

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/17

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	43,735.34	43,310.30-	385,155.04
102.20	ADVANCES		1,260,268.75-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	704.74		.00
131.10	DUE FROM OTHER FUNDS	43,310.30		43,310.30
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,440,575.00
172.00	REVENUES	43,310.30	43,440.83-	274.43-
241.00	APPROPRIATIONS			1,440,575.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED		43,310.30-	43,310.30-
271.30	FUND BALANCE-UNRESERVED	1,259,269.50		384,880.61-
	TOTAL ASSETS	87,750.38	1,303,579.05-	428,465.34
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	1,302,579.80	86,751.13-	428,465.34-
	FUND TOTAL	1,390,330.18	1,390,330.18-	.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	983,099.78	1,120,226.51-	808,690.95
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	91,779.80	85,307.36-	6,698.94
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	30,277.62		.00
131.10	DUE FROM OTHER FUNDS	31,645.48	143.00-	.00
132.00	DUE FROM OTHER GOV UNITS	745,721.22		.00
141.00	PREPAID EXPENSES	126.50		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		397,945.64-	.00
204.00	SALARIES & WAGES PAYABLE		104,994.12-	.00
207.10	DUE TO ACCT PAYABLE FUND	681,347.16	679,995.16-	.00
207.20	DUE TO PAYROLL FUND	348,451.55	348,451.55-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		167,700.63-	.00
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	2,405.54	5,182.08-	368,423.50-
220.13	ECONOMIC DEV ADMIN ESCROW	4,898.84	9,228.30-	50,942.43-
220.14	CSBG AM RCVRY/REINV ESCRW	9,620.68		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,798,185.00
172.00	REVENUES	143.00	909,079.04-	2,260,007.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			13,624,282.00-
242.00	EXPENDITURES	1,036,128.10		2,295,558.86
243.00	ENCUMBRANCES	27,201.93-		3,414.47
244.00	RESERVE FOR ENCUMBRANCES		27,201.93	3,414.47-
271.30	FUND BALANCE-UNRESERVED		137,391.88-	605,727.92-
	TOTAL ASSETS	1,882,650.40	1,205,676.87-	815,639.89
	TOTAL LIABILITIES	1,046,723.77	1,713,497.48-	419,365.93-
	TOTAL FUND EQUITY	1,009,069.17	1,019,268.99-	396,273.96-
	FUND TOTAL	3,938,443.34	3,938,443.34-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	45,383.09	45,383.09-	1,596,746.26-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	738.59		.00
131.10	DUE FROM OTHER FUNDS	46,486.76		45,383.09
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,525.74-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		751,979.08-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,603,235.00
172.00	REVENUES	45,383.09	45,383.09-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,540,177.00-
242.00	EXPENDITURES			64,339.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED		45,383.09-	45,383.09-
271.30	FUND BALANCE-UNRESERVED	758,662.56		1,469,349.16
	TOTAL ASSETS	92,608.44	45,383.09-	1,551,363.17-
	TOTAL LIABILITIES		760,504.82-	.00
	TOTAL FUND EQUITY	804,045.65	90,766.18-	1,551,363.17
	FUND TOTAL	896,654.09	896,654.09-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,182,564.27	3,996,532.40-	544,634.76
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	90,266.20	306,210.45-	75,535.39
102.30	PAYROLL ADVANCES	277.00	277.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	207,310.92		.00
131.01	DUE FROM COLLECTOR FUND	16,975.30		.00
131.02	DUE FROM CIRCUIT CLK FUND	204,852.83		1,240.00
131.03	DUE FROM COUNTY CLK FUND	31,211.77		.00
131.10	DUE FROM OTHER FUNDS	480,372.26	5.47	.00
131.81	DUE FROM NURSING HOME 081		56,000.00-	226,802.00
132.00	DUE FROM OTHER GOV UNITS	1,890,489.19		.00
132.80	SHF WEAPON LOANS RECEIVBL	435.03	880.68-	4,927.42
132.81	CORR WEAPON LOANS RECEIVB	1,731.24	957.61-	4,709.32
141.00	PREPAID EXPENSES	20,316.00		.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT	2,795.51		10,133.05
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		466,577.54-	.00
204.00	SALARIES & WAGES PAYABLE		816,897.37-	.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	3,254.00	40,944.00-	50,693.00-
207.10	DUE TO ACCT PAYABLE FUND	774,237.51	773,881.27-	.00
207.14	DUE TO RECRD AUT INTERNET	1,258.10	11,097.63-	14,196.14-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,487,462.19	2,487,462.19-	.00
207.50	DUE TO OTHER FUNDS	638,636.08	2,211,692.55-	638,636.08-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	1,504.00	13,711.50-	15,916.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	154.40		30.00-
208.50	DUE TO OTHERS (NON-GOVT)	946,062.88		.00
208.55	DUE TO JAIL RESIDENTS		2,795.51-	10,133.05-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS			7,275.00-
220.40	RECORDER ESCROW	1,716.90	250.75	9,748.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			36,781,407.00
172.00	REVENUES	100.25	2,390,378.41-	3,294,892.03-
172.10	EXPENDITURE REFUNDS	106.60	106.60-	.00
241.00	APPROPRIATIONS			36,420,066.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	3,269,010.23	106.60-	7,648,581.98
243.00	ENCUMBRANCES	28,833.20		96,646.39
244.00	RESERVE FOR ENCUMBRANCES		28,833.20-	96,646.39-
271.10	FUND BALANCE-RESERVED		307,426.80-	307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV		233,209.91-	233,209.91-
271.30	FUND BALANCE-UNRESERVED		136,210.86-	4,298,711.13-
	TOTAL ASSETS	6,129,597.52	4,360,852.67-	871,981.94
	TOTAL LIABILITIES	4,854,286.06	6,824,808.81-	747,665.05-
	TOTAL FUND EQUITY	3,298,050.28	3,096,272.38-	124,316.89-
	FUND TOTAL	14,281,933.86	14,281,933.86-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,287,599.07	1,448,410.23-	157,246.69
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	331,082.76	768,928.34-	1,731,399.71
115.03	ACCTS REC-NRS HM PRIV INS	546,691.90	43,718.98-	1,459,206.11
115.04	ACCTS REC-NRS HM HOSPICE	199,279.28	55,861.69-	153,210.53
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	897.32		.00
131.01	DUE FROM COLLECTOR FUND	573.95		.00
131.10	DUE FROM OTHER FUNDS	35,455.54		35,455.54
132.00	DUE FROM OTHER GOV UNITS		181,753.07-	3,801,323.48-
132.30	DUE FRM IL DHFS-MEDICAID	1,037,652.90	275,219.38-	1,056,960.08
132.31	DUE FRM IL DP AGING-DAYCR	16,628.76	46,927.65-	72,910.40
132.32	DUE FRM US TREAS-MEDICARE	284,955.02	191,874.21-	54,756.66
132.35	DUE FRM VA-ADULT DAYCARE	6,933.26	58,746.90-	45,901.14
132.36	DUE FRM VA-NURS HOME CARE	196,457.88	59,503.92-	205,304.50
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	757.52	290.59-	22,765.43
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		510,023.12-	.00
204.00	SALARIES & WAGES PAYABLE		258,623.00-	.00
207.00	NUR HM PATIENT TRUST FUND	290.59	757.52-	22,765.43-
207.10	DUE TO ACCT PAYABLE FUND	673,924.60	673,168.52-	.00
207.20	DUE TO PAYROLL FUND	683,748.49	683,748.49-	.00
207.30	DUE TO GENERAL CORP FUND	56,000.00		226,802.00-
207.50	DUE TO OTHER FUNDS	1,677.18	59,900.11-	.00
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			1,021,757.00-
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,694,809.00
172.00	REVENUES	35,455.54	1,019,523.57-	2,017,766.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,621,992.00-
242.00	EXPENDITURES	1,351,685.99		2,336,826.12
243.00	ENCUMBRANCES			12,430.52
244.00	RESERVE FOR ENCUMBRANCES			12,430.52-
272.10	RETAINED EARNING-RESERVED		35,455.54-	35,455.54-
272.30	RETAIN EARNING-UNRESERVED		375,312.72-	279,189.64-
	TOTAL ASSETS	3,944,965.16	3,131,234.96-	1,194,093.31
	TOTAL LIABILITIES	1,415,640.86	2,186,220.76-	1,271,324.43-

TOTAL FUND EQUITY	1,387,141.53	1,430,291.83-	77,231.12
FUND TOTAL	6,747,747.55	6,747,747.55-	.00

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FUND 081 NURSING HOME

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

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	182,860.27	289,890.97-	585,733.86
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	4,022.56		.00
131.01	DUE FROM COLLECTOR FUND	1,135.59		.00
131.10	DUE FROM OTHER FUNDS	155,959.57		69,820.14
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		177,723.66-	.00
204.00	SALARIES & WAGES PAYABLE		39,082.10-	.00
207.10	DUE TO ACCT PAYABLE FUND	81,653.31	81,653.31-	.00
207.20	DUE TO PAYROLL FUND	138,417.52	138,417.52-	.00
207.50	DUE TO OTHER FUNDS		106,935.15-	.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,422,384.00
172.00	REVENUES	69,820.14	182,463.32-	120,770.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,959,625.00-
242.00	EXPENDITURES	220,070.83		455,818.45
243.00	ENCUMBRANCES	3,353.13	1,990.44-	7,428.00
244.00	RESERVE FOR ENCUMBRANCES	1,990.44	3,353.13-	7,428.00-
271.10	FUND BALANCE-RESERVED		69,820.14-	69,820.14-
271.30	FUND BALANCE-UNRESERVED	232,046.38		1,383,540.85-
	TOTAL ASSETS	343,977.99	289,890.97-	655,554.00
	TOTAL LIABILITIES	220,070.83	543,811.74-	.00
	TOTAL FUND EQUITY	527,280.92	257,627.03-	655,554.00-
	FUND TOTAL	1,091,329.74	1,091,329.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	37,599.79	66,029.50-	3,026,767.76
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	13,592.50		.00
131.01	DUE FROM COLLECTOR FUND	569.33		.00
131.10	DUE FROM OTHER FUNDS	35,019.16		35,019.16
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		160,377.86-	.00
207.10	DUE TO ACCT PAYABLE FUND	31,010.34	31,010.34-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,240,028.00
172.00	REVENUES	35,019.16	36,529.19-	3,077.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,951,000.00-
242.00	EXPENDITURES	31,010.34		70,931.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED		35,019.16-	35,019.16-
271.30	FUND BALANCE-UNRESERVED	145,145.43		2,383,649.80-
	TOTAL ASSETS	86,780.78	66,029.50-	3,061,786.92
	TOTAL LIABILITIES	31,010.34	191,388.20-	.00
	TOTAL FUND EQUITY	211,174.93	71,548.35-	3,061,786.92-
	FUND TOTAL	328,966.05	328,966.05-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	194,042.35	124,731.43-	5,624,495.15
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	209,650.91		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,382.34-	.00
204.00	SALARIES & WAGES PAYABLE		4,898.68-	.00
207.10	DUE TO ACCT PAYABLE FUND	107,162.75	107,162.75-	.00
207.20	DUE TO PAYROLL FUND	17,568.68	17,568.68-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,317,177.00
172.00	REVENUES		192,365.06-	466,176.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,571,304.00-
242.00	EXPENDITURES	124,731.43		226,184.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		204,047.18-	4,130,376.00-
	TOTAL ASSETS	403,693.26	124,731.43-	5,624,495.15
	TOTAL LIABILITIES	124,731.43	132,012.45-	.00
	TOTAL FUND EQUITY	124,731.43	396,412.24-	5,624,495.15-
	FUND TOTAL	653,156.12	653,156.12-	.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	169,086.42	64,066.16-	1,307,118.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	185,631.59		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	64,066.16	64,066.16-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		168,787.76-	345,769.34-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	64,066.16		144,789.24
271.30	FUND BALANCE-UNRESERVED		185,930.25-	1,106,138.00-
	TOTAL ASSETS	354,718.01	64,066.16-	1,307,118.10
	TOTAL LIABILITIES	64,066.16	64,066.16-	.00
	TOTAL FUND EQUITY	64,066.16	354,718.01-	1,307,118.10-
	FUND TOTAL	482,850.33	482,850.33-	.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	135.03		167,619.97
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		3,961.49-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		67.61-	140.30-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	3,894.07		167,479.67-
TOTAL ASSETS				
		135.03		167,619.97
TOTAL LIABILITIES				
			3,961.49-	.00
TOTAL FUND EQUITY				
		3,894.07	67.61-	167,619.97-
FUND TOTAL				
		4,029.10	4,029.10-	.00

CHAMPAIGN COUNTY

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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	829,580.99	532,442.94-	1,021,521.70
102.20	ADVANCES		444,840.48-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,424.87		.00
131.10	DUE FROM OTHER FUNDS	176,360.61		87,602.46
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		481,194.18-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	138,533.33	211,136.95-	211,136.95-
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	444,840.48	444,840.48-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,313,341.00
172.00	REVENUES	87,602.46	173,338.01-	267,244.12-
241.00	APPROPRIATIONS			4,313,341.00-
242.00	EXPENDITURES	306,307.15		473,962.86
271.10	FUND BALANCE-RESERVED		87,602.46-	87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	390,745.61		1,017,103.49-
	TOTAL ASSETS	1,007,366.47	977,283.42-	1,109,124.16
	TOTAL LIABILITIES	583,373.81	1,137,171.61-	211,136.95-
	TOTAL FUND EQUITY	784,655.22	260,940.47-	897,987.21-
	FUND TOTAL	2,375,395.50	2,375,395.50-	.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	55,168.65	36,914.57-	417,520.38
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	3,010.00		.00
131.01	DUE FROM COLLECTOR FUND	540.10		.00
131.10	DUE FROM OTHER FUNDS	33,164.57		33,164.57
132.00	DUE FROM OTHER GOV UNITS	4,025.47		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		137,873.27-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,750.00	3,750.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,551,362.00
172.00	REVENUES	33,164.57	55,026.21-	103,200.55-
241.00	APPROPRIATIONS			1,457,277.00-
242.00	EXPENDITURES	3,750.00		71,136.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED		33,164.57-	33,164.57-
271.30	FUND BALANCE-UNRESERVED	130,155.26		479,540.88-
	TOTAL ASSETS	95,908.79	36,914.57-	450,684.95
	TOTAL LIABILITIES	3,750.00	141,623.27-	.00
	TOTAL FUND EQUITY	167,069.83	88,190.78-	450,684.95-
	FUND TOTAL	266,728.62	266,728.62-	.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	237,448.34	524,836.80-	1,578,722.53
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	14,586.24		.00
131.01	DUE FROM COLLECTOR FUND	2,088.06		.00
131.10	DUE FROM OTHER FUNDS	159,891.05		128,403.60
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		11,950.13-	.00
204.00	SALARIES & WAGES PAYABLE		27,434.86-	.00
207.10	DUE TO ACCT PAYABLE FUND	364,217.40	364,217.40-	.00
207.20	DUE TO PAYROLL FUND	32,215.80	32,215.80-	.00
207.50	DUE TO OTHER FUNDS		34,302.16-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,974,767.00
172.00	REVENUES	128,403.60	236,802.21-	168,706.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,825,705.00-
242.00	EXPENDITURES	396,433.20		1,117,885.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED		128,403.60-	128,403.60-
271.30	FUND BALANCE-UNRESERVED	24,879.27		2,676,963.92-
	TOTAL ASSETS	414,013.69	524,836.80-	1,707,126.13
	TOTAL LIABILITIES	396,433.20	470,120.35-	.00
	TOTAL FUND EQUITY	549,716.07	365,205.81-	1,707,126.13-
	FUND TOTAL	1,360,162.96	1,360,162.96-	.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	48,233.38	52,911.49-	172,620.29
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	3,231.00		.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		7,105.16-	.00
204.00	SALARIES & WAGES PAYABLE		12,205.14-	.00
207.10	DUE TO ACCT PAYABLE FUND	20,333.02	20,333.02-	.00
207.20	DUE TO PAYROLL FUND	32,555.47	32,555.47-	.00
207.50	DUE TO OTHER FUNDS		18,132.96-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			577,979.00
172.00	REVENUES	23.00	48,221.57-	108,032.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			586,247.00-
242.00	EXPENDITURES	52,888.49		110,652.04
243.00	ENCUMBRANCES	9,158.00		9,158.00
244.00	RESERVE FOR ENCUMBRANCES		9,158.00-	9,158.00-
271.30	FUND BALANCE-UNRESERVED	34,200.45		167,021.43-
	TOTAL ASSETS	51,464.38	52,911.49-	172,670.29
	TOTAL LIABILITIES	52,888.49	90,331.75-	.00
	TOTAL FUND EQUITY	96,269.94	57,379.57-	172,670.29-
	FUND TOTAL	200,622.81	200,622.81-	.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	9,377.89	3,545.92-	86,756.91
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	8,058.00		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,143.28-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,545.92	3,545.92-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		404.04-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			91,030.00
172.00	REVENUES		9,360.08-	16,446.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,586.00-
242.00	EXPENDITURES	3,545.92		5,691.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	471.51		76,445.83-
	TOTAL ASSETS	17,435.89	3,545.92-	86,756.91
	TOTAL LIABILITIES	3,545.92	12,093.24-	.00
	TOTAL FUND EQUITY	4,017.43	9,360.08-	86,756.91-
	FUND TOTAL	24,999.24	24,999.24-	.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	4,353,893.88	4,353,894.01-	.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		.13	.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	4,353,893.88	4,353,894.01-	.00
	TOTAL LIABILITIES		.13	.00
	FUND TOTAL	4,353,893.88	4,353,893.88-	.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	22.74		39,213.33
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		57.11-	.00
208.50	DUE TO OTHERS (NON-GOVT)	47.67		39,185.35-
FUND EQUITY				
172.00	REVENUES		13.30-	27.98-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	22.74		39,213.33
	TOTAL LIABILITIES	47.67	57.11-	39,185.35-
	TOTAL FUND EQUITY		13.30-	27.98-
	FUND TOTAL	70.41	70.41-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,216,593.24	6,214,071.27-	100.02
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,209,566.19	6,212,081.05-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		7.11-	100.02-
	TOTAL ASSETS	12,426,159.43	12,426,152.32-	100.02
	TOTAL LIABILITIES		7.11-	100.02-
	FUND TOTAL	12,426,159.43	12,426,159.43-	.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	50,048.57	35,472.50-	157,739.64
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	34,799.68	34,799.68-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			100,050.00
172.00	REVENUES		50,048.57-	50,102.17-
241.00	APPROPRIATIONS			116,931.00-
242.00	EXPENDITURES	34,799.68		34,799.68
271.30	FUND BALANCE-UNRESERVED	672.82		125,556.15-
	TOTAL ASSETS	50,048.57	35,472.50-	157,739.64
	TOTAL LIABILITIES	34,799.68	34,799.68-	.00
	TOTAL FUND EQUITY	35,472.50	50,048.57-	157,739.64-
	FUND TOTAL	120,320.75	120,320.75-	.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	3,010.17	2,836.44-	240,057.69
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	46.16		.00
131.10	DUE FROM OTHER FUNDS	2,836.44		2,836.44
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			99,723.00
172.00	REVENUES	2,836.44	2,932.52-	197.78-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED		2,836.44-	2,836.44-
271.30	FUND BALANCE-UNRESERVED		123.81-	339,582.91-
	TOTAL ASSETS	5,892.77	2,836.44-	242,894.13
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	2,836.44	5,892.77-	242,894.13-
	FUND TOTAL	8,729.21	8,729.21-	.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	591,107.29	822,517.55-	1,066,651.55
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	2,625.88	4,214.94-	2,745.88
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	2,286.84		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	654,709.66		.00
141.00	PREPAID EXPENSES	1,371.00		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		82,780.67-	.00
204.00	SALARIES & WAGES PAYABLE		140,158.82-	.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	377,212.91	377,162.37-	.00
207.20	DUE TO PAYROLL FUND	440,662.50	440,662.50-	.00
207.50	DUE TO OTHER FUNDS	2,066.80	195,697.54-	.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,744,590.00
172.00	REVENUES		586,444.77-	1,250,381.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			10,115,600.00-
242.00	EXPENDITURES	817,824.87		3,115,936.21
243.00	ENCUMBRANCES	29,181.00-	1,664.00-	77,769.46
244.00	RESERVE FOR ENCUMBRANCES	1,664.00	29,181.00	77,769.46-
271.30	FUND BALANCE-UNRESERVED		240,228.59-	1,563,942.10-
	TOTAL ASSETS	1,252,100.67	826,732.49-	1,069,397.43
	TOTAL LIABILITIES	819,942.21	1,236,461.90-	.00
	TOTAL FUND EQUITY	790,307.87	799,156.36-	1,069,397.43-
	FUND TOTAL	2,862,350.75	2,862,350.75-	.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	54,746.92	228,444.22-	984,871.11
102.20	ADVANCES	35,890.00	35,890.00-	.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	916,168.53		.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		39,834.67-	.00
207.10	DUE TO ACCT PAYABLE FUND	192,554.22	192,554.22-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			945,397.00
172.00	REVENUES		18,764.88-	49,532.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,537,413.00-
242.00	EXPENDITURES	192,554.22		225,791.83
243.00	ENCUMBRANCES	181,826.72-		.00
244.00	RESERVE FOR ENCUMBRANCES		181,826.72	.00
271.30	FUND BALANCE-UNRESERVED		876,425.90-	569,114.21-
	TOTAL ASSETS	1,006,805.45	264,334.22-	984,871.11
	TOTAL LIABILITIES	192,554.22	232,388.89-	.00
	TOTAL FUND EQUITY	10,727.50	713,364.06-	984,871.11-
	FUND TOTAL	1,210,087.17	1,210,087.17-	.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	480,021.84	69,052.07-	2,453,701.42
102.20	ADVANCES		2,955,256.88-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	793,903.17		.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,347.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	69,051.77	69,051.77-	.00
207.50	DUE TO OTHER FUNDS		318,857.01-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,754,161.00
172.00	REVENUES		479,168.36-	479,850.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,744,883.00-
242.00	EXPENDITURES	69,051.77		205,497.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		942,864.39-	942,864.39-
271.30	FUND BALANCE-UNRESERVED	3,428,568.93		1,245,762.29-
	TOTAL ASSETS	1,273,925.01	3,024,308.95-	2,453,701.42
	TOTAL LIABILITIES	69,051.77	394,255.78-	.00
	TOTAL FUND EQUITY	3,497,620.70	1,422,032.75-	2,453,701.42-
	FUND TOTAL	4,840,597.48	4,840,597.48-	.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	3,401.46		258,786.41
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	62,395.00		.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		66,531.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			330,000.00
172.00	REVENUES		3,341.16-	19,692.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			289,808.00-
242.00	EXPENDITURES			15,875.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,075.70		295,161.08-
	TOTAL ASSETS	65,796.46		258,786.41
	TOTAL LIABILITIES		66,531.00-	.00
	TOTAL FUND EQUITY	4,075.70	3,341.16-	258,786.41-
	FUND TOTAL	69,872.16	69,872.16-	.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	109,476.81	413,630.59-	754,733.50
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,768.01		.00
131.10	DUE FROM OTHER FUNDS	119,330.75		108,657.59
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	304,973.00	304,973.00-	.00
207.50	DUE TO OTHER FUNDS		31,487.45-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,837,036.00
172.00	REVENUES	108,657.59	109,051.31-	903.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,837,036.00-
242.00	EXPENDITURES	304,973.00		914,443.00
271.10	FUND BALANCE-RESERVED		108,657.59-	108,657.59-
271.30	FUND BALANCE-UNRESERVED	18,620.78		1,668,272.60-
	TOTAL ASSETS	230,575.57	413,630.59-	863,391.09
	TOTAL LIABILITIES	304,973.00	336,460.45-	.00
	TOTAL FUND EQUITY	432,251.37	217,708.90-	863,391.09-
	FUND TOTAL	967,799.94	967,799.94-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	243,181.37	169,622.20-	170,819.38-
102.20	ADVANCES		792.54-	.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	172,465.26		.00
141.00	PREPAID EXPENSES	792.54		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		115,635.09-	.00
204.00	SALARIES & WAGES PAYABLE		17,274.20-	.00
207.10	DUE TO ACCT PAYABLE FUND	120,776.35	120,776.35-	.00
207.20	DUE TO PAYROLL FUND	48,845.85	48,845.85-	.00
207.50	DUE TO OTHER FUNDS		34,815.92-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,313,125.00
172.00	REVENUES		243,181.37-	322,545.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,288,229.00-
242.00	EXPENDITURES	169,622.20		302,486.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		4,740.05-	165,982.80
	TOTAL ASSETS	416,439.17	170,414.74-	170,819.38-
	TOTAL LIABILITIES	169,622.20	337,347.41-	.00
	TOTAL FUND EQUITY	169,622.20	247,921.42-	170,819.38
	FUND TOTAL	755,683.57	755,683.57-	.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	1,826,619.65	1,649,250.49-	523,350.38
102.20	ADVANCES	800,133.65	803,784.74-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	797.07		.00
131.10	DUE FROM OTHER FUNDS	130,541.63		48,983.19
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	2,678.46		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		106,107.13-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	496,036.78	756,067.55-	260,030.77-
204.13	P/R W/H:STATE INCOME TAX	92,508.43	140,659.53-	48,151.10-
207.10	DUE TO ACCT PAYABLE FUND	800,133.65	800,133.65-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,111,616.00
172.00	REVENUES	48,983.19	129,662.17-	134,316.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,111,616.00-
242.00	EXPENDITURES	211,588.44		534,417.28
271.10	FUND BALANCE-RESERVED		48,983.19-	48,983.19-
271.30	FUND BALANCE-UNRESERVED	24,627.50		615,268.97-
	TOTAL ASSETS	2,760,770.46	2,453,035.23-	572,333.57
	TOTAL LIABILITIES	1,388,678.86	1,802,967.86-	308,181.87-
	TOTAL FUND EQUITY	285,199.13	178,645.36-	264,151.70-
	FUND TOTAL	4,434,648.45	4,434,648.45-	.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	264.45		310,733.04
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		66,689.92-	.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		111.07-	111.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	66,536.54		250,871.97-
	TOTAL ASSETS	264.45		310,733.04
	TOTAL LIABILITIES		66,689.92-	.00
	TOTAL FUND EQUITY	66,536.54	111.07-	310,733.04-
	FUND TOTAL	66,800.99	66,800.99-	.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	24.73		867.17
102.20	ADVANCES		199,143.75-	.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		.29-	.61-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	199,119.31		866.56-
	TOTAL ASSETS	24.73	199,143.75-	867.17
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	199,119.31	.29-	867.17-
	FUND TOTAL	199,144.04	199,144.04-	.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	37,193.57		173,715.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	1,737.44		.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		35,575.73-	789,700.42
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		143.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			200,000.00
172.00	REVENUES		1,616.97-	3,802.31-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL		764,940.02-	764,940.02-
271.30	FUND BALANCE-UNRESERVED	763,344.71		337,174.04-
	TOTAL ASSETS	38,931.01	35,575.73-	963,416.37
	TOTAL LIABILITIES		143.00-	.00
	TOTAL FUND EQUITY	763,344.71	766,556.99-	963,416.37-
	FUND TOTAL	802,275.72	802,275.72-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	38,301.68	5,599.67-	3,855,257.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	7,192.56		.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		9,000.00-	9,255.45
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		1,555.85-	159,992.48
132.22	FACILITIES LOAN PROGRAM		3,505.81-	1,393,473.83
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,822.00-	1,671,207.05
132.25	FMHA/COUNTY REHAB LN REC		563.39-	68,655.61
132.29	H.O.M.E. PROG LOANS (HUD)			623,261.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,474.67	5,474.67-	.00
207.50	DUE TO OTHER FUNDS		14,518.38-	.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,627,000.00
172.00	REVENUES	125.00	10,030.48-	1,421,022.12-
241.00	APPROPRIATIONS			460,000.00-
242.00	EXPENDITURES	5,474.67		7,620.32
271.12	FUND BAL-RESRVD-L/T RCVBL		2,477,422.82-	2,477,422.82-
271.30	FUND BALANCE-UNRESERVED	2,483,924.49		5,065,614.29-
	TOTAL ASSETS	45,494.24	33,046.72-	7,789,438.91
	TOTAL LIABILITIES	5,474.67	19,993.05-	.00
	TOTAL FUND EQUITY	2,489,524.16	2,487,453.30-	7,789,438.91-
	FUND TOTAL	2,540,493.07	2,540,493.07-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,218.03	63,555.23-	3,696,830.15
102.15	CASH RES-WKRS COMP CLAIMS	39,126.67	39,126.67-	40,000.00
102.20	ADVANCES		740,875.65-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	1,030,603.54		.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	740,875.65		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		30,813.29-	.00
207.10	DUE TO ACCT PAYABLE FUND	63,555.23	63,555.23-	.00
207.50	DUE TO OTHER FUNDS		19,085.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,506,835.00
172.00	REVENUES		17,425.24-	102,038.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,441,587.00-
242.00	EXPENDITURES	63,555.23		916,184.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		59,513.00-	2,205,585.00-
272.12	RET EARN-RESRVD-LIA CLAIM		5,517.00-	1,439,768.00-
272.30	RETAIN EARNING-UNRESERVED			65,248.00-
272.31	RET EARN-UNRESRVD-WK COMP		9,521.64-	1,247,292.85-
272.32	RET EARN-UNRESRVD-LIABTY		906,946.40-	341,669.53
	TOTAL ASSETS	1,828,823.89	843,557.55-	3,736,830.15
	TOTAL LIABILITIES	63,555.23	113,453.52-	.00
	TOTAL FUND EQUITY	63,555.23	998,923.28-	3,736,830.15-
	FUND TOTAL	1,955,934.35	1,955,934.35-	.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	43.36		380,220.67
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		59.11-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,570.00
172.00	REVENUES		43.17-	2,506.67-
241.00	APPROPRIATIONS			2,570.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	58.92		377,714.00-
	TOTAL ASSETS	43.36		380,220.67
	TOTAL LIABILITIES		59.11-	.00
	TOTAL FUND EQUITY	58.92	43.17-	380,220.67-
	FUND TOTAL	102.28	102.28-	.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	730.00	730.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND	716.00		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		716.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	730.00	730.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		730.00-	1,612.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	730.00		1,612.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,446.00	730.00-	.00
	TOTAL LIABILITIES	730.00	1,446.00-	.00
	TOTAL FUND EQUITY	730.00	730.00-	.00
	FUND TOTAL	2,906.00	2,906.00-	.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	54.77	399.57-	92,152.86
102.20	ADVANCES		909.97-	1,000.00
115.20	OTHER REVENUE RECEIVABLE	37.50		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		777.85-	.00
207.10	DUE TO ACCT PAYABLE FUND	399.57	399.57-	.00
207.50	DUE TO OTHER FUNDS		137.81-	.00
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,036.00
172.00	REVENUES		31.47-	66.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	399.57		1,740.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,764.83		83,862.42-
	TOTAL ASSETS	92.27	1,309.54-	93,152.86
	TOTAL LIABILITIES	399.57	1,315.23-	.00
	TOTAL FUND EQUITY	2,164.40	31.47-	93,152.86-
	FUND TOTAL	2,656.24	2,656.24-	.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	19,832.48	33,305.97-	20,929.19
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	17,239.26		.00
131.10	DUE FROM OTHER FUNDS	64,356.00		.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		577.83-	.00
204.00	SALARIES & WAGES PAYABLE		3,649.50-	.00
207.10	DUE TO ACCT PAYABLE FUND	22,136.97	22,136.97-	.00
207.20	DUE TO PAYROLL FUND	11,169.00	11,169.00-	.00
207.50	DUE TO OTHER FUNDS		1,223.56-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			340,080.00
172.00	REVENUES		19,827.96-	36,098.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			321,269.00-
242.00	EXPENDITURES	33,305.97		109,990.12
243.00	ENCUMBRANCES	15,628.58	14,853.00-	35,302.00
244.00	RESERVE FOR ENCUMBRANCES	14,853.00	15,628.58-	35,302.00-
271.30	FUND BALANCE-UNRESERVED		76,148.89-	113,631.50-
	TOTAL ASSETS	101,427.74	33,305.97-	20,929.19
	TOTAL LIABILITIES	33,305.97	38,756.86-	.00
	TOTAL FUND EQUITY	63,787.55	126,458.43-	20,929.19-
	FUND TOTAL	198,521.26	198,521.26-	.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	3,081.02	14,807.55-	510,260.96
102.20	ADVANCES		692.83-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	44,377.37		.00
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES	692.83		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		11,181.35-	.00
204.00	SALARIES & WAGES PAYABLE		2,683.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	6,388.05	6,388.05-	.00
207.20	DUE TO PAYROLL FUND	8,419.50	8,419.50-	.00
207.50	DUE TO OTHER FUNDS		3,308.81-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,350.00
172.00	REVENUES		2,945.84-	13,984.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,037.00-
242.00	EXPENDITURES	14,807.55		87,087.88
243.00	ENCUMBRANCES			6,696.19
244.00	RESERVE FOR ENCUMBRANCES			6,696.19-
271.30	FUND BALANCE-UNRESERVED		27,339.39-	482,677.52-
	TOTAL ASSETS	48,151.22	15,500.38-	510,260.96
	TOTAL LIABILITIES	14,807.55	31,980.71-	.00
	TOTAL FUND EQUITY	14,807.55	30,285.23-	510,260.96-
	FUND TOTAL	77,766.32	77,766.32-	.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	524.95	9,700.42-	245,998.45
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	70.00		50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	500.02	500.02-	.00
207.20	DUE TO PAYROLL FUND	9,200.40	9,200.40-	.00
207.50	DUE TO OTHER FUNDS		21,693.82-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			60,500.00
172.00	REVENUES		455.77-	785.39-
241.00	APPROPRIATIONS			144,053.00-
242.00	EXPENDITURES	9,700.42		20,130.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	21,554.64		181,841.01-
	TOTAL ASSETS	594.95	9,700.42-	246,048.45
	TOTAL LIABILITIES	9,700.42	31,394.24-	.00
	TOTAL FUND EQUITY	31,255.06	455.77-	246,048.45-
	FUND TOTAL	41,550.43	41,550.43-	.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	43,605.92	20,956.13-	1,367,843.98
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	120.00		.00
131.02	DUE FROM CIRCUIT CLK FUND	30,026.77		.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		24,636.68-	.00
207.10	DUE TO ACCT PAYABLE FUND	20,956.13	20,956.13-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		14,388.95-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			545,000.00
172.00	REVENUES		43,273.97-	73,009.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			600,204.00-
242.00	EXPENDITURES	20,956.13		72,472.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	8,546.91		1,312,103.00-
	TOTAL ASSETS	73,752.69	20,956.13-	1,367,843.98
	TOTAL LIABILITIES	20,956.13	59,981.76-	.00
	TOTAL FUND EQUITY	29,503.04	43,273.97-	1,367,843.98-
	FUND TOTAL	124,211.86	124,211.86-	.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	1,000.79	44,388.90
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	265.94	.00
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		78.13-
204.00	SALARIES & WAGES PAYABLE		2,067.00-
207.10	DUE TO ACCT PAYABLE FUND	330.00	330.00-
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		25.01-
FUND EQUITY			
171.00	BUDGETED REVENUES		28,255.00
172.00	REVENUES		989.46-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		41,421.00-
242.00	EXPENDITURES	330.00	412.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED	1,892.87	30,091.72-
	TOTAL ASSETS	1,266.73	44,388.90
	TOTAL LIABILITIES	330.00	2,500.14-
	TOTAL FUND EQUITY	2,222.87	989.46-
	FUND TOTAL	3,819.60	3,819.60-

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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	629,150.25	662,839.46-	540,296.29
102.16	CASH RES-FLEXBLE SPENDING	45,338.32	45,338.32-	15,000.00
102.20	ADVANCES	20,728.89	20,728.89-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,136.48		.00
131.10	DUE FROM OTHER FUNDS	6,095.40		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		95,703.26-	.00
204.20	P/R W/H:OPT WHOL LIFE INS	393.66	578.49-	578.49-
204.21	P/R W/H:OPTION HOSPTL INS	323.52	323.52-	323.52-
204.22	P/R W/H:OPTION CANCER INS	2,073.52	2,073.52-	2,073.52-
204.23	P/R W/H:OPTION DENTAL INS	9,551.03	9,639.00-	30.50-
204.24	P/R W/H:OPT DISABILTY INS	4,166.98	4,159.22-	4,159.22-
204.25	P/R W/H:OPT TERM LIFE INS	11,566.20	5,751.50-	21.00
204.26	P/R W/H:OPTION DENTAL HMO	9,885.84	9,982.08-	136.28-
204.27	P/R W/H:OPT UNVL LIFE INS	357.28	357.28-	357.28-
204.28	P/R W/H:OPTIONAL VISION	3,066.06	3,076.53-	4.74
207.10	DUE TO ACCT PAYABLE FUND	642,104.09	642,104.09-	.00
207.50	DUE TO OTHER FUNDS	6.48	29,661.56-	29.10-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	26,194.70	9,601.64-	9,959.70
208.66	SEC125 CHD CARE-EMPLOYEES	2,221.66	3,700.98-	5,919.22-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,120,903.00
172.00	REVENUES		559,050.48-	1,683,428.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,792,161.00-
242.00	EXPENDITURES	572,398.50		1,691,568.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	117,910.96		843,698.67-
	TOTAL ASSETS	702,449.34	728,906.67-	555,296.29
	TOTAL LIABILITIES	711,911.02	816,712.67-	48,479.68-
	TOTAL FUND EQUITY	690,309.46	559,050.48-	506,816.61-
	FUND TOTAL	2,104,669.82	2,104,669.82-	.00

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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	18.89	749.99-	25,650.44
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		1,523.84-	.00
207.10	DUE TO ACCT PAYABLE FUND	749.99	749.99-	.00
207.50	DUE TO OTHER FUNDS		9,000.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		9.33-	1,551.75-
241.00	APPROPRIATIONS			18,275.00-
242.00	EXPENDITURES	749.99		4,964.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	10,514.28		40,787.73-
	TOTAL ASSETS	18.89	749.99-	25,650.44
	TOTAL LIABILITIES	749.99	11,273.83-	.00
	TOTAL FUND EQUITY	11,264.27	9.33-	25,650.44-
	FUND TOTAL	12,033.15	12,033.15-	.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	316.04		1,206.06
131.01	DUE FROM COLLECTOR FUND	480.00		.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		67,107.85-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			59,205.00
172.00	REVENUES		300.12-	1,206.06-
241.00	APPROPRIATIONS			59,205.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	66,611.93		100,000.00-
	TOTAL ASSETS	796.04		101,206.06
	TOTAL LIABILITIES		67,107.85-	.00
	TOTAL FUND EQUITY	66,611.93	300.12-	101,206.06-
	FUND TOTAL	67,407.97	67,407.97-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.02		5,208.13
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			44,500.00
172.00	REVENUES		1.77-	3.72-
241.00	APPROPRIATIONS			4,500.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1.25-	45,204.41-
	TOTAL ASSETS	3.02		5,208.13
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.02-	5,208.13-
	FUND TOTAL	3.02	3.02-	.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	4.95		8,547.46
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10.00
172.00	REVENUES		2.89-	6.09-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		2.06-	8,551.37-
	TOTAL ASSETS	4.95		8,547.46
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		4.95-	8,547.46-
	FUND TOTAL	4.95	4.95-	.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	21,979.97	24,159.99-	130,598.26
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND	9,188.78		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		10,624.38-	.00
204.00	SALARIES & WAGES PAYABLE		2,076.80-	.00
207.10	DUE TO ACCT PAYABLE FUND	17,810.49	17,810.49-	.00
207.20	DUE TO PAYROLL FUND	6,349.50	6,349.50-	.00
207.50	DUE TO OTHER FUNDS		28,573.70-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			282,700.00
172.00	REVENUES		21,935.44-	30,466.61-
241.00	APPROPRIATIONS			269,127.00-
242.00	EXPENDITURES	24,159.99		39,326.54
243.00	ENCUMBRANCES	12,241.86-	2,611.14-	.00
244.00	RESERVE FOR ENCUMBRANCES	2,611.14	12,241.86	.00
271.30	FUND BALANCE-UNRESERVED	32,041.57		153,031.19-
	TOTAL ASSETS	31,168.75	24,159.99-	130,598.26
	TOTAL LIABILITIES	24,159.99	65,434.87-	.00
	TOTAL FUND EQUITY	46,570.84	12,304.72-	130,598.26-
	FUND TOTAL	101,899.58	101,899.58-	.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	1,441.42		77,022.91
131.02	DUE FROM CIRCUIT CLK FUND	1,060.32		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,100.00
172.00	REVENUES		1,416.61-	2,517.39-
241.00	APPROPRIATIONS			115,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,085.13-	15,394.48
	TOTAL ASSETS	2,501.74		77,022.91
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,501.74-	77,022.91-
	FUND TOTAL	2,501.74	2,501.74-	.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	589.86		11,162.67
131.02	DUE FROM CIRCUIT CLK FUND	391.99		.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			8,000.00
172.00	REVENUES		587.54-	1,011.34-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		394.31-	10,651.33-
	TOTAL ASSETS	981.85		11,162.67
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		981.85-	11,162.67-
	FUND TOTAL	981.85	981.85-	.00

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		.00
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		.00
172.00	REVENUES		.00
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		.00
	TOTAL ASSETS		.00
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		.00
	FUND TOTAL		.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,185.27	1,371.26-	391,205.55
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	8,203.94		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,277.89-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,371.26	1,371.26-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		3,180.04-	8,398.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			142,800.00-
242.00	EXPENDITURES	1,371.26		2,458.38
243.00	ENCUMBRANCES			4,215.00
244.00	RESERVE FOR ENCUMBRANCES			4,215.00-
271.30	FUND BALANCE-UNRESERVED		4,931.28-	297,665.88-
	TOTAL ASSETS	11,389.21	1,371.26-	391,205.55
	TOTAL LIABILITIES	1,371.26	4,649.15-	.00
	TOTAL FUND EQUITY	1,371.26	8,111.32-	391,205.55-
	FUND TOTAL	14,131.73	14,131.73-	.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	1,908.65		6,546.47
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,555.00		.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		20,533.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,310.00
172.00	REVENUES		1,903.42-	3,288.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	18,972.77		3,267.83-
	TOTAL ASSETS	3,463.65		6,546.47
	TOTAL LIABILITIES		20,533.00-	.00
	TOTAL FUND EQUITY	18,972.77	1,903.42-	6,546.47-
	FUND TOTAL	22,436.42	22,436.42-	.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	78.85		135,971.84
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		134.31-	.00
208.50	DUE TO OTHERS (NON-GOVT)	101.57		135,874.81-
FUND EQUITY				
172.00	REVENUES		46.11-	97.03-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	78.85		135,971.84
	TOTAL LIABILITIES	101.57	134.31-	135,874.81-
	TOTAL FUND EQUITY		46.11-	97.03-
	FUND TOTAL	180.42	180.42-	.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	2,021.94	12,145.06-	119,167.85
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND	1,717.42		.00
131.10	DUE FROM OTHER FUNDS	8,586.00		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		542.19-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,145.06	12,145.06-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,500.00
172.00	REVENUES		1,993.51-	4,177.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			19,000.00-
242.00	EXPENDITURES	12,145.06		13,184.30
243.00	ENCUMBRANCES	11,346.79-		.00
244.00	RESERVE FOR ENCUMBRANCES		11,346.79	.00
271.30	FUND BALANCE-UNRESERVED		9,789.66-	136,675.02-
	TOTAL ASSETS	12,325.36	12,145.06-	119,167.85
	TOTAL LIABILITIES	12,145.06	12,687.25-	.00
	TOTAL FUND EQUITY	798.27	436.38-	119,167.85-
	FUND TOTAL	25,268.69	25,268.69-	.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	19,566.33	26,104.76-	183,081.56
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	17,043.43		.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		19,371.58-	.00
204.00	SALARIES & WAGES PAYABLE		2,593.65-	.00
207.10	DUE TO ACCT PAYABLE FUND	14,607.75	14,607.75-	.00
207.20	DUE TO PAYROLL FUND	11,497.01	11,497.01-	.00
207.50	DUE TO OTHER FUNDS		18,777.16-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,250.00
172.00	REVENUES		19,509.71-	35,873.36-
241.00	APPROPRIATIONS			295,350.00-
242.00	EXPENDITURES	26,104.76		49,889.74
243.00	ENCUMBRANCES	5,616.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		5,616.00	.00
271.30	FUND BALANCE-UNRESERVED	23,642.34		151,997.94-
	TOTAL ASSETS	36,609.76	26,104.76-	183,081.56
	TOTAL LIABILITIES	26,104.76	66,847.15-	.00
	TOTAL FUND EQUITY	44,131.10	13,893.71-	183,081.56-
	FUND TOTAL	106,845.62	106,845.62-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		14,635.70-	25,620.42-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	21,250.00		.00
132.00	DUE FROM OTHER GOV UNITS	10,789.00		.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		2,149.50-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	14,635.70	14,635.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,775.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			57,019.00-
242.00	EXPENDITURES	14,635.70		21,277.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		29,889.50-	5,586.72
	TOTAL ASSETS	32,039.00	14,635.70-	25,620.42-
	TOTAL LIABILITIES	14,635.70	16,785.20-	.00
	TOTAL FUND EQUITY	14,635.70	29,889.50-	25,620.42
	FUND TOTAL	61,310.40	61,310.40-	.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	3,421.28		53,210.50
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		159.25-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			47,340.00
172.00	REVENUES		3,409.51-	6,356.71-
241.00	APPROPRIATIONS			74,660.00-
242.00	EXPENDITURES			1,100.00
271.30	FUND BALANCE-UNRESERVED	147.48		20,633.79-
	TOTAL ASSETS	3,421.28		53,210.50
	TOTAL LIABILITIES		159.25-	.00
	TOTAL FUND EQUITY	147.48	3,409.51-	53,210.50-
	FUND TOTAL	3,568.76	3,568.76-	.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	39,349.95	22,729.07-	44,245.89
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	3,662.81		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,896.03-	.00
204.00	SALARIES & WAGES PAYABLE		4,744.39-	.00
207.10	DUE TO ACCT PAYABLE FUND	10,529.45	10,529.45-	.00
207.20	DUE TO PAYROLL FUND	12,199.62	12,199.62-	.00
207.50	DUE TO OTHER FUNDS		3,405.84-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			245,268.00
172.00	REVENUES		39,341.10-	50,038.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,233.00-
242.00	EXPENDITURES	22,729.07		44,878.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	8,374.60		33,121.70-
	TOTAL ASSETS	43,012.76	22,729.07-	44,245.89
	TOTAL LIABILITIES	22,729.07	34,775.33-	.00
	TOTAL FUND EQUITY	31,103.67	39,341.10-	44,245.89-
	FUND TOTAL	96,845.50	96,845.50-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,901.94	8,430.49-	117,313.41
102.20	ADVANCES			140.00
115.20	OTHER REVENUE RECEIVABLE	10.00		.00
131.02	DUE FROM CIRCUIT CLK FUND	1,003.10		.00
131.10	DUE FROM OTHER FUNDS	58,676.50		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,395.47-	.00
204.00	SALARIES & WAGES PAYABLE		1,653.80-	.00
207.10	DUE TO ACCT PAYABLE FUND	3,419.59	3,419.59-	.00
207.20	DUE TO PAYROLL FUND	5,010.90	5,010.90-	.00
207.50	DUE TO OTHER FUNDS		564.85-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			80,888.00
172.00	REVENUES		1,883.83-	3,184.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,186.00-
242.00	EXPENDITURES	8,430.49		14,994.63
271.30	FUND BALANCE-UNRESERVED		56,093.59-	128,965.52-
	TOTAL ASSETS	61,591.54	8,430.49-	117,453.41
	TOTAL LIABILITIES	8,430.49	12,044.61-	.00
	TOTAL FUND EQUITY	8,430.49	57,977.42-	117,453.41-
	FUND TOTAL	78,452.52	78,452.52-	.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	38,894.72	219,959.39-	647,137.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		63,364.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	219,959.39	219,959.39-	.00
207.50	DUE TO OTHER FUNDS		367.35-	.00
208.50	DUE TO OTHERS (NON-GOVT)	305.35		344,603.19-
FUND EQUITY				
172.00	REVENUES		38,832.72-	628,311.33-
242.40	AGENCY FUND DISBURSEMENTS	283,323.39		325,777.39
	TOTAL ASSETS	38,894.72	219,959.39-	647,137.13
	TOTAL LIABILITIES	220,264.74	283,690.74-	344,603.19-
	TOTAL FUND EQUITY	283,323.39	38,832.72-	302,533.94-
	FUND TOTAL	542,482.85	542,482.85-	.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	25,321.32	15,590.92-	9,729.92
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	465.57	465.57-	.00
207.50	DUE TO OTHER FUNDS		5.21-	.00
208.50	DUE TO OTHERS (NON-GOVT)	4.63		3,483.36-
FUND EQUITY				
172.00	REVENUES		25,320.74-	58,900.17-
242.40	AGENCY FUND DISBURSEMENTS	15,590.92		52,653.61
	TOTAL ASSETS	25,321.32	15,590.92-	9,729.92
	TOTAL LIABILITIES	470.20	470.78-	3,483.36-
	TOTAL FUND EQUITY	15,590.92	25,320.74-	6,246.56-
	FUND TOTAL	41,382.44	41,382.44-	.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	2,125.23	55,843.22-	294,047.30
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	12,139.48		.00
131.10	DUE FROM OTHER FUNDS	66,531.00		.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES		9,453.70-	9,391.90
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,612.12-	.00
204.00	SALARIES & WAGES PAYABLE		11,990.37-	.00
207.10	DUE TO ACCT PAYABLE FUND	18,857.54	18,857.54-	.00
207.20	DUE TO PAYROLL FUND	36,985.68	36,985.68-	.00
207.50	DUE TO OTHER FUNDS		12,143.30-	.00
208.00	DUE TO OTHER GOV UNITS	120.00		30.00
220.00	DEFERRED REVENUES		31,750.00-	74,946.25-
FUND EQUITY				
171.00	BUDGETED REVENUES			685,959.00
172.00	REVENUES		2,073.33-	29,867.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			746,415.00-
242.00	EXPENDITURES	55,783.22		105,032.74
243.00	ENCUMBRANCES	8,824.94-		.00
244.00	RESERVE FOR ENCUMBRANCES		8,824.94	.00
271.30	FUND BALANCE-UNRESERVED		6,832.89-	243,232.66-
	TOTAL ASSETS	80,795.71	65,296.92-	303,439.20
	TOTAL LIABILITIES	55,963.22	118,339.01-	74,916.25-
	TOTAL FUND EQUITY	46,958.28	81.28-	228,522.95-
	FUND TOTAL	183,717.21	183,717.21-	.00