

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/17 RUN 2/28/18

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,111.29	393,343.98
102.20	ADVANCES		1,291,787.50-	.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		1,111.29-	1,447,988.37-
241.00	APPROPRIATIONS			1,440,575.00-
242.00	EXPENDITURES	1,291,787.50		1,439,525.00
271.10	FUND BALANCE-RESERVED			43,310.30-
271.30	FUND BALANCE-UNRESERVED			384,880.61-
TOTAL ASSETS			1,290,676.21-	436,654.28
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY		1,291,787.50	1,111.29-	436,654.28-
FUND TOTAL		1,291,787.50	1,291,787.50-	.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		1,750.06-	1,205,413.80
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		153.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE		1.12	1.12
115.20	OTHER REVENUE RECEIVABLE		13,107.76	13,107.76
131.10	DUE FROM OTHER FUNDS		39,362.17	39,362.17
132.00	DUE FROM OTHER GOV UNITS		404,499.93	404,499.93
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		193,368.75-	193,368.75-
204.00	SALARIES & WAGES PAYABLE		121,678.44-	121,678.44-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		236,377.29-	236,377.29-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			15,300.00-
220.12	CDAP EC DEV ADMIN ESCROW	2,550.32	9,883.99-	370,097.64-
220.13	ECONOMIC DEV ADMIN ESCROW	1,321.27		36,919.46-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,860,940.00
172.00	REVENUES	48,161.86	457,260.31-	10,341,986.91-
172.10	EXPENDITURE REFUNDS	4,052.49	4,052.49-	.00
241.00	APPROPRIATIONS			13,687,037.00-
242.00	EXPENDITURES	515,519.90	4,052.49-	10,084,918.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			605,727.92-
	TOTAL ASSETS		455,067.92	1,662,634.78
	TOTAL LIABILITIES	3,871.59	561,308.47-	973,741.58-
	TOTAL FUND EQUITY	567,734.25	465,365.29-	688,893.20-
	FUND TOTAL	571,605.84	571,605.84-	.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		595,574.52-
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS	432.45	45,815.54
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	845,484.00-	845,484.00-
FUND EQUITY			
171.00	BUDGETED REVENUES		1,550,911.00
172.00	REVENUES	432.45-	1,543,187.40-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		1,540,177.00-
242.00	EXPENDITURES	845,484.00	1,451,406.31
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.10	FUND BALANCE-RESERVED		45,383.09-
271.30	FUND BALANCE-UNRESERVED		1,521,673.16
	TOTAL ASSETS	432.45	549,758.98-
	TOTAL LIABILITIES	845,484.00-	845,484.00-
	TOTAL FUND EQUITY	432.45-	1,395,242.98
	FUND TOTAL	845,484.00	845,484.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3,748.58	3,957,569.53
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES		252,479.40-	.00
102.30	PAYROLL ADVANCES			1,517.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	5.00	245,424.91	245,429.91
131.01	DUE FROM COLLECTOR FUND		2,816.76	2,816.76
131.02	DUE FROM CIRCUIT CLK FUND		177,358.09	178,598.09
131.03	DUE FROM COUNTY CLK FUND		28,126.60	28,126.60
131.10	DUE FROM OTHER FUNDS	1,799.16	436,857.20	438,656.36
131.81	DUE FROM NURSING HOME 081			726,802.00
132.00	DUE FROM OTHER GOV UNITS		1,950,792.12	1,950,792.12
132.80	SHF WEAPON LOANS RECEIVBL			5,572.43
132.81	CORR WEAPON LOANS RECEIVB			4,506.89
141.00	PREPAID EXPENSES	3,971.00		3,971.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT		3,830.85-	6,302.20
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		555,655.71-	555,655.71-
204.00	SALARIES & WAGES PAYABLE		865,683.23-	865,683.23-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		11,539.00-	34,644.00-
207.10	DUE TO ACCT PAYABLE FUND	25.49		46.69
207.14	DUE TO RECRD AUT INTERNET		300.00-	6,303.25-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		863,157.93-	1,501,794.01-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		3,630.00-	9,834.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS	3,830.85		6,302.20-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			3,566.08-
220.30	SHERIFF ESCROW FUNDS			.00
220.40	RECORDER ESCROW		2,130.20	10,880.24-
FUND EQUITY				
171.00	BUDGETED REVENUES	8,801.00		36,384,019.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	993.96-	2,833,693.62-	35,483,716.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		15,277.00-	36,775,465.00-
242.00	EXPENDITURES	2,534,103.23	25.49-	35,402,715.09
243.00	ENCUMBRANCES	10,627.00-	8,100.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	8,100.00	10,627.00	.00
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			233,209.91-
271.30	FUND BALANCE-UNRESERVED	6,476.00		3,545,924.13-
	TOTAL ASSETS	5,775.16	2,588,814.01	7,554,660.89
	TOTAL LIABILITIES	3,856.34	2,297,835.67-	2,995,652.37-
	TOTAL FUND EQUITY	2,545,859.27	2,846,469.11-	4,559,008.52-
	FUND TOTAL	2,555,490.77	2,555,490.77-	.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	25.35	265,618.04
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES	19,728.00-	.00
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY	384,902.96	2,605,585.19
115.03	ACCTS REC-NRS HM PRIV INS	69,025.43	1,640,517.23
115.04	ACCTS REC-NRS HM HOSPICE	23,024.40	178,870.80
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	3.68	773.12
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS		35,455.54
132.00	DUE FROM OTHER GOV UNITS	114,635.49-	4,182,035.10-
132.30	DUE FRM IL DHFS-MEDICAID	397,233.51	1,335,469.51
132.31	DUE FRM IL DP AGING-DAYCR	12,248.85	126,258.42
132.32	DUE FRM US TREAS-MEDICARE	132,560.52	165,450.28
132.35	DUE FRM VA-ADULT DAYCARE	5,910.00	35,893.74
132.36	DUE FRM VA-NURS HOME CARE	25,695.99	259,270.79
141.00	PREPAID EXPENSES	19,728.00	19,728.00
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST	1,060.55	12,012.15
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	579,862.82-	579,862.82-
204.00	SALARIES & WAGES PAYABLE	288,193.76-	288,193.76-
207.00	NUR HM PATIENT TRUST FUND	1,060.55-	12,012.15-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.30	DUE TO GENERAL CORP FUND		726,802.00-
207.50	DUE TO OTHER FUNDS	956,534.78-	956,534.78-
207.60	DUE TO OTHER GOV UNITS		.00
208.50	DUE TO OTHERS (NON-GOVT)	3.68-	.00
209.10	TAX ANTICIP NOTES PAYABLE	.01-	.00
209.20	NOTES PAYABLE		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		14,654,001.00
172.00	REVENUES	3.68	11,847,063.56-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		14,621,992.00-
242.00	EXPENDITURES	1,819,841.33	12,153,129.54

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED			238,381.64-
	TOTAL ASSETS	1,071,393.89	133,568.70-	2,499,167.71
	TOTAL LIABILITIES		1,825,655.60-	2,563,405.51-
	TOTAL FUND EQUITY	1,819,845.01	932,014.60-	64,237.80
	FUND TOTAL	2,891,238.90	2,891,238.90-	.00

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2,800.88	2,822,431.18
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		300.00	300.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		86,875.59	156,695.73
132.00	DUE FROM OTHER GOV UNITS		21,633.55	21,633.55
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		33,411.80-	33,411.80-
204.00	SALARIES & WAGES PAYABLE		53,712.41-	53,712.41-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		139,961.33-	139,961.33-
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,342,022.00
172.00	REVENUES		111,640.02-	4,152,269.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,959,625.00-
242.00	EXPENDITURES	227,115.54		2,368,896.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,303,178.85-
	TOTAL ASSETS		111,610.02	3,001,060.46
	TOTAL LIABILITIES		227,085.54-	227,085.54-
	TOTAL FUND EQUITY	227,115.54	111,640.02-	2,773,974.92-
	FUND TOTAL	227,115.54	227,115.54-	.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		2,591.66	2,565,967.58
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			35,019.16
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		18,842.38-	18,842.38-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,199,721.00
172.00	REVENUES		2,591.66-	1,218,244.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,951,000.00-
242.00	EXPENDITURES	18,842.38		1,765,741.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED			2,343,342.80-
TOTAL ASSETS				
			2,591.66	2,600,986.74
TOTAL LIABILITIES				
			18,842.38-	18,842.38-
TOTAL FUND EQUITY				
		18,842.38	2,591.66-	2,582,144.36-
FUND TOTAL				
		18,842.38	18,842.38-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		3,187.15	2,983,790.64
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		190,452.27	190,452.27
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		13,227.86-	13,227.86-
204.00	SALARIES & WAGES PAYABLE		5,552.00-	5,552.00-
207.10	DUE TO ACCT PAYABLE FUND			.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			3,317,177.00
172.00	REVENUES		193,639.42-	3,045,250.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,736,013.00-
242.00	EXPENDITURES	18,779.86		5,274,290.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,965,667.00-
	TOTAL ASSETS		193,639.42	3,174,242.91
	TOTAL LIABILITIES		18,779.86-	18,779.86-
	TOTAL FUND EQUITY	18,779.86	193,639.42-	3,155,463.05-
	FUND TOTAL	18,779.86	18,779.86-	.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		835.98	844,117.52
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		173,161.63	173,161.63
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		58,103.86-	58,103.86-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		173,997.61-	2,081,261.42-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	58,103.86		2,228,224.13
271.30	FUND BALANCE-UNRESERVED			1,106,138.00-
	TOTAL ASSETS		173,997.61	1,017,279.15
	TOTAL LIABILITIES		58,103.86-	58,103.86-
	TOTAL FUND EQUITY	58,103.86	173,997.61-	959,175.29-
	FUND TOTAL	58,103.86	58,103.86-	.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		180.92	181,919.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		180.92-	368,127.50-
242.00	EXPENDITURES			353,688.04
271.30	FUND BALANCE-UNRESERVED			167,479.67-
	TOTAL ASSETS		180.92	181,919.13
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		180.92-	181,919.13-
	FUND TOTAL			.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		726.05	608,092.60
102.20	ADVANCES	158,816.31-		158,816.31-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	550,558.60		638,161.06
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,313,341.00
172.00	REVENUES		551,284.65-	4,075,625.01-
241.00	APPROPRIATIONS			4,313,341.00-
242.00	EXPENDITURES	158,816.31		4,092,893.61
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		392,468.34	1,087,437.35
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	158,816.31	551,284.65-	1,087,437.35-
	FUND TOTAL	158,816.31	158,816.31-	.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	44,350.00	559.22	653,233.94
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		800.00	800.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS		11,632.08	11,632.08
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		126,608.91-	126,608.91-
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
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES		44,350.00-	81,175.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	62,238.00		1,599,784.00
172.00	REVENUES		12,991.30-	1,614,013.82-
241.00	APPROPRIATIONS		62,238.00-	1,543,878.00-
242.00	EXPENDITURES	126,608.91		1,541,587.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED			441,361.88-
	TOTAL ASSETS	44,350.00	12,991.30	698,830.59
	TOTAL LIABILITIES		170,958.91-	207,783.91-
	TOTAL FUND EQUITY	188,846.91	75,229.30-	491,046.68-
	FUND TOTAL	233,196.91	233,196.91-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2,677.37	2,918,258.59
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		120.24	120.24
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			128,403.60
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,416.35-	6,416.35-
204.00	SALARIES & WAGES PAYABLE		15,382.60-	15,382.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		53,756.21-	53,756.21-
FUND EQUITY				
171.00	BUDGETED REVENUES			4,825,705.00
172.00	REVENUES	36,814.24	2,677.37-	4,853,938.47-
172.10	EXPENDITURE REFUNDS	120.24	120.24-	.00
241.00	APPROPRIATIONS			4,825,705.00-
242.00	EXPENDITURES	38,740.92	120.24-	4,539,016.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			2,527,901.92-
TOTAL ASSETS			2,797.61	3,046,782.43
TOTAL LIABILITIES			75,555.16-	75,555.16-
TOTAL FUND EQUITY		75,675.40	2,917.85-	2,971,227.27-
FUND TOTAL		75,675.40	75,675.40-	.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		161.04	171,593.33
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,562.00	3,562.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		108,793.58	108,793.58
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,787.12-	8,787.12-
204.00	SALARIES & WAGES PAYABLE		12,673.36-	12,673.36-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		16,935.72-	16,935.72-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			577,979.00
172.00	REVENUES		112,516.62-	588,756.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			586,247.00-
242.00	EXPENDITURES	38,396.20		518,442.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			167,021.43-
TOTAL ASSETS			112,516.62	283,998.91
TOTAL LIABILITIES			38,396.20-	38,396.20-
TOTAL FUND EQUITY		38,396.20	112,516.62-	245,602.71-
FUND TOTAL		38,396.20	38,396.20-	.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		87.34	97,000.86
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		6,596.00	6,596.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,952.76-	5,952.76-
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			91,030.00
172.00	REVENUES		6,683.34-	94,523.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,586.00-
242.00	EXPENDITURES	5,952.76		72,880.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			76,445.83-
TOTAL ASSETS			6,683.34	103,596.86
TOTAL LIABILITIES			5,952.76-	5,952.76-
TOTAL FUND EQUITY		5,952.76	6,683.34-	97,644.10-
FUND TOTAL		5,952.76	5,952.76-	.00

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CHAMPAIGN COUNTY

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FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	39.55	44,970.70
102.20	ADVANCES		.00
131.02	DUE FROM CIRCUIT CLK FUND	1,125.00	1,125.00
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
207.10	DUE TO ACCT PAYABLE FUND		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		46,410.00
172.00	REVENUES	1,164.55-	48,483.70-
241.00	APPROPRIATIONS		12,000.00-
242.00	EXPENDITURES		2,388.00
271.30	FUND BALANCE-UNRESERVED		34,410.00-
	TOTAL ASSETS	1,164.55	46,095.70
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,164.55-	46,095.70-
	FUND TOTAL		.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		1.40	1.40
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.40-	1.40-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS		1.40	1.40
	TOTAL LIABILITIES		1.40-	1.40-
	FUND TOTAL			.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		34.98	39,461.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		275.78-	275.78-
208.50	DUE TO OTHERS (NON-GOVT)			39,185.35-
FUND EQUITY				
172.00	REVENUES		34.98-	275.78-
242.40	AGENCY FUND DISBURSEMENTS	275.78		275.78
TOTAL ASSETS				
			34.98	39,461.13
TOTAL LIABILITIES				
			275.78-	39,461.13-
TOTAL FUND EQUITY				
		275.78	34.98-	.00
FUND TOTAL				
		275.78	275.78-	.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	60.00	56.00-	25.20
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	60.00	60.00-	21.20-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		4.00-	4.00-
	TOTAL ASSETS	120.00	116.00-	4.00
	TOTAL LIABILITIES		4.00-	4.00-
	FUND TOTAL	120.00	120.00-	.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	7,403.72	154.83	182,073.04
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		22,207.10-	123,233.86-
241.00	APPROPRIATIONS			116,931.00-
242.00	EXPENDITURES	14,648.55		83,597.97
271.30	FUND BALANCE-UNRESERVED			125,556.15-
	TOTAL ASSETS	7,403.72	154.83	182,073.04
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	14,648.55	22,207.10-	182,073.04-
	FUND TOTAL	22,052.27	22,052.27-	.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		336.84	338,756.42
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			96,468.00
172.00	REVENUES		336.84-	98,896.51-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			2,836.44-
271.30	FUND BALANCE-UNRESERVED			336,327.91-
	TOTAL ASSETS		336.84	341,592.86
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		336.84-	341,592.86-
	FUND TOTAL			.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	54.00	950.73	1,402,042.74
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		12,096.55-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		50,241.58	50,241.58
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		991,895.48	991,895.48
141.00	PREPAID EXPENSES	8,534.63		8,534.63
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		102,621.47-	102,621.47-
204.00	SALARIES & WAGES PAYABLE		162,338.64-	162,338.64-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		216,388.67-	216,388.67-
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,994,590.00
172.00	REVENUES	1,939.01-	997,410.96-	8,181,994.06-
172.10	EXPENDITURE REFUNDS	45,676.83	45,676.83-	.00
241.00	APPROPRIATIONS			10,365,600.00-
242.00	EXPENDITURES	486,795.71	45,676.83-	9,145,580.51
243.00	ENCUMBRANCES	7,342.10-	1,157.50-	.00
244.00	RESERVE FOR ENCUMBRANCES	1,157.50	7,342.10	.00
271.30	FUND BALANCE-UNRESERVED			1,563,942.10-
	TOTAL ASSETS	8,588.63	1,030,991.24	2,452,714.43
	TOTAL LIABILITIES		481,348.78-	481,348.78-
	TOTAL FUND EQUITY	524,348.93	1,082,580.02-	1,971,365.65-
	FUND TOTAL	532,937.56	532,937.56-	.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		328.04	356,857.98
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,570.30	3,570.30
131.10	DUE FROM OTHER FUNDS		904,744.00	904,744.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		25,263.84-	25,263.84-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			963,947.00
172.00	REVENUES		908,642.34-	973,707.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,696,340.00-
242.00	EXPENDITURES	25,263.84		894,929.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			428,737.21-
	TOTAL ASSETS		908,642.34	1,265,172.28
	TOTAL LIABILITIES		25,263.84-	25,263.84-
	TOTAL FUND EQUITY	25,263.84	908,642.34-	1,239,908.44-
	FUND TOTAL	25,263.84	25,263.84-	.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		3,240.15	1,782,453.93
102.20	ADVANCES	2,622,581.25-		.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	812,810.16		812,810.16
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,021.09-	6,021.09-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS	313,807.31-		313,807.31-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,754,161.00
172.00	REVENUES	816,050.31-		4,759,272.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,744,883.00-
242.00	EXPENDITURES	2,942,409.65		4,663,185.29
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		1,806,530.94-	2,595,264.09
	TOTAL LIABILITIES		319,828.40-	319,828.40-
	TOTAL FUND EQUITY	2,942,409.65	816,050.31-	2,275,435.69-
	FUND TOTAL	2,942,409.65	2,942,409.65-	.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		306.66	331,713.37
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		34,644.00	34,644.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		68,194.25-	68,194.25-
FUND EQUITY				
171.00	BUDGETED REVENUES			330,000.00
172.00	REVENUES		34,950.66-	333,002.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			289,808.00-
242.00	EXPENDITURES	68,194.25		289,808.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			295,161.08-
	TOTAL ASSETS		34,950.66	366,357.37
	TOTAL LIABILITIES		68,194.25-	68,194.25-
	TOTAL FUND EQUITY	68,194.25	34,950.66-	298,163.12-
	FUND TOTAL	68,194.25	68,194.25-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,611.73	1,730,330.40
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		61,787.24	61,787.24
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		222.66	108,880.25
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			3,712,610.00
172.00	REVENUES		1,834.39-	3,724,702.91-
172.10	EXPENDITURE REFUNDS	61,787.24	61,787.24-	.00
241.00	APPROPRIATIONS			3,712,610.00-
242.00	EXPENDITURES		61,787.24-	3,600,635.21
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,668,272.60-
	TOTAL ASSETS		63,621.63	1,900,997.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	61,787.24	125,408.87-	1,900,997.89-
	FUND TOTAL	61,787.24	61,787.24-	.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			176,340.71-
102.20	ADVANCES		3,405.55-	.00
115.20	OTHER REVENUE RECEIVABLE		6,941.17	6,941.17
131.10	DUE FROM OTHER FUNDS		268.18	268.18
132.00	DUE FROM OTHER GOV UNITS		139,428.14	139,428.14
141.00	PREPAID EXPENSES	3,405.55		3,405.55
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		83,470.21-	83,470.21-
204.00	SALARIES & WAGES PAYABLE		16,184.25-	16,184.25-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		45,575.62-	45,575.62-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,418,125.00
172.00	REVENUES		155,717.92-	2,151,684.92-
172.10	EXPENDITURE REFUNDS	2,438.01	2,438.01-	.00
241.00	APPROPRIATIONS			2,393,229.00-
242.00	EXPENDITURES	156,748.52	2,438.01-	2,132,333.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			165,982.80
	TOTAL ASSETS	3,405.55	143,231.94	26,297.67-
	TOTAL LIABILITIES		145,230.08-	145,230.08-
	TOTAL FUND EQUITY	159,186.53	160,593.94-	171,527.75
	FUND TOTAL	162,592.08	162,592.08-	.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		273.48	227,830.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		47.99	47.99
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	529,625.17		578,608.36
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		116,729.08-	116,729.08-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.13	P/R W/H:STATE INCOME TAX			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,111,616.00
172.00	REVENUES		529,946.64-	2,860,088.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,111,616.00-
242.00	EXPENDITURES	116,729.08		2,834,582.86
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			615,268.97-
	TOTAL ASSETS		529,946.64	806,486.62
	TOTAL LIABILITIES		116,729.08-	116,729.08-
	TOTAL FUND EQUITY	116,729.08	529,946.64-	689,757.54-
	FUND TOTAL	116,729.08	116,729.08-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

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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	231.26	287,866.07
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		250.00
172.00	REVENUES	231.26-	1,822.72-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		84,062.00-
242.00	EXPENDITURES		24,578.62
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		226,809.97-
	TOTAL ASSETS	231.26	287,866.07
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	231.26-	287,866.07-
	FUND TOTAL		.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			2.17-
241.00	APPROPRIATIONS			869.00-
242.00	EXPENDITURES			868.73
271.30	FUND BALANCE-UNRESERVED			2.44
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.51	74,376.42
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		1,548.06	1,548.06
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			860,595.11
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		775.53-	775.53-
FUND EQUITY				
171.00	BUDGETED REVENUES			200,000.00
172.00	REVENUES		1,548.57-	22,544.11-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES	775.53		46,414.11
271.12	FUND BAL-RESRVD-L/T RCVBL		13,559.88-	778,499.90-
271.30	FUND BALANCE-UNRESERVED	13,559.88		323,614.16-
TOTAL ASSETS			1,548.57	936,519.59
TOTAL LIABILITIES			775.53-	775.53-
TOTAL FUND EQUITY		14,335.41	15,108.45-	935,744.06-
FUND TOTAL		14,335.41	14,335.41-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,560.03	2,797.49	3,535,159.93
102.20	ADVANCES		500,000.00-	.00
115.10	INTEREST RECEIVABLE		12,799.44	12,799.44
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRV/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV			123,804.04
132.22	FACILITIES LOAN PROGRAM			1,366,703.68
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	500,000.00		1,873,075.44
132.25	FMHA/COUNTY REHAB LN RECV			47,692.00
132.29	H.O.M.E. PROG LOANS (HUD)			584,805.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		19,295.63-	19,295.63-
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		15,596.93-	1,529,971.78-
241.00	APPROPRIATIONS			460,000.00-
242.00	EXPENDITURES	19,295.63	2,560.03-	372,928.95
271.12	FUND BAL-RESRVD-L/T RCVBL		1,319,645.61-	3,797,068.43-
271.30	FUND BALANCE-UNRESERVED	1,319,645.61		3,745,968.68-
	TOTAL ASSETS	502,560.03	484,403.07-	7,552,375.57
	TOTAL LIABILITIES		19,295.63-	19,295.63-
	TOTAL FUND EQUITY	1,338,941.24	1,337,802.57-	7,533,079.94-
	FUND TOTAL	1,841,501.27	1,841,501.27-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3,321.64	3,756,943.45
102.15	CASH RES-WKRS COMP CLAIMS			40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		20,602.33	20,602.33
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		1,171,955.71	1,171,955.71
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		149,080.85-	149,080.85-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		34,466.00-	34,466.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,742,385.00
172.00	REVENUES		1,189,691.43-	2,115,494.99-
172.10	EXPENDITURE REFUNDS	6,188.25	6,188.25-	.00
241.00	APPROPRIATIONS			2,677,137.00-
242.00	EXPENDITURES	183,546.85	6,188.25-	1,860,516.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		120,988.00-	2,326,573.00-
272.12	RET EARN-RESRVD-LIA CLAIM		288,540.00-	1,728,308.00-
272.30	RETAIN EARNING-UNRESERVED			65,248.00-
272.31	RET EARN-UNRESRVD-WK COMP	120,988.00		1,126,304.85-
272.32	RET EARN-UNRESRVD-LIABLT	288,540.00		630,209.53
	TOTAL ASSETS		1,195,879.68	4,989,501.49
	TOTAL LIABILITIES		183,546.85-	183,546.85-
	TOTAL FUND EQUITY	599,263.10	1,611,595.93-	4,805,954.64-
	FUND TOTAL	599,263.10	599,263.10-	.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		339.17	382,623.16
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		4,909.16-	4,909.16-
FUND EQUITY				
171.00	BUDGETED REVENUES	2,339.00		4,909.00
172.00	REVENUES		339.17-	4,909.16-
241.00	APPROPRIATIONS		2,339.00-	4,909.00-
242.00	EXPENDITURES	4,909.16		4,909.16
271.30	FUND BALANCE-UNRESERVED			377,714.00-
TOTAL ASSETS			339.17	382,623.16
TOTAL LIABILITIES			4,909.16-	4,909.16-
TOTAL FUND EQUITY		7,248.16	2,678.17-	377,714.00-
FUND TOTAL		7,248.16	7,248.16-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		691.00	691.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		691.00-	691.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		691.00-	11,019.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	691.00		11,019.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS		691.00	691.00
	TOTAL LIABILITIES		691.00-	691.00-
	TOTAL FUND EQUITY	691.00	691.00-	.00
	FUND TOTAL	691.00	691.00-	.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		101.34	114,637.52
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE		1,286.70	1,286.70
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		535.09-	535.09-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			4,720.00-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,036.00
172.00	REVENUES		1,388.04-	24,502.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	535.09		8,660.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			83,862.42-
	TOTAL ASSETS		1,388.04	115,924.22
	TOTAL LIABILITIES		535.09-	5,255.09-
	TOTAL FUND EQUITY	535.09	1,388.04-	110,669.13-
	FUND TOTAL	535.09	535.09-	.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		22.92	32,334.92
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		15,359.48	15,359.48
131.10	DUE FROM OTHER FUNDS		50,324.00	50,324.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		247.37-	247.37-
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			340,080.00
172.00	REVENUES		65,706.40-	271,389.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			321,269.00-
242.00	EXPENDITURES	247.37		268,439.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			113,631.50-
TOTAL ASSETS				
			65,706.40	98,018.40
TOTAL LIABILITIES				
			247.37-	247.37-
TOTAL FUND EQUITY				
		247.37	65,706.40-	97,771.03-
FUND TOTAL				
		247.37	247.37-	.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		487.32	548,268.94
102.20	ADVANCES		692.83-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		16,137.25	16,137.25
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES	692.83		692.83
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,423.96-	8,423.96-
204.00	SALARIES & WAGES PAYABLE		2,806.50-	2,806.50-
207.10	DUE TO ACCT PAYABLE FUND	60.00		60.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		3,491.24-	3,491.24-
FUND EQUITY				
171.00	BUDGETED REVENUES			150,350.00
172.00	REVENUES		16,624.57-	183,298.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,037.00-
242.00	EXPENDITURES	14,721.70	60.00-	216,225.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			482,677.52-
	TOTAL ASSETS	692.83	15,931.74	565,099.02
	TOTAL LIABILITIES	60.00	14,721.70-	14,661.70-
	TOTAL FUND EQUITY	14,721.70	16,684.57-	550,437.32-
	FUND TOTAL	15,474.53	15,474.53-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		158.33	174,848.78
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		30.00	80.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE		3,108.79-	3,108.79-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		14,851.43-	14,851.43-
FUND EQUITY				
171.00	BUDGETED REVENUES			60,500.00
172.00	REVENUES		188.33-	2,844.28-
241.00	APPROPRIATIONS			144,053.00-
242.00	EXPENDITURES	17,960.22		111,269.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			181,841.01-
	TOTAL ASSETS		188.33	174,928.78
	TOTAL LIABILITIES		17,960.22-	17,960.22-
	TOTAL FUND EQUITY	17,960.22	188.33-	156,968.56-
	FUND TOTAL	17,960.22	17,960.22-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,321.14	1,434,899.42
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		24,390.27	24,390.27
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS		72,472.00	72,472.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		16,185.07-	16,185.07-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		15,242.61-	15,242.61-
FUND EQUITY				
171.00	BUDGETED REVENUES			545,000.00
172.00	REVENUES		98,183.41-	497,960.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			600,204.00-
242.00	EXPENDITURES	31,427.68		364,933.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,312,103.00-
	TOTAL ASSETS		98,183.41	1,531,761.69
	TOTAL LIABILITIES		31,427.68-	31,427.68-
	TOTAL FUND EQUITY	31,427.68	98,183.41-	1,500,334.01-
	FUND TOTAL	31,427.68	31,427.68-	.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		38.47	43,604.18
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		409.08	409.08
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,505.15-	3,505.15-
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		447.55-	24,445.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			44,421.00-
242.00	EXPENDITURES	3,505.15		27,195.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,091.72-
TOTAL ASSETS				
			447.55	44,013.26
TOTAL LIABILITIES				
			3,505.15-	3,505.15-
TOTAL FUND EQUITY				
		3,505.15	447.55-	40,508.11-
FUND TOTAL				
		3,505.15	3,505.15-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		496.50	465,805.61
102.16	CASH RES-FLEXBLE SPENDING			15,000.00
102.20	ADVANCES		50,000.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		371.47	371.47
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	50,000.00		50,000.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,993.01-	1,993.01-
204.20	P/R W/H:OPT WHOL LIFE INS			385.66-
204.21	P/R W/H:OPTION HOSPTL INS			304.52-
204.22	P/R W/H:OPTION CANCER INS			1,881.44-
204.23	P/R W/H:OPTION DENTAL INS			60.98
204.24	P/R W/H:OPT DISABILTY INS			3,879.24-
204.25	P/R W/H:OPT TERM LIFE INS			5,561.88-
204.26	P/R W/H:OPTION DENTAL HMO			8.80-
204.27	P/R W/H:OPT UNVL LIFE INS			357.28-
204.28	P/R W/H:OPTIONAL VISION			3,090.26-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		30,114.00-	30,125.83-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	1,143.09		6,201.51-
208.66	SEC125 CHD CARE-EMPLOYEES	849.92		4,740.93-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,121,103.00
172.00	REVENUES		867.97-	6,593,059.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,792,361.00-
242.00	EXPENDITURES	30,114.00		6,680,166.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			843,698.67-
	TOTAL ASSETS	50,000.00	49,132.03-	531,177.08
	TOTAL LIABILITIES	1,993.01	32,107.01-	103,327.37-
	TOTAL FUND EQUITY	30,114.00	867.97-	427,849.71-
	FUND TOTAL	82,107.01	82,107.01-	.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		38.02	42,958.43
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		994.98-	994.98-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		9,000.00-	9,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		38.02-	39,262.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			35,775.00-
242.00	EXPENDITURES	9,994.98		35,361.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			23,287.73-
	TOTAL ASSETS		38.02	42,958.43
	TOTAL LIABILITIES		9,994.98-	9,994.98-
	TOTAL FUND EQUITY	9,994.98	38.02-	32,963.45-
	FUND TOTAL	9,994.98	9,994.98-	.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		43.70	49,428.08
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		49,384.38-	49,384.38-
FUND EQUITY				
171.00	BUDGETED REVENUES			59,205.00
172.00	REVENUES		43.70-	49,428.08-
241.00	APPROPRIATIONS			59,205.00-
242.00	EXPENDITURES	49,384.38		49,384.38
271.30	FUND BALANCE-UNRESERVED			100,000.00-
TOTAL ASSETS				
			43.70	149,428.08
TOTAL LIABILITIES				
			49,384.38-	49,384.38-
TOTAL FUND EQUITY				
		49,384.38	43.70-	100,043.70-
FUND TOTAL				
		49,384.38	49,384.38-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	4.64	5,241.03
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	4.64-	36.62-
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		4.64	5,241.03
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY		4.64-	5,241.03-
FUND TOTAL			.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		7.62	8,601.47
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		7.62-	60.10-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,551.37-
	TOTAL ASSETS		7.62	8,601.47
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7.62-	8,601.47-
	FUND TOTAL			.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		109.95	116,955.92
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		9,917.42	9,917.42
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		14,032.06-	14,032.06-
204.00	SALARIES & WAGES PAYABLE		7,839.50-	7,839.50-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		5,236.84-	5,236.84-
FUND EQUITY				
171.00	BUDGETED REVENUES			282,700.00
172.00	REVENUES		10,027.37-	180,081.22-
241.00	APPROPRIATIONS			269,127.00-
242.00	EXPENDITURES	27,108.40		219,774.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			153,031.19-
	TOTAL ASSETS		10,027.37	126,873.34
	TOTAL LIABILITIES		27,108.40-	27,108.40-
	TOTAL FUND EQUITY	27,108.40	10,027.37-	99,764.94-
	FUND TOTAL	27,108.40	27,108.40-	.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	78.60	89,112.66
131.02	DUE FROM CIRCUIT CLK FUND	1,099.32	1,099.32
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		25,100.00
172.00	REVENUES	1,177.92-	15,706.46-
241.00	APPROPRIATIONS		115,000.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		15,394.48
	TOTAL ASSETS	1,177.92	90,211.98
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,177.92-	90,211.98-
	FUND TOTAL		.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		10.60	11,571.82
131.02	DUE FROM CIRCUIT CLK FUND		438.00	438.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,120.00-	1,120.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		448.60-	5,899.19-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES	1,120.00		5,160.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			10,651.33-
TOTAL ASSETS				
			448.60	12,009.82
TOTAL LIABILITIES				
			1,120.00-	1,120.00-
TOTAL FUND EQUITY				
		1,120.00	448.60-	10,889.82-
FUND TOTAL				
		1,120.00	1,120.00-	.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		344.56	388,240.51
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		4,144.25	4,144.25
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,605.00-	2,605.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		4,488.81-	58,064.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			142,800.00-
242.00	EXPENDITURES	2,605.00		53,550.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			297,665.88-
	TOTAL ASSETS		4,488.81	392,384.76
	TOTAL LIABILITIES		2,605.00-	2,605.00-
	TOTAL FUND EQUITY	2,605.00	4,488.81-	389,779.76-
	FUND TOTAL	2,605.00	2,605.00-	.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		17.76	20,443.10
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,318.00	1,318.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		18,503.00-	18,503.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			24,310.00
172.00	REVENUES		1,335.76-	18,503.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,300.00-
242.00	EXPENDITURES	18,503.00		18,503.00
271.30	FUND BALANCE-UNRESERVED			3,267.83-
	TOTAL ASSETS		1,335.76	21,761.10
	TOTAL LIABILITIES		18,503.00-	18,503.00-
	TOTAL FUND EQUITY	18,503.00	1,335.76-	3,258.10-
	FUND TOTAL	18,503.00	18,503.00-	.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		161.76	182,486.98
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		1,017.17-	1,017.17-
208.50	DUE TO OTHERS (NON-GOVT)			135,874.81-
FUND EQUITY				
172.00	REVENUES		161.76-	246,417.17-
242.40	AGENCY FUND DISBURSEMENTS	1,017.17		200,822.17
TOTAL ASSETS				
			161.76	182,486.98
TOTAL LIABILITIES				
			1,017.17-	136,891.98-
TOTAL FUND EQUITY				
		1,017.17	161.76-	45,595.00-
FUND TOTAL				
		1,017.17	1,017.17-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		117.67	132,927.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,604.57	1,604.57
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		199.29-	199.29-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.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		1,722.24-	25,819.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES	199.29		19,662.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			135,675.02-
TOTAL ASSETS				
			1,722.24	134,531.84
TOTAL LIABILITIES				
			199.29-	199.29-
TOTAL FUND EQUITY				
		199.29	1,722.24-	134,332.55-
FUND TOTAL				
		199.29	199.29-	.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		149.94	167,078.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		15,451.51	15,451.51
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		10,231.55-	10,231.55-
204.00	SALARIES & WAGES PAYABLE		3,830.40-	3,830.40-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		19,140.59-	19,140.59-
FUND EQUITY				
171.00	BUDGETED REVENUES			250,250.00
172.00	REVENUES		15,601.45-	220,458.96-
241.00	APPROPRIATIONS			295,350.00-
242.00	EXPENDITURES	33,202.54		268,228.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			151,997.94-
	TOTAL ASSETS		15,601.45	182,530.46
	TOTAL LIABILITIES		33,202.54-	33,202.54-
	TOTAL FUND EQUITY	33,202.54	15,601.45-	149,327.92-
	FUND TOTAL	33,202.54	33,202.54-	.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			40,478.32-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		21,250.00	21,250.00
132.00	DUE FROM OTHER GOV UNITS		21,578.00	21,578.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,923.80-	1,923.80-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,775.00
172.00	REVENUES		42,828.00-	64,406.00-
241.00	APPROPRIATIONS		2,619.00-	59,638.00-
242.00	EXPENDITURES	1,923.80		59,637.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,619.00		8,205.72
	TOTAL ASSETS		42,828.00	2,349.68
	TOTAL LIABILITIES		1,923.80-	1,923.80-
	TOTAL FUND EQUITY	4,542.80	45,447.00-	425.88-
	FUND TOTAL	4,542.80	4,542.80-	.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		44,302.42-	46,735.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS		772.68	772.68
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		1,799.16-	1,799.16-
220.00	DEFERRED REVENUES	46,149.16		1,050.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			47,340.00
172.00	REVENUES		820.26-	35,126.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			74,660.00-
242.00	EXPENDITURES			38,422.04
271.30	FUND BALANCE-UNRESERVED			20,633.79-
	TOTAL ASSETS		43,529.74-	47,507.70
	TOTAL LIABILITIES	46,149.16	1,799.16-	2,849.16-
	TOTAL FUND EQUITY		820.26-	44,658.54-
	FUND TOTAL	46,149.16	46,149.16-	.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		9.87	17,117.42
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		48,093.75	48,093.75
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		13,798.70-	13,798.70-
204.00	SALARIES & WAGES PAYABLE		5,873.29-	5,873.29-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		4,505.88-	4,505.88-
FUND EQUITY				
171.00	BUDGETED REVENUES	1,000.00		278,803.00
172.00	REVENUES	.53-	48,103.62-	282,619.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,000.00-	284,768.00-
242.00	EXPENDITURES	24,178.40		280,673.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			33,121.70-
TOTAL ASSETS			48,103.62	65,211.17
TOTAL LIABILITIES			24,177.87-	24,177.87-
TOTAL FUND EQUITY		25,177.87	49,103.62-	41,033.30-
FUND TOTAL		25,177.87	25,177.87-	.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		72.33	73,536.60
102.20	ADVANCES		31.20-	.00
115.20	OTHER REVENUE RECEIVABLE		20.00	20.00
131.02	DUE FROM CIRCUIT CLK FUND		1,128.88	1,128.88
131.10	DUE FROM OTHER FUNDS		59,034.51	59,034.51
141.00	PREPAID EXPENSES	15.60		15.60
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		611.52-	611.52-
204.00	SALARIES & WAGES PAYABLE		1,670.30-	1,670.30-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		545.40-	545.40-
FUND EQUITY				
171.00	BUDGETED REVENUES			80,888.00
172.00	REVENUES	117.52-	60,255.72-	76,945.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,186.00-
242.00	EXPENDITURES	2,960.34		75,301.14
271.30	FUND BALANCE-UNRESERVED			128,965.52-
	TOTAL ASSETS	15.60	60,224.52	133,735.59
	TOTAL LIABILITIES		2,827.22-	2,827.22-
	TOTAL FUND EQUITY	2,842.82	60,255.72-	130,908.37-
	FUND TOTAL	2,858.42	2,858.42-	.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		632.34	743,830.53
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	27,600.00	27,600.00-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		3,956.64-	3,956.64-
208.50	DUE TO OTHERS (NON-GOVT)			344,603.19-
FUND EQUITY				
172.00	REVENUES		632.34-	2,472,304.64-
242.40	AGENCY FUND DISBURSEMENTS	31,556.64	27,600.00-	2,077,033.94
TOTAL ASSETS				
			632.34	743,830.53
TOTAL LIABILITIES				
		27,600.00	31,556.64-	348,559.83-
TOTAL FUND EQUITY				
		31,556.64	28,232.34-	395,270.70-
FUND TOTAL				
		59,156.64	59,156.64-	.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		1.20	256.48
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			.00
207.50	DUE TO OTHER FUNDS		23.73-	23.73-
208.50	DUE TO OTHERS (NON-GOVT)			3,483.36-
FUND EQUITY				
172.00	REVENUES		1.20-	226,154.87-
242.40	AGENCY FUND DISBURSEMENTS	23.73		229,405.48
TOTAL ASSETS				
			1.20	256.48
TOTAL LIABILITIES				
			23.73-	3,507.09-
TOTAL FUND EQUITY				
		23.73	1.20-	3,250.61
FUND TOTAL				
		23.73	23.73-	.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		276.54	318,167.08
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		6,272.73	6,272.73
131.10	DUE FROM OTHER FUNDS		68,397.95	68,397.95
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			9,391.90
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,788.45-	2,788.45-
204.00	SALARIES & WAGES PAYABLE		12,458.66-	12,458.66-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		16,862.22-	16,862.22-
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES	61,012.15	17,261.94-	34,011.73-
FUND EQUITY				
171.00	BUDGETED REVENUES			685,959.00
172.00	REVENUES	17,261.23	135,959.37-	691,410.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			746,415.00-
242.00	EXPENDITURES	32,110.04		658,990.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			243,232.66-
	TOTAL ASSETS		74,947.22	402,229.66
	TOTAL LIABILITIES	61,012.15	49,371.27-	66,121.06-
	TOTAL FUND EQUITY	49,371.27	135,959.37-	336,108.60-
	FUND TOTAL	110,383.42	110,383.42-	.00