

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/17

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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	164.61		385,319.65
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			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		164.61-	439.04-
241.00	APPROPRIATIONS			1,440,575.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			43,310.30-
271.30	FUND BALANCE-UNRESERVED			384,880.61-
	TOTAL ASSETS	164.61		428,629.95
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		164.61-	428,629.95-
	FUND TOTAL	164.61	164.61-	.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	831,661.70	1,033,637.32-	606,715.33
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	65,074.86	66,883.96-	4,889.84
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	735,480.09	735,480.09-	.00
207.20	DUE TO PAYROLL FUND	233,082.37	233,082.37-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	6,506.16	2,495.17-	364,412.51-
220.13	ECONOMIC DEV ADMIN ESCROW	812.43		50,130.00-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,798,185.00
172.00	REVENUES		795,691.76-	3,055,699.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			13,624,282.00-
242.00	EXPENDITURES	994,653.06		3,290,211.92
243.00	ENCUMBRANCES	3,414.47-		.00
244.00	RESERVE FOR ENCUMBRANCES		3,414.47	.00
271.30	FUND BALANCE-UNRESERVED			605,727.92-
	TOTAL ASSETS	896,736.56	1,100,521.28-	611,855.17
	TOTAL LIABILITIES	975,881.05	971,057.63-	414,542.51-
	TOTAL FUND EQUITY	991,238.59	792,277.29-	197,312.66-
	FUND TOTAL	2,863,856.20	2,863,856.20-	.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		151,510.68-	1,748,256.94-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			45,383.09
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	151,510.68	151,510.68-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,603,235.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,540,177.00-
242.00	EXPENDITURES	151,510.68		215,849.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED			1,469,349.16
TOTAL ASSETS				
			151,510.68-	1,702,873.85-
TOTAL LIABILITIES				
		151,510.68	151,510.68-	.00
TOTAL FUND EQUITY				
		151,510.68		1,702,873.85
FUND TOTAL				
		303,021.36	303,021.36-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,970,664.09	2,884,201.96-	368,903.11-
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	116,279.00	153,092.19-	38,722.20
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	6.07-	6.07	.00
131.81	DUE FROM NURSING HOME 081			226,802.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	999.99	1,102.25-	4,825.16
132.81	CORR WEAPON LOANS RECEIVB	497.52	436.47-	4,770.37
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			10,133.05
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	50,693.00	20,009.00-	20,009.00-
207.10	DUE TO ACCT PAYABLE FUND	1,013,179.27	1,013,179.27-	.00
207.14	DUE TO RECRD AUT INTERNET	14,196.14	4,504.93-	4,504.93-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,673,200.12	1,673,200.12-	.00
207.50	DUE TO OTHER FUNDS	744.00	744.00-	638,636.08-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	15,916.50	6,361.50-	6,361.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			30.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			10,133.05-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS	4,800.00		2,475.00-
220.40	RECORDER ESCROW		1,131.15-	10,880.09-
FUND EQUITY				
171.00	BUDGETED REVENUES			36,781,407.00
172.00	REVENUES		1,788,088.67-	5,082,980.70-
172.10	EXPENDITURE REFUNDS			.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	2,684,881.88		10,333,463.86
243.00	ENCUMBRANCES	23,624.44-		73,021.95
244.00	RESERVE FOR ENCUMBRANCES		23,624.44	73,021.95-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			233,209.91-
271.30	FUND BALANCE-UNRESERVED			4,298,711.13-
	TOTAL ASSETS	2,088,434.53	3,038,826.80-	78,410.33-
	TOTAL LIABILITIES	2,772,729.03	2,719,129.97-	694,065.99-
	TOTAL FUND EQUITY	2,661,257.44	1,764,464.23-	772,476.32
	FUND TOTAL	7,522,421.00	7,522,421.00-	.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	814,857.54	891,301.66-
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	6,544.01	242,497.61-
115.03	ACCTS REC-NRS HM PRIV INS		36,794.33-
115.04	ACCTS REC-NRS HM HOSPICE		33,940.84-
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS		35,455.54
132.00	DUE FROM OTHER GOV UNITS		3,801,323.48-
132.30	DUE FRM IL DHFS-MEDICAID		276,011.57-
132.31	DUE FRM IL DP AGING-DAYCR		72,910.40
132.32	DUE FRM US TREAS-MEDICARE		11,424.59-
132.35	DUE FRM VA-ADULT DAYCARE		6,670.86-
132.36	DUE FRM VA-NURS HOME CARE		57,282.92-
141.00	PREPAID EXPENSES		.00
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST		1,944.69-
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.00	NUR HM PATIENT TRUST FUND	1,944.69	440,301.13-
207.10	DUE TO ACCT PAYABLE FUND	440,301.13	451,500.53-
207.20	DUE TO PAYROLL FUND	451,500.53	.00
207.30	DUE TO GENERAL CORP FUND		226,802.00-
207.50	DUE TO OTHER FUNDS		.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		150,234.82-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		14,621,992.00-
242.00	EXPENDITURES	885,257.65	500.00-
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		279,189.64-
	TOTAL ASSETS	821,401.55	1,557,869.07-
	TOTAL LIABILITIES	893,746.35	891,801.66-
			457,625.79
			1,269,379.74-

TOTAL FUND EQUITY	885,257.65	150,734.82-	811,753.95
FUND TOTAL	2,600,405.55	2,600,405.55-	.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	7,772.39	209,350.29-	384,155.96
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			69,820.14
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	114,704.01	114,704.01-	.00
207.20	DUE TO PAYROLL FUND	94,646.28	94,646.28-	.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			3,422,384.00
172.00	REVENUES		7,772.39-	128,542.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,959,625.00-
242.00	EXPENDITURES	209,350.29		665,168.74
243.00	ENCUMBRANCES	7,428.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,428.00	.00
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,383,540.85-
	TOTAL ASSETS	7,772.39	209,350.29-	453,976.10
	TOTAL LIABILITIES	209,350.29	209,350.29-	.00
	TOTAL FUND EQUITY	201,922.29	344.39-	453,976.10-
	FUND TOTAL	419,044.97	419,044.97-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,936.44	7,110.36-	3,021,593.84
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,019.16
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,110.36	7,110.36-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,240,028.00
172.00	REVENUES		1,936.44-	5,013.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,951,000.00-
242.00	EXPENDITURES	7,110.36		78,041.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED			2,383,649.80-
	TOTAL ASSETS	1,936.44	7,110.36-	3,056,613.00
	TOTAL LIABILITIES	7,110.36	7,110.36-	.00
	TOTAL FUND EQUITY	7,110.36	1,936.44-	3,056,613.00-
	FUND TOTAL	16,157.16	16,157.16-	.00

CHAMPAIGN COUNTY

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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	165,220.76	78,372.11-	5,711,343.80
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	81,165.43	81,165.43-	.00
207.20	DUE TO PAYROLL FUND	12,016.68	12,016.68-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,317,177.00
172.00	REVENUES		165,220.76-	631,397.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,571,304.00-
242.00	EXPENDITURES	93,182.11	14,810.00-	304,556.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,130,376.00-
	TOTAL ASSETS	165,220.76	78,372.11-	5,711,343.80
	TOTAL LIABILITIES	93,182.11	93,182.11-	.00
	TOTAL FUND EQUITY	93,182.11	180,030.76-	5,711,343.80-
	FUND TOTAL	351,584.98	351,584.98-	.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	144,235.70	82,806.23-	1,368,547.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	82,806.23	82,806.23-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		144,235.70-	490,005.04-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	82,806.23		227,595.47
271.30	FUND BALANCE-UNRESERVED			1,106,138.00-
	TOTAL ASSETS	144,235.70	82,806.23-	1,368,547.57
	TOTAL LIABILITIES	82,806.23	82,806.23-	.00
	TOTAL FUND EQUITY	82,806.23	144,235.70-	1,368,547.57-
	FUND TOTAL	309,848.16	309,848.16-	.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	88.52	12,032.48-	155,676.01
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	12,032.48	12,032.48-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		88.52-	228.82-
242.00	EXPENDITURES	12,032.48		12,032.48
271.30	FUND BALANCE-UNRESERVED			167,479.67-
TOTAL ASSETS				
		88.52	12,032.48-	155,676.01
TOTAL LIABILITIES				
		12,032.48	12,032.48-	.00
TOTAL FUND EQUITY				
		12,032.48	88.52-	155,676.01-
FUND TOTAL				
		24,153.48	24,153.48-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	869,033.59	1,337,715.80-	552,839.49
102.20	ADVANCES	668,857.90	668,857.90-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			87,602.46
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	211,322.35	139,541.25-	139,355.85-
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	668,857.90	668,857.90-	.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		60,634.44-	327,878.56-
241.00	APPROPRIATIONS			4,313,341.00-
242.00	EXPENDITURES	457,535.55		931,498.41
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			1,017,103.49-
	TOTAL ASSETS	1,537,891.49	2,006,573.70-	640,441.95
	TOTAL LIABILITIES	880,180.25	808,399.15-	139,355.85-
	TOTAL FUND EQUITY	457,535.55	60,634.44-	501,086.10-
	FUND TOTAL	2,875,607.29	2,875,607.29-	.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	1,423.97	66,429.77-	352,514.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	66,429.77	66,429.77-	.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	1,500.00	1,423.97-	103,124.52-
241.00	APPROPRIATIONS			1,457,277.00-
242.00	EXPENDITURES	64,929.77		136,065.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED			479,540.88-
	TOTAL ASSETS	1,423.97	66,429.77-	385,679.15
	TOTAL LIABILITIES	66,429.77	66,429.77-	.00
	TOTAL FUND EQUITY	66,429.77	1,423.97-	385,679.15-
	FUND TOTAL	134,283.51	134,283.51-	.00

CHAMPAIGN COUNTY

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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	31,274.03	372,508.63-	1,237,487.93
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			128,403.60
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	351,031.43	351,031.43-	.00
207.20	DUE TO PAYROLL FUND	21,477.20	21,477.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,974,767.00
172.00	REVENUES		31,274.03-	199,980.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,825,705.00-
242.00	EXPENDITURES	372,508.63		1,490,394.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			2,676,963.92-
	TOTAL ASSETS	31,274.03	372,508.63-	1,365,891.53
	TOTAL LIABILITIES	372,508.63	372,508.63-	.00
	TOTAL FUND EQUITY	372,508.63	31,274.03-	1,365,891.53-
	FUND TOTAL	776,291.29	776,291.29-	.00

CHAMPAIGN COUNTY

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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	56,187.25	35,028.48-	193,779.06
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,249.74	14,249.74-	.00
207.20	DUE TO PAYROLL FUND	20,778.74	20,778.74-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			577,979.00
172.00	REVENUES		56,187.25-	164,220.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			586,247.00-
242.00	EXPENDITURES	35,028.48		145,680.52
243.00	ENCUMBRANCES			9,158.00
244.00	RESERVE FOR ENCUMBRANCES			9,158.00-
271.30	FUND BALANCE-UNRESERVED			167,021.43-
	TOTAL ASSETS	56,187.25	35,028.48-	193,829.06
	TOTAL LIABILITIES	35,028.48	35,028.48-	.00
	TOTAL FUND EQUITY	35,028.48	56,187.25-	193,829.06-
	FUND TOTAL	126,244.21	126,244.21-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,618.53	9,227.25-	85,148.19
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,227.25	9,227.25-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			91,030.00
172.00	REVENUES		7,618.53-	24,064.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,586.00-
242.00	EXPENDITURES	9,227.25		14,918.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			76,445.83-
	TOTAL ASSETS	7,618.53	9,227.25-	85,148.19
	TOTAL LIABILITIES	9,227.25	9,227.25-	.00
	TOTAL FUND EQUITY	9,227.25	7,618.53-	85,148.19-
	FUND TOTAL	26,073.03	26,073.03-	.00

CHAMPAIGN COUNTY

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,912,481.81	2,912,481.81-	.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,912,481.81	2,912,481.81-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,912,481.81	2,912,481.81-	.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	16.77		39,230.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			39,185.35-
FUND EQUITY				
172.00	REVENUES		16.77-	44.75-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	16.77		39,230.10
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		16.77-	44.75-
	FUND TOTAL	16.77	16.77-	.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	6,736,756.39	6,736,856.41-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,736,557.46	6,736,557.46-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	100.02		.00
	TOTAL ASSETS	13,473,313.85	13,473,413.87-	.00
	TOTAL LIABILITIES	100.02		.00
	FUND TOTAL	13,473,413.87	13,473,413.87-	.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	63.61		157,803.25
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			100,050.00
172.00	REVENUES		63.61-	50,165.78-
241.00	APPROPRIATIONS			116,931.00-
242.00	EXPENDITURES			34,799.68
271.30	FUND BALANCE-UNRESERVED			125,556.15-
	TOTAL ASSETS	63.61		157,803.25
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		63.61-	157,803.25-
	FUND TOTAL	63.61	63.61-	.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	126.77		240,184.46
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			99,723.00
172.00	REVENUES		126.77-	324.55-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			2,836.44-
271.30	FUND BALANCE-UNRESERVED			339,582.91-
	TOTAL ASSETS	126.77		243,020.90
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		126.77-	243,020.90-
	FUND TOTAL	126.77	126.77-	.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	706,995.31	624,467.96-	1,149,178.90
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,021.81	1,030.88-	2,736.81
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	322,174.83	322,174.83-	.00
207.20	DUE TO PAYROLL FUND	298,345.38	298,345.38-	.00
207.50	DUE TO OTHER FUNDS	2,925.94	2,925.94-	.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		703,038.49-	1,953,420.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			10,115,600.00-
242.00	EXPENDITURES	620,520.21		3,736,456.42
243.00	ENCUMBRANCES			77,769.46
244.00	RESERVE FOR ENCUMBRANCES			77,769.46-
271.30	FUND BALANCE-UNRESERVED			1,563,942.10-
	TOTAL ASSETS	708,017.12	625,498.84-	1,151,915.71
	TOTAL LIABILITIES	623,446.15	623,446.15-	.00
	TOTAL FUND EQUITY	620,520.21	703,038.49-	1,151,915.71-
	FUND TOTAL	1,951,983.48	1,951,983.48-	.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	10,385.96	26,689.92-	968,567.15
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	26,689.92	26,689.92-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			945,397.00
172.00	REVENUES		10,385.96-	59,918.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,537,413.00-
242.00	EXPENDITURES	26,689.92		252,481.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			569,114.21-
	TOTAL ASSETS	10,385.96	26,689.92-	968,567.15
	TOTAL LIABILITIES	26,689.92	26,689.92-	.00
	TOTAL FUND EQUITY	26,689.92	10,385.96-	968,567.15-
	FUND TOTAL	63,765.80	63,765.80-	.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	332,931.52	114,327.89-	2,672,305.05
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	114,327.89	114,327.89-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,754,161.00
172.00	REVENUES		332,931.52-	812,781.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,744,883.00-
242.00	EXPENDITURES	114,327.89		319,825.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			942,864.39-
271.30	FUND BALANCE-UNRESERVED			1,245,762.29-
	TOTAL ASSETS	332,931.52	114,327.89-	2,672,305.05
	TOTAL LIABILITIES	114,327.89	114,327.89-	.00
	TOTAL FUND EQUITY	114,327.89	332,931.52-	2,672,305.05-
	FUND TOTAL	561,587.30	561,587.30-	.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	50,803.18	69,350.50-	240,239.09
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	69,350.50	69,350.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			330,000.00
172.00	REVENUES		50,803.18-	70,495.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			289,808.00-
242.00	EXPENDITURES	69,350.50		85,225.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			295,161.08-
	TOTAL ASSETS	50,803.18	69,350.50-	240,239.09
	TOTAL LIABILITIES	69,350.50	69,350.50-	.00
	TOTAL FUND EQUITY	69,350.50	50,803.18-	240,239.09-
	FUND TOTAL	189,504.18	189,504.18-	.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	366.04	304,973.00-	450,126.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,837,036.00
172.00	REVENUES		366.04-	1,269.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,837,036.00-
242.00	EXPENDITURES	304,973.00		1,219,416.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,668,272.60-
	TOTAL ASSETS	366.04	304,973.00-	558,784.13
	TOTAL LIABILITIES	304,973.00	304,973.00-	.00
	TOTAL FUND EQUITY	304,973.00	366.04-	558,784.13-
	FUND TOTAL	610,312.04	610,312.04-	.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		336,002.95-	506,822.33-
102.20	ADVANCES	5,000.00		5,000.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	295,603.78	295,603.78-	.00
207.20	DUE TO PAYROLL FUND	35,469.17	35,469.17-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,313,125.00
172.00	REVENUES			322,545.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,288,229.00-
242.00	EXPENDITURES	331,072.95	70.00-	633,489.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			165,982.80
	TOTAL ASSETS	5,000.00	336,002.95-	501,822.33-
	TOTAL LIABILITIES	331,072.95	331,072.95-	.00
	TOTAL FUND EQUITY	331,072.95	70.00-	501,822.33
	FUND TOTAL	667,145.90	667,145.90-	.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	1,465,168.96	1,641,698.96-	346,820.38
102.20	ADVANCES	820,849.48	820,849.48-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			48,983.19
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	509,054.23	495,706.17-	246,682.71-
204.13	P/R W/H:STATE INCOME TAX	94,550.09	92,381.52-	45,982.53-
207.10	DUE TO ACCT PAYABLE FUND	820,849.48	820,849.48-	.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			3,111,616.00
172.00	REVENUES		56,231.79-	190,548.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,111,616.00-
242.00	EXPENDITURES	217,245.16		751,662.44
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			615,268.97-
	TOTAL ASSETS	2,286,018.44	2,462,548.44-	395,803.57
	TOTAL LIABILITIES	1,424,453.80	1,408,937.17-	292,665.24-
	TOTAL FUND EQUITY	217,245.16	56,231.79-	103,138.33-
	FUND TOTAL	3,927,717.40	3,927,717.40-	.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	109.01	14,986.80-	295,855.25
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	14,986.80	14,986.80-	.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		109.01-	220.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES	14,986.80		14,986.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			250,871.97-
	TOTAL ASSETS	109.01	14,986.80-	295,855.25
	TOTAL LIABILITIES	14,986.80	14,986.80-	.00
	TOTAL FUND EQUITY	14,986.80	109.01-	295,855.25-
	FUND TOTAL	30,082.61	30,082.61-	.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	.36		867.53
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		.36-	.97-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			866.56-
	TOTAL ASSETS	.36		867.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.36-	867.53-
	FUND TOTAL	.36	.36-	.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	8,192.96	1,346.33-	180,562.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		6,459.69-	783,240.73
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,346.33	1,346.33-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			200,000.00
172.00	REVENUES		1,733.27-	5,535.58-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES	1,346.33		1,346.33
271.12	FUND BAL-RESRVD-L/T RCVBL			764,940.02-
271.30	FUND BALANCE-UNRESERVED			337,174.04-
	TOTAL ASSETS	8,192.96	7,806.02-	963,803.31
	TOTAL LIABILITIES	1,346.33	1,346.33-	.00
	TOTAL FUND EQUITY	1,346.33	1,733.27-	963,803.31-
	FUND TOTAL	10,885.62	10,885.62-	.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	23,466.72	7,083.78-	3,871,640.39
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			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		3,157.27-	156,835.21
132.22	FACILITIES LOAN PROGRAM			1,393,473.83
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		13,117.51-	1,658,089.54
132.25	FMHA/COUNTY REHAB LN REC			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	7,083.78	7,083.78-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,627,000.00
172.00	REVENUES		7,191.94-	1,428,214.06-
241.00	APPROPRIATIONS			460,000.00-
242.00	EXPENDITURES	7,083.78		14,704.10
271.12	FUND BAL-RESRVD-L/T RCVBL			2,477,422.82-
271.30	FUND BALANCE-UNRESERVED			5,065,614.29-
	TOTAL ASSETS	23,466.72	23,358.56-	7,789,547.07
	TOTAL LIABILITIES	7,083.78	7,083.78-	.00
	TOTAL FUND EQUITY	7,083.78	7,191.94-	7,789,547.07-
	FUND TOTAL	37,634.28	37,634.28-	.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	246,492.52	276,614.42-	3,666,708.25
102.15	CASH RES-WKRS COMP CLAIMS	48,806.56	48,806.56-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	276,614.42	276,614.42-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,506,835.00
172.00	REVENUES		243,964.52-	346,002.84-
172.10	EXPENDITURE REFUNDS	2,528.00	2,528.00-	.00
241.00	APPROPRIATIONS			2,441,587.00-
242.00	EXPENDITURES	276,614.42	2,528.00-	1,190,270.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,205,585.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,439,768.00-
272.30	RETAIN EARNING-UNRESERVED			65,248.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,247,292.85-
272.32	RET EARN-UNRESRVD-LIABTY			341,669.53
	TOTAL ASSETS	295,299.08	325,420.98-	3,706,708.25
	TOTAL LIABILITIES	276,614.42	276,614.42-	.00
	TOTAL FUND EQUITY	279,142.42	249,020.52-	3,706,708.25-
	FUND TOTAL	851,055.92	851,055.92-	.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	162.58		380,383.25
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,570.00
172.00	REVENUES		162.58-	2,669.25-
241.00	APPROPRIATIONS			2,570.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	162.58		380,383.25
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		162.58-	380,383.25-
	FUND TOTAL	162.58	162.58-	.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	1,029.00	1,029.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,029.00	1,029.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,029.00-	2,641.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,029.00		2,641.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,029.00	1,029.00-	.00
	TOTAL LIABILITIES	1,029.00	1,029.00-	.00
	TOTAL FUND EQUITY	1,029.00	1,029.00-	.00
	FUND TOTAL	3,087.00	3,087.00-	.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	783.52	1,508.65-	91,427.73
102.20	ADVANCES	1,050.00	744.00-	1,306.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	458.65	458.65-	.00
207.50	DUE TO OTHER FUNDS			.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		39.52-	105.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	458.65		2,198.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			83,862.42-
	TOTAL ASSETS	1,833.52	2,252.65-	92,733.73
	TOTAL LIABILITIES	458.65	458.65-	.00
	TOTAL FUND EQUITY	458.65	39.52-	92,733.73-
	FUND TOTAL	2,750.82	2,750.82-	.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	24,019.14	28,513.84-	16,434.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	21,067.84	21,067.84-	.00
207.20	DUE TO PAYROLL FUND	7,446.00	7,446.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			340,080.00
172.00	REVENUES		24,019.14-	60,117.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			321,269.00-
242.00	EXPENDITURES	28,513.84		138,503.96
243.00	ENCUMBRANCES	17,541.00-	17,761.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	17,761.00	17,541.00	.00
271.30	FUND BALANCE-UNRESERVED			113,631.50-
	TOTAL ASSETS	24,019.14	28,513.84-	16,434.49
	TOTAL LIABILITIES	28,513.84	28,513.84-	.00
	TOTAL FUND EQUITY	28,733.84	24,239.14-	16,434.49-
	FUND TOTAL	81,266.82	81,266.82-	.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	30,334.20	19,885.70-	520,709.46
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,272.70	14,272.70-	.00
207.20	DUE TO PAYROLL FUND	5,613.00	5,613.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,350.00
172.00	REVENUES		30,334.20-	44,318.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,037.00-
242.00	EXPENDITURES	19,885.70		106,973.58
243.00	ENCUMBRANCES	221.19-		6,475.00
244.00	RESERVE FOR ENCUMBRANCES		221.19	6,475.00-
271.30	FUND BALANCE-UNRESERVED			482,677.52-
	TOTAL ASSETS	30,334.20	19,885.70-	520,709.46
	TOTAL LIABILITIES	19,885.70	19,885.70-	.00
	TOTAL FUND EQUITY	19,664.51	30,113.01-	520,709.46-
	FUND TOTAL	69,884.41	69,884.41-	.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	305.43	8,188.45-	238,115.43
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,054.85	2,054.85-	.00
207.20	DUE TO PAYROLL FUND	6,133.60	6,133.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			60,500.00
172.00	REVENUES		305.43-	1,090.82-
241.00	APPROPRIATIONS			144,053.00-
242.00	EXPENDITURES	8,188.45		28,319.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			181,841.01-
	TOTAL ASSETS	305.43	8,188.45-	238,165.43
	TOTAL LIABILITIES	8,188.45	8,188.45-	.00
	TOTAL FUND EQUITY	8,188.45	305.43-	238,165.43-
	FUND TOTAL	16,682.33	16,682.33-	.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	49,405.90	31,631.46-	1,385,618.42
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	31,631.46	31,631.46-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			545,000.00
172.00	REVENUES		49,405.90-	122,414.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			600,204.00-
242.00	EXPENDITURES	31,631.46		104,103.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,312,103.00-
	TOTAL ASSETS	49,405.90	31,631.46-	1,385,618.42
	TOTAL LIABILITIES	31,631.46	31,631.46-	.00
	TOTAL FUND EQUITY	31,631.46	49,405.90-	1,385,618.42-
	FUND TOTAL	112,668.82	112,668.82-	.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	382.87		44,771.77
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			28,255.00
172.00	REVENUES		382.87-	1,926.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,421.00-
242.00	EXPENDITURES			412.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			30,091.72-
	TOTAL ASSETS	382.87		44,771.77
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		382.87-	44,771.77-
	FUND TOTAL	382.87	382.87-	.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	602,011.65	69,345.83-	1,072,962.11
102.16	CASH RES-FLEXBLE SPENDING	18,270.94	18,270.94-	15,000.00
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
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	578.49	385.66-	385.66-
204.21	P/R W/H:OPTION HOSPTL INS		323.52-	647.04-
204.22	P/R W/H:OPTION CANCER INS		2,047.48-	4,121.00-
204.23	P/R W/H:OPTION DENTAL INS		9,374.54-	9,405.04-
204.24	P/R W/H:OPT DISABILTY INS		4,058.56-	8,217.78-
204.25	P/R W/H:OPT TERM LIFE INS		5,627.26-	5,606.26-
204.26	P/R W/H:OPTION DENTAL HMO		9,557.08-	9,693.36-
204.27	P/R W/H:OPT UNVL LIFE INS		357.28-	714.56-
204.28	P/R W/H:OPTIONAL VISION		3,019.77-	3,015.03-
207.10	DUE TO ACCT PAYABLE FUND	69,316.73	69,316.73-	.00
207.50	DUE TO OTHER FUNDS	29.10	7.68-	7.68-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	16,066.57	9,946.64-	16,079.63
208.66	SEC125 CHD CARE-EMPLOYEES	2,108.66	3,300.98-	7,111.54-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,120,903.00
172.00	REVENUES		554,005.20-	2,237,433.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,792,161.00-
242.00	EXPENDITURES	50,563.01		1,742,131.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			843,698.67-
	TOTAL ASSETS	620,282.59	87,616.77-	1,087,962.11
	TOTAL LIABILITIES	88,099.55	117,323.18-	77,703.31-
	TOTAL FUND EQUITY	50,563.01	554,005.20-	1,010,258.80-
	FUND TOTAL	758,945.15	758,945.15-	.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	9,496.77	1,485.74-	33,661.47
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,485.74	1,485.74-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		9,106.17-	10,657.92-
172.10	EXPENDITURE REFUNDS	390.60	390.60-	.00
241.00	APPROPRIATIONS			18,275.00-
242.00	EXPENDITURES	1,485.74	390.60-	6,059.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			40,787.73-
	TOTAL ASSETS	9,496.77	1,485.74-	33,661.47
	TOTAL LIABILITIES	1,485.74	1,485.74-	.00
	TOTAL FUND EQUITY	1,876.34	9,887.37-	33,661.47-
	FUND TOTAL	12,858.85	12,858.85-	.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	240.47		1,446.53
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			59,205.00
172.00	REVENUES		240.47-	1,446.53-
241.00	APPROPRIATIONS			59,205.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	240.47		101,446.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		240.47-	101,446.53-
	FUND TOTAL	240.47	240.47-	.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	2.23		5,210.36
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		2.23-	5.95-
241.00	APPROPRIATIONS			4,500.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,204.41-
	TOTAL ASSETS	2.23		5,210.36
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.23-	5,210.36-
	FUND TOTAL	2.23	2.23-	.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	3.65		8,551.11
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		3.65-	9.74-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,551.37-
	TOTAL ASSETS	3.65		8,551.11
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.65-	8,551.11-
	FUND TOTAL	3.65	3.65-	.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	24,859.50	23,023.12-	132,434.64
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,790.12	18,790.12-	.00
207.20	DUE TO PAYROLL FUND	4,233.00	4,233.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			282,700.00
172.00	REVENUES		24,859.50-	55,326.11-
241.00	APPROPRIATIONS			269,127.00-
242.00	EXPENDITURES	23,023.12		62,349.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			153,031.19-
	TOTAL ASSETS	24,859.50	23,023.12-	132,434.64
	TOTAL LIABILITIES	23,023.12	23,023.12-	.00
	TOTAL FUND EQUITY	23,023.12	24,859.50-	132,434.64-
	FUND TOTAL	70,905.74	70,905.74-	.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	1,808.19		78,831.10
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,100.00
172.00	REVENUES		1,808.19-	4,325.58-
241.00	APPROPRIATIONS			115,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			15,394.48
	TOTAL ASSETS	1,808.19		78,831.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,808.19-	78,831.10-
	FUND TOTAL	1,808.19	1,808.19-	.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	722.68		11,885.35
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		722.68-	1,734.02-
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			10,651.33-
	TOTAL ASSETS	722.68		11,885.35
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		722.68-	11,885.35-
	FUND TOTAL	722.68	722.68-	.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	2,618.62	1,035.51-	392,788.66
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,035.51	1,035.51-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		2,618.62-	11,016.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			142,800.00-
242.00	EXPENDITURES	1,035.51		3,493.89
243.00	ENCUMBRANCES			4,215.00
244.00	RESERVE FOR ENCUMBRANCES			4,215.00-
271.30	FUND BALANCE-UNRESERVED			297,665.88-
	TOTAL ASSETS	2,618.62	1,035.51-	392,788.66
	TOTAL LIABILITIES	1,035.51	1,035.51-	.00
	TOTAL FUND EQUITY	1,035.51	2,618.62-	392,788.66-
	FUND TOTAL	4,689.64	4,689.64-	.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	2,476.38		9,022.85
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,310.00
172.00	REVENUES		2,476.38-	5,765.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,267.83-
	TOTAL ASSETS	2,476.38		9,022.85
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,476.38-	9,022.85-
	FUND TOTAL	2,476.38	2,476.38-	.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	58.14		136,029.98
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			135,874.81-
FUND EQUITY				
172.00	REVENUES		58.14-	155.17-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	58.14		136,029.98
	TOTAL LIABILITIES			135,874.81-
	TOTAL FUND EQUITY		58.14-	155.17-
	FUND TOTAL	58.14	58.14-	.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	2,509.87	640.55-	121,037.17
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	640.55	640.55-	.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		2,509.87-	6,687.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			19,000.00-
242.00	EXPENDITURES	640.55		13,824.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			136,675.02-
	TOTAL ASSETS	2,509.87	640.55-	121,037.17
	TOTAL LIABILITIES	640.55	640.55-	.00
	TOTAL FUND EQUITY	640.55	2,509.87-	121,037.17-
	FUND TOTAL	3,790.97	3,790.97-	.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	23,723.86	17,217.16-	189,588.26
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,548.62	9,548.62-	.00
207.20	DUE TO PAYROLL FUND	7,668.54	7,668.54-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,250.00
172.00	REVENUES		23,723.86-	59,597.22-
241.00	APPROPRIATIONS			295,350.00-
242.00	EXPENDITURES	17,217.16		67,106.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			151,997.94-
	TOTAL ASSETS	23,723.86	17,217.16-	189,588.26
	TOTAL LIABILITIES	17,217.16	17,217.16-	.00
	TOTAL FUND EQUITY	17,217.16	23,723.86-	189,588.26-
	FUND TOTAL	58,158.18	58,158.18-	.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		3,731.30-	29,351.72-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,731.30	3,731.30-	.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	3,731.30		25,009.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,586.72
	TOTAL ASSETS		3,731.30-	29,351.72-
	TOTAL LIABILITIES	3,731.30	3,731.30-	.00
	TOTAL FUND EQUITY	3,731.30		29,351.72
	FUND TOTAL	7,462.60	7,462.60-	.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	22.25		53,232.75
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.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		22.25-	6,378.96-
241.00	APPROPRIATIONS			74,660.00-
242.00	EXPENDITURES			1,100.00
271.30	FUND BALANCE-UNRESERVED			20,633.79-
	TOTAL ASSETS	22.25		53,232.75
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		22.25-	53,232.75-
	FUND TOTAL	22.25	22.25-	.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	5,784.21	19,377.74-	30,652.36
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,817.75	10,817.75-	.00
207.20	DUE TO PAYROLL FUND	8,559.99	8,559.99-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			245,268.00
172.00	REVENUES		5,784.21-	55,822.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,233.00-
242.00	EXPENDITURES	19,377.74		64,256.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			33,121.70-
	TOTAL ASSETS	5,784.21	19,377.74-	30,652.36
	TOTAL LIABILITIES	19,377.74	19,377.74-	.00
	TOTAL FUND EQUITY	19,377.74	5,784.21-	30,652.36-
	FUND TOTAL	44,539.69	44,539.69-	.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	2,514.01	4,591.49-	115,235.93
102.20	ADVANCES			140.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,250.89	1,250.89-	.00
207.20	DUE TO PAYROLL FUND	3,340.60	3,340.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			80,888.00
172.00	REVENUES		2,514.01-	5,698.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,186.00-
242.00	EXPENDITURES	4,591.49		19,586.12
271.30	FUND BALANCE-UNRESERVED			128,965.52-
	TOTAL ASSETS	2,514.01	4,591.49-	115,375.93
	TOTAL LIABILITIES	4,591.49	4,591.49-	.00
	TOTAL FUND EQUITY	4,591.49	2,514.01-	115,375.93-
	FUND TOTAL	11,696.99	11,696.99-	.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	331.70	503,024.32-	144,444.51
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	503,024.32	503,024.32-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			344,603.19-
FUND EQUITY				
172.00	REVENUES		331.70-	628,643.03-
242.40	AGENCY FUND DISBURSEMENTS	503,024.32		828,801.71
TOTAL ASSETS				
		331.70	503,024.32-	144,444.51
TOTAL LIABILITIES				
		503,024.32	503,024.32-	344,603.19-
TOTAL FUND EQUITY				
		503,024.32	331.70-	200,158.68
FUND TOTAL				
		1,006,380.34	1,006,380.34-	.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	16,886.44	17,440.04-	9,176.32
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	2,484.92	2,484.92-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			3,483.36-
FUND EQUITY				
172.00	REVENUES		16,886.44-	75,786.61-
242.40	AGENCY FUND DISBURSEMENTS	17,440.04		70,093.65
	TOTAL ASSETS	16,886.44	17,440.04-	9,176.32
	TOTAL LIABILITIES	2,484.92	2,484.92-	3,483.36-
	TOTAL FUND EQUITY	17,440.04	16,886.44-	5,692.96-
	FUND TOTAL	36,811.40	36,811.40-	.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	85,377.80	70,218.44-	309,206.66
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	9,391.90		18,783.80
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	45,561.31	45,561.31-	.00
207.20	DUE TO PAYROLL FUND	24,657.13	24,657.13-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			30.00
220.00	DEFERRED REVENUES		1,856.13-	76,802.38-
FUND EQUITY				
171.00	BUDGETED REVENUES			685,959.00
172.00	REVENUES		141,521.67-	171,388.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			746,415.00-
242.00	EXPENDITURES	118,826.54		223,859.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			243,232.66-
TOTAL ASSETS		94,769.70	70,218.44-	327,990.46
TOTAL LIABILITIES		70,218.44	72,074.57-	76,772.38-
TOTAL FUND EQUITY		118,826.54	141,521.67-	251,218.08-
FUND TOTAL		283,814.68	283,814.68-	.00