

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 1

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	161,998.36	475.00-	1,247,963.26
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			1,440,463.00
172.00	REVENUES		161,998.36-	972,142.20-
241.00	APPROPRIATIONS			1,440,463.00-
242.00	EXPENDITURES	475.00		117,522.92
271.10	FUND BALANCE-RESERVED			43,310.30-
271.30	FUND BALANCE-UNRESERVED			393,343.98-
TOTAL ASSETS				
		161,998.36	475.00-	1,291,273.56
TOTAL LIABILITIES				
		475.00	475.00-	.00
TOTAL FUND EQUITY				
		475.00	161,998.36-	1,291,273.56-
FUND TOTAL				
		162,948.36	162,948.36-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	859,073.17	940,306.57-	748,346.96
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	56,198.03	55,112.03-	119,789.00
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	50,000.00	2,133.33-	47,866.67
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	454,107.95	454,107.95-	.00
207.20	DUE TO PAYROLL FUND	430,000.59	430,000.59-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	372.12	372.12-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,256.95		376,163.53-
220.13	ECONOMIC DEV ADMIN ESCROW			34,330.44-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	305,965.00		15,298,163.00
172.00	REVENUES		829,709.80-	6,417,636.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		305,965.00-	15,207,322.00-
242.00	EXPENDITURES	859,733.58		6,607,564.17
243.00	ENCUMBRANCES	18,405.38	14,322.16-	126,574.00
244.00	RESERVE FOR ENCUMBRANCES	14,322.16	18,405.38-	126,574.00-
271.30	FUND BALANCE-UNRESERVED			786,527.70-
	TOTAL ASSETS	965,271.20	997,551.93-	916,252.63
	TOTAL LIABILITIES	886,737.61	884,480.66-	410,493.97-
	TOTAL FUND EQUITY	1,198,426.12	1,168,402.34-	505,758.66-
	FUND TOTAL	3,050,434.93	3,050,434.93-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 3

FUND 075 REGIONAL PLANNING COMM

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 4

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	180,684.52	140,248.90-	811,243.26-
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	140,248.90	140,248.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,622,434.00
172.00	REVENUES		180,684.52-	1,087,680.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,472,150.00-
242.00	EXPENDITURES	140,248.90		458,846.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED			1,289,793.53
	TOTAL ASSETS	180,684.52	140,248.90-	765,860.17-
	TOTAL LIABILITIES	140,248.90	140,248.90-	.00
	TOTAL FUND EQUITY	140,248.90	180,684.52-	765,860.17
	FUND TOTAL	461,182.32	461,182.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,457,736.29	3,754,555.89-	4,896,416.70
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	152,578.20	155,643.00-	76,671.40
102.30	PAYROLL ADVANCES	1,327.00		1,327.00
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	3.62-		3.62-
131.81	DUE FROM NURSING HOME 081	50,000.00		776,802.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	1,000.00	1,208.77-	8,482.45
132.81	CORR WEAPON LOANS RECEIVB		462.39-	3,317.49
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			6,302.20
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	33,926.00	29,877.00-	29,877.00-
207.10	DUE TO ACCT PAYABLE FUND	958,709.51	958,594.41-	.00
207.14	DUE TO RECRD AUT INTERNET	11,579.51	8,210.47-	8,210.47-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,536,737.82	2,536,737.82-	.00
207.50	DUE TO OTHER FUNDS			638,636.08-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	10,821.00	9,423.00-	9,423.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			6,302.20-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		15,979.10-	51,440.90-
FUND EQUITY				
171.00	BUDGETED REVENUES			36,813,409.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 6

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	567.99-	3,237,989.41-	22,798,282.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		5,650.00-	37,004,711.00-
242.00	EXPENDITURES	3,494,976.28	138.74-	22,329,960.94
243.00	ENCUMBRANCES	21,272.20	9,548.00-	262,294.39
244.00	RESERVE FOR ENCUMBRANCES	9,548.00	21,272.20-	262,294.39-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			259,345.59-
271.30	FUND BALANCE-UNRESERVED	5,650.00		3,800,908.64-
	TOTAL ASSETS	3,662,637.87	3,911,870.05-	5,774,555.62
	TOTAL LIABILITIES	3,551,773.84	3,558,821.80-	747,250.99-
	TOTAL FUND EQUITY	3,530,878.49	3,274,598.35-	5,027,304.63-
	FUND TOTAL	10,745,290.20	10,745,290.20-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 7

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,109,966.77	1,323,534.94-	68,263.50
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	158,853.09	164,960.13-	20,992.35
102.30	PAYROLL ADVANCES	542.00	918.00-	366.00
115.01	ACCTS REC-NRS HM PRIV PAY	1,881.00	300,164.55-	2,345,773.96
115.03	ACCTS REC-NRS HM PRIV INS		32,026.71-	1,644,717.72
115.04	ACCTS REC-NRS HM HOSPICE		21,186.31-	152,387.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,455.54
132.00	DUE FROM OTHER GOV UNITS			3,619,570.41-
132.30	DUE FRM IL DHFS-MEDICAID		278,204.35-	1,242,930.49
132.31	DUE FRM IL DP AGING-DAYCR			73,086.60
132.32	DUE FRM US TREAS-MEDICARE		94,630.00-	247,948.18-
132.35	DUE FRM VA-ADULT DAYCARE		8,580.00-	31,584.62
132.36	DUE FRM VA-NURS HOME CARE		17,080.00-	142,321.91
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		748.20-	11,228.46
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	748.20		11,228.46-
207.10	DUE TO ACCT PAYABLE FUND	440,944.92	440,944.92-	.00
207.20	DUE TO PAYROLL FUND	723,287.93	723,287.93-	.00
207.30	DUE TO GENERAL CORP FUND		50,000.00-	776,802.00-
207.50	DUE TO OTHER FUNDS			.00
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE	163,489.44		234,784.17-
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	4,611,523.00		22,728,376.00
172.00	REVENUES		142,216.72-	6,246,284.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,542,946.00-	19,710,141.00-
242.00	EXPENDITURES	998,862.41	93.00-	5,865,436.59

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 8

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED		68,577.00-	3,481,006.35-
	TOTAL ASSETS	1,271,242.86	2,242,033.19-	1,901,889.56
	TOTAL LIABILITIES	1,328,470.49	1,214,232.85-	1,022,814.63-
	TOTAL FUND EQUITY	5,610,385.41	4,753,832.72-	879,074.93-
	FUND TOTAL	8,210,098.76	8,210,098.76-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 9

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	329,774.63	237,303.67-	2,933,870.78
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	100,443.33	100,443.33-	.00
207.20	DUE TO PAYROLL FUND	136,860.34	136,860.34-	.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			3,769,593.00
172.00	REVENUES		329,774.63-	1,985,767.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,668,972.00-
242.00	EXPENDITURES	237,303.67		1,756,051.36
243.00	ENCUMBRANCES			215,756.00
244.00	RESERVE FOR ENCUMBRANCES			215,756.00-
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,804,775.78-
	TOTAL ASSETS	329,774.63	237,303.67-	3,003,690.92
	TOTAL LIABILITIES	237,303.67	237,303.67-	.00
	TOTAL FUND EQUITY	237,303.67	329,774.63-	3,003,690.92-
	FUND TOTAL	804,381.97	804,381.97-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 10

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	144,249.41	373,447.30-	2,863,643.75
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	373,447.30	373,447.30-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,261,793.00
172.00	REVENUES		144,249.41-	868,495.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,151,000.00-
242.00	EXPENDITURES	373,447.30		551,976.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED			1,657,918.20-
	TOTAL ASSETS	144,249.41	373,447.30-	2,898,662.91
	TOTAL LIABILITIES	373,447.30	373,447.30-	.00
	TOTAL FUND EQUITY	373,447.30	144,249.41-	2,898,662.91-
	FUND TOTAL	891,144.01	891,144.01-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 11

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	206,399.04	182,679.85-	3,976,831.58
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	164,778.17	164,778.17-	.00
207.20	DUE TO PAYROLL FUND	17,901.68	17,901.68-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,501,619.00
172.00	REVENUES		206,399.04-	1,579,990.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,849,191.00-
242.00	EXPENDITURES	182,679.85		758,621.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,807,891.05-
	TOTAL ASSETS	206,399.04	182,679.85-	3,976,831.58
	TOTAL LIABILITIES	182,679.85	182,679.85-	.00
	TOTAL FUND EQUITY	182,679.85	206,399.04-	3,976,831.58-
	FUND TOTAL	571,758.74	571,758.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 12

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	179,865.28	782,138.30-	538,991.21
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	782,138.30	782,138.30-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		179,865.28-	1,233,896.63-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	782,138.30		1,654,080.71
271.30	FUND BALANCE-UNRESERVED			959,175.29-
TOTAL ASSETS				
		179,865.28	782,138.30-	538,991.21
TOTAL LIABILITIES				
		782,138.30	782,138.30-	.00
TOTAL FUND EQUITY				
		782,138.30	179,865.28-	538,991.21-
FUND TOTAL				
		1,744,141.88	1,744,141.88-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 13

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	275.61		171,345.65
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		275.61-	1,609.05-
242.00	EXPENDITURES			12,182.53
271.30	FUND BALANCE-UNRESERVED			181,919.13-
	TOTAL ASSETS	275.61		171,345.65
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		275.61-	171,345.65-
	FUND TOTAL	275.61	275.61-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 14

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,104,064.18	463,791.45-	1,471,148.40
102.20	ADVANCES		463,791.45-	465,597.46
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	147,064.48	217,917.40-	218,209.90-
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	463,791.45	463,791.45-	.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			4,611,518.00
172.00	REVENUES		422,355.33-	2,920,629.97-
241.00	APPROPRIATIONS			4,611,518.00-
242.00	EXPENDITURES	316,726.97		2,201,928.90
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			999,834.89-
	TOTAL ASSETS	1,104,064.18	927,582.90-	2,024,348.32
	TOTAL LIABILITIES	610,855.93	681,708.85-	218,209.90-
	TOTAL FUND EQUITY	316,726.97	422,355.33-	1,806,138.42-
	FUND TOTAL	2,031,647.08	2,031,647.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 15

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	156,972.47	101,593.99-	725,964.66
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	101,593.99	101,593.99-	.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	2,917.00		1,634,586.00
172.00	REVENUES		156,972.47-	1,085,228.42-
241.00	APPROPRIATIONS		2,917.00-	1,619,326.00-
242.00	EXPENDITURES	101,593.99		817,145.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED			473,142.11-
	TOTAL ASSETS	156,972.47	101,593.99-	759,129.23
	TOTAL LIABILITIES	101,593.99	101,593.99-	.00
	TOTAL FUND EQUITY	104,510.99	159,889.47-	759,129.23-
	FUND TOTAL	363,077.45	363,077.45-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 16

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	550,269.98	407,994.48-	3,156,915.53
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	361,301.88	361,301.88-	.00
207.20	DUE TO PAYROLL FUND	46,692.60	46,692.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,020,240.00
172.00	REVENUES		550,269.98-	3,401,284.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,020,240.00-
242.00	EXPENDITURES	407,994.48		3,087,192.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			2,842,823.67-
	TOTAL ASSETS	550,269.98	407,994.48-	3,285,319.13
	TOTAL LIABILITIES	407,994.48	407,994.48-	.00
	TOTAL FUND EQUITY	407,994.48	550,269.98-	3,285,319.13-
	FUND TOTAL	1,366,258.94	1,366,258.94-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 17

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	34,543.70	65,476.78-	269,490.79
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			110.00
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	28,377.95	28,377.95-	.00
207.20	DUE TO PAYROLL FUND	37,075.83	37,075.83-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			582,807.00
172.00	REVENUES	23.00	34,543.70-	370,756.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			555,675.00-
242.00	EXPENDITURES	65,453.78		346,708.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			272,734.71-
	TOTAL ASSETS	34,543.70	65,476.78-	269,650.79
	TOTAL LIABILITIES	65,453.78	65,453.78-	.00
	TOTAL FUND EQUITY	65,476.78	34,543.70-	269,650.79-
	FUND TOTAL	165,474.26	165,474.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 18

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,549.22	2,138.05-	117,745.88
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	2,138.05	2,138.05-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			91,100.00
172.00	REVENUES		8,549.22-	59,945.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			80,000.00-
242.00	EXPENDITURES	2,138.05		39,843.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,744.10-
	TOTAL ASSETS	8,549.22	2,138.05-	117,745.88
	TOTAL LIABILITIES	2,138.05	2,138.05-	.00
	TOTAL FUND EQUITY	2,138.05	8,549.22-	117,745.88-
	FUND TOTAL	12,825.32	12,825.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 19

FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	817.55	1,497.73-	49,073.36
102.20	ADVANCES			.00
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	159.25	159.25-	.00
207.20	DUE TO PAYROLL FUND	1,338.48	1,338.48-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		817.55-	9,274.11-
241.00	APPROPRIATIONS			32,156.00-
242.00	EXPENDITURES	1,497.73		6,296.45
271.30	FUND BALANCE-UNRESERVED			29,939.70-
	TOTAL ASSETS	817.55	1,497.73-	49,073.36
	TOTAL LIABILITIES	1,497.73	1,497.73-	.00
	TOTAL FUND EQUITY	1,497.73	817.55-	49,073.36-
	FUND TOTAL	3,813.01	3,813.01-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 20

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,504,752.30	4,504,751.07-	1.23
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
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.23-	1.23-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	4,504,752.30	4,504,751.07-	1.23
	TOTAL LIABILITIES		1.23-	1.23-
	FUND TOTAL	4,504,752.30	4,504,752.30-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 21

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	53.67		39,464.58
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		53.67-	279.23-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	53.67		39,464.58
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		53.67-	279.23-
	FUND TOTAL	53.67	53.67-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 22

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,180,809.33	8,180,715.08-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	8,175,724.97	8,175,819.22-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	16,356,534.30	16,356,534.30-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	16,356,534.30	16,356,534.30-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 23

FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	340.06	33,173.46-	216,884.82
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	33,173.46	33,173.46-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			118,100.00
172.00	REVENUES		340.06-	101,792.47-
241.00	APPROPRIATIONS			94,194.00-
242.00	EXPENDITURES	33,173.46		66,980.69
271.30	FUND BALANCE-UNRESERVED			205,979.04-
	TOTAL ASSETS	340.06	33,173.46-	216,884.82
	TOTAL LIABILITIES	33,173.46	33,173.46-	.00
	TOTAL FUND EQUITY	33,173.46	340.06-	216,884.82-
	FUND TOTAL	66,686.98	66,686.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 24

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	11,531.22		407,578.10
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			102,887.00
172.00	REVENUES		11,531.22-	68,821.68-
241.00	APPROPRIATIONS			350,000.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			2,836.44-
271.30	FUND BALANCE-UNRESERVED			91,643.42-
	TOTAL ASSETS	11,531.22		410,414.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		11,531.22-	410,414.54-
	FUND TOTAL	11,531.22	11,531.22-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 25

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	649,446.51	865,552.91-	1,162,131.84
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	7,070.82	7,640.12-	4,129.32
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	440,656.99	440,656.99-	.00
207.20	DUE TO PAYROLL FUND	417,725.10	417,725.10-	.00
207.50	DUE TO OTHER FUNDS			.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			10,360,945.00
172.00	REVENUES	100.00	641,263.91-	4,503,191.81-
172.10	EXPENDITURE REFUNDS	542.48	542.48-	.00
241.00	APPROPRIATIONS			10,321,070.00-
242.00	EXPENDITURES	858,382.09	542.48-	5,308,296.30
243.00	ENCUMBRANCES	899,371.06	61,409.28-	934,748.67
244.00	RESERVE FOR ENCUMBRANCES	61,409.28	899,371.06-	934,748.67-
271.30	FUND BALANCE-UNRESERVED			2,011,240.65-
	TOTAL ASSETS	656,517.33	873,193.03-	1,166,261.16
	TOTAL LIABILITIES	858,382.09	858,382.09-	.00
	TOTAL FUND EQUITY	1,819,804.91	1,603,129.21-	1,166,261.16-
	FUND TOTAL	3,334,704.33	3,334,704.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 26

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	40,931.40	430,125.38-	473,121.87
102.20	ADVANCES	39,759.94	39,759.94-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE 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	390,365.44	390,365.44-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,825,860.00
172.00	REVENUES		1,171.46-	5,417.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,597,894.00-
242.00	EXPENDITURES	390,365.44		772,203.81
243.00	ENCUMBRANCES	83,862.74-		364,110.63
244.00	RESERVE FOR ENCUMBRANCES		83,862.74	364,110.63-
271.30	FUND BALANCE-UNRESERVED			467,874.44-
	TOTAL ASSETS	80,691.34	469,885.32-	473,121.87
	TOTAL LIABILITIES	390,365.44	390,365.44-	.00
	TOTAL FUND EQUITY	306,502.70	82,691.28	473,121.87-
	FUND TOTAL	777,559.48	777,559.48-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 27

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	442,955.79	144,538.67-	3,460,856.50
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	144,538.67	144,538.67-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,674,440.00
172.00	REVENUES		442,955.79-	2,424,006.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,759,440.00-
242.00	EXPENDITURES	144,538.67		1,238,585.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			745,883.50-
271.30	FUND BALANCE-UNRESERVED			1,444,552.19-
	TOTAL ASSETS	442,955.79	144,538.67-	3,460,856.50
	TOTAL LIABILITIES	144,538.67	144,538.67-	.00
	TOTAL FUND EQUITY	144,538.67	442,955.79-	3,460,856.50-
	FUND TOTAL	732,033.13	732,033.13-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 28

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	34,354.28		320,881.09
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			330,400.00
172.00	REVENUES		34,354.28-	182,247.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			304,114.00-
242.00	EXPENDITURES			159,529.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			324,449.12-
	TOTAL ASSETS	34,354.28		320,881.09
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		34,354.28-	320,881.09-
	FUND TOTAL	34,354.28	34,354.28-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 29

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	434,410.68	304,011.00-	1,929,257.15
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			108,657.59
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	304,011.00	304,011.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,895,508.00
172.00	REVENUES		434,410.68-	2,617,840.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,895,508.00-
242.00	EXPENDITURES	304,011.00		2,480,924.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,792,340.30-
	TOTAL ASSETS	434,410.68	304,011.00-	2,037,914.74
	TOTAL LIABILITIES	304,011.00	304,011.00-	.00
	TOTAL FUND EQUITY	304,011.00	434,410.68-	2,037,914.74-
	FUND TOTAL	1,042,432.68	1,042,432.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 30

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	333,782.21	293,152.14-	259,534.38-
102.20	ADVANCES	5,550.00	5,814.00-	.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
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	227,431.30	227,431.30-	.00
207.20	DUE TO PAYROLL FUND	60,170.84	60,170.84-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,710,125.00
172.00	REVENUES		327,968.21-	1,443,798.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,710,125.00-
242.00	EXPENDITURES	287,602.14		1,531,805.56
243.00	ENCUMBRANCES	8,016.00-		28,180.80
244.00	RESERVE FOR ENCUMBRANCES		8,016.00	28,180.80-
271.30	FUND BALANCE-UNRESERVED			171,527.75
	TOTAL ASSETS	339,332.21	298,966.14-	259,534.38-
	TOTAL LIABILITIES	287,602.14	287,602.14-	.00
	TOTAL FUND EQUITY	279,586.14	319,952.21-	259,534.38
	FUND TOTAL	906,520.49	906,520.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 31

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,028,148.83	1,626,038.02-	779,932.16
102.20	ADVANCES	813,019.01	813,019.01-	.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			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	465,228.28	712,584.83-	247,853.80-
204.13	P/R W/H:STATE INCOME TAX	127,847.77	194,241.76-	66,393.99-
207.10	DUE TO ACCT PAYABLE FUND	813,019.01	813,019.01-	.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			3,222,112.00
172.00	REVENUES		308,303.23-	1,611,456.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,222,112.00-
242.00	EXPENDITURES	219,942.96		1,786,546.68
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			640,774.35-
	TOTAL ASSETS	2,841,167.84	2,439,057.03-	828,915.35
	TOTAL LIABILITIES	1,406,095.06	1,719,845.60-	314,247.79-
	TOTAL FUND EQUITY	219,942.96	308,303.23-	514,667.56-
	FUND TOTAL	4,467,205.86	4,467,205.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 32

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	367.28		277,057.47
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		367.28-	1,732.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES			12,541.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			68,116.07-
	TOTAL ASSETS	367.28		277,057.47
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		367.28-	277,057.47-
	FUND TOTAL	367.28	367.28-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 33

FUND 350 HWY FACIL BOND DEBT SERV

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 34

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,765.81	32,433.80-	109,533.30
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		6,951.99-	803,913.63
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	595.80	595.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			210,000.00
172.00	REVENUES		1,813.82-	13,053.33-
241.00	APPROPRIATIONS			53,500.00-
242.00	EXPENDITURES	32,433.80		35,350.46
271.12	FUND BAL-RESRVD-L/T RCVBL			778,499.90-
271.30	FUND BALANCE-UNRESERVED			313,744.16-
	TOTAL ASSETS	8,765.81	39,385.79-	913,446.93
	TOTAL LIABILITIES	595.80	595.80-	.00
	TOTAL FUND EQUITY	32,433.80	1,813.82-	913,446.93-
	FUND TOTAL	41,795.41	41,795.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 35

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	48,396.98		3,747,152.65
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			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV		3,438.53-	3,438.53-
132.21	CSBG ECON DEV LOAN RECEIV		2,140.32-	114,632.97
132.22	FACILITIES LOAN PROGRAM		3,431.25-	1,338,535.38
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		20,205.66-	1,770,982.99
132.25	FMHA/COUNTY REHAB LN REC			47,692.00
132.29	H.O.M.E. PROG LOANS (HUD)			584,805.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			110,000.00
172.00	REVENUES		19,181.22-	100,228.88-
241.00	APPROPRIATIONS			262,000.00-
242.00	EXPENDITURES			24,610.32
271.12	FUND BAL-RESRVD-L/T RCVBL			3,797,068.43-
271.30	FUND BALANCE-UNRESERVED			3,584,011.51-
	TOTAL ASSETS	48,396.98	29,215.76-	7,608,698.50
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19,181.22-	7,608,698.50-
	FUND TOTAL	48,396.98	48,396.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	187,135.53	117,359.75-	3,690,083.59
102.15	CASH RES-WKRS COMP CLAIMS	49,490.47	49,490.47-	40,000.00
102.20	ADVANCES	1,394.90	1,894.90-	1,800.00
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	115,964.85	115,964.85-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	7,000.00		2,536,890.00
172.00	REVENUES		185,240.63-	752,309.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		7,000.00-	2,608,890.00-
242.00	EXPENDITURES	115,964.85		1,825,831.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,326,573.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,728,308.00-
272.30	RETAIN EARNING-UNRESERVED			72,000.00
272.31	RET EARN-UNRESRVD-WK COMP			1,090,273.39-
272.32	RET EARN-UNRESRVD-LIABLT			339,748.29
	TOTAL ASSETS	238,020.90	168,745.12-	3,731,883.59
	TOTAL LIABILITIES	115,964.85	115,964.85-	.00
	TOTAL FUND EQUITY	122,964.85	192,240.63-	3,731,883.59-
	FUND TOTAL	476,950.60	476,950.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	517.34		380,408.59
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			1,900.00
172.00	REVENUES		517.34-	2,694.59-
241.00	APPROPRIATIONS			1,900.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	517.34		380,408.59
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		517.34-	380,408.59-
	FUND TOTAL	517.34	517.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 39

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,067.00		1,067.00
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,067.00-	6,129.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			5,062.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,067.00		1,067.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,067.00-	1,067.00-
	FUND TOTAL	1,067.00	1,067.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	520.73	913.84-	131,470.04
102.20	ADVANCES			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	913.84	913.84-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			903.25-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,151.00
172.00	REVENUES		520.73-	24,188.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	913.84		3,290.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			99,820.13-
	TOTAL ASSETS	520.73	913.84-	132,470.04
	TOTAL LIABILITIES	913.84	913.84-	903.25-
	TOTAL FUND EQUITY	913.84	520.73-	131,566.79-
	FUND TOTAL	2,348.41	2,348.41-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,323.13	735.00-	98,545.06
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	735.00	735.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			309,241.00
172.00	REVENUES		17,323.13-	140,938.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			338,071.00-
242.00	EXPENDITURES	735.00		140,164.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			68,941.03-
	TOTAL ASSETS	17,323.13	735.00-	98,545.06
	TOTAL LIABILITIES	735.00	735.00-	.00
	TOTAL FUND EQUITY	735.00	17,323.13-	98,545.06-
	FUND TOTAL	18,793.13	18,793.13-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23,065.71	18,144.69-	498,776.95
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	8,218.15	8,218.15-	.00
207.20	DUE TO PAYROLL FUND	9,926.54	9,926.54-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,500.00
172.00	REVENUES		23,065.71-	105,893.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			259,878.00-
242.00	EXPENDITURES	18,144.69		157,554.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			441,059.32-
	TOTAL ASSETS	23,065.71	18,144.69-	498,776.95
	TOTAL LIABILITIES	18,144.69	18,144.69-	.00
	TOTAL FUND EQUITY	18,144.69	23,065.71-	498,776.95-
	FUND TOTAL	59,355.09	59,355.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 43

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	195.30	4,353.50-	119,918.85
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	786.65	786.65-	.00
207.20	DUE TO PAYROLL FUND	3,566.85	3,566.85-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,600.00
172.00	REVENUES		195.30-	1,593.03-
241.00	APPROPRIATIONS			98,373.00-
242.00	EXPENDITURES	4,353.50		38,592.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			79,195.56-
	TOTAL ASSETS	195.30	4,353.50-	119,968.85
	TOTAL LIABILITIES	4,353.50	4,353.50-	.00
	TOTAL FUND EQUITY	4,353.50	195.30-	119,968.85-
	FUND TOTAL	8,902.30	8,902.30-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 44

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	27,726.03	16,776.85-	1,598,515.73
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
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	16,776.85	16,776.85-	.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			467,000.00
172.00	REVENUES		27,726.03-	277,866.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			644,550.00-
242.00	EXPENDITURES	16,776.85		179,684.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,322,784.01-
	TOTAL ASSETS	27,726.03	16,776.85-	1,598,515.73
	TOTAL LIABILITIES	16,776.85	16,776.85-	.00
	TOTAL FUND EQUITY	16,776.85	27,726.03-	1,598,515.73-
	FUND TOTAL	61,279.73	61,279.73-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 45

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	443.88	7,119.64-	31,442.87
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	4,566.64	4,566.64-	.00
207.20	DUE TO PAYROLL FUND	2,553.00	2,553.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,375.00
172.00	REVENUES		443.88-	6,813.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,408.00-
242.00	EXPENDITURES	7,119.64		15,878.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			25,475.11-
	TOTAL ASSETS	443.88	7,119.64-	31,442.87
	TOTAL LIABILITIES	7,119.64	7,119.64-	.00
	TOTAL FUND EQUITY	7,119.64	443.88-	31,442.87-
	FUND TOTAL	14,683.16	14,683.16-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 46

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	527,644.28	181,860.01
102.16	CASH RES-FLEXBLE SPENDING	7,343.41	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
141.00	PREPAID EXPENSES		.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	367.38	551.07-
204.21	P/R W/H:OPTION HOSPTL INS	538.24	162.92-
204.22	P/R W/H:OPTION CANCER INS	4,316.96	2,025.44-
204.23	P/R W/H:OPTION DENTAL INS	16,678.08	8,232.08-
204.24	P/R W/H:OPT DISABILTY INS	7,901.08	3,683.42-
204.25	P/R W/H:OPT TERM LIFE INS	12,679.04	6,305.74-
204.26	P/R W/H:OPTION DENTAL HMO	20,606.10	10,281.04-
204.27	P/R W/H:OPT UNVL LIFE INS	714.56	300.18-
204.28	P/R W/H:OPTIONAL VISION	3,469.42	3,446.34-
207.10	DUE TO ACCT PAYABLE FUND	601,200.65	601,200.65-
207.50	DUE TO OTHER FUNDS	24.41	24.58-
208.50	DUE TO OTHERS (NON-GOVT)		.00
208.64	SEC125 FLEX FORFEITED AMT		44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	3,114.97	10,378.46-
208.66	SEC125 CHD CARE-EMPLOYEES	4,228.44	3,123.36-
220.00	DEFERRED REVENUES		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		7,239,720.00
172.00	REVENUES		3,970,617.95-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		7,247,600.00-
242.00	EXPENDITURES	526,586.38	4,254,837.86
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED		419,969.71-
	TOTAL ASSETS	534,987.69	196,860.01
	TOTAL LIABILITIES	675,839.33	53,230.21-
	TOTAL FUND EQUITY	526,586.38	143,629.80-
	FUND TOTAL	1,737,413.40	1,737,413.40-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 47

FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 48

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	47.02	1,053.52-	31,465.00
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,053.52	1,053.52-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,000.00
172.00	REVENUES		47.02-	20,701.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			22,275.00-
242.00	EXPENDITURES	1,053.52		22,200.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			34,688.45-
	TOTAL ASSETS	47.02	1,053.52-	31,465.00
	TOTAL LIABILITIES	1,053.52	1,053.52-	.00
	TOTAL FUND EQUITY	1,053.52	47.02-	31,465.00-
	FUND TOTAL	2,154.06	2,154.06-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 49

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	3.18		2,359.07
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			64,050.00
172.00	REVENUES		3.18-	2,315.37-
241.00	APPROPRIATIONS			64,050.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,043.70-
	TOTAL ASSETS	3.18		102,359.07
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.18-	102,359.07-
	FUND TOTAL	3.18	3.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 50

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7.17		5,278.32
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			20,000.00
172.00	REVENUES		7.17-	37.29-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,241.03-
	TOTAL ASSETS	7.17		5,278.32
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7.17-	5,278.32-
	FUND TOTAL	7.17	7.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 51

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11.78		8,662.67
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			12.00
172.00	REVENUES		11.78-	61.20-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,613.47-
	TOTAL ASSETS	11.78		8,662.67
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		11.78-	8,662.67-
	FUND TOTAL	11.78	11.78-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 52

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,058.67	18,177.90-	81,508.29
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	6,783.90	6,783.90-	.00
207.20	DUE TO PAYROLL FUND	11,394.00	11,394.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			211,650.00
172.00	REVENUES		9,058.67-	128,078.98-
241.00	APPROPRIATIONS			317,197.00-
242.00	EXPENDITURES	18,177.90		146,335.63
243.00	ENCUMBRANCES			13,032.00
244.00	RESERVE FOR ENCUMBRANCES			13,032.00-
271.30	FUND BALANCE-UNRESERVED			5,782.06
	TOTAL ASSETS	9,058.67	18,177.90-	81,508.29
	TOTAL LIABILITIES	18,177.90	18,177.90-	.00
	TOTAL FUND EQUITY	18,177.90	9,058.67-	81,508.29-
	FUND TOTAL	45,414.47	45,414.47-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 53

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,001.21		98,279.22
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			19,450.00
172.00	REVENUES		1,001.21-	10,442.24-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES			2,375.00
271.30	FUND BALANCE-UNRESERVED			89,661.98-
	TOTAL ASSETS	1,001.21		98,279.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,001.21-	98,279.22-
	FUND TOTAL	1,001.21	1,001.21-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 54

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	350.96	1,145.17-	3,830.69
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	1,145.17	1,145.17-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		350.96-	3,816.77-
241.00	APPROPRIATIONS			12,500.00-
242.00	EXPENDITURES	1,145.17		10,875.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,389.82-
	TOTAL ASSETS	350.96	1,145.17-	3,830.69
	TOTAL LIABILITIES	1,145.17	1,145.17-	.00
	TOTAL FUND EQUITY	1,145.17	350.96-	3,830.69-
	FUND TOTAL	2,641.30	2,641.30-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 55

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,303.98	2,012.66-	402,438.76
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	2,012.66	2,012.66-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			52,400.00
172.00	REVENUES		6,303.98-	27,796.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	2,012.66		15,137.97
243.00	ENCUMBRANCES			7,738.75
244.00	RESERVE FOR ENCUMBRANCES			7,738.75-
271.30	FUND BALANCE-UNRESERVED			142,179.76-
	TOTAL ASSETS	6,303.98	2,012.66-	402,438.76
	TOTAL LIABILITIES	2,012.66	2,012.66-	.00
	TOTAL FUND EQUITY	2,012.66	6,303.98-	402,438.76-
	FUND TOTAL	10,329.30	10,329.30-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 56

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,013.63		15,824.10
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			23,020.00
172.00	REVENUES		1,013.63-	12,566.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			23,020.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,258.10-
	TOTAL ASSETS	1,013.63		15,824.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,013.63-	15,824.10-
	FUND TOTAL	1,013.63	1,013.63-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 57

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,266.55		194,780.55
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)			181,469.81-
FUND EQUITY				
172.00	REVENUES		12,266.55-	13,310.74-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	12,266.55		194,780.55
	TOTAL LIABILITIES			181,469.81-
	TOTAL FUND EQUITY		12,266.55-	13,310.74-
	FUND TOTAL	12,266.55	12,266.55-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 58

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,117.62	547.28-	133,991.04
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	547.28	547.28-	.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			27,700.00
172.00	REVENUES		2,117.62-	14,937.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			130,000.00-
242.00	EXPENDITURES	547.28		15,279.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,032.55-
	TOTAL ASSETS	2,117.62	547.28-	133,991.04
	TOTAL LIABILITIES	547.28	547.28-	.00
	TOTAL FUND EQUITY	547.28	2,117.62-	133,991.04-
	FUND TOTAL	3,212.18	3,212.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 59

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,457.61	21,914.92-	125,168.12
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	10,136.01	10,136.01-	.00
207.20	DUE TO PAYROLL FUND	11,778.91	11,778.91-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			241,225.00
172.00	REVENUES		17,457.61-	141,126.88-
241.00	APPROPRIATIONS		53,900.00-	375,490.00-
242.00	EXPENDITURES	21,914.92		165,286.68
243.00	ENCUMBRANCES			2,573.00
244.00	RESERVE FOR ENCUMBRANCES			2,573.00-
271.30	FUND BALANCE-UNRESERVED	53,900.00		15,062.92-
	TOTAL ASSETS	17,457.61	21,914.92-	125,168.12
	TOTAL LIABILITIES	21,914.92	21,914.92-	.00
	TOTAL FUND EQUITY	75,814.92	71,357.61-	125,168.12-
	FUND TOTAL	115,187.45	115,187.45-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 60

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		976.50-	27,699.33-
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	976.50	976.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			51,525.00
172.00	REVENUES			193.29-
241.00	APPROPRIATIONS			51,228.00-
242.00	EXPENDITURES	976.50		28,318.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			722.88-
	TOTAL ASSETS		976.50-	27,699.33-
	TOTAL LIABILITIES	976.50	976.50-	.00
	TOTAL FUND EQUITY	976.50		27,699.33
	FUND TOTAL	1,953.00	1,953.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 61

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	796.06		45,864.66
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			44,107.00
172.00	REVENUES		796.06-	21,305.19-
241.00	APPROPRIATIONS			51,350.00-
242.00	EXPENDITURES			20,099.07
271.30	FUND BALANCE-UNRESERVED			37,415.54-
	TOTAL ASSETS	796.06		45,864.66
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		796.06-	45,864.66-
	FUND TOTAL	796.06	796.06-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 62

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13,518.51	31,191.49-	14,310.38
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	12,385.16	12,385.16-	.00
207.20	DUE TO PAYROLL FUND	18,806.33	18,806.33-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			322,930.00
172.00	REVENUES		13,518.51-	170,965.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,924.00-
242.00	EXPENDITURES	31,191.49		197,688.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			41,039.30-
	TOTAL ASSETS	13,518.51	31,191.49-	14,310.38
	TOTAL LIABILITIES	31,191.49	31,191.49-	.00
	TOTAL FUND EQUITY	31,191.49	13,518.51-	14,310.38-
	FUND TOTAL	75,901.49	75,901.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 63

FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,362.02	8,142.67-	91,868.86
102.20	ADVANCES	589.00		589.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.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	2,443.77	2,443.77-	.00
207.20	DUE TO PAYROLL FUND	5,109.90	5,109.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,006.00
172.00	REVENUES		1,362.02-	12,317.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			77,561.00-
242.00	EXPENDITURES	7,553.67		50,767.79
271.30	FUND BALANCE-UNRESERVED			134,353.37-
	TOTAL ASSETS	1,951.02	8,142.67-	92,457.86
	TOTAL LIABILITIES	7,553.67	7,553.67-	.00
	TOTAL FUND EQUITY	7,553.67	1,362.02-	92,457.86-
	FUND TOTAL	17,058.36	17,058.36-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 64

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	464,119.23	649,885.76-	854,397.30
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	649,885.76	649,885.76-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			739,873.89-
FUND EQUITY				
172.00	REVENUES		464,119.23-	3,049,773.17-
242.40	AGENCY FUND DISBURSEMENTS	649,885.76		2,935,249.76
	TOTAL ASSETS	464,119.23	649,885.76-	854,397.30
	TOTAL LIABILITIES	649,885.76	649,885.76-	739,873.89-
	TOTAL FUND EQUITY	649,885.76	464,119.23-	114,523.41-
	FUND TOTAL	1,763,890.75	1,763,890.75-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 65

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	28,229.48	18,006.25-	12,405.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	2,164.25	2,164.25-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			232.75-
FUND EQUITY				
172.00	REVENUES		28,229.48-	163,495.19-
242.40	AGENCY FUND DISBURSEMENTS	18,006.25		151,322.83
	TOTAL ASSETS	28,229.48	18,006.25-	12,405.11
	TOTAL LIABILITIES	2,164.25	2,164.25-	232.75-
	TOTAL FUND EQUITY	18,006.25	28,229.48-	12,172.36-
	FUND TOTAL	48,399.98	48,399.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/18

PAGE 66

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	105,384.65	44,520.17-	366,196.13
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
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			9,759.34
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,672.34	11,672.34-	.00
207.20	DUE TO PAYROLL FUND	32,847.83	32,847.83-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		30.00-	30.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			33,908.84-
FUND EQUITY				
171.00	BUDGETED REVENUES			665,439.00
172.00	REVENUES		105,354.65-	428,174.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			658,685.00-
242.00	EXPENDITURES	44,520.17		422,266.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			342,862.60-
	TOTAL ASSETS	105,384.65	44,520.17-	375,955.47
	TOTAL LIABILITIES	44,520.17	44,550.17-	33,938.84-
	TOTAL FUND EQUITY	44,520.17	105,354.65-	342,016.63-
	FUND TOTAL	194,424.99	194,424.99-	.00