

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/17

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	270,602.54	475.00-	1,315,433.38
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		270,602.54-	1,078,290.27-
241.00	APPROPRIATIONS			1,440,575.00-
242.00	EXPENDITURES	475.00		147,737.50
271.10	FUND BALANCE-RESERVED			43,310.30-
271.30	FUND BALANCE-UNRESERVED			384,880.61-
	TOTAL ASSETS	270,602.54	475.00-	1,358,743.68
	TOTAL LIABILITIES	475.00	475.00-	.00
	TOTAL FUND EQUITY	475.00	270,602.54-	1,358,743.68-
	FUND TOTAL	271,552.54	271,552.54-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	759,199.90	628,979.74-	918,753.96
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	532.03	532.03-	3,850.00
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	232,778.53	232,778.53-	.00
207.20	DUE TO PAYROLL FUND	395,669.18	271,722.69-	123,946.49
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	1,368.60	2,890.06-	366,179.17-
220.13	ECONOMIC DEV ADMIN ESCROW	574.46		45,764.09-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,860,940.00
172.00	REVENUES		758,931.94-	6,342,011.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			13,687,037.00-
242.00	EXPENDITURES	505,712.29		6,138,979.45
243.00	ENCUMBRANCES	1,002.86		8,512.86
244.00	RESERVE FOR ENCUMBRANCES		1,002.86-	8,512.86-
271.30	FUND BALANCE-UNRESERVED			605,727.92-
	TOTAL ASSETS	759,731.93	629,511.77-	922,853.96
	TOTAL LIABILITIES	630,390.77	507,391.28-	287,996.77-
	TOTAL FUND EQUITY	506,715.15	759,934.80-	634,857.19-
	FUND TOTAL	1,896,837.85	1,896,837.85-	.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	290,144.98	103,203.71-	826,965.23-
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	103,203.71	103,203.71-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,550,911.00
172.00	REVENUES		290,144.98-	1,153,299.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,540,177.00-
242.00	EXPENDITURES	103,203.71		447,857.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED			1,521,673.16
	TOTAL ASSETS	290,144.98	103,203.71-	781,582.14-
	TOTAL LIABILITIES	103,203.71	103,203.71-	.00
	TOTAL FUND EQUITY	103,203.71	290,144.98-	781,582.14
	FUND TOTAL	496,552.40	496,552.40-	.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	4,568,944.62	3,943,243.95-	4,587,116.02
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	147,867.20	59,140.00-	166,476.40
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	5.98-	5.98	.00
131.81	DUE FROM NURSING HOME 081	115,000.00		576,802.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	1,000.00	436.00-	4,109.27
132.81	CORR WEAPON LOANS RECEIVB		691.54-	4,064.32
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	29,994.00	35,954.00-	35,954.00-
207.10	DUE TO ACCT PAYABLE FUND	1,164,892.05	1,164,892.05-	.00
207.14	DUE TO RECRD AUT INTERNET	5,371.03	5,549.97-	5,549.97-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,470,624.65	1,649,533.94-	821,090.71
207.50	DUE TO OTHER FUNDS			638,636.08-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	9,449.00	11,369.00-	11,369.00-
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			10,133.05-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS	2,475.00		.00
220.40	RECORDER ESCROW		43.45-	8,057.84-
FUND EQUITY				
171.00	BUDGETED REVENUES			36,293,130.00
172.00	REVENUES	3,243.00	4,457,715.38-	21,739,277.85-
172.10	EXPENDITURE REFUNDS	526.26	526.26-	.00
241.00	APPROPRIATIONS			36,556,600.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,810,234.99	526.26-	20,752,989.20
243.00	ENCUMBRANCES	35,906.20		255,559.40
244.00	RESERVE FOR ENCUMBRANCES		35,906.20-	255,559.40-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			233,209.91-
271.30	FUND BALANCE-UNRESERVED			3,673,900.13-
	TOTAL ASSETS	4,832,805.84	4,003,505.51-	5,353,941.06
	TOTAL LIABILITIES	3,682,805.73	2,867,342.41-	110,354.43
	TOTAL FUND EQUITY	2,849,910.45	4,494,674.10-	5,464,295.49-
	FUND TOTAL	11,365,522.02	11,365,522.02-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,294,083.74	1,546,787.54-	92,163.73
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	332,344.42	111,477.51-	226,735.20
102.30	PAYROLL ADVANCES	368.00	368.00-	.00
115.01	ACCTS REC-NRS HM PRIV PAY	7,490.42	297,300.62-	1,260,156.55
115.03	ACCTS REC-NRS HM PRIV INS		25,599.30-	1,399,560.92
115.04	ACCTS REC-NRS HM HOSPICE		23,081.47-	63,820.48
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			3,921,792.03-
132.30	DUE FRM IL DHFS-MEDICAID		330,617.12-	338,885.56
132.31	DUE FRM IL DP AGING-DAYCR		6,109.40-	78,379.37
132.32	DUE FRM US TREAS-MEDICARE	5,808.29	111,627.36-	22,883.72-
132.35	DUE FRM VA-ADULT DAYCARE			17,839.29
132.36	DUE FRM VA-NURS HOME CARE		46,172.41-	173,178.40
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	2,440.70	783.43-	18,811.59
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	783.43	2,440.70-	18,811.59-
207.10	DUE TO ACCT PAYABLE FUND	503,198.98	503,198.98-	.00
207.20	DUE TO PAYROLL FUND	710,876.14	475,688.52-	235,187.62
207.30	DUE TO GENERAL CORP FUND		115,000.00-	576,802.00-
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			355,123.90-
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,654,001.00
172.00	REVENUES		226,730.55-	5,584,228.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,621,992.00-
242.00	EXPENDITURES	965,588.79		6,780,995.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED			238,381.64-
	TOTAL ASSETS	1,642,535.57	2,499,924.16-	239,389.12-
	TOTAL LIABILITIES	1,214,858.55	1,096,328.20-	715,549.87-

TOTAL FUND EQUITY	965,588.79	226,730.55-	954,938.99
FUND TOTAL	3,822,982.91	3,822,982.91-	.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	1,512,531.41	248,698.82-	2,605,000.78
102.20	ADVANCES	118.00	118.00-	.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	105,596.43	105,596.43-	.00
207.20	DUE TO PAYROLL FUND	142,919.52	96,794.04-	46,125.48
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			3,342,022.00
172.00	REVENUES		1,512,413.41-	3,134,041.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,959,625.00-
242.00	EXPENDITURES	202,495.47	40.13-	1,403,697.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,303,178.85-
	TOTAL ASSETS	1,512,649.41	248,816.82-	2,674,820.92
	TOTAL LIABILITIES	248,515.95	202,390.47-	46,125.48
	TOTAL FUND EQUITY	202,495.47	1,512,453.54-	2,720,946.40-
	FUND TOTAL	1,963,660.83	1,963,660.83-	.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	226,201.69	189,242.38-	3,008,022.83
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	189,242.38	189,242.38-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,199,721.00
172.00	REVENUES		226,201.69-	902,831.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,951,000.00-
242.00	EXPENDITURES	189,242.38		989,430.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED			2,343,342.80-
	TOTAL ASSETS	226,201.69	189,242.38-	3,043,041.99
	TOTAL LIABILITIES	189,242.38	189,242.38-	.00
	TOTAL FUND EQUITY	189,242.38	226,201.69-	3,043,041.99-
	FUND TOTAL	604,686.45	604,686.45-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	202,447.09	628,476.46-	4,702,043.64
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.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	610,451.44	610,451.44-	.00
207.20	DUE TO PAYROLL FUND	18,025.02	12,016.68-	6,008.34
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		202,447.09-	1,376,794.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,571,304.00-
242.00	EXPENDITURES	622,468.12		2,053,245.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,130,376.00-
	TOTAL ASSETS	202,447.09	628,476.46-	4,702,043.64
	TOTAL LIABILITIES	628,476.46	622,468.12-	6,008.34
	TOTAL FUND EQUITY	622,468.12	202,447.09-	4,708,051.98-
	FUND TOTAL	1,453,391.67	1,453,391.67-	.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	181,490.40	480,212.57-	621,148.79
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	480,212.57	480,212.57-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		181,490.40-	1,158,553.50-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	480,212.57		1,643,542.71
271.30	FUND BALANCE-UNRESERVED			1,106,138.00-
	TOTAL ASSETS	181,490.40	480,212.57-	621,148.79
	TOTAL LIABILITIES	480,212.57	480,212.57-	.00
	TOTAL FUND EQUITY	480,212.57	181,490.40-	621,148.79-
	FUND TOTAL	1,141,915.54	1,141,915.54-	.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	348.54	238,840.81-	214,425.96
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	238,840.81	238,840.81-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		348.54-	297,819.58-
242.00	EXPENDITURES	238,840.81		250,873.29
271.30	FUND BALANCE-UNRESERVED			167,479.67-
	TOTAL ASSETS	348.54	238,840.81-	214,425.96
	TOTAL LIABILITIES	238,840.81	238,840.81-	.00
	TOTAL FUND EQUITY	238,840.81	348.54-	214,425.96-
	FUND TOTAL	478,030.16	478,030.16-	.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	1,637,070.33	1,354,432.23-	1,118,365.58
102.20	ADVANCES	443,046.13	911,386.10-	.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	281,076.42	138,029.31-	.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	911,386.10	911,386.10-	.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		587,654.92-	2,585,753.98-
241.00	APPROPRIATIONS			4,313,341.00-
242.00	EXPENDITURES	630,309.68		2,484,491.89
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	2,080,116.46	2,265,818.33-	1,205,968.04
	TOTAL LIABILITIES	1,192,462.52	1,049,415.41-	.00
	TOTAL FUND EQUITY	630,309.68	587,654.92-	1,205,968.04-
	FUND TOTAL	3,902,888.66	3,902,888.66-	.00

CHAMPAIGN COUNTY

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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	272,595.35	105,603.49-	755,936.43
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			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	105,603.49	105,603.49-	.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			1,513,183.00
172.00	REVENUES		272,595.35-	1,174,729.24-
241.00	APPROPRIATIONS			1,457,277.00-
242.00	EXPENDITURES	105,603.49		804,248.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED			441,361.88-
	TOTAL ASSETS	272,595.35	105,603.49-	789,101.00
	TOTAL LIABILITIES	105,603.49	105,603.49-	.00
	TOTAL FUND EQUITY	105,603.49	272,595.35-	789,101.00-
	FUND TOTAL	483,802.33	483,802.33-	.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	889,981.63	730,468.07-	2,846,299.83
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	684,698.61	684,698.61-	.00
207.20	DUE TO PAYROLL FUND	45,769.46	30,441.20-	15,328.26
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,825,705.00
172.00	REVENUES		889,981.63-	3,673,103.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,825,705.00-
242.00	EXPENDITURES	715,139.81		3,339,377.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			2,527,901.92-
	TOTAL ASSETS	889,981.63	730,468.07-	2,974,703.43
	TOTAL LIABILITIES	730,468.07	715,139.81-	15,328.26
	TOTAL FUND EQUITY	715,139.81	889,981.63-	2,990,031.69-
	FUND TOTAL	2,335,589.51	2,335,589.51-	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23,476.88	54,266.37-	211,025.56
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	25,039.74	25,039.74-	.00
207.20	DUE TO PAYROLL FUND	29,226.63	18,715.88-	10,510.75
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		23,476.88-	364,733.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			586,247.00-
242.00	EXPENDITURES	43,755.62		318,436.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			167,021.43-
	TOTAL ASSETS	23,476.88	54,266.37-	211,075.56
	TOTAL LIABILITIES	54,266.37	43,755.62-	10,510.75
	TOTAL FUND EQUITY	43,755.62	23,476.88-	221,586.31-
	FUND TOTAL	121,498.87	121,498.87-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,149.88	2,944.38-	90,696.88
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	2,944.38	2,944.38-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			91,030.00
172.00	REVENUES		7,149.88-	56,926.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,586.00-
242.00	EXPENDITURES	2,944.38		42,231.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			76,445.83-
	TOTAL ASSETS	7,149.88	2,944.38-	90,696.88
	TOTAL LIABILITIES	2,944.38	2,944.38-	.00
	TOTAL FUND EQUITY	2,944.38	7,149.88-	90,696.88-
	FUND TOTAL	13,038.64	13,038.64-	.00

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FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	351.24	1,098.00-	41,405.81
102.20	ADVANCES		98.00-	.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	1,098.00	1,098.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			46,410.00
172.00	REVENUES		253.24-	42,695.81-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,098.00		1,290.00
271.30	FUND BALANCE-UNRESERVED			34,410.00-
	TOTAL ASSETS	351.24	1,196.00-	41,405.81
	TOTAL LIABILITIES	1,098.00	1,098.00-	.00
	TOTAL FUND EQUITY	1,098.00	253.24-	41,405.81-
	FUND TOTAL	2,547.24	2,547.24-	.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	4,363,057.35	2,923,827.09-	1,439,230.26
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		1,439,230.26-	1,439,230.26-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	4,363,057.35	4,363,057.35-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	4,363,057.35	4,363,057.35-	.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	26.42		39,312.23
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		26.42-	126.88-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	26.42		39,312.23
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		26.42-	126.88-
	FUND TOTAL	26.42	26.42-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,365,858.68	9,365,858.68-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	9,361,493.39	9,361,493.39-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	18,727,352.07	18,727,352.07-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	18,727,352.07	18,727,352.07-	.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	117.48	34,149.74-	173,995.08
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	34,149.74	34,149.74-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			100,050.00
172.00	REVENUES		117.48-	100,507.35-
241.00	APPROPRIATIONS			116,931.00-
242.00	EXPENDITURES	34,149.74		68,949.42
271.30	FUND BALANCE-UNRESERVED			125,556.15-
	TOTAL ASSETS	117.48	34,149.74-	173,995.08
	TOTAL LIABILITIES	34,149.74	34,149.74-	.00
	TOTAL FUND EQUITY	34,149.74	117.48-	173,995.08-
	FUND TOTAL	68,416.96	68,416.96-	.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	18,366.85		312,975.76
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			2,836.44
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			96,468.00
172.00	REVENUES		18,366.85-	73,115.85-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			2,836.44-
271.30	FUND BALANCE-UNRESERVED			336,327.91-
	TOTAL ASSETS	18,366.85		315,812.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		18,366.85-	315,812.20-
	FUND TOTAL	18,366.85	18,366.85-	.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	592,083.47	774,990.29-	1,102,942.20
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	4,833.80	674.00-	4,583.80
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	388,964.21	388,964.21-	.00
207.20	DUE TO PAYROLL FUND	381,039.28	254,144.20-	126,895.08
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			8,994,590.00
172.00	REVENUES	153.00	590,381.22-	4,330,395.48-
172.10	EXPENDITURE REFUNDS	1,028.25	1,028.25-	.00
241.00	APPROPRIATIONS			10,365,600.00-
242.00	EXPENDITURES	643,108.41	1,028.25-	6,030,926.50
243.00	ENCUMBRANCES	19,643.43-	1,705.72-	105,156.61
244.00	RESERVE FOR ENCUMBRANCES	1,705.72	19,643.43	105,156.61-
271.30	FUND BALANCE-UNRESERVED			1,563,942.10-
	TOTAL ASSETS	596,917.27	775,664.29-	1,107,526.00
	TOTAL LIABILITIES	770,003.49	643,108.41-	126,895.08
	TOTAL FUND EQUITY	626,351.95	574,500.01-	1,234,421.08-
	FUND TOTAL	1,993,272.71	1,993,272.71-	.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	597.88	69,947.02-	789,794.62
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	69,947.02	69,947.02-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			963,947.00
172.00	REVENUES		597.88-	62,920.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,696,340.00-
242.00	EXPENDITURES	69,947.02		434,255.76
243.00	ENCUMBRANCES	1,361.28	122.15-	59,574.00
244.00	RESERVE FOR ENCUMBRANCES	122.15	1,361.28-	59,574.00-
271.30	FUND BALANCE-UNRESERVED			428,737.21-
	TOTAL ASSETS	597.88	69,947.02-	789,794.62
	TOTAL LIABILITIES	69,947.02	69,947.02-	.00
	TOTAL FUND EQUITY	71,430.45	2,081.31-	789,794.62-
	FUND TOTAL	141,975.35	141,975.35-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	406,402.04	36,169.83-	3,352,196.08
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	36,169.83	36,169.83-	.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		406,402.04-	2,360,193.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,744,883.00-
242.00	EXPENDITURES	36,169.83		1,187,346.01
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	406,402.04	36,169.83-	3,352,196.08
	TOTAL LIABILITIES	36,169.83	36,169.83-	.00
	TOTAL FUND EQUITY	36,169.83	406,402.04-	3,352,196.08-
	FUND TOTAL	478,741.70	478,741.70-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	30,192.85	68,194.25-	278,148.36
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	68,194.25	68,194.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			330,000.00
172.00	REVENUES		30,192.85-	176,599.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			289,808.00-
242.00	EXPENDITURES	68,194.25		153,419.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			295,161.08-
	TOTAL ASSETS	30,192.85	68,194.25-	278,148.36
	TOTAL LIABILITIES	68,194.25	68,194.25-	.00
	TOTAL FUND EQUITY	68,194.25	30,192.85-	278,148.36-
	FUND TOTAL	166,581.35	166,581.35-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	692,836.50	610,220.00-	1,642,798.38
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	610,220.00	610,220.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,712,610.00
172.00	REVENUES		692,836.50-	2,769,121.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,712,610.00-
242.00	EXPENDITURES	610,220.00		2,794,596.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,668,272.60-
	TOTAL ASSETS	692,836.50	610,220.00-	1,751,455.97
	TOTAL LIABILITIES	610,220.00	610,220.00-	.00
	TOTAL FUND EQUITY	610,220.00	692,836.50-	1,751,455.97-
	FUND TOTAL	1,913,276.50	1,913,276.50-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	134,783.00	286,643.08-	279,487.96-
102.20	ADVANCES			.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	234,941.87	234,941.87-	.00
207.20	DUE TO PAYROLL FUND	55,826.21	39,578.14-	16,248.07
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		127,703.00-	1,230,465.22-
172.10	EXPENDITURE REFUNDS	7,080.00	7,080.00-	.00
241.00	APPROPRIATIONS			2,288,229.00-
242.00	EXPENDITURES	274,520.01	11,205.00-	1,302,826.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			165,982.80
	TOTAL ASSETS	134,783.00	286,643.08-	279,487.96-
	TOTAL LIABILITIES	290,768.08	274,520.01-	16,248.07
	TOTAL FUND EQUITY	281,600.01	145,988.00-	263,239.89
	FUND TOTAL	707,151.09	707,151.09-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,846,837.34	1,666,142.58-	571,018.02
102.20	ADVANCES	833,071.29	833,071.29-	.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	497,058.20	497,058.20-	.00
204.13	P/R W/H:STATE INCOME TAX	122,739.06	122,739.06-	.00
207.10	DUE TO ACCT PAYABLE FUND	833,071.29	833,071.29-	.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		393,968.79-	1,671,918.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,111,616.00-
242.00	EXPENDITURES	213,274.03		1,716,169.40
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			615,268.97-
	TOTAL ASSETS	2,679,908.63	2,499,213.87-	620,001.21
	TOTAL LIABILITIES	1,452,868.55	1,452,868.55-	.00
	TOTAL FUND EQUITY	213,274.03	393,968.79-	620,001.21-
	FUND TOTAL	4,346,051.21	4,346,051.21-	.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	200.11		296,353.65
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		200.11-	718.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,062.00-
242.00	EXPENDITURES			14,986.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			226,809.97-
	TOTAL ASSETS	200.11		296,353.65
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		200.11-	296,353.65-
	FUND TOTAL	200.11	200.11-	.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			868.73
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			2.17-
241.00	APPROPRIATIONS		869.00-	869.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	869.00		2.44
TOTAL ASSETS				
				868.73
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
		869.00	869.00-	868.73-
FUND TOTAL				
		869.00	869.00-	.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	7,193.55	32,010.34-	208,189.92
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		5,557.17-	730,260.79
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	172.34	172.34-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			200,000.00
172.00	REVENUES		1,636.38-	12,193.32-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES	32,010.34		33,356.67
271.12	FUND BAL-RESRVD-L/T RCVBL			764,940.02-
271.30	FUND BALANCE-UNRESERVED			337,174.04-
	TOTAL ASSETS	7,193.55	37,567.51-	938,450.71
	TOTAL LIABILITIES	172.34	172.34-	.00
	TOTAL FUND EQUITY	32,010.34	1,636.38-	938,450.71-
	FUND TOTAL	39,376.23	39,376.23-	.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	36,874.20	8,033.77-	3,968,026.61
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		2,000.00-	4,255.45
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		1,684.48-	150,605.05
132.22	FACILITIES LOAN PROGRAM		7,260.23-	1,376,608.43
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,621.74-	1,606,296.36
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	8,033.77	8,033.77-	.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		13,307.75-	1,473,176.94-
241.00	APPROPRIATIONS			460,000.00-
242.00	EXPENDITURES	8,033.77		43,169.50
271.12	FUND BAL-RESRVD-L/T RCVBL			2,477,422.82-
271.30	FUND BALANCE-UNRESERVED			5,065,614.29-
	TOTAL ASSETS	36,874.20	31,600.22-	7,806,044.55
	TOTAL LIABILITIES	8,033.77	8,033.77-	.00
	TOTAL FUND EQUITY	8,033.77	13,307.75-	7,806,044.55-
	FUND TOTAL	52,941.74	52,941.74-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	164,029.70	130,229.82-	3,659,325.15
102.15	CASH RES-WKRS COMP CLAIMS	60,875.88	60,875.88-	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	130,229.82	130,229.82-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,742,385.00
172.00	REVENUES		163,925.70-	682,604.88-
172.10	EXPENDITURE REFUNDS	104.00	104.00-	.00
241.00	APPROPRIATIONS			2,677,137.00-
242.00	EXPENDITURES	130,229.82	104.00-	1,534,256.05
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	224,905.58	191,105.70-	3,699,325.15
	TOTAL LIABILITIES	130,229.82	130,229.82-	.00
	TOTAL FUND EQUITY	130,333.82	164,133.70-	3,699,325.15-
	FUND TOTAL	485,469.22	485,469.22-	.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	256.15		381,179.54
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		256.15-	3,465.54-
241.00	APPROPRIATIONS			2,570.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	256.15		381,179.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		256.15-	381,179.54-
	FUND TOTAL	256.15	256.15-	.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	920.00	920.00-	.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	920.00	920.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		920.00-	6,296.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	920.00		6,296.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	920.00	920.00-	.00
	TOTAL LIABILITIES	920.00	920.00-	.00
	TOTAL FUND EQUITY	920.00	920.00-	.00
	FUND TOTAL	2,760.00	2,760.00-	.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	66.49	436.53-	110,682.66
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	436.53	436.53-	.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		66.49-	21,753.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	436.53		4,897.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			83,862.42-
	TOTAL ASSETS	66.49	436.53-	111,682.66
	TOTAL LIABILITIES	436.53	436.53-	.00
	TOTAL FUND EQUITY	436.53	66.49-	111,682.66-
	FUND TOTAL	939.55	939.55-	.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	15,964.92	14,407.37-	9,663.28-
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	3,238.37	3,238.37-	.00
207.20	DUE TO PAYROLL FUND	11,169.00	7,446.00-	3,723.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			340,080.00
172.00	REVENUES		15,964.92-	135,790.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			321,269.00-
242.00	EXPENDITURES	10,684.37		236,550.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			113,631.50-
	TOTAL ASSETS	15,964.92	14,407.37-	9,663.28-
	TOTAL LIABILITIES	14,407.37	10,684.37-	3,723.00
	TOTAL FUND EQUITY	10,684.37	15,964.92-	5,940.28
	FUND TOTAL	41,056.66	41,056.66-	.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	15,190.83	16,576.61-	523,661.12
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	8,234.16	8,234.16-	.00
207.20	DUE TO PAYROLL FUND	8,342.45	5,613.00-	2,729.45
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,350.00
172.00	REVENUES		15,190.83-	100,187.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,037.00-
242.00	EXPENDITURES	13,847.16		157,161.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			482,677.52-
	TOTAL ASSETS	15,190.83	16,576.61-	523,661.12
	TOTAL LIABILITIES	16,576.61	13,847.16-	2,729.45
	TOTAL FUND EQUITY	13,847.16	15,190.83-	526,390.57-
	FUND TOTAL	45,614.60	45,614.60-	.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	179.58	10,047.02-	209,860.59
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	701.36	701.36-	.00
207.20	DUE TO PAYROLL FUND	9,345.66	6,225.30-	3,120.36
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			60,500.00
172.00	REVENUES		179.58-	1,983.17-
241.00	APPROPRIATIONS			144,053.00-
242.00	EXPENDITURES	6,926.66		54,346.23
243.00	ENCUMBRANCES	7,524.53		7,524.53
244.00	RESERVE FOR ENCUMBRANCES		7,524.53-	7,524.53-
271.30	FUND BALANCE-UNRESERVED			181,841.01-
	TOTAL ASSETS	179.58	10,047.02-	209,910.59
	TOTAL LIABILITIES	10,047.02	6,926.66-	3,120.36
	TOTAL FUND EQUITY	14,451.19	7,704.11-	213,030.95-
	FUND TOTAL	24,677.79	24,677.79-	.00

CHAMPAIGN COUNTY

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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	31,372.51	21,416.57-	1,459,431.41
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	21,416.57	21,416.57-	.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		31,372.51-	271,467.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			600,204.00-
242.00	EXPENDITURES	21,416.57		179,343.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,312,103.00-
	TOTAL ASSETS	31,372.51	21,416.57-	1,459,431.41
	TOTAL LIABILITIES	21,416.57	21,416.57-	.00
	TOTAL FUND EQUITY	21,416.57	31,372.51-	1,459,431.41-
	FUND TOTAL	74,205.65	74,205.65-	.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	1,052.54	1,887.52-	40,112.72
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	301.18	301.18-	.00
207.20	DUE TO PAYROLL FUND	1,586.34	1,012.56-	573.78
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			28,255.00
172.00	REVENUES		1,052.54-	7,634.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,000.00-	44,421.00-
242.00	EXPENDITURES	1,313.74		10,205.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,000.00		27,091.72-
	TOTAL ASSETS	1,052.54	1,887.52-	40,112.72
	TOTAL LIABILITIES	1,887.52	1,313.74-	573.78
	TOTAL FUND EQUITY	4,313.74	4,052.54-	40,686.50-
	FUND TOTAL	7,253.80	7,253.80-	.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	992,295.46	1,110,946.90-	528,825.22
102.16	CASH RES-FLEXBLE SPENDING	5,027.71	5,027.71-	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	323.52	304.52-	609.04-
204.22	P/R W/H:OPTION CANCER INS	2,021.44	1,964.46-	3,941.94-
204.23	P/R W/H:OPTION DENTAL INS	9,390.17	9,329.17-	9,427.27-
204.24	P/R W/H:OPT DISABILTY INS	4,095.98	4,085.88-	8,178.74-
204.25	P/R W/H:OPT TERM LIFE INS	5,627.26	5,648.26-	5,628.76-
204.26	P/R W/H:OPTION DENTAL HMO	9,463.58	9,553.04-	9,589.58-
204.27	P/R W/H:OPT UNVL LIFE INS	357.28	357.28-	714.56-
204.28	P/R W/H:OPTIONAL VISION	3,023.66	3,039.41-	3,072.26-
207.10	DUE TO ACCT PAYABLE FUND	1,110,933.23	1,110,933.23-	.00
207.50	DUE TO OTHER FUNDS	13.67	6.87-	6.87-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	2,450.15	9,609.84-	11,119.33
208.66	SEC125 CHD CARE-EMPLOYEES	2,577.56	3,350.98-	6,970.54-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,121,103.00
172.00	REVENUES		944,660.09-	4,428,442.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,792,361.00-
242.00	EXPENDITURES	1,071,216.97		4,481,837.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			843,698.67-
	TOTAL ASSETS	997,323.17	1,115,974.61-	543,825.22
	TOTAL LIABILITIES	1,150,663.16	1,158,568.60-	82,263.88-
	TOTAL FUND EQUITY	1,071,216.97	944,660.09-	461,561.34-
	FUND TOTAL	3,219,203.30	3,219,203.30-	.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	28.22	4,989.39-	42,087.48
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	4,989.39	4,989.39-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		28.22-	28,987.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		12,500.00-	30,775.00-
242.00	EXPENDITURES	4,989.39		15,963.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	12,500.00		28,287.73-
	TOTAL ASSETS	28.22	4,989.39-	42,087.48
	TOTAL LIABILITIES	4,989.39	4,989.39-	.00
	TOTAL FUND EQUITY	17,489.39	12,528.22-	42,087.48-
	FUND TOTAL	22,507.00	22,507.00-	.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	241.45		2,350.42
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		241.45-	2,350.42-
241.00	APPROPRIATIONS			59,205.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	241.45		102,350.42
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		241.45-	102,350.42-
	FUND TOTAL	241.45	241.45-	.00

CHAMPAIGN COUNTY

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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	3.50		5,221.26
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		3.50-	16.85-
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	3.50		5,221.26
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.50-	5,221.26-
	FUND TOTAL	3.50	3.50-	.00

CHAMPAIGN COUNTY

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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	5.76		8,569.01
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		5.76-	27.64-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,551.37-
	TOTAL ASSETS	5.76		8,569.01
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5.76-	8,569.01-
	FUND TOTAL	5.76	5.76-	.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	12,443.76	13,988.86-	141,830.76
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	7,639.36	7,639.36-	.00
207.20	DUE TO PAYROLL FUND	6,349.50	4,233.00-	2,116.50
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			282,700.00
172.00	REVENUES		12,443.76-	132,199.84-
241.00	APPROPRIATIONS			269,127.00-
242.00	EXPENDITURES	11,872.36		127,710.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			153,031.19-
	TOTAL ASSETS	12,443.76	13,988.86-	141,830.76
	TOTAL LIABILITIES	13,988.86	11,872.36-	2,116.50
	TOTAL FUND EQUITY	11,872.36	12,443.76-	143,947.26-
	FUND TOTAL	38,304.98	38,304.98-	.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	1,082.75		84,149.82
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		1,082.75-	9,644.30-
241.00	APPROPRIATIONS			115,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			15,394.48
	TOTAL ASSETS	1,082.75		84,149.82
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,082.75-	84,149.82-
	FUND TOTAL	1,082.75	1,082.75-	.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	363.11	300.00-	13,105.81
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	300.00	300.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		363.11-	3,554.48-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES	300.00		600.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			10,651.33-
	TOTAL ASSETS	363.11	300.00-	13,105.81
	TOTAL LIABILITIES	300.00	300.00-	.00
	TOTAL FUND EQUITY	300.00	363.11-	13,105.81-
	FUND TOTAL	963.11	963.11-	.00

CHAMPAIGN COUNTY

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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	7,773.01	13,544.76-	390,256.54
102.20	ADVANCES	4,674.00		4,674.00
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	8,870.76	8,870.76-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES		7,773.01-	35,078.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			142,800.00-
242.00	EXPENDITURES	8,870.76		25,413.44
243.00	ENCUMBRANCES	7,547.61-	86.31-	.00
244.00	RESERVE FOR ENCUMBRANCES	86.31	7,547.61	.00
271.30	FUND BALANCE-UNRESERVED			297,665.88-
	TOTAL ASSETS	12,447.01	13,544.76-	394,930.54
	TOTAL LIABILITIES	8,870.76	8,870.76-	.00
	TOTAL FUND EQUITY	1,409.46	311.71-	394,930.54-
	FUND TOTAL	22,727.23	22,727.23-	.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	1,283.05		15,630.61
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		1,283.05-	12,372.78-
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	1,283.05		15,630.61
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,283.05-	15,630.61-
	FUND TOTAL	1,283.05	1,283.05-	.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	91.60		136,314.74
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		91.60-	124,839.93-
242.40	AGENCY FUND DISBURSEMENTS			124,400.00
	TOTAL ASSETS	91.60		136,314.74
	TOTAL LIABILITIES			135,874.81-
	TOTAL FUND EQUITY		91.60-	439.93-
	FUND TOTAL	91.60	91.60-	.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	2,217.80	721.62-	126,671.18
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	721.62	721.62-	.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		2,217.80-	15,483.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			19,000.00-
242.00	EXPENDITURES	721.62		16,987.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			136,675.02-
	TOTAL ASSETS	2,217.80	721.62-	126,671.18
	TOTAL LIABILITIES	721.62	721.62-	.00
	TOTAL FUND EQUITY	721.62	2,217.80-	126,671.18-
	FUND TOTAL	3,661.04	3,661.04-	.00

CHAMPAIGN COUNTY

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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	16,179.07	25,737.68-	154,320.77
102.20	ADVANCES			6,500.00
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	14,238.72	14,238.72-	.00
207.20	DUE TO PAYROLL FUND	11,498.96	7,668.56-	3,830.40
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,250.00
172.00	REVENUES		16,179.07-	135,007.02-
241.00	APPROPRIATIONS			295,350.00-
242.00	EXPENDITURES	21,907.28		167,453.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			151,997.94-
	TOTAL ASSETS	16,179.07	25,737.68-	160,820.77
	TOTAL LIABILITIES	25,737.68	21,907.28-	3,830.40
	TOTAL FUND EQUITY	21,907.28	16,179.07-	164,651.17-
	FUND TOTAL	63,824.03	63,824.03-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	10,789.00	5,771.40-	25,087.92-
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	5,771.40	3,847.60-	1,923.80
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,775.00
172.00	REVENUES		10,789.00-	21,578.00-
241.00	APPROPRIATIONS			57,019.00-
242.00	EXPENDITURES	3,847.60		40,399.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,586.72
	TOTAL ASSETS	10,789.00	5,771.40-	25,087.92-
	TOTAL LIABILITIES	5,771.40	3,847.60-	1,923.80
	TOTAL FUND EQUITY	3,847.60	10,789.00-	23,164.12
	FUND TOTAL	20,408.00	20,408.00-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	132.27		48,307.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			47,340.00
172.00	REVENUES		132.27-	19,402.92-
241.00	APPROPRIATIONS			74,660.00-
242.00	EXPENDITURES			19,048.76
271.30	FUND BALANCE-UNRESERVED			20,633.79-
	TOTAL ASSETS	132.27		48,307.95
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		132.27-	48,307.95-
	FUND TOTAL	132.27	132.27-	.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	52,232.12	26,190.38-	42,179.96
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
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	10,075.48	10,075.48-	.00
207.20	DUE TO PAYROLL FUND	16,114.90	10,241.60-	5,873.30
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			245,268.00
172.00	REVENUES		52,232.12-	147,946.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,233.00-
242.00	EXPENDITURES	20,317.08		138,980.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			33,121.70-
	TOTAL ASSETS	52,232.12	26,190.38-	42,179.96
	TOTAL LIABILITIES	26,190.38	20,317.08-	5,873.30
	TOTAL FUND EQUITY	20,317.08	52,232.12-	48,053.26-
	FUND TOTAL	98,739.58	98,739.58-	.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	1,001.36	9,707.49-	95,799.47
102.20	ADVANCES			.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	4,696.59	4,696.59-	.00
207.20	DUE TO PAYROLL FUND	5,010.90	3,340.60-	1,670.30
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			80,888.00
172.00	REVENUES		1,001.36-	11,188.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,186.00-
242.00	EXPENDITURES	8,037.19		42,981.76
271.30	FUND BALANCE-UNRESERVED			128,965.52-
	TOTAL ASSETS	1,001.36	9,707.49-	95,799.47
	TOTAL LIABILITIES	9,707.49	8,037.19-	1,670.30
	TOTAL FUND EQUITY	8,037.19	1,001.36-	97,469.77-
	FUND TOTAL	18,746.04	18,746.04-	.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	176,020.78	374,400.00-	464,609.77
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	374,400.00	374,400.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			344,603.19-
FUND EQUITY				
172.00	REVENUES		176,020.78-	1,470,962.29-
242.40	AGENCY FUND DISBURSEMENTS	374,400.00		1,350,955.71
	TOTAL ASSETS	176,020.78	374,400.00-	464,609.77
	TOTAL LIABILITIES	374,400.00	374,400.00-	344,603.19-
	TOTAL FUND EQUITY	374,400.00	176,020.78-	120,006.58-
	FUND TOTAL	924,820.78	924,820.78-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,800.33	17,522.83-	518.68
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	2,140.83	2,140.83-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			3,483.36-
FUND EQUITY				
172.00	REVENUES		17,800.33-	146,441.47-
242.40	AGENCY FUND DISBURSEMENTS	17,522.83		149,406.15
	TOTAL ASSETS	17,800.33	17,522.83-	518.68
	TOTAL LIABILITIES	2,140.83	2,140.83-	3,483.36-
	TOTAL FUND EQUITY	17,522.83	17,800.33-	2,964.68
	FUND TOTAL	37,463.99	37,463.99-	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	165,735.31	50,468.62-	326,038.13
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			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	13,482.88	13,482.88-	.00
207.20	DUE TO PAYROLL FUND	36,985.74	24,657.17-	12,328.57
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	60.00	60.00-	.00
220.00	DEFERRED REVENUES			77,761.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			685,959.00
172.00	REVENUES		165,675.31-	393,473.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			746,415.00-
242.00	EXPENDITURES	38,080.05		417,773.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			243,232.66-
	TOTAL ASSETS	165,735.31	50,468.62-	344,821.93
	TOTAL LIABILITIES	50,528.62	38,200.05-	65,433.37-
	TOTAL FUND EQUITY	38,080.05	165,675.31-	279,388.56-
	FUND TOTAL	254,343.98	254,343.98-	.00