

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/17

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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	143.90		384,730.00
102.20	ADVANCES			1,260,268.75
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			704.74-
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
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,440,575.00
172.00	REVENUES		143.90-	143.90-
241.00	APPROPRIATIONS			1,440,575.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,644,150.11-
	TOTAL ASSETS	143.90		1,644,294.01
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		143.90-	1,644,294.01-
	FUND TOTAL	143.90	143.90-	.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	1,422,048.86	1,044,577.00-	945,817.68
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	22,421.04	80,694.51-	226.50
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		19,317.74-	30,277.62-
131.10	DUE FROM OTHER FUNDS		6,341.52-	31,502.48-
132.00	DUE FROM OTHER GOV UNITS		260,679.53-	745,721.22-
141.00	PREPAID EXPENSES			126.50-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	39,485.51		397,945.64
204.00	SALARIES & WAGES PAYABLE			104,994.12
207.10	DUE TO ACCT PAYABLE FUND	803,612.70	803,612.70-	1,352.00-
207.20	DUE TO PAYROLL FUND	216,864.26	216,864.26-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	113,228.83	1,679.00-	167,700.63
208.00	DUE TO OTHER GOV UNITS	100.62	100.62-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	1,538.40	1,345.85-	365,646.96-
220.13	CSBG EC DEV ADMIN ESCROW	861.70	346.21-	46,612.97-
220.14	CSBG AM RCVRY/REINV ESCRW		22.74-	9,620.68-
FUND EQUITY				
171.00	BUDGETED REVENUES	108,053.00		13,798,185.00
172.00	REVENUES		1,072,327.47-	1,351,071.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		108,053.00-	13,624,282.00-
242.00	EXPENDITURES	887,747.23		1,259,430.76
243.00	ENCUMBRANCES	7,616.40		30,616.40
244.00	RESERVE FOR ENCUMBRANCES		7,616.40-	30,616.40-
271.30	FUND BALANCE-UNRESERVED			468,336.04-
	TOTAL ASSETS	1,444,469.90	1,411,610.30-	138,666.36
	TOTAL LIABILITIES	1,175,692.02	1,023,971.38-	247,407.78
	TOTAL FUND EQUITY	1,003,416.63	1,187,996.87-	386,074.14-
	FUND TOTAL	3,623,578.55	3,623,578.55-	.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	981.54	774,093.46-	1,596,746.26-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			738.59-
131.10	DUE FROM OTHER FUNDS		981.54-	1,103.67-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			8,525.74
207.10	DUE TO ACCT PAYABLE FUND	774,093.46	774,093.46-	.00
207.50	DUE TO OTHER FUNDS	709,754.36		751,979.08
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	64,339.10		64,339.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			710,686.60
	TOTAL ASSETS	981.54	775,075.00-	1,598,588.52-
	TOTAL LIABILITIES	1,483,847.82	774,093.46-	760,504.82
	TOTAL FUND EQUITY	64,339.10		838,083.70
	FUND TOTAL	1,549,168.46	1,549,168.46-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,783,977.75	3,347,110.85-	1,358,602.89
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	15,572.00	21,664.00-	291,479.64
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		77,781.94-	207,310.92-
131.01	DUE FROM COLLECTOR FUND			16,975.30-
131.02	DUE FROM CIRCUIT CLK FUND			203,612.83-
131.03	DUE FROM COUNTY CLK FUND			31,211.77-
131.10	DUE FROM OTHER FUNDS	3.54-	111,850.99-	480,377.73-
131.81	DUE FROM NURSING HOME 081			282,802.00
132.00	DUE FROM OTHER GOV UNITS		814,955.40-	1,890,489.19-
132.80	SHF WEAPON LOANS RECEIVBL	464.50	861.80-	5,373.07
132.81	CORR WEAPON LOANS RECEIVB	449.02	929.54-	3,935.69
141.00	PREPAID EXPENSES			20,316.00-
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			7,337.54
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	84,359.17		466,577.54
204.00	SALARIES & WAGES PAYABLE			816,897.37
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	27,319.00	24,065.00-	13,003.00-
207.10	DUE TO ACCT PAYABLE FUND	1,636,860.66	1,636,860.66-	356.24-
207.14	DUE TO RECRD AUT INTERNET	8,319.04	7,060.94-	4,356.61-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,650,567.26	1,650,567.26-	.00
207.50	DUE TO OTHER FUNDS	815,019.26		934,420.39
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	8,810.00	7,306.00-	3,709.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS		30.00-	184.40-
208.50	DUE TO OTHERS (NON-GOVT)			946,062.88-
208.55	DUE TO JAIL RESIDENTS			7,337.54-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS			7,275.00-
220.40	RECORDER ESCROW		492.65-	11,716.59-
FUND EQUITY				
171.00	BUDGETED REVENUES			36,781,407.00
172.00	REVENUES	49.50	716,979.49-	904,613.87-
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	2,387,125.97	373.07-	4,379,678.35
243.00	ENCUMBRANCES	31,756.00		67,813.19
244.00	RESERVE FOR ENCUMBRANCES		31,756.00-	67,813.19-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			4,162,500.27-
	TOTAL ASSETS	1,800,459.73	4,375,154.52-	896,762.91-
	TOTAL LIABILITIES	4,231,254.39	3,326,382.51-	1,222,857.70
	TOTAL FUND EQUITY	2,418,931.47	749,108.56-	326,094.79-
	FUND TOTAL	8,450,645.59	8,450,645.59-	.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	915,422.39	318,057.85
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	455,604.68	2,169,245.29
115.03	ACCTS REC-NRS HM PRIV INS	143,653.14	956,233.19
115.04	ACCTS REC-NRS HM HOSPICE	19,716.44	9,792.94
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		897.32-
131.01	DUE FROM COLLECTOR FUND		573.95-
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		3,619,570.41-
132.30	DUE FRM IL DHFS-MEDICAID	309,692.08	294,526.56
132.31	DUE FRM IL DP AGING-DAYCR		103,209.29
132.32	DUE FRM US TREAS-MEDICARE	41,732.11	38,324.15-
132.35	DUE FRM VA-ADULT DAYCARE	8,504.78	97,714.78
132.36	DUE FRM VA-NURS HOME CARE	58,300.60	68,350.54
141.00	PREPAID EXPENSES		.00
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST	501.37	22,298.50
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	266,194.42	510,023.12
204.00	SALARIES & WAGES PAYABLE		258,623.00
207.00	NUR HM PATIENT TRUST FUND		22,298.50-
207.10	DUE TO ACCT PAYABLE FUND	408,335.61	756.08-
207.20	DUE TO PAYROLL FUND	489,519.69	.00
207.30	DUE TO GENERAL CORP FUND		282,802.00-
207.50	DUE TO OTHER FUNDS		58,222.93
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	1,033,371.79-	1,033,698.79-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		14,621,992.00-
242.00	EXPENDITURES	627,400.24	985,140.13
243.00	ENCUMBRANCES	12,430.52	12,430.52
244.00	RESERVE FOR ENCUMBRANCES		12,430.52-
272.30	RETAIN EARNING-UNRESERVED		96,123.08
	TOTAL ASSETS	1,953,127.59	380,363.11
	TOTAL LIABILITIES	1,164,049.72	500,744.53-
	TOTAL FUND EQUITY	639,830.76	120,381.42



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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	12,177.53	237,083.35-	692,764.56
102.20	ADVANCES	54.99	54.99-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,995.26-	4,022.56-
131.01	DUE FROM COLLECTOR FUND			1,135.59-
131.10	DUE FROM OTHER FUNDS			86,139.43-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	3,080.19		177,723.66
204.00	SALARIES & WAGES PAYABLE			39,082.10
207.10	DUE TO ACCT PAYABLE FUND	145,227.05	145,227.05-	.00
207.20	DUE TO PAYROLL FUND	91,801.31	91,801.31-	.00
207.50	DUE TO OTHER FUNDS	69,413.40		106,935.15
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		8,127.28-	8,127.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,959,625.00-
242.00	EXPENDITURES	164,534.77		235,747.62
243.00	ENCUMBRANCES	2,869.54-		6,065.31
244.00	RESERVE FOR ENCUMBRANCES		2,869.54	6,065.31-
271.30	FUND BALANCE-UNRESERVED			1,615,587.23-
	TOTAL ASSETS	12,232.52	241,133.60-	601,466.98
	TOTAL LIABILITIES	309,521.95	237,028.36-	323,740.91
	TOTAL FUND EQUITY	161,665.23	5,257.74-	925,207.89-
	FUND TOTAL	483,419.70	483,419.70-	.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	14,959.82	49,399.26-	3,055,197.47
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		13,392.50-	13,592.50-
131.01	DUE FROM COLLECTOR FUND			569.33-
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	9,566.41		160,377.86
207.10	DUE TO ACCT PAYABLE FUND	49,399.26	49,399.26-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,240,028.00
172.00	REVENUES		1,567.32-	1,567.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,951,000.00-
242.00	EXPENDITURES	39,832.85		39,921.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,528,795.23-
	TOTAL ASSETS	14,959.82	62,791.76-	3,041,035.64
	TOTAL LIABILITIES	58,965.67	49,399.26-	160,377.86
	TOTAL FUND EQUITY	39,832.85	1,567.32-	3,201,413.50-
	FUND TOTAL	113,758.34	113,758.34-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	273,811.44	78,712.50-	5,555,184.23
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			209,650.91-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,382.34		2,382.34
204.00	SALARIES & WAGES PAYABLE			4,898.68
207.10	DUE TO ACCT PAYABLE FUND	66,695.82	66,695.82-	.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		273,811.44-	273,811.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,571,304.00-
242.00	EXPENDITURES	76,330.16		101,452.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,926,328.82-
	TOTAL ASSETS	273,811.44	78,712.50-	5,345,533.32
	TOTAL LIABILITIES	81,094.84	78,712.50-	7,281.02
	TOTAL FUND EQUITY	76,330.16	273,811.44-	5,352,814.34-
	FUND TOTAL	431,236.44	431,236.44-	.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	176,981.58	71,662.38-	1,202,097.84
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			185,631.59-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	71,662.38	71,662.38-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		176,981.58-	176,981.58-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	71,662.38		80,723.08
271.30	FUND BALANCE-UNRESERVED			920,207.75-
	TOTAL ASSETS	176,981.58	71,662.38-	1,016,466.25
	TOTAL LIABILITIES	71,662.38	71,662.38-	.00
	TOTAL FUND EQUITY	71,662.38	176,981.58-	1,016,466.25-
	FUND TOTAL	320,306.34	320,306.34-	.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	72.69	3,961.49-	167,484.94
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	3,961.49		3,961.49
207.10	DUE TO ACCT PAYABLE FUND	3,961.49	3,961.49-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		72.69-	72.69-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			171,373.74-
	TOTAL ASSETS	72.69	3,961.49-	167,484.94
	TOTAL LIABILITIES	7,922.98	3,961.49-	3,961.49
	TOTAL FUND EQUITY		72.69-	171,446.43-
	FUND TOTAL	7,995.67	7,995.67-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	660,392.42	902,991.91-	724,383.65
102.20	ADVANCES	444,840.48	458,151.43-	444,840.48
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			1,424.87-
131.10	DUE FROM OTHER FUNDS		6,199.09-	88,758.15-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	148,291.15		481,194.18
204.10	P/R W/H:EMP'EE IMRF/FICA	142,204.57	138,533.33-	138,533.33-
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	458,151.43	458,151.43-	.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		57,508.57-	181,508.57-
241.00	APPROPRIATIONS			4,313,341.00-
242.00	EXPENDITURES	167,655.71		167,655.71
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			1,407,849.10-
	TOTAL ASSETS	1,105,232.90	1,367,342.43-	1,079,041.11
	TOTAL LIABILITIES	748,647.15	596,684.76-	342,660.85
	TOTAL FUND EQUITY	167,655.71	57,508.57-	1,421,701.96-
	FUND TOTAL	2,021,535.76	2,021,535.76-	.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	9,267.28	64,510.95-	399,266.30
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,161.00-	3,010.00-
131.01	DUE FROM COLLECTOR FUND			540.10-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		4,025.47-	4,025.47-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			137,873.27
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	63,636.05	63,636.05-	.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	874.90	4,080.81-	81,338.91-
241.00	APPROPRIATIONS			1,457,277.00-
242.00	EXPENDITURES	63,636.05		67,386.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			609,696.14-
	TOTAL ASSETS	9,267.28	69,697.42-	391,690.73
	TOTAL LIABILITIES	63,636.05	63,636.05-	137,873.27
	TOTAL FUND EQUITY	64,510.95	4,080.81-	529,564.00-
	FUND TOTAL	137,414.28	137,414.28-	.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	30,494.01	372,602.06-	1,866,110.99
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			14,586.24-
131.01	DUE FROM COLLECTOR FUND			2,088.06-
131.10	DUE FROM OTHER FUNDS			31,487.45-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			11,950.13
204.00	SALARIES & WAGES PAYABLE			27,434.86
207.10	DUE TO ACCT PAYABLE FUND	351,124.86	351,124.86-	.00
207.20	DUE TO PAYROLL FUND	21,477.20	21,477.20-	.00
207.50	DUE TO OTHER FUNDS	15,814.76		34,302.16
FUND EQUITY				
171.00	BUDGETED REVENUES			4,974,767.00
172.00	REVENUES		30,494.01-	60,307.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,825,705.00-
242.00	EXPENDITURES	356,787.30		721,452.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,701,843.19-
	TOTAL ASSETS	30,494.01	372,602.06-	1,817,949.24
	TOTAL LIABILITIES	388,416.82	372,602.06-	73,687.15
	TOTAL FUND EQUITY	356,787.30	30,494.01-	1,891,636.39-
	FUND TOTAL	775,698.13	775,698.13-	.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	23,373.90	47,650.35-	177,298.40
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		1,330.00-	3,231.00-
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	760.13		7,105.16
204.00	SALARIES & WAGES PAYABLE			12,205.14
207.10	DUE TO ACCT PAYABLE FUND	26,133.57	26,133.57-	.00
207.20	DUE TO PAYROLL FUND	21,516.78	21,516.78-	.00
207.50	DUE TO OTHER FUNDS	12,785.92		18,132.96
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			577,979.00
172.00	REVENUES		22,043.90-	59,834.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			586,247.00-
242.00	EXPENDITURES	34,104.30		57,763.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			201,221.88-
	TOTAL ASSETS	23,373.90	48,980.35-	174,117.40
	TOTAL LIABILITIES	61,196.40	47,650.35-	37,443.26
	TOTAL FUND EQUITY	34,104.30	22,043.90-	211,560.66-
	FUND TOTAL	118,674.60	118,674.60-	.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	7,086.01	2,053.44-	80,924.94
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			8,058.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	410.05		8,143.28
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,053.44	2,053.44-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			404.04
FUND EQUITY				
171.00	BUDGETED REVENUES			91,030.00
172.00	REVENUES		7,086.01-	7,086.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,586.00-
242.00	EXPENDITURES	1,643.39		2,145.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			76,917.34-
	TOTAL ASSETS	7,086.01	2,053.44-	72,866.94
	TOTAL LIABILITIES	2,463.49	2,053.44-	8,547.32
	TOTAL FUND EQUITY	1,643.39	7,086.01-	81,414.26-
	FUND TOTAL	11,192.89	11,192.89-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,903,684.27	2,903,683.05-	.13
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		1.22-	.13-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,903,684.27	2,903,683.05-	.13
	TOTAL LIABILITIES		1.22-	.13-
	FUND TOTAL	2,903,684.27	2,903,684.27-	.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	14.68		39,190.59
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			57.11
208.50	DUE TO OTHERS (NON-GOVT)			39,233.02-
FUND EQUITY				
172.00	REVENUES		14.68-	14.68-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	14.68		39,190.59
	TOTAL LIABILITIES			39,175.91-
	TOTAL FUND EQUITY		14.68-	14.68-
	FUND TOTAL	14.68	14.68-	.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	9,369,607.62	9,369,607.62-	2,421.95-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	9,109,946.41	9,109,946.41-	2,514.86
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			92.91-
	TOTAL ASSETS	18,479,554.03	18,479,554.03-	92.91
	TOTAL LIABILITIES			92.91-
	FUND TOTAL	18,479,554.03	18,479,554.03-	.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	53.60		143,163.57
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		53.60-	53.60-
241.00	APPROPRIATIONS			116,931.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			126,228.97-
	TOTAL ASSETS	53.60		143,163.57
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		53.60-	143,163.57-
	FUND TOTAL	53.60	53.60-	.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	101.70		239,883.96
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			46.16-
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				
171.00	BUDGETED REVENUES			99,723.00
172.00	REVENUES		101.70-	101.70-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			339,459.10-
	TOTAL ASSETS	101.70		239,837.80
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		101.70-	239,837.80-
	FUND TOTAL	101.70	101.70-	.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	800,994.82	771,101.49-	1,298,061.81
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	2,903.92	4,224.32-	4,334.94
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			2,286.84-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		289,751.38-	654,709.66-
141.00	PREPAID EXPENSES			1,371.00-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	5,265.80		82,780.67
204.00	SALARIES & WAGES PAYABLE			140,158.82
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	473,566.73	473,566.73-	50.54-
207.20	DUE TO PAYROLL FUND	292,621.48	292,621.48-	.00
207.50	DUE TO OTHER FUNDS	127,962.41	2,009.36-	193,630.74
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		505,009.76-	663,936.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			10,115,600.00-
242.00	EXPENDITURES	634,969.36		2,298,111.34
243.00	ENCUMBRANCES	77,560.06	49.58-	108,614.46
244.00	RESERVE FOR ENCUMBRANCES	49.58	77,560.06-	108,614.46-
271.30	FUND BALANCE-UNRESERVED			1,323,713.51-
	TOTAL ASSETS	803,898.74	1,065,077.19-	644,029.25
	TOTAL LIABILITIES	899,416.42	768,197.57-	416,519.69
	TOTAL FUND EQUITY	712,579.00	582,619.40-	1,060,548.94-
	FUND TOTAL	2,415,894.16	2,415,894.16-	.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	916,284.68	16,395.27-	1,158,568.41
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		916,168.53-	916,168.53-
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			39,834.67
207.10	DUE TO ACCT PAYABLE FUND	16,395.27	16,395.27-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			945,397.00
172.00	REVENUES		116.15-	30,767.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,537,413.00-
242.00	EXPENDITURES	16,395.27		33,237.61
243.00	ENCUMBRANCES	145,936.72		181,826.72
244.00	RESERVE FOR ENCUMBRANCES		145,936.72-	181,826.72-
271.30	FUND BALANCE-UNRESERVED			307,311.69
	TOTAL ASSETS	916,284.68	932,563.80-	242,399.88
	TOTAL LIABILITIES	16,395.27	16,395.27-	39,834.67
	TOTAL FUND EQUITY	162,331.99	146,052.87-	282,234.55-
	FUND TOTAL	1,095,011.94	1,095,011.94-	.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	467,574.66	202,133.47-	2,042,731.65
102.20	ADVANCES			2,955,256.88
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		404,953.48-	793,903.17-
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			6,347.00
207.10	DUE TO ACCT PAYABLE FUND	140,194.13	140,194.13-	.00
207.50	DUE TO OTHER FUNDS	109,735.27		318,857.01
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,754,161.00
172.00	REVENUES		681.84-	681.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,744,883.00-
242.00	EXPENDITURES	30,458.86		136,445.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			4,674,331.22-
	TOTAL ASSETS	467,574.66	607,086.95-	4,204,085.36
	TOTAL LIABILITIES	249,929.40	140,194.13-	325,204.01
	TOTAL FUND EQUITY	30,458.86	681.84-	4,529,289.37-
	FUND TOTAL	747,962.92	747,962.92-	.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	27,399.17	15,875.00-	255,384.95
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		11,048.00-	62,395.00-
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	15,875.00	15,875.00-	.00
207.50	DUE TO OTHER FUNDS			66,531.00
FUND EQUITY				
171.00	BUDGETED REVENUES			330,000.00
172.00	REVENUES		16,351.17-	16,351.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			289,808.00-
242.00	EXPENDITURES	15,875.00		15,875.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			299,236.78-
	TOTAL ASSETS	27,399.17	26,923.00-	192,989.95
	TOTAL LIABILITIES	15,875.00	15,875.00-	66,531.00
	TOTAL FUND EQUITY	15,875.00	16,351.17-	259,520.95-
	FUND TOTAL	59,149.17	59,149.17-	.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	510.18	304,735.00-	1,058,887.28
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			1,768.01-
131.10	DUE FROM OTHER FUNDS			10,673.16-
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	304,735.00	304,735.00-	.00
207.50	DUE TO OTHER FUNDS			31,487.45
FUND EQUITY				
171.00	BUDGETED REVENUES			3,837,036.00
172.00	REVENUES		510.18-	510.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,837,036.00-
242.00	EXPENDITURES	304,735.00		609,470.00
271.30	FUND BALANCE-UNRESERVED			1,686,893.38-
	TOTAL ASSETS	510.18	304,735.00-	1,046,446.11
	TOTAL LIABILITIES	304,735.00	304,735.00-	31,487.45
	TOTAL FUND EQUITY	304,735.00	510.18-	1,077,933.56-
	FUND TOTAL	609,980.18	609,980.18-	.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	79,364.49	169,896.04-	244,378.55-
102.20	ADVANCES			792.54
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			172,465.26-
141.00	PREPAID EXPENSES			792.54-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	57,143.41		115,635.09
204.00	SALARIES & WAGES PAYABLE			17,274.20
207.10	DUE TO ACCT PAYABLE FUND	129,591.08	129,591.08-	.00
207.20	DUE TO PAYROLL FUND	40,304.96	40,304.96-	.00
207.50	DUE TO OTHER FUNDS	19,797.99		34,815.92
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,313,125.00
172.00	REVENUES		79,364.49-	79,364.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,288,229.00-
242.00	EXPENDITURES	92,954.64		132,864.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			170,722.85
	TOTAL ASSETS	79,364.49	169,896.04-	416,843.81-
	TOTAL LIABILITIES	246,837.44	169,896.04-	167,725.21
	TOTAL FUND EQUITY	92,954.64	79,364.49-	249,118.60
	FUND TOTAL	419,156.57	419,156.57-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,430,909.61	1,583,603.00-	345,981.22
102.20	ADVANCES	791,801.50	791,801.50-	3,651.09
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			797.07-
131.10	DUE FROM OTHER FUNDS		5,501.53-	81,558.44-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			2,678.46-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			106,107.13
204.10	P/R W/H:EMP'EE IMRF/FICA	487,285.10	487,285.10-	.00
204.13	P/R W/H:STATE INCOME TAX	92,683.64	92,683.64-	.00
207.10	DUE TO ACCT PAYABLE FUND	791,801.50	791,801.50-	.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		53,637.84-	53,637.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,111,616.00-
242.00	EXPENDITURES	211,832.76		322,828.84
271.30	FUND BALANCE-UNRESERVED			639,896.47-
	TOTAL ASSETS	2,222,711.11	2,380,906.03-	264,598.34
	TOTAL LIABILITIES	1,371,770.24	1,371,770.24-	106,107.13
	TOTAL FUND EQUITY	211,832.76	53,637.84-	370,705.47-
	FUND TOTAL	3,806,314.11	3,806,314.11-	.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		66,689.92-	310,468.59
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	66,689.92		66,689.92
207.10	DUE TO ACCT PAYABLE FUND	66,689.92	66,689.92-	.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			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			60,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			317,408.51-
	TOTAL ASSETS		66,689.92-	310,468.59
	TOTAL LIABILITIES	133,379.84	66,689.92-	66,689.92
	TOTAL FUND EQUITY			377,158.51-
	FUND TOTAL	133,379.84	133,379.84-	.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	.32		842.44
102.20	ADVANCES			199,143.75
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		.32-	.32-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			199,985.87-
	TOTAL ASSETS	.32		199,986.19
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.32-	199,986.19-
	FUND TOTAL	.32	.32-	.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	8,192.76		136,522.38
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			1,737.44-
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		6,408.51-	825,276.15
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			143.00
FUND EQUITY				
171.00	BUDGETED REVENUES			200,000.00
172.00	REVENUES		1,784.25-	2,185.34-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			1,100,518.75-
	TOTAL ASSETS	8,192.76	6,408.51-	960,061.09
	TOTAL LIABILITIES			143.00
	TOTAL FUND EQUITY		1,784.25-	960,204.09-
	FUND TOTAL	8,192.76	8,192.76-	.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	1,430,616.37	1,408,806.17-	3,822,555.44
102.20	ADVANCES		1,400,000.00-	.00
115.10	INTEREST RECEIVABLE	15.62	705.50-	7,192.56-
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			18,255.45
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	286.40	4,058.69-	161,548.33
132.22	FACILITIES LOAN PROGRAM	1,400,000.00	3,020.36-	1,396,979.64
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,786.17-	1,684,029.05
132.25	FMHA/COUNTY REHAB LN REC			69,219.00
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	1,408,487.17	1,408,487.17-	.00
207.50	DUE TO OTHER FUNDS	6,341.52		14,518.38
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	16.98	10,045.65-	1,411,116.64-
241.00	APPROPRIATIONS			460,000.00-
242.00	EXPENDITURES	2,145.65		2,145.65
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			7,549,538.78-
	TOTAL ASSETS	2,830,918.39	2,829,376.89-	7,776,991.39
	TOTAL LIABILITIES	1,414,828.69	1,408,487.17-	14,518.38
	TOTAL FUND EQUITY	2,162.63	10,045.65-	7,791,509.77-
	FUND TOTAL	4,247,909.71	4,247,909.71-	.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	1,046,520.52	47,272.45-	3,742,167.35
102.15	CASH RES-WKRS COMP CLAIMS	45,013.73	45,013.73-	40,000.00
102.20	ADVANCES			740,875.65
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		961,827.44-	1,030,603.54-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			740,875.65-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	498.09		30,813.29
207.10	DUE TO ACCT PAYABLE FUND	47,272.45	47,272.45-	.00
207.50	DUE TO OTHER FUNDS			19,085.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,506,835.00
172.00	REVENUES		84,613.08-	84,613.08-
172.10	EXPENDITURE REFUNDS	80.00	80.00-	.00
241.00	APPROPRIATIONS			2,441,587.00-
242.00	EXPENDITURES	46,774.36	80.00-	852,629.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,146,072.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,434,251.00-
272.30	RETAIN EARNING-UNRESERVED			65,248.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,237,771.21-
272.32	RET EARN-UNRESRVD-LIABLTY			1,248,615.93
	TOTAL ASSETS	1,091,534.25	1,054,113.62-	2,751,563.81
	TOTAL LIABILITIES	47,770.54	47,272.45-	49,898.29
	TOTAL FUND EQUITY	46,854.36	84,773.08-	2,801,462.10-
	FUND TOTAL	1,186,159.15	1,186,159.15-	.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	379,463.50		380,177.31
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		377,000.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			59.11
FUND EQUITY				
171.00	BUDGETED REVENUES			2,570.00
172.00	REVENUES		2,463.50-	2,463.50-
241.00	APPROPRIATIONS			2,570.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,772.92-
	TOTAL ASSETS	379,463.50	377,000.00-	380,177.31
	TOTAL LIABILITIES			59.11
	TOTAL FUND EQUITY		2,463.50-	380,236.42-
	FUND TOTAL	379,463.50	379,463.50-	.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	882.00	882.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			716.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			716.00
207.10	DUE TO ACCT PAYABLE FUND	882.00	882.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		882.00-	882.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	882.00		882.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	882.00	882.00-	716.00-
	TOTAL LIABILITIES	882.00	882.00-	716.00
	TOTAL FUND EQUITY	882.00	882.00-	.00
	FUND TOTAL	2,646.00	2,646.00-	.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	34.98	392.71-	92,497.66
102.20	ADVANCES			1,909.97
115.20	OTHER REVENUE RECEIVABLE			37.50-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			777.85
207.10	DUE TO ACCT PAYABLE FUND	392.71	392.71-	.00
207.50	DUE TO OTHER FUNDS			137.81
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		34.98-	34.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	392.71		1,340.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			85,627.25-
	TOTAL ASSETS	34.98	392.71-	94,370.13
	TOTAL LIABILITIES	392.71	392.71-	915.66
	TOTAL FUND EQUITY	392.71	34.98-	95,285.79-
	FUND TOTAL	820.40	820.40-	.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	16,270.85	72,288.32-	34,402.68
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			17,239.26-
131.10	DUE FROM OTHER FUNDS			64,356.00-
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			577.83
204.00	SALARIES & WAGES PAYABLE			3,649.50
207.10	DUE TO ACCT PAYABLE FUND	64,842.32	64,842.32-	.00
207.20	DUE TO PAYROLL FUND	7,446.00	7,446.00-	.00
207.50	DUE TO OTHER FUNDS	20.07		1,223.56
FUND EQUITY				
171.00	BUDGETED REVENUES			340,080.00
172.00	REVENUES		16,270.85-	16,270.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			321,269.00-
242.00	EXPENDITURES	72,268.25		76,684.15
243.00	ENCUMBRANCES	34,526.42		34,526.42
244.00	RESERVE FOR ENCUMBRANCES		34,526.42-	34,526.42-
271.30	FUND BALANCE-UNRESERVED			37,482.61-
	TOTAL ASSETS	16,270.85	72,288.32-	47,192.58-
	TOTAL LIABILITIES	72,308.39	72,288.32-	5,450.89
	TOTAL FUND EQUITY	106,794.67	50,797.27-	41,741.69
	FUND TOTAL	195,373.91	195,373.91-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,335.31	68,384.96-	521,987.49
102.20	ADVANCES			692.83
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		6,296.83-	44,377.37-
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			692.83-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			11,181.35
204.00	SALARIES & WAGES PAYABLE			2,683.00
207.10	DUE TO ACCT PAYABLE FUND	62,771.96	62,771.96-	.00
207.20	DUE TO PAYROLL FUND	5,613.00	5,613.00-	.00
207.50	DUE TO OTHER FUNDS	3.38		3,308.81
FUND EQUITY				
171.00	BUDGETED REVENUES			150,350.00
172.00	REVENUES		11,038.48-	11,038.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,037.00-
242.00	EXPENDITURES	68,381.58		72,280.33
243.00	ENCUMBRANCES	6,696.19		6,696.19
244.00	RESERVE FOR ENCUMBRANCES		6,696.19-	6,696.19-
271.30	FUND BALANCE-UNRESERVED			455,338.13-
	TOTAL ASSETS	17,335.31	74,681.79-	477,610.12
	TOTAL LIABILITIES	68,388.34	68,384.96-	17,173.16
	TOTAL FUND EQUITY	75,077.77	17,734.67-	494,783.28-
	FUND TOTAL	160,801.42	160,801.42-	.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	329.62	15,162.57-	255,173.92
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			20.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,695.96	10,695.96-	.00
207.20	DUE TO PAYROLL FUND	4,466.61	4,466.61-	.00
207.50	DUE TO OTHER FUNDS	7,381.82		21,693.82
FUND EQUITY				
171.00	BUDGETED REVENUES			60,500.00
172.00	REVENUES		329.62-	329.62-
241.00	APPROPRIATIONS			144,053.00-
242.00	EXPENDITURES	7,780.75		10,430.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			203,395.65-
	TOTAL ASSETS	329.62	15,162.57-	255,153.92
	TOTAL LIABILITIES	22,544.39	15,162.57-	21,693.82
	TOTAL FUND EQUITY	7,780.75	329.62-	276,847.74-
	FUND TOTAL	30,654.76	30,654.76-	.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	29,855.12	14,133.30-	1,345,194.19
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		120.00-	120.00-
131.02	DUE FROM CIRCUIT CLK FUND			30,026.77-
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	70.71		24,636.68
207.10	DUE TO ACCT PAYABLE FUND	14,133.30	14,133.30-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			14,388.95
FUND EQUITY				
171.00	BUDGETED REVENUES			545,000.00
172.00	REVENUES		29,735.12-	29,735.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			600,204.00-
242.00	EXPENDITURES	14,062.59		51,515.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,320,649.91-
	TOTAL ASSETS	29,855.12	14,253.30-	1,315,047.42
	TOTAL LIABILITIES	14,204.01	14,133.30-	39,025.63
	TOTAL FUND EQUITY	14,062.59	29,735.12-	1,354,073.05-
	FUND TOTAL	58,121.72	58,121.72-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	553.72	11.37-	43,718.11
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			265.94-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			78.13
204.00	SALARIES & WAGES PAYABLE			2,067.00
207.10	DUE TO ACCT PAYABLE FUND	11.37	11.37-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	11.37		25.01
FUND EQUITY				
171.00	BUDGETED REVENUES			28,255.00
172.00	REVENUES		553.72-	553.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,421.00-
242.00	EXPENDITURES			82.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			31,984.59-
	TOTAL ASSETS	553.72	11.37-	43,452.17
	TOTAL LIABILITIES	22.74	11.37-	2,170.14
	TOTAL FUND EQUITY		553.72-	45,622.31-
	FUND TOTAL	576.46	576.46-	.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	653,028.79	696,855.78-	573,985.50
102.16	CASH RES-FLEXBLE SPENDING	60,030.52	60,030.52-	15,000.00
102.20	ADVANCES	46,233.18	46,233.18-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			1,136.48-
131.10	DUE FROM OTHER FUNDS			6,095.40-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	43,774.42		95,703.26
204.20	P/R W/H:OPT WHOL LIFE INS	397.66	393.66-	393.66-
204.21	P/R W/H:OPTION HOSPTL INS	323.52	323.52-	323.52-
204.22	P/R W/H:OPTION CANCER INS	2,073.52	2,073.52-	2,073.52-
204.23	P/R W/H:OPTION DENTAL INS	9,584.89	9,542.63-	57.47
204.24	P/R W/H:OPT DISABILTY INS	4,127.70	4,166.98-	4,166.98-
204.25	P/R W/H:OPT TERM LIFE INS		5,773.70-	5,793.70-
204.26	P/R W/H:OPTION DENTAL HMO	9,939.16	9,941.38-	40.04-
204.27	P/R W/H:OPT UNVL LIFE INS	357.28	357.28-	357.28-
204.28	P/R W/H:OPTIONAL VISION	3,083.07	3,065.14-	15.21
207.10	DUE TO ACCT PAYABLE FUND	650,606.10	650,606.10-	.00
207.50	DUE TO OTHER FUNDS	16.50	10.02-	29,625.98
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	12,962.65	9,651.64-	6,633.36-
208.66	SEC125 CHD CARE-EMPLOYEES	2,959.32	3,700.98-	4,439.90-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,120,903.00
172.00	REVENUES	731.50	557,812.09-	1,124,378.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,792,161.00-
242.00	EXPENDITURES	560,308.34		1,119,170.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			961,609.63-
	TOTAL ASSETS	759,292.49	803,119.48-	581,753.62
	TOTAL LIABILITIES	740,205.79	699,606.55-	56,321.97
	TOTAL FUND EQUITY	561,039.84	557,812.09-	638,075.59-
	FUND TOTAL	2,060,538.12	2,060,538.12-	.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	1,542.12	3,537.03-	26,381.54
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	700.00		1,523.84
207.10	DUE TO ACCT PAYABLE FUND	3,537.03	3,537.03-	.00
207.50	DUE TO OTHER FUNDS			9,000.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		1,542.12-	1,542.42-
241.00	APPROPRIATIONS			18,275.00-
242.00	EXPENDITURES	2,837.03		4,214.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			51,302.01-
	TOTAL ASSETS	1,542.12	3,537.03-	26,381.54
	TOTAL LIABILITIES	4,237.03	3,537.03-	10,523.84
	TOTAL FUND EQUITY	2,837.03	1,542.12-	36,905.38-
	FUND TOTAL	8,616.18	8,616.18-	.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	905.94		890.02
131.01	DUE FROM COLLECTOR FUND			480.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			67,107.85
FUND EQUITY				
171.00	BUDGETED REVENUES			59,205.00
172.00	REVENUES		905.94-	905.94-
241.00	APPROPRIATIONS			59,205.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			166,611.93-
	TOTAL ASSETS	905.94		100,410.02
	TOTAL LIABILITIES			67,107.85
	TOTAL FUND EQUITY		905.94-	167,517.87-
	FUND TOTAL	905.94	905.94-	.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	1.95		5,205.11
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			44,500.00
172.00	REVENUES		1.95-	1.95-
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			45,203.16-
	TOTAL ASSETS	1.95		5,205.11
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1.95-	5,205.11-
	FUND TOTAL	1.95	1.95-	.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	3.20		8,542.51
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		3.20-	3.20-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,549.31-
	TOTAL ASSETS	3.20		8,542.51
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.20-	8,542.51-
	FUND TOTAL	3.20	3.20-	.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	8,531.17	17,401.93-	132,778.28
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			9,188.78-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	142.76-		10,624.38
204.00	SALARIES & WAGES PAYABLE			2,076.80
207.10	DUE TO ACCT PAYABLE FUND	13,168.93	13,168.93-	.00
207.20	DUE TO PAYROLL FUND	4,233.00	4,233.00-	.00
207.50	DUE TO OTHER FUNDS	10,011.42		28,573.70
FUND EQUITY				
171.00	BUDGETED REVENUES			282,700.00
172.00	REVENUES		8,531.17-	8,531.17-
241.00	APPROPRIATIONS			269,127.00-
242.00	EXPENDITURES	7,533.27		15,166.55
243.00	ENCUMBRANCES	14,853.00		14,853.00
244.00	RESERVE FOR ENCUMBRANCES		14,853.00-	14,853.00-
271.30	FUND BALANCE-UNRESERVED			185,072.76-
	TOTAL ASSETS	8,531.17	17,401.93-	123,589.50
	TOTAL LIABILITIES	27,270.59	17,401.93-	41,274.88
	TOTAL FUND EQUITY	22,386.27	23,384.17-	164,864.38-
	FUND TOTAL	58,188.03	58,188.03-	.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	1,100.78		75,581.49
131.02	DUE FROM CIRCUIT CLK FUND			1,060.32-
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		1,100.78-	1,100.78-
241.00	APPROPRIATIONS			115,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			16,479.61
	TOTAL ASSETS	1,100.78		74,521.17
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,100.78-	74,521.17-
	FUND TOTAL	1,100.78	1,100.78-	.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	423.80		10,572.81
131.02	DUE FROM CIRCUIT CLK FUND			391.99-
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		423.80-	423.80-
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			10,257.02-
	TOTAL ASSETS	423.80		10,180.82
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		423.80-	10,180.82-
	FUND TOTAL	423.80	423.80-	.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	4,992.73	812.05-	389,391.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,622.95-	8,203.94-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			3,277.89
207.10	DUE TO ACCT PAYABLE FUND	812.05	812.05-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		3,369.78-	5,218.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			142,800.00-
242.00	EXPENDITURES	812.05		1,087.12
243.00	ENCUMBRANCES	4,215.00		4,215.00
244.00	RESERVE FOR ENCUMBRANCES		4,215.00-	4,215.00-
271.30	FUND BALANCE-UNRESERVED			292,734.60-
	TOTAL ASSETS	4,992.73	2,435.00-	381,187.60
	TOTAL LIABILITIES	812.05	812.05-	3,277.89
	TOTAL FUND EQUITY	5,027.05	7,584.78-	384,465.49-
	FUND TOTAL	10,831.83	10,831.83-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,385.22		4,637.82
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,555.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			20,533.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,310.00
172.00	REVENUES		1,385.22-	1,385.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			22,240.60-
	TOTAL ASSETS	1,385.22		3,082.82
	TOTAL LIABILITIES			20,533.00
	TOTAL FUND EQUITY		1,385.22-	23,615.82-
	FUND TOTAL	1,385.22	1,385.22-	.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	50.92		135,892.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			134.31
208.50	DUE TO OTHERS (NON-GOVT)			135,976.38-
FUND EQUITY				
172.00	REVENUES		50.92-	50.92-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	50.92		135,892.99
	TOTAL LIABILITIES			135,842.07-
	TOTAL FUND EQUITY		50.92-	50.92-
	FUND TOTAL	50.92	50.92-	.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	10,769.62	714.96-	129,290.97
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			1,717.42-
131.10	DUE FROM OTHER FUNDS		8,586.00-	8,586.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			542.19
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	714.96	714.96-	.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		2,183.62-	2,183.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			19,000.00-
242.00	EXPENDITURES	714.96		1,039.24
243.00	ENCUMBRANCES	11,346.79		11,346.79
244.00	RESERVE FOR ENCUMBRANCES		11,346.79-	11,346.79-
271.30	FUND BALANCE-UNRESERVED			126,885.36-
	TOTAL ASSETS	10,769.62	9,300.96-	118,987.55
	TOTAL LIABILITIES	714.96	714.96-	542.19
	TOTAL FUND EQUITY	12,061.75	13,530.41-	119,529.74-
	FUND TOTAL	23,546.33	23,546.33-	.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	16,363.65	16,743.80-	189,619.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			17,043.43-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			19,371.58
204.00	SALARIES & WAGES PAYABLE			2,593.65
207.10	DUE TO ACCT PAYABLE FUND	9,083.05	9,083.05-	.00
207.20	DUE TO PAYROLL FUND	7,660.75	7,660.75-	.00
207.50	DUE TO OTHER FUNDS	14.24		18,777.16
FUND EQUITY				
171.00	BUDGETED REVENUES			250,250.00
172.00	REVENUES		16,363.65-	16,363.65-
241.00	APPROPRIATIONS			295,350.00-
242.00	EXPENDITURES	16,729.56		23,784.98
243.00	ENCUMBRANCES	5,616.00		5,616.00
244.00	RESERVE FOR ENCUMBRANCES		5,616.00-	5,616.00-
271.30	FUND BALANCE-UNRESERVED			175,640.28-
	TOTAL ASSETS	16,363.65	16,743.80-	172,576.56
	TOTAL LIABILITIES	16,758.04	16,743.80-	40,742.39
	TOTAL FUND EQUITY	22,345.56	21,979.65-	213,318.95-
	FUND TOTAL	55,467.25	55,467.25-	.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	10,789.00	4,428.00-	10,984.72-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			21,250.00-
132.00	DUE FROM OTHER GOV UNITS		10,789.00-	10,789.00-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			2,149.50
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,428.00	4,428.00-	.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	4,428.00		6,642.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			35,476.22
	TOTAL ASSETS	10,789.00	15,217.00-	43,023.72-
	TOTAL LIABILITIES	4,428.00	4,428.00-	2,149.50
	TOTAL FUND EQUITY	4,428.00		40,874.22
	FUND TOTAL	19,645.00	19,645.00-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,747.20		49,789.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			159.25
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		1,747.20-	2,947.20-
241.00	APPROPRIATIONS			74,660.00-
242.00	EXPENDITURES			1,100.00
271.30	FUND BALANCE-UNRESERVED			20,781.27-
	TOTAL ASSETS	1,747.20		49,789.22
	TOTAL LIABILITIES			159.25
	TOTAL FUND EQUITY		1,747.20-	49,948.47-
	FUND TOTAL	1,747.20	1,747.20-	.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	10,534.79	13,252.79-	27,625.01
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		3,662.81-	3,662.81-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	447.87		3,896.03
204.00	SALARIES & WAGES PAYABLE			4,744.39
207.10	DUE TO ACCT PAYABLE FUND	8,961.79	8,961.79-	.00
207.20	DUE TO PAYROLL FUND	4,291.00	4,291.00-	.00
207.50	DUE TO OTHER FUNDS	1,964.57		3,405.84
FUND EQUITY				
171.00	BUDGETED REVENUES			245,268.00
172.00	REVENUES		6,871.98-	10,696.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,233.00-
242.00	EXPENDITURES	10,840.35		22,149.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			41,496.30-
	TOTAL ASSETS	10,534.79	16,915.60-	23,962.20
	TOTAL LIABILITIES	15,665.23	13,252.79-	12,046.26
	TOTAL FUND EQUITY	10,840.35	6,871.98-	36,008.46-
	FUND TOTAL	37,040.37	37,040.37-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,121.11	4,702.94-	123,841.96
102.20	ADVANCES	140.00		140.00
115.20	OTHER REVENUE RECEIVABLE			10.00-
131.02	DUE FROM CIRCUIT CLK FUND			1,003.10-
131.10	DUE FROM OTHER FUNDS			58,676.50-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	60.00		1,395.47
204.00	SALARIES & WAGES PAYABLE			1,653.80
207.10	DUE TO ACCT PAYABLE FUND	1,222.34	1,222.34-	.00
207.20	DUE TO PAYROLL FUND	3,340.60	3,340.60-	.00
207.50	DUE TO OTHER FUNDS	9.10		564.85
FUND EQUITY				
171.00	BUDGETED REVENUES			80,888.00
172.00	REVENUES		1,121.11-	1,300.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,186.00-
242.00	EXPENDITURES	4,493.84		6,564.14
271.30	FUND BALANCE-UNRESERVED			72,871.93-
	TOTAL ASSETS	1,261.11	4,702.94-	64,292.36
	TOTAL LIABILITIES	4,632.04	4,562.94-	3,614.12
	TOTAL FUND EQUITY	4,493.84	1,121.11-	67,906.48-
	FUND TOTAL	10,386.99	10,386.99-	.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	24,403.61	1,913.00-	828,201.80
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			63,364.00
207.10	DUE TO ACCT PAYABLE FUND	1,913.00	1,913.00-	.00
207.50	DUE TO OTHER FUNDS			367.35
208.50	DUE TO OTHERS (NON-GOVT)			344,908.54-
FUND EQUITY				
172.00	REVENUES		24,403.61-	589,478.61-
242.40	AGENCY FUND DISBURSEMENTS	1,913.00		42,454.00
	TOTAL ASSETS	24,403.61	1,913.00-	828,201.80
	TOTAL LIABILITIES	1,913.00	1,913.00-	281,177.19-
	TOTAL FUND EQUITY	1,913.00	24,403.61-	547,024.61-
	FUND TOTAL	28,229.61	28,229.61-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,014.59	17,014.49-	.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	1,718.91	1,718.91-	.00
207.50	DUE TO OTHER FUNDS			5.21
208.50	DUE TO OTHERS (NON-GOVT)			3,487.99-
FUND EQUITY				
172.00	REVENUES		17,014.59-	33,579.43-
242.40	AGENCY FUND DISBURSEMENTS	17,014.49		37,062.69
	TOTAL ASSETS	17,014.59	17,014.49-	.48-
	TOTAL LIABILITIES	1,718.91	1,718.91-	3,482.78-
	TOTAL FUND EQUITY	17,014.49	17,014.59-	3,483.26
	FUND TOTAL	35,747.99	35,747.99-	.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	30,403.99	33,579.68-	347,765.29
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		5,425.98-	12,139.48-
131.10	DUE FROM OTHER FUNDS			66,531.00-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			18,845.60
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	55.72		6,612.12
204.00	SALARIES & WAGES PAYABLE			11,990.37
207.10	DUE TO ACCT PAYABLE FUND	8,922.60	8,922.60-	.00
207.20	DUE TO PAYROLL FUND	24,657.08	24,657.08-	.00
207.50	DUE TO OTHER FUNDS	202.89		12,143.30
208.00	DUE TO OTHER GOV UNITS			90.00-
220.00	DEFERRED REVENUES			43,196.25-
FUND EQUITY				
171.00	BUDGETED REVENUES			685,959.00
172.00	REVENUES		24,978.01-	27,793.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			746,415.00-
242.00	EXPENDITURES	33,321.07		49,249.52
243.00	ENCUMBRANCES	8,824.94		8,824.94
244.00	RESERVE FOR ENCUMBRANCES		8,824.94-	8,824.94-
271.30	FUND BALANCE-UNRESERVED			236,399.77-
	TOTAL ASSETS	30,403.99	39,005.66-	287,940.41
	TOTAL LIABILITIES	33,838.29	33,579.68-	12,540.46-
	TOTAL FUND EQUITY	42,146.01	33,802.95-	275,399.95-
	FUND TOTAL	106,388.29	106,388.29-	.00