

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/17

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	339,426.90	475.00-	724,271.55
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			43,310.30
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	475.00	475.00-	.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		339,426.90-	339,865.94-
241.00	APPROPRIATIONS			1,440,575.00-
242.00	EXPENDITURES	475.00		475.00
271.10	FUND BALANCE-RESERVED			43,310.30-
271.30	FUND BALANCE-UNRESERVED			384,880.61-
	TOTAL ASSETS	339,426.90	475.00-	767,581.85
	TOTAL LIABILITIES	475.00	475.00-	.00
	TOTAL FUND EQUITY	475.00	339,426.90-	767,581.85-
	FUND TOTAL	340,376.90	340,376.90-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	900,325.87	682,117.28-	824,923.92
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	34,859.80	38,939.64-	810.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.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	423,625.47	423,625.47-	.00
207.20	DUE TO PAYROLL FUND	223,632.01	223,632.01-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	3,184.82	2,710.18-	363,937.87-
220.13	ECONOMIC DEV ADMIN ESCROW	1,292.54		48,837.46-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,798,185.00
172.00	REVENUES		870,886.77-	3,926,586.43-
172.10	EXPENDITURE REFUNDS	166.64	166.64-	.00
241.00	APPROPRIATIONS			13,624,282.00-
242.00	EXPENDITURES	655,157.48	166.64-	3,945,202.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			605,727.92-
	TOTAL ASSETS	935,185.67	721,056.92-	825,983.92
	TOTAL LIABILITIES	651,734.84	649,967.66-	412,775.33-
	TOTAL FUND EQUITY	655,324.12	871,220.05-	413,208.59-
	FUND TOTAL	2,242,244.63	2,242,244.63-	.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	364,420.69	43,139.18-	1,426,975.43-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			45,383.09
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	43,139.18	43,139.18-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,603,235.00
172.00	REVENUES		364,420.69-	364,420.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,540,177.00-
242.00	EXPENDITURES	43,139.18		258,988.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED			1,469,349.16
	TOTAL ASSETS	364,420.69	43,139.18-	1,381,592.34-
	TOTAL LIABILITIES	43,139.18	43,139.18-	.00
	TOTAL FUND EQUITY	43,139.18	364,420.69-	1,381,592.34
	FUND TOTAL	450,699.05	450,699.05-	.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	4,313,397.72	2,682,527.27-	1,261,967.34
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	51,396.20	905.00-	89,213.40
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	6.25-	7.21	.96
131.81	DUE FROM NURSING HOME 081			226,802.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	435.99	796.96-	4,464.19
132.81	CORR WEAPON LOANS RECEIVB	1,193.25	752.20-	5,211.42
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			10,133.05
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	20,009.00	24,857.00-	24,857.00-
207.10	DUE TO ACCT PAYABLE FUND	952,933.26	952,933.26-	.00
207.14	DUE TO RECRD AUT INTERNET	4,504.93	4,483.52-	4,483.52-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,645,502.30	1,645,502.30-	.00
207.50	DUE TO OTHER FUNDS	1,873.23	1,903.23-	638,666.08-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	6,361.50	7,887.00-	7,887.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	30.00	178.40-	178.40-
208.50	DUE TO OTHERS (NON-GOVT)	146.25	146.25-	.00
208.55	DUE TO JAIL RESIDENTS			10,133.05-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS			2,475.00-
220.40	RECORDER ESCROW		215.71-	11,095.80-
FUND EQUITY				
171.00	BUDGETED REVENUES			36,781,407.00
172.00	REVENUES	273.00	4,284,165.66-	9,366,873.36-
172.10	EXPENDITURE REFUNDS	144.00	144.00-	.00
241.00	APPROPRIATIONS		74,323.00-	36,494,389.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,609,387.07	190.90-	12,942,660.03
243.00	ENCUMBRANCES	164,774.45	1,200.00-	236,596.40
244.00	RESERVE FOR ENCUMBRANCES	1,200.00	164,774.45-	236,596.40-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			233,209.91-
271.30	FUND BALANCE-UNRESERVED	74,323.00		4,224,388.13-
	TOTAL ASSETS	4,366,416.91	2,684,974.22-	1,603,032.36
	TOTAL LIABILITIES	2,631,360.47	2,638,106.67-	700,812.19-
	TOTAL FUND EQUITY	2,850,101.52	4,524,798.01-	902,220.17-
	FUND TOTAL	9,847,878.90	9,847,878.90-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,790,833.91	1,780,585.90-	91,050.58
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	434,702.29	434,702.29-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	701,850.72	401,652.03-	1,795,644.80
115.03	ACCTS REC-NRS HM PRIV INS	121,209.75	19,584.88-	1,524,036.65
115.04	ACCTS REC-NRS HM HOSPICE	62,609.40	47,085.25-	134,793.84
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,455.54
132.00	DUE FROM OTHER GOV UNITS			3,801,323.48-
132.30	DUE FRM IL DHFS-MEDICAID	563,720.45	387,876.09-	956,792.87
132.31	DUE FRM IL DP AGING-DAYCR	23,398.06		96,308.46
132.32	DUE FRM US TREAS-MEDICARE	165,183.84	114,471.09-	94,044.82
132.35	DUE FRM VA-ADULT DAYCARE	10,056.37	26,108.65-	23,178.00
132.36	DUE FRM VA-NURS HOME CARE	149,173.88	72,034.17-	225,161.29
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		2,111.42-	18,709.32
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	2,111.42		18,709.32-
207.10	DUE TO ACCT PAYABLE FUND	907,619.44	907,619.44-	.00
207.20	DUE TO PAYROLL FUND	437,647.37	437,647.37-	.00
207.30	DUE TO GENERAL CORP FUND			226,802.00-
207.50	DUE TO OTHER FUNDS			.00
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	616.80	616.80-	.00
209.10	TAX ANTICIP NOTES PAYABLE	278,158.79		743,598.21-
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,694,809.00
172.00	REVENUES	150,000.00	2,083,021.30-	4,101,022.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,621,992.00-
242.00	EXPENDITURES	916,224.19		4,137,807.96
243.00	ENCUMBRANCES	12,430.52-		.00
244.00	RESERVE FOR ENCUMBRANCES		12,430.52	.00
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED			279,189.64-
	TOTAL ASSETS	4,022,738.67	3,286,211.77-	1,194,152.69
	TOTAL LIABILITIES	1,626,153.82	1,345,883.61-	989,109.53-

TOTAL FUND EQUITY	1,053,793.67	2,070,590.78-	205,043.16-
FUND TOTAL	6,702,686.16	6,702,686.16-	.00

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FUND 081 NURSING HOME

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

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	653,950.91	172,507.40-	865,599.47
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			69,820.14
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	76,181.39	76,181.39-	.00
207.20	DUE TO PAYROLL FUND	96,121.01	96,121.01-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,422,384.00
172.00	REVENUES		653,950.91-	782,493.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,959,625.00-
242.00	EXPENDITURES	172,507.40		837,676.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,383,540.85-
	TOTAL ASSETS	653,950.91	172,507.40-	935,419.61
	TOTAL LIABILITIES	172,302.40	172,302.40-	.00
	TOTAL FUND EQUITY	172,507.40	653,950.91-	935,419.61-
	FUND TOTAL	998,760.71	998,760.71-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	282,968.39	195,761.06-	3,108,801.17
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,019.16
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	195,761.06	195,761.06-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,240,028.00
172.00	REVENUES		282,968.39-	287,982.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,951,000.00-
242.00	EXPENDITURES	195,761.06		273,802.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED			2,383,649.80-
	TOTAL ASSETS	282,968.39	195,761.06-	3,143,820.33
	TOTAL LIABILITIES	195,761.06	195,761.06-	.00
	TOTAL FUND EQUITY	195,761.06	282,968.39-	3,143,820.33-
	FUND TOTAL	674,490.51	674,490.51-	.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	191,822.01	169,549.62-	5,733,616.19
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	157,532.94	157,532.94-	.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		191,822.01-	823,219.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,571,304.00-
242.00	EXPENDITURES	169,549.62		474,106.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,130,376.00-
	TOTAL ASSETS	191,822.01	169,549.62-	5,733,616.19
	TOTAL LIABILITIES	169,549.62	169,549.62-	.00
	TOTAL FUND EQUITY	169,549.62	191,822.01-	5,733,616.19-
	FUND TOTAL	530,921.25	530,921.25-	.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	172,303.82	61,915.19-	1,478,936.20
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	61,915.19	61,915.19-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		172,303.82-	662,308.86-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	61,915.19		289,510.66
271.30	FUND BALANCE-UNRESERVED			1,106,138.00-
	TOTAL ASSETS	172,303.82	61,915.19-	1,478,936.20
	TOTAL LIABILITIES	61,915.19	61,915.19-	.00
	TOTAL FUND EQUITY	61,915.19	172,303.82-	1,478,936.20-
	FUND TOTAL	296,134.20	296,134.20-	.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	96.65		155,772.66
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		96.65-	325.47-
242.00	EXPENDITURES			12,032.48
271.30	FUND BALANCE-UNRESERVED			167,479.67-
	TOTAL ASSETS	96.65		155,772.66
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		96.65-	155,772.66-
	FUND TOTAL	96.65	96.65-	.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	1,718,279.47	1,780,710.10-	490,408.86
102.20	ADVANCES	890,355.05	890,355.05-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			87,602.46
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	277,569.67	138,213.82-	.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	890,355.05	890,355.05-	.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		689,710.60-	1,017,589.16-
241.00	APPROPRIATIONS			4,313,341.00-
242.00	EXPENDITURES	612,785.38		1,544,283.79
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	2,608,634.52	2,671,065.15-	578,011.32
	TOTAL LIABILITIES	1,167,924.72	1,028,568.87-	.00
	TOTAL FUND EQUITY	612,785.38	689,710.60-	578,011.32-
	FUND TOTAL	4,389,344.62	4,389,344.62-	.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	281,165.53	152,740.05-	480,940.06
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	152,740.05	152,740.05-	.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		281,165.53-	384,290.05-
241.00	APPROPRIATIONS			1,457,277.00-
242.00	EXPENDITURES	152,740.05		288,805.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED			479,540.88-
	TOTAL ASSETS	281,165.53	152,740.05-	514,104.63
	TOTAL LIABILITIES	152,740.05	152,740.05-	.00
	TOTAL FUND EQUITY	152,740.05	281,165.53-	514,104.63-
	FUND TOTAL	586,645.63	586,645.63-	.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	1,072,721.86	68,439.89-	2,241,769.90
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			128,403.60
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	43,529.19	43,529.19-	.00
207.20	DUE TO PAYROLL FUND	24,910.70	24,910.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,974,767.00
172.00	REVENUES		1,072,721.86-	1,272,702.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,825,705.00-
242.00	EXPENDITURES	68,439.89		1,558,834.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			2,676,963.92-
	TOTAL ASSETS	1,072,721.86	68,439.89-	2,370,173.50
	TOTAL LIABILITIES	68,439.89	68,439.89-	.00
	TOTAL FUND EQUITY	68,439.89	1,072,721.86-	2,370,173.50-
	FUND TOTAL	1,209,601.64	1,209,601.64-	.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	69,343.62	35,232.12-	227,890.56
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,922.41	14,922.41-	.00
207.20	DUE TO PAYROLL FUND	20,125.71	20,125.71-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			577,979.00
172.00	REVENUES	184.00	69,343.62-	233,379.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			586,247.00-
242.00	EXPENDITURES	35,048.12		180,728.64
243.00	ENCUMBRANCES			9,158.00
244.00	RESERVE FOR ENCUMBRANCES			9,158.00-
271.30	FUND BALANCE-UNRESERVED			167,021.43-
	TOTAL ASSETS	69,343.62	35,232.12-	227,940.56
	TOTAL LIABILITIES	35,048.12	35,048.12-	.00
	TOTAL FUND EQUITY	35,232.12	69,343.62-	227,940.56-
	FUND TOTAL	139,623.86	139,623.86-	.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	9,372.89	6,627.28-	87,893.80
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,627.28	6,627.28-	.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		9,372.89-	33,437.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,586.00-
242.00	EXPENDITURES	6,627.28		21,545.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			76,445.83-
	TOTAL ASSETS	9,372.89	6,627.28-	87,893.80
	TOTAL LIABILITIES	6,627.28	6,627.28-	.00
	TOTAL FUND EQUITY	6,627.28	9,372.89-	87,893.80-
	FUND TOTAL	22,627.45	22,627.45-	.00

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FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	FUND EQUITY			
171.00	BUDGETED REVENUES	12,000.00		12,000.00
241.00	APPROPRIATIONS		12,000.00-	12,000.00-
	TOTAL FUND EQUITY	12,000.00	12,000.00-	.00
	FUND TOTAL	12,000.00	12,000.00-	.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	2,864,007.78	2,864,006.82-	.96
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		.96-	.96-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,864,007.78	2,864,006.82-	.96
	TOTAL LIABILITIES		.96-	.96-
	FUND TOTAL	2,864,007.78	2,864,007.78-	.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	17.63		39,247.73
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			39,185.35-
FUND EQUITY				
172.00	REVENUES		17.63-	62.38-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	17.63		39,247.73
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		17.63-	62.38-
	FUND TOTAL	17.63	17.63-	.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	7,163,676.52	7,163,676.52-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,162,640.58	7,162,640.58-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	14,326,317.10	14,326,317.10-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	14,326,317.10	14,326,317.10-	.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	70.92		157,874.17
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		70.92-	50,236.70-
241.00	APPROPRIATIONS			116,931.00-
242.00	EXPENDITURES			34,799.68
271.30	FUND BALANCE-UNRESERVED			125,556.15-
	TOTAL ASSETS	70.92		157,874.17
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		70.92-	157,874.17-
	FUND TOTAL	70.92	70.92-	.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	22,915.31		263,099.77
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			2,836.44
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			99,723.00
172.00	REVENUES		22,915.31-	23,239.86-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			2,836.44-
271.30	FUND BALANCE-UNRESERVED			339,582.91-
	TOTAL ASSETS	22,915.31		265,936.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		22,915.31-	265,936.21-
	FUND TOTAL	22,915.31	22,915.31-	.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	670,208.15	648,290.62-	1,171,096.43
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	6,332.86	2,434.09-	6,635.58
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	346,320.95	346,320.95-	.00
207.20	DUE TO PAYROLL FUND	293,371.19	293,371.19-	.00
207.50	DUE TO OTHER FUNDS	2,362.02	2,362.02-	.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,744,590.00
172.00	REVENUES		664,984.96-	2,618,404.99-
172.10	EXPENDITURE REFUNDS	427.08	427.08-	.00
241.00	APPROPRIATIONS			10,115,600.00-
242.00	EXPENDITURES	639,692.14	523.48-	4,375,625.08
243.00	ENCUMBRANCES	904.94-	14,292.55-	62,571.97
244.00	RESERVE FOR ENCUMBRANCES	14,292.55	904.94	62,571.97-
271.30	FUND BALANCE-UNRESERVED			1,563,942.10-
	TOTAL ASSETS	676,541.01	650,724.71-	1,177,732.01
	TOTAL LIABILITIES	642,054.16	642,054.16-	.00
	TOTAL FUND EQUITY	653,506.83	679,323.13-	1,177,732.01-
	FUND TOTAL	1,972,102.00	1,972,102.00-	.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	444.75	22,933.28-	946,078.62
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	22,933.28	22,933.28-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	18,550.00		963,947.00
172.00	REVENUES		444.75-	60,363.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		123,037.00-	1,660,450.00-
242.00	EXPENDITURES	22,933.28		275,415.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	104,487.00		464,627.21-
	TOTAL ASSETS	444.75	22,933.28-	946,078.62
	TOTAL LIABILITIES	22,933.28	22,933.28-	.00
	TOTAL FUND EQUITY	145,970.28	123,481.75-	946,078.62-
	FUND TOTAL	169,348.31	169,348.31-	.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	344,697.86	92,077.68-	2,924,925.23
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	92,077.68	92,077.68-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,754,161.00
172.00	REVENUES		344,697.86-	1,157,479.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,744,883.00-
242.00	EXPENDITURES	92,077.68		411,903.03
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	344,697.86	92,077.68-	2,924,925.23
	TOTAL LIABILITIES	92,077.68	92,077.68-	.00
	TOTAL FUND EQUITY	92,077.68	344,697.86-	2,924,925.23-
	FUND TOTAL	528,853.22	528,853.22-	.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	20,122.55		260,361.64
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			330,000.00
172.00	REVENUES		20,122.55-	90,618.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			289,808.00-
242.00	EXPENDITURES			85,225.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			295,161.08-
	TOTAL ASSETS	20,122.55		260,361.64
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		20,122.55-	260,361.64-
	FUND TOTAL	20,122.55	20,122.55-	.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	869,688.34	40,001.00-	1,279,813.88
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			108,657.59
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	40,001.00	40,001.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,837,036.00
172.00	REVENUES		869,688.34-	870,958.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,837,036.00-
242.00	EXPENDITURES	40,001.00		1,259,417.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,668,272.60-
	TOTAL ASSETS	869,688.34	40,001.00-	1,388,471.47
	TOTAL LIABILITIES	40,001.00	40,001.00-	.00
	TOTAL FUND EQUITY	40,001.00	869,688.34-	1,388,471.47-
	FUND TOTAL	949,690.34	949,690.34-	.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	501,780.22	139,701.21-	144,743.32-
102.20	ADVANCES			5,000.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	102,089.20	102,089.20-	.00
207.20	DUE TO PAYROLL FUND	37,612.01	37,612.01-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,313,125.00
172.00	REVENUES		501,726.22-	824,272.08-
172.10	EXPENDITURE REFUNDS	54.00	54.00-	.00
241.00	APPROPRIATIONS			2,288,229.00-
242.00	EXPENDITURES	139,701.21	54.00-	773,136.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			165,982.80
	TOTAL ASSETS	501,780.22	139,701.21-	139,743.32-
	TOTAL LIABILITIES	139,701.21	139,701.21-	.00
	TOTAL FUND EQUITY	139,755.21	501,834.22-	139,743.32
	FUND TOTAL	781,236.64	781,236.64-	.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	2,204,234.35	2,368,995.92-	182,058.81
102.20	ADVANCES	1,184,297.07	1,184,297.07-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			48,983.19
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	732,257.99	485,575.28-	.00
204.13	P/R W/H:STATE INCOME TAX	137,145.21	91,162.68-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,184,698.85	1,184,698.85-	.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		443,199.32-	633,747.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,111,616.00-
242.00	EXPENDITURES	315,295.65		1,066,958.09
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			615,268.97-
	TOTAL ASSETS	3,388,531.42	3,553,292.99-	231,042.00
	TOTAL LIABILITIES	2,054,102.05	1,761,436.81-	.00
	TOTAL FUND EQUITY	315,295.65	443,199.32-	231,042.00-
	FUND TOTAL	5,757,929.12	5,757,929.12-	.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	136.36		295,991.61
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		136.36-	356.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		24,062.00-	84,062.00-
242.00	EXPENDITURES			14,986.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	24,062.00		226,809.97-
	TOTAL ASSETS	136.36		295,991.61
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	24,062.00	24,198.36-	295,991.61-
	FUND TOTAL	24,198.36	24,198.36-	.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	.39		867.92
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		.39-	1.36-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			866.56-
	TOTAL ASSETS	.39		867.92
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.39-	867.92-
	FUND TOTAL	.39	.39-	.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	7,193.04		187,755.62
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		5,567.53-	777,673.20
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			200,000.00
172.00	REVENUES		1,625.51-	7,161.09-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES			1,346.33
271.12	FUND BAL-RESRVD-L/T RCVBL			764,940.02-
271.30	FUND BALANCE-UNRESERVED			337,174.04-
	TOTAL ASSETS	7,193.04	5,567.53-	965,428.82
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,625.51-	965,428.82-
	FUND TOTAL	7,193.04	7,193.04-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	27,458.23	8,723.45-	3,890,375.17
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			9,255.45
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		757.37-	156,077.84
132.22	FACILITIES LOAN PROGRAM		3,035.55-	1,390,438.28
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		13,081.63-	1,645,007.91
132.25	FMHA/COUNTY REHAB LN REC			68,655.61
132.29	H.O.M.E. PROG LOANS (HUD)			623,261.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,723.45	8,723.45-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,627,000.00
172.00	REVENUES		10,583.68-	1,438,797.74-
241.00	APPROPRIATIONS			460,000.00-
242.00	EXPENDITURES	8,723.45		23,427.55
271.12	FUND BAL-RESRVD-L/T RCVBL			2,477,422.82-
271.30	FUND BALANCE-UNRESERVED			5,065,614.29-
	TOTAL ASSETS	27,458.23	25,598.00-	7,791,407.30
	TOTAL LIABILITIES	8,723.45	8,723.45-	.00
	TOTAL FUND EQUITY	8,723.45	10,583.68-	7,791,407.30-
	FUND TOTAL	44,905.13	44,905.13-	.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	57,456.66	103,585.24-	3,620,579.67
102.15	CASH RES-WKRS COMP CLAIMS	64,840.31	64,840.31-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	103,585.24	103,585.24-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	235,550.00		2,742,385.00
172.00	REVENUES		57,456.66-	403,459.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		235,550.00-	2,677,137.00-
242.00	EXPENDITURES	103,585.24		1,293,856.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,205,585.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,439,768.00-
272.30	RETAIN EARNING-UNRESERVED			65,248.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,247,292.85-
272.32	RET EARN-UNRESRVD-LIABLT			341,669.53
	TOTAL ASSETS	122,296.97	168,425.55-	3,660,579.67
	TOTAL LIABILITIES	103,585.24	103,585.24-	.00
	TOTAL FUND EQUITY	339,135.24	293,006.66-	3,660,579.67-
	FUND TOTAL	565,017.45	565,017.45-	.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	170.94		380,554.19
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,570.00
172.00	REVENUES		170.94-	2,840.19-
241.00	APPROPRIATIONS			2,570.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	170.94		380,554.19
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		170.94-	380,554.19-
	FUND TOTAL	170.94	170.94-	.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	775.00	775.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	775.00	775.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		775.00-	3,416.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	775.00		3,416.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS		775.00	775.00-	.00
TOTAL LIABILITIES		775.00	775.00-	.00
TOTAL FUND EQUITY		775.00	775.00-	.00
FUND TOTAL		2,325.00	2,325.00-	.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	384.61	1,440.61-	90,371.73
102.20	ADVANCES		306.00-	1,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,440.61	1,440.61-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,036.00
172.00	REVENUES		78.61-	184.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	1,440.61		3,639.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			83,862.42-
	TOTAL ASSETS	384.61	1,746.61-	91,371.73
	TOTAL LIABILITIES	1,440.61	1,440.61-	.00
	TOTAL FUND EQUITY	1,440.61	78.61-	91,371.73-
	FUND TOTAL	3,265.83	3,265.83-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,826.77	9,460.27-	26,800.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,014.27	2,014.27-	.00
207.20	DUE TO PAYROLL FUND	7,446.00	7,446.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			340,080.00
172.00	REVENUES		19,826.77-	79,944.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			321,269.00-
242.00	EXPENDITURES	9,460.27		147,964.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			113,631.50-
	TOTAL ASSETS	19,826.77	9,460.27-	26,800.99
	TOTAL LIABILITIES	9,460.27	9,460.27-	.00
	TOTAL FUND EQUITY	9,460.27	19,826.77-	26,800.99-
	FUND TOTAL	38,747.31	38,747.31-	.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	11,096.03	9,964.99-	521,840.50
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,351.99	4,351.99-	.00
207.20	DUE TO PAYROLL FUND	5,613.00	5,613.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,350.00
172.00	REVENUES		11,096.03-	55,414.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,037.00-
242.00	EXPENDITURES	9,964.99		116,938.57
243.00	ENCUMBRANCES			6,475.00
244.00	RESERVE FOR ENCUMBRANCES			6,475.00-
271.30	FUND BALANCE-UNRESERVED			482,677.52-
	TOTAL ASSETS	11,096.03	9,964.99-	521,840.50
	TOTAL LIABILITIES	9,964.99	9,964.99-	.00
	TOTAL FUND EQUITY	9,964.99	11,096.03-	521,840.50-
	FUND TOTAL	31,026.01	31,026.01-	.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	332.80	7,193.03-	231,255.20
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,052.00	1,052.00-	.00
207.20	DUE TO PAYROLL FUND	6,141.03	6,141.03-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			60,500.00
172.00	REVENUES		332.80-	1,423.62-
241.00	APPROPRIATIONS			144,053.00-
242.00	EXPENDITURES	7,193.03		35,512.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			181,841.01-
	TOTAL ASSETS	332.80	7,193.03-	231,305.20
	TOTAL LIABILITIES	7,193.03	7,193.03-	.00
	TOTAL FUND EQUITY	7,193.03	332.80-	231,305.20-
	FUND TOTAL	14,718.86	14,718.86-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	37,009.58	13,789.39-	1,408,838.61
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,789.39	13,789.39-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			545,000.00
172.00	REVENUES		37,009.58-	159,424.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			600,204.00-
242.00	EXPENDITURES	13,789.39		117,892.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,312,103.00-
	TOTAL ASSETS	37,009.58	13,789.39-	1,408,838.61
	TOTAL LIABILITIES	13,789.39	13,789.39-	.00
	TOTAL FUND EQUITY	13,789.39	37,009.58-	1,408,838.61-
	FUND TOTAL	64,588.36	64,588.36-	.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	2,799.87	1,297.98-	46,273.66
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	32.28	32.28-	.00
207.20	DUE TO PAYROLL FUND	1,265.70	1,265.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			28,255.00
172.00	REVENUES		2,799.87-	4,725.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,421.00-
242.00	EXPENDITURES	1,297.98		1,709.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			30,091.72-
	TOTAL ASSETS	2,799.87	1,297.98-	46,273.66
	TOTAL LIABILITIES	1,297.98	1,297.98-	.00
	TOTAL FUND EQUITY	1,297.98	2,799.87-	46,273.66-
	FUND TOTAL	5,395.83	5,395.83-	.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	607,895.63	1,173,928.15-	506,929.59
102.16	CASH RES-FLEXBLE SPENDING	21,308.61	21,308.61-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	385.66	385.66-	385.66-
204.21	P/R W/H:OPTION HOSPTL INS	647.04	323.52-	323.52-
204.22	P/R W/H:OPTION CANCER INS	4,121.00	2,021.44-	2,021.44-
204.23	P/R W/H:OPTION DENTAL INS	9,435.50	9,343.58-	9,313.12-
204.24	P/R W/H:OPT DISABILTY INS	8,217.78	4,043.04-	4,043.04-
204.25	P/R W/H:OPT TERM LIFE INS	5,635.36	5,656.46-	5,627.36-
204.26	P/R W/H:OPTION DENTAL HMO	9,765.94	9,925.17-	9,852.59-
204.27	P/R W/H:OPT UNVL LIFE INS	714.56	357.28-	357.28-
204.28	P/R W/H:OPTIONAL VISION	3,050.84	3,225.81-	3,190.00-
207.10	DUE TO ACCT PAYABLE FUND	1,173,920.47	1,173,920.47-	.00
207.50	DUE TO OTHER FUNDS	7.68	11.62-	11.62-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	16,226.25	9,542.46-	22,763.42
208.66	SEC125 CHD CARE-EMPLOYEES	5,082.36	3,350.98-	5,380.16-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,120,903.00
172.00	REVENUES		559,709.51-	2,797,143.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,792,161.00-
242.00	EXPENDITURES	1,110,639.08		2,852,770.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			843,698.67-
	TOTAL ASSETS	629,204.24	1,195,236.76-	521,929.59
	TOTAL LIABILITIES	1,237,210.44	1,222,107.49-	62,600.36-
	TOTAL FUND EQUITY	1,110,639.08	559,709.51-	459,329.23-
	FUND TOTAL	2,977,053.76	2,977,053.76-	.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	266.57	1,067.85-	32,860.19
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,067.85	1,067.85-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		266.57-	10,924.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			18,275.00-
242.00	EXPENDITURES	1,067.85		7,127.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			40,787.73-
	TOTAL ASSETS	266.57	1,067.85-	32,860.19
	TOTAL LIABILITIES	1,067.85	1,067.85-	.00
	TOTAL FUND EQUITY	1,067.85	266.57-	32,860.19-
	FUND TOTAL	2,402.27	2,402.27-	.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	480.62		1,927.15
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			59,205.00
172.00	REVENUES		480.62-	1,927.15-
241.00	APPROPRIATIONS			59,205.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	480.62		101,927.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		480.62-	101,927.15-
	FUND TOTAL	480.62	480.62-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.34		5,212.70
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			44,500.00
172.00	REVENUES		2.34-	8.29-
241.00	APPROPRIATIONS			4,500.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,204.41-
	TOTAL ASSETS	2.34		5,212.70
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.34-	5,212.70-
	FUND TOTAL	2.34	2.34-	.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	3.85		8,554.96
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		3.85-	13.59-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,551.37-
	TOTAL ASSETS	3.85		8,554.96
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.85-	8,554.96-
	FUND TOTAL	3.85	3.85-	.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	25,048.37	21,022.02-	136,460.99
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	16,789.02	16,789.02-	.00
207.20	DUE TO PAYROLL FUND	4,233.00	4,233.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			282,700.00
172.00	REVENUES		25,048.37-	80,374.48-
241.00	APPROPRIATIONS			269,127.00-
242.00	EXPENDITURES	21,022.02		83,371.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			153,031.19-
	TOTAL ASSETS	25,048.37	21,022.02-	136,460.99
	TOTAL LIABILITIES	21,022.02	21,022.02-	.00
	TOTAL FUND EQUITY	21,022.02	25,048.37-	136,460.99-
	FUND TOTAL	67,092.41	67,092.41-	.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	1,301.17		80,132.27
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,100.00
172.00	REVENUES		1,301.17-	5,626.75-
241.00	APPROPRIATIONS			115,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			15,394.48
	TOTAL ASSETS	1,301.17		80,132.27
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,301.17-	80,132.27-
	FUND TOTAL	1,301.17	1,301.17-	.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	471.23		12,356.58
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		471.23-	2,205.25-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			10,651.33-
	TOTAL ASSETS	471.23		12,356.58
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		471.23-	12,356.58-
	FUND TOTAL	471.23	471.23-	.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	10,360.10	10,623.49-	392,525.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,623.49	10,623.49-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)	4,107.31	4,107.31-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		6,252.79-	17,269.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			142,800.00-
242.00	EXPENDITURES	6,516.18		10,010.07
243.00	ENCUMBRANCES			4,215.00
244.00	RESERVE FOR ENCUMBRANCES			4,215.00-
271.30	FUND BALANCE-UNRESERVED			297,665.88-
	TOTAL ASSETS	10,360.10	10,623.49-	392,525.27
	TOTAL LIABILITIES	14,730.80	14,730.80-	.00
	TOTAL FUND EQUITY	6,516.18	6,252.79-	392,525.27-
	FUND TOTAL	31,607.08	31,607.08-	.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	1,697.17		10,720.02
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,310.00
172.00	REVENUES		1,697.17-	7,462.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,267.83-
	TOTAL ASSETS	1,697.17		10,720.02
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,697.17-	10,720.02-
	FUND TOTAL	1,697.17	1,697.17-	.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	124,461.13	124,400.00-	136,091.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			135,874.81-
FUND EQUITY				
172.00	REVENUES		124,461.13-	124,616.30-
242.40	AGENCY FUND DISBURSEMENTS	124,400.00		124,400.00
	TOTAL ASSETS	124,461.13	124,400.00-	136,091.11
	TOTAL LIABILITIES			135,874.81-
	TOTAL FUND EQUITY	124,400.00	124,461.13-	216.30-
	FUND TOTAL	248,861.13	248,861.13-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,131.59	887.87-	122,280.89
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	887.87	887.87-	.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		2,131.59-	8,818.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			19,000.00-
242.00	EXPENDITURES	887.87		14,712.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			136,675.02-
	TOTAL ASSETS	2,131.59	887.87-	122,280.89
	TOTAL LIABILITIES	887.87	887.87-	.00
	TOTAL FUND EQUITY	887.87	2,131.59-	122,280.89-
	FUND TOTAL	3,907.33	3,907.33-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	19,379.97	22,770.75-	186,197.48
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	15,106.07	15,106.07-	.00
207.20	DUE TO PAYROLL FUND	7,664.68	7,664.68-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,250.00
172.00	REVENUES		19,379.97-	78,977.19-
241.00	APPROPRIATIONS			295,350.00-
242.00	EXPENDITURES	22,770.75		89,877.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			151,997.94-
	TOTAL ASSETS	19,379.97	22,770.75-	186,197.48
	TOTAL LIABILITIES	22,770.75	22,770.75-	.00
	TOTAL FUND EQUITY	22,770.75	19,379.97-	186,197.48-
	FUND TOTAL	64,921.47	64,921.47-	.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	10,789.00	3,847.60-	22,410.32-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,847.60	3,847.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,775.00
172.00	REVENUES		10,789.00-	10,789.00-
241.00	APPROPRIATIONS			57,019.00-
242.00	EXPENDITURES	3,847.60		28,856.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,586.72
	TOTAL ASSETS	10,789.00	3,847.60-	22,410.32-
	TOTAL LIABILITIES	3,847.60	3,847.60-	.00
	TOTAL FUND EQUITY	3,847.60	10,789.00-	22,410.32
	FUND TOTAL	18,484.20	18,484.20-	.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	13,023.93	30,500.00-	35,756.68
102.20	ADVANCES	13,000.00	13,000.00-	.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,500.00	17,500.00-	.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		23.93-	6,402.89-
241.00	APPROPRIATIONS			74,660.00-
242.00	EXPENDITURES	17,500.00		18,600.00
271.30	FUND BALANCE-UNRESERVED			20,633.79-
	TOTAL ASSETS	26,023.93	43,500.00-	35,756.68
	TOTAL LIABILITIES	17,500.00	17,500.00-	.00
	TOTAL FUND EQUITY	17,500.00	23.93-	35,756.68-
	FUND TOTAL	61,023.93	61,023.93-	.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	23,685.42	18,641.60-	35,696.18
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,081.62	10,081.62-	.00
207.20	DUE TO PAYROLL FUND	8,559.98	8,559.98-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			245,268.00
172.00	REVENUES		23,685.42-	79,507.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,233.00-
242.00	EXPENDITURES	18,641.60		82,898.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			33,121.70-
	TOTAL ASSETS	23,685.42	18,641.60-	35,696.18
	TOTAL LIABILITIES	18,641.60	18,641.60-	.00
	TOTAL FUND EQUITY	18,641.60	23,685.42-	35,696.18-
	FUND TOTAL	60,968.62	60,968.62-	.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	1,581.44	4,499.19-	112,318.18
102.20	ADVANCES			140.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,158.59	1,158.59-	.00
207.20	DUE TO PAYROLL FUND	3,340.60	3,340.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			80,888.00
172.00	REVENUES		1,581.44-	7,279.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,186.00-
242.00	EXPENDITURES	4,499.19		24,085.31
271.30	FUND BALANCE-UNRESERVED			128,965.52-
	TOTAL ASSETS	1,581.44	4,499.19-	112,458.18
	TOTAL LIABILITIES	4,499.19	4,499.19-	.00
	TOTAL FUND EQUITY	4,499.19	1,581.44-	112,458.18-
	FUND TOTAL	10,579.82	10,579.82-	.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	145,404.67	47,634.00-	242,215.18
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	47,634.00	47,634.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			344,603.19-
FUND EQUITY				
172.00	REVENUES		145,404.67-	774,047.70-
242.40	AGENCY FUND DISBURSEMENTS	47,634.00		876,435.71
	TOTAL ASSETS	145,404.67	47,634.00-	242,215.18
	TOTAL LIABILITIES	47,634.00	47,634.00-	344,603.19-
	TOTAL FUND EQUITY	47,634.00	145,404.67-	102,388.01
	FUND TOTAL	240,672.67	240,672.67-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	17,256.74	25,362.83-	1,070.23
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	3,130.40	3,130.40-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			3,483.36-
FUND EQUITY				
172.00	REVENUES		17,256.74-	93,043.35-
242.40	AGENCY FUND DISBURSEMENTS	25,362.83		95,456.48
	TOTAL ASSETS	17,256.74	25,362.83-	1,070.23
	TOTAL LIABILITIES	3,130.40	3,130.40-	3,483.36-
	TOTAL FUND EQUITY	25,362.83	17,256.74-	2,413.13
	FUND TOTAL	45,749.97	45,749.97-	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	32,584.48	38,156.31-	303,634.83
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			18,783.80
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,499.10	13,499.10-	.00
207.20	DUE TO PAYROLL FUND	24,657.21	24,657.21-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	120.00	90.00-	60.00
220.00	DEFERRED REVENUES		959.56-	77,761.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			685,959.00
172.00	REVENUES		31,534.92-	202,923.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			746,415.00-
242.00	EXPENDITURES	38,036.31		261,895.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			243,232.66-
	TOTAL ASSETS	32,584.48	38,156.31-	322,418.63
	TOTAL LIABILITIES	38,276.31	39,205.87-	77,701.94-
	TOTAL FUND EQUITY	38,036.31	31,534.92-	244,716.69-
	FUND TOTAL	108,897.10	108,897.10-	.00