8,393.43
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	963.99	963.99-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		633.32-	1,002.14-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES	963.99		3,487.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,061.22-
	TOTAL ASSETS	633.32	963.99-	7,955.43
	TOTAL LIABILITIES	963.99	963.99-	1,120.00
	TOTAL FUND EQUITY	963.99	633.32-	9,075.43-
	FUND TOTAL	2,561.30	2,561.30-	.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	2,271.53	5,084.00-	388,759.60
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			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	5,084.00	5,084.00-	.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		2,271.53-	6,068.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	5,084.00		6,743.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			140,295.95-
	TOTAL ASSETS	2,271.53	5,084.00-	384,615.35
	TOTAL LIABILITIES	5,084.00	5,084.00-	2,605.00
	TOTAL FUND EQUITY	5,084.00	2,271.53-	387,220.35-
	FUND TOTAL	12,439.53	12,439.53-	.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	2,309.85		6,697.51
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			.00
207.50	DUE TO OTHER FUNDS			18,503.00
FUND EQUITY				
171.00	BUDGETED REVENUES			23,020.00
172.00	REVENUES		2,309.85-	3,457.17-
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	2,309.85		5,379.51
	TOTAL LIABILITIES			18,503.00
	TOTAL FUND EQUITY		2,309.85-	23,882.51-
	FUND TOTAL	2,309.85	2,309.85-	.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	147.64		181,613.07
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			1,017.17
208.50	DUE TO OTHERS (NON-GOVT)			182,325.22-
FUND EQUITY				
172.00	REVENUES		147.64-	305.02-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	147.64		181,613.07
	TOTAL LIABILITIES			181,308.05-
	TOTAL FUND EQUITY		147.64-	305.02-
	FUND TOTAL	147.64	147.64-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,770.84	10,851.32-	126,361.44
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	10,851.32	10,851.32-	.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		1,770.84-	3,890.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			130,000.00-
242.00	EXPENDITURES	10,851.32		11,743.78
243.00	ENCUMBRANCES	10,439.35-		.00
244.00	RESERVE FOR ENCUMBRANCES		10,439.35	.00
271.30	FUND BALANCE-UNRESERVED			30,509.60-
	TOTAL ASSETS	1,770.84	10,851.32-	124,756.87
	TOTAL LIABILITIES	10,851.32	10,851.32-	199.29
	TOTAL FUND EQUITY	411.97	8,668.51	124,956.16-
	FUND TOTAL	13,034.13	13,034.13-	.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	18,965.36	15,719.65-	133,647.20
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	3,936.94	3,936.94-	.00
207.20	DUE TO PAYROLL FUND	11,782.71	11,782.71-	.00
207.50	DUE TO OTHER FUNDS			19,140.59
FUND EQUITY				
171.00	BUDGETED REVENUES			241,225.00
172.00	REVENUES		18,965.36-	36,652.92-
241.00	APPROPRIATIONS			321,590.00-
242.00	EXPENDITURES	15,719.65		52,183.70
243.00	ENCUMBRANCES	6,146.00	5,616.00-	6,146.00
244.00	RESERVE FOR ENCUMBRANCES	5,616.00	6,146.00-	6,146.00-
271.30	FUND BALANCE-UNRESERVED			86,564.01-
	TOTAL ASSETS	18,965.36	15,719.65-	118,195.69
	TOTAL LIABILITIES	15,719.65	15,719.65-	33,202.54
	TOTAL FUND EQUITY	27,481.65	30,727.36-	151,398.23-
	FUND TOTAL	62,166.66	62,166.66-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	59.41	5,859.00-	69,774.85
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			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	5,859.00	5,859.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			51,525.00
172.00	REVENUES		59.41-	110.33-
241.00	APPROPRIATIONS			51,228.00-
242.00	EXPENDITURES	5,859.00		11,718.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			40,775.32-
	TOTAL ASSETS	59.41	5,859.00-	26,946.85
	TOTAL LIABILITIES	5,859.00	5,859.00-	1,923.80
	TOTAL FUND EQUITY	5,859.00	59.41-	28,870.65-
	FUND TOTAL	11,777.41	11,777.41-	.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	336.59		95,325.83
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-
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			1,799.16
220.00	DEFERRED REVENUES			46,149.16-
FUND EQUITY				
171.00	BUDGETED REVENUES			44,107.00
172.00	REVENUES		336.59-	7,692.37-
241.00	APPROPRIATIONS			51,350.00-
242.00	EXPENDITURES			1,327.50
271.30	FUND BALANCE-UNRESERVED			36,595.28-
	TOTAL ASSETS	336.59		94,553.15
	TOTAL LIABILITIES			44,350.00-
	TOTAL FUND EQUITY		336.59-	50,203.15-
	FUND TOTAL	336.59	336.59-	.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	8,392.35	34,611.40-	5,348.10-
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			48,093.75-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			13,798.70
204.00	SALARIES & WAGES PAYABLE			5,873.29
207.10	DUE TO ACCT PAYABLE FUND	17,071.54	17,071.54-	.00
207.20	DUE TO PAYROLL FUND	17,539.86	17,539.86-	.00
207.50	DUE TO OTHER FUNDS			4,505.88
FUND EQUITY				
171.00	BUDGETED REVENUES			322,930.00
172.00	REVENUES		8,392.35-	24,856.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,924.00-
242.00	EXPENDITURES	34,611.40		71,228.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,113.55-
	TOTAL ASSETS	8,392.35	34,611.40-	53,441.85-
	TOTAL LIABILITIES	34,611.40	34,611.40-	24,177.87
	TOTAL FUND EQUITY	34,611.40	8,392.35-	29,263.98
	FUND TOTAL	77,615.15	77,615.15-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,920.45	7,570.42-	118,703.24
102.20	ADVANCES			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-
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	2,460.52	2,460.52-	.00
207.20	DUE TO PAYROLL FUND	5,109.90	5,109.90-	.00
207.50	DUE TO OTHER FUNDS			545.40
FUND EQUITY				
171.00	BUDGETED REVENUES			81,006.00
172.00	REVENUES		1,920.45-	3,190.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			77,561.00-
242.00	EXPENDITURES	7,570.42		15,323.60
271.30	FUND BALANCE-UNRESERVED			76,940.47-
	TOTAL ASSETS	1,920.45	7,570.42-	58,535.45
	TOTAL LIABILITIES	7,570.42	7,570.42-	2,827.22
	TOTAL FUND EQUITY	7,570.42	1,920.45-	61,362.67-
	FUND TOTAL	17,061.29	17,061.29-	.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	564,222.12	637,850.00-	740,206.90
102.20	ADVANCES		81,000.00-	.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	637,850.00	637,850.00-	.00
207.50	DUE TO OTHER FUNDS			3,956.64
208.50	DUE TO OTHERS (NON-GOVT)			743,198.19-
FUND EQUITY				
172.00	REVENUES		483,222.12-	1,193,051.35-
242.40	AGENCY FUND DISBURSEMENTS	637,850.00		1,192,086.00
TOTAL ASSETS				
		564,222.12	718,850.00-	740,206.90
TOTAL LIABILITIES				
		637,850.00	637,850.00-	739,241.55-
TOTAL FUND EQUITY				
		637,850.00	483,222.12-	965.35-
FUND TOTAL				
		1,839,922.12	1,839,922.12-	.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	26,830.48	16,648.91-	10,728.35
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	1,361.27	1,361.27-	.00
207.50	DUE TO OTHER FUNDS			23.73
208.50	DUE TO OTHERS (NON-GOVT)			255.28-
FUND EQUITY				
172.00	REVENUES		26,830.48-	62,394.47-
242.40	AGENCY FUND DISBURSEMENTS	16,648.91		51,897.67
	TOTAL ASSETS	26,830.48	16,648.91-	10,728.35
	TOTAL LIABILITIES	1,361.27	1,361.27-	231.55-
	TOTAL FUND EQUITY	16,648.91	26,830.48-	10,496.80-
	FUND TOTAL	44,840.66	44,840.66-	.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	20,316.01	56,931.50-	280,074.59
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			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	18,730.74	18,730.74-	.00
207.20	DUE TO PAYROLL FUND	38,200.76	38,200.76-	.00
207.50	DUE TO OTHER FUNDS			16,862.22
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			74,946.25-
FUND EQUITY				
171.00	BUDGETED REVENUES			665,439.00
172.00	REVENUES		20,316.01-	28,958.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			658,685.00-
242.00	EXPENDITURES	56,931.50		106,519.72
243.00	ENCUMBRANCES	8,824.94-		.00
244.00	RESERVE FOR ENCUMBRANCES		8,824.94	.00
271.30	FUND BALANCE-UNRESERVED			256,274.50-
	TOTAL ASSETS	20,316.01	56,931.50-	214,795.81
	TOTAL LIABILITIES	56,931.50	56,931.50-	42,836.92-
	TOTAL FUND EQUITY	48,106.56	11,491.07-	171,958.89-
	FUND TOTAL	125,354.07	125,354.07-	.00