

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/18

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	144,739.28	116,731.25-	1,086,439.90
102.20	ADVANCES		116,731.25-	.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	116,731.25	116,731.25-	.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		28,008.03-	810,143.84-
241.00	APPROPRIATIONS			1,440,463.00-
242.00	EXPENDITURES	116,731.25		117,047.92
271.10	FUND BALANCE-RESERVED			43,310.30-
271.30	FUND BALANCE-UNRESERVED			393,343.98-
	TOTAL ASSETS	144,739.28	233,462.50-	1,129,750.20
	TOTAL LIABILITIES	116,731.25	116,731.25-	.00
	TOTAL FUND EQUITY	116,731.25	28,008.03-	1,129,750.20-
	FUND TOTAL	378,201.78	378,201.78-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,021,704.84	963,372.91-	829,580.36
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	33,100.66	27,696.66-	118,703.00
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	609,546.80	609,546.80-	.00
207.20	DUE TO PAYROLL FUND	322,857.66	322,857.66-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	779.30	3,989.07-	378,420.48-
220.13	ECONOMIC DEV ADMIN ESCROW			34,330.44-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	660,074.00		14,992,198.00
172.00	REVENUES	1.12	1,032,181.03-	5,587,926.33-
172.10	EXPENDITURE REFUNDS	7,053.74	7,053.74-	.00
241.00	APPROPRIATIONS		660,074.00-	14,901,357.00-
242.00	EXPENDITURES	980,840.82	9,187.07-	5,747,830.59
243.00	ENCUMBRANCES	39,213.00-	20,916.00-	122,490.78
244.00	RESERVE FOR ENCUMBRANCES	20,916.00	39,213.00	122,490.78-
271.30	FUND BALANCE-UNRESERVED			786,527.70-
	TOTAL ASSETS	1,054,805.50	991,069.57-	948,533.36
	TOTAL LIABILITIES	933,183.76	936,393.53-	412,750.92-
	TOTAL FUND EQUITY	1,629,672.68	1,690,198.84-	535,782.44-
	FUND TOTAL	3,617,661.94	3,617,661.94-	.00

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FUND 075 REGIONAL PLANNING COMM

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

CHAMPAIGN COUNTY

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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	29,788.64	14,269.35-	851,678.88-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			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	14,269.35	14,269.35-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,622,434.00
172.00	REVENUES		29,788.64-	906,996.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,472,150.00-
242.00	EXPENDITURES	14,269.35		318,597.46
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	29,788.64	14,269.35-	806,295.79-
	TOTAL LIABILITIES	14,269.35	14,269.35-	.00
	TOTAL FUND EQUITY	14,269.35	29,788.64-	806,295.79
	FUND TOTAL	58,327.34	58,327.34-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,208,706.20	4,183,731.53-	5,193,236.30
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	180,224.00	201,793.20-	79,736.20
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	1,792.57	5.21	.00
131.81	DUE FROM NURSING HOME 081	10,000.00	10,000.00-	726,802.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	2,002.53	772.03-	8,691.22
132.81	CORR WEAPON LOANS RECEIVB		465.05-	3,779.88
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	1,000,000.00		.00
207.07	DUE TO GEO INF SYS FND107	55,920.00	33,926.00-	33,926.00-
207.10	DUE TO ACCT PAYABLE FUND	1,151,563.84	1,151,563.84-	115.10-
207.14	DUE TO RECRD AUT INTERNET	11,106.64	11,579.51-	11,579.51-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,755,022.79	1,755,022.79-	.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	17,847.50	10,821.00-	10,821.00-
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	2,025.00		2,325.00-
220.40	RECORDER ESCROW		20,939.70	35,461.80-
FUND EQUITY				
171.00	BUDGETED REVENUES	1,400.00		36,813,409.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	66.00	2,981,819.32-	19,559,725.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		66,400.00-	36,999,061.00-
242.00	EXPENDITURES	2,924,272.29		18,835,123.40
243.00	ENCUMBRANCES	2,834.21-		250,570.19
244.00	RESERVE FOR ENCUMBRANCES		2,834.21	250,570.19-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			259,345.59-
271.30	FUND BALANCE-UNRESERVED	65,000.00		3,806,558.64-
	TOTAL ASSETS	3,402,725.30	4,396,756.60-	6,023,787.80
	TOTAL LIABILITIES	3,993,485.77	2,941,973.44-	740,203.03-
	TOTAL FUND EQUITY	2,987,904.08	3,045,385.11-	5,283,584.77-
	FUND TOTAL	10,384,115.15	10,384,115.15-	.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	954,077.00	857,988.15-	281,831.67
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	40,583.48	24,962.45-	27,099.39
102.30	PAYROLL ADVANCES	2,487.00	4,787.00-	742.00
115.01	ACCTS REC-NRS HM PRIV PAY	613,151.57	368,217.15-	2,644,057.51
115.03	ACCTS REC-NRS HM PRIV INS	81,093.99	26,946.08-	1,676,744.43
115.04	ACCTS REC-NRS HM HOSPICE	78,112.23	27,537.82-	173,573.31
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,455.54
132.00	DUE FROM OTHER GOV UNITS			3,619,570.41-
132.30	DUE FRM IL DHFS-MEDICAID	775,601.58	300,511.15-	1,521,134.84
132.31	DUE FRM IL DP AGING-DAYCR	13,834.28	7,140.25-	73,086.60
132.32	DUE FRM US TREAS-MEDICARE	136,039.67	72,692.30-	153,318.18-
132.35	DUE FRM VA-ADULT DAYCARE	8,695.00		40,164.62
132.36	DUE FRM VA-NURS HOME CARE	21,220.00		159,401.91
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		432.13-	11,976.66
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	432.13		11,976.66-
207.10	DUE TO ACCT PAYABLE FUND	319,552.81	319,552.81-	.00
207.20	DUE TO PAYROLL FUND	485,442.54	485,442.54-	.00
207.30	DUE TO GENERAL CORP FUND	10,000.00	10,000.00-	726,802.00-
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			398,273.61-
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			18,116,853.00
172.00	REVENUES		1,832,137.57-	6,104,067.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			15,167,195.00-
242.00	EXPENDITURES	798,101.80	77.68-	4,866,667.18

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED			3,412,429.35-
	TOTAL ASSETS	2,724,895.80	1,691,214.48-	2,872,679.89
	TOTAL LIABILITIES	815,427.48	814,995.35-	1,137,052.27-
	TOTAL FUND EQUITY	798,101.80	1,832,215.25-	1,735,627.62-
	FUND TOTAL	4,338,425.08	4,338,425.08-	.00



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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	68,481.67	180,760.96-	2,841,399.82
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	89,383.94	89,383.94-	.00
207.20	DUE TO PAYROLL FUND	91,352.02	91,352.02-	.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	138.63	68,481.67-	1,655,992.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,668,972.00-
242.00	EXPENDITURES	180,622.33		1,518,747.69
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	68,481.67	180,760.96-	2,911,219.96
	TOTAL LIABILITIES	180,735.96	180,735.96-	.00
	TOTAL FUND EQUITY	180,760.96	68,481.67-	2,911,219.96-
	FUND TOTAL	429,978.59	429,978.59-	.00

CHAMPAIGN COUNTY

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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	27,175.47	73,337.11-	3,092,841.64
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	73,337.11	73,337.11-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,261,793.00
172.00	REVENUES		27,175.47-	724,245.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,151,000.00-
242.00	EXPENDITURES	73,337.11		178,529.30
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	27,175.47	73,337.11-	3,127,860.80
	TOTAL LIABILITIES	73,337.11	73,337.11-	.00
	TOTAL FUND EQUITY	73,337.11	27,175.47-	3,127,860.80-
	FUND TOTAL	173,849.69	173,849.69-	.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	176,118.86	136,813.10-	3,953,112.39
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	124,574.42	124,574.42-	.00
207.20	DUE TO PAYROLL FUND	12,238.68	12,238.68-	.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		176,118.86-	1,373,591.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,849,191.00-
242.00	EXPENDITURES	136,813.10		575,941.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,807,891.05-
	TOTAL ASSETS	176,118.86	136,813.10-	3,953,112.39
	TOTAL LIABILITIES	136,813.10	136,813.10-	.00
	TOTAL FUND EQUITY	136,813.10	176,118.86-	3,953,112.39-
	FUND TOTAL	449,745.06	449,745.06-	.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	156,288.48	443,147.34-	1,141,264.23
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	443,147.34	443,147.34-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		156,149.85-	1,054,031.35-
172.10	EXPENDITURE REFUNDS	138.63	138.63-	.00
242.00	EXPENDITURES	443,147.34	138.63-	871,942.41
271.30	FUND BALANCE-UNRESERVED			959,175.29-
	TOTAL ASSETS	156,288.48	443,147.34-	1,141,264.23
	TOTAL LIABILITIES	443,147.34	443,147.34-	.00
	TOTAL FUND EQUITY	443,285.97	156,427.11-	1,141,264.23-
	FUND TOTAL	1,042,721.79	1,042,721.79-	.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	248.63		171,070.04
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		248.63-	1,333.44-
242.00	EXPENDITURES			12,182.53
271.30	FUND BALANCE-UNRESERVED			181,919.13-
	TOTAL ASSETS	248.63		171,070.04
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		248.63-	171,070.04-
	FUND TOTAL	248.63	248.63-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	726,936.39	1,394,986.37-	830,875.67
102.20	ADVANCES	929,388.91		929,388.91
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	147,536.53	147,356.98-	147,356.98-
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	465,597.46	465,597.46-	.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		579,579.41-	2,498,274.64-
241.00	APPROPRIATIONS			4,611,518.00-
242.00	EXPENDITURES	318,060.93		1,885,201.93
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	1,656,325.30	1,394,986.37-	1,847,867.04
	TOTAL LIABILITIES	613,133.99	612,954.44-	147,356.98-
	TOTAL FUND EQUITY	318,060.93	579,579.41-	1,700,510.06-
	FUND TOTAL	2,587,520.22	2,587,520.22-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	26,906.08	262,871.43-	670,586.18
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	262,871.43	262,871.43-	.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			1,631,669.00
172.00	REVENUES		26,906.08-	928,255.95-
241.00	APPROPRIATIONS			1,616,409.00-
242.00	EXPENDITURES	262,871.43		715,551.88
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	26,906.08	262,871.43-	703,750.75
	TOTAL LIABILITIES	262,871.43	262,871.43-	.00
	TOTAL FUND EQUITY	262,871.43	26,906.08-	703,750.75-
	FUND TOTAL	552,648.94	552,648.94-	.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	118,766.77	469,784.36-	3,014,640.03
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	438,655.96	438,655.96-	.00
207.20	DUE TO PAYROLL FUND	31,128.40	31,128.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,020,240.00
172.00	REVENUES		118,251.77-	2,851,014.73-
172.10	EXPENDITURE REFUNDS	515.00	515.00-	.00
241.00	APPROPRIATIONS			5,020,240.00-
242.00	EXPENDITURES	469,784.36	515.00-	2,679,198.37
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	118,766.77	469,784.36-	3,143,043.63
	TOTAL LIABILITIES	469,784.36	469,784.36-	.00
	TOTAL FUND EQUITY	470,299.36	119,281.77-	3,143,043.63-
	FUND TOTAL	1,058,850.49	1,058,850.49-	.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	34,069.66	39,760.53-	300,423.87
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES	110.00		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	15,183.46	15,183.46-	.00
207.20	DUE TO PAYROLL FUND	24,467.07	24,467.07-	.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		34,069.66-	336,236.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			555,675.00-
242.00	EXPENDITURES	39,650.53		281,255.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			272,734.71-
	TOTAL ASSETS	34,179.66	39,760.53-	300,583.87
	TOTAL LIABILITIES	39,650.53	39,650.53-	.00
	TOTAL FUND EQUITY	39,650.53	34,069.66-	300,583.87-
	FUND TOTAL	113,480.72	113,480.72-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	7,282.78	6,911.20-	111,334.71
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,911.20	6,911.20-	.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		7,282.78-	51,396.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			80,000.00-
242.00	EXPENDITURES	6,911.20		37,705.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,744.10-
	TOTAL ASSETS	7,282.78	6,911.20-	111,334.71
	TOTAL LIABILITIES	6,911.20	6,911.20-	.00
	TOTAL FUND EQUITY	6,911.20	7,282.78-	111,334.71-
	FUND TOTAL	21,105.18	21,105.18-	.00

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FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,331.70	1,297.59-	49,753.54
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	182.19	182.19-	.00
207.20	DUE TO PAYROLL FUND	1,115.40	1,115.40-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		1,331.70-	8,456.56-
241.00	APPROPRIATIONS			32,156.00-
242.00	EXPENDITURES	1,297.59		4,798.72
271.30	FUND BALANCE-UNRESERVED			29,939.70-
	TOTAL ASSETS	1,331.70	1,297.59-	49,753.54
	TOTAL LIABILITIES	1,297.59	1,297.59-	.00
	TOTAL FUND EQUITY	1,297.59	1,331.70-	49,753.54-
	FUND TOTAL	3,926.88	3,926.88-	.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	3,123,868.09	3,123,869.47-	.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
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.38	.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	3,123,868.09	3,123,869.47-	.00
	TOTAL LIABILITIES		1.38	.00
	FUND TOTAL	3,123,868.09	3,123,868.09-	.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	44.33		39,410.91
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		44.33-	225.56-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	44.33		39,410.91
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		44.33-	225.56-
	FUND TOTAL	44.33	44.33-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,763,234.82	7,763,234.82-	94.25-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,760,477.93	7,760,477.93-	94.25
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	15,523,712.75	15,523,712.75-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	15,523,712.75	15,523,712.75-	.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	280.90		249,718.22
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			118,100.00
172.00	REVENUES		280.90-	101,452.41-
241.00	APPROPRIATIONS			94,194.00-
242.00	EXPENDITURES			33,807.23
271.30	FUND BALANCE-UNRESERVED			205,979.04-
	TOTAL ASSETS	280.90		249,718.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		280.90-	249,718.22-
	FUND TOTAL	280.90	280.90-	.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	2,342.42		396,046.88
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		2,342.42-	57,290.46-
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	2,342.42		398,883.32
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,342.42-	398,883.32-
	FUND TOTAL	2,342.42	2,342.42-	.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	666,888.77	775,535.88-	1,378,238.24
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	4,752.86	3,691.73-	4,698.62
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	488,603.54	488,603.54-	.00
207.20	DUE TO PAYROLL FUND	282,067.64	282,067.64-	.00
207.50	DUE TO OTHER FUNDS	111.84	111.84-	.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		661,990.69-	3,862,027.90-
172.10	EXPENDITURE REFUNDS	1,094.51	1,094.51-	.00
241.00	APPROPRIATIONS			10,321,070.00-
242.00	EXPENDITURES	770,671.18	1,094.51-	4,450,456.69
243.00	ENCUMBRANCES	124,628.55-	2,015.36-	96,786.89
244.00	RESERVE FOR ENCUMBRANCES	2,015.36	124,628.55	96,786.89-
271.30	FUND BALANCE-UNRESERVED			2,011,240.65-
	TOTAL ASSETS	671,641.63	779,227.61-	1,382,936.86
	TOTAL LIABILITIES	770,783.02	770,783.02-	.00
	TOTAL FUND EQUITY	649,152.50	541,566.52-	1,382,936.86-
	FUND TOTAL	2,091,577.15	2,091,577.15-	.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	955.32	49,111.52-	862,315.85
102.20	ADVANCES			.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	49,111.52	49,111.52-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,825,860.00
172.00	REVENUES		955.32-	4,245.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,597,894.00-
242.00	EXPENDITURES	49,111.52		381,838.37
243.00	ENCUMBRANCES	161,928.52		447,973.37
244.00	RESERVE FOR ENCUMBRANCES		161,928.52-	447,973.37-
271.30	FUND BALANCE-UNRESERVED			467,874.44-
	TOTAL ASSETS	955.32	49,111.52-	862,315.85
	TOTAL LIABILITIES	49,111.52	49,111.52-	.00
	TOTAL FUND EQUITY	211,040.04	162,883.84-	862,315.85-
	FUND TOTAL	261,106.88	261,106.88-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,867,678.97	549,399.82-	3,162,439.38
102.20	ADVANCES		469,875.00-	.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		1,000,000.00-	.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	549,399.82	549,399.82-	.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		397,803.97-	1,981,050.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,759,440.00-
242.00	EXPENDITURES	549,399.82		1,094,046.71
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	1,867,678.97	2,019,274.82-	3,162,439.38
	TOTAL LIABILITIES	549,399.82	549,399.82-	.00
	TOTAL FUND EQUITY	549,399.82	397,803.97-	3,162,439.38-
	FUND TOTAL	2,966,478.61	2,966,478.61-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	56,258.02	69,899.00-	286,526.81
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	69,899.00	69,899.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			330,400.00
172.00	REVENUES		56,258.02-	147,892.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			304,114.00-
242.00	EXPENDITURES	69,899.00		159,529.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			324,449.12-
	TOTAL ASSETS	56,258.02	69,899.00-	286,526.81
	TOTAL LIABILITIES	69,899.00	69,899.00-	.00
	TOTAL FUND EQUITY	69,899.00	56,258.02-	286,526.81-
	FUND TOTAL	196,056.02	196,056.02-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	74,192.07	304,011.00-	1,798,857.47
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		74,192.07-	2,183,430.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,895,508.00-
242.00	EXPENDITURES	304,011.00		2,176,913.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,792,340.30-
	TOTAL ASSETS	74,192.07	304,011.00-	1,907,515.06
	TOTAL LIABILITIES	304,011.00	304,011.00-	.00
	TOTAL FUND EQUITY	304,011.00	74,192.07-	1,907,515.06-
	FUND TOTAL	682,214.07	682,214.07-	.00

CHAMPAIGN COUNTY

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	218,633.92	164,769.58-	300,164.45-
102.20	ADVANCES	264.00		264.00
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	123,803.47	123,803.47-	.00
207.20	DUE TO PAYROLL FUND	40,707.11	40,707.11-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	500,000.00		3,710,125.00
172.00	REVENUES		214,508.92-	1,115,830.72-
172.10	EXPENDITURE REFUNDS	4,125.00	4,125.00-	.00
241.00	APPROPRIATIONS		500,000.00-	3,710,125.00-
242.00	EXPENDITURES	164,510.58	4,130.00-	1,244,203.42
243.00	ENCUMBRANCES			36,196.80
244.00	RESERVE FOR ENCUMBRANCES			36,196.80-
271.30	FUND BALANCE-UNRESERVED			171,527.75
	TOTAL ASSETS	218,897.92	164,769.58-	299,900.45-
	TOTAL LIABILITIES	164,510.58	164,510.58-	.00
	TOTAL FUND EQUITY	668,635.58	722,763.92-	299,900.45
	FUND TOTAL	1,052,044.08	1,052,044.08-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,576,591.98	1,712,551.62-	377,821.35
102.20	ADVANCES	856,275.81	856,275.81-	.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	494,355.45	494,852.70-	497.25-
204.13	P/R W/H:STATE INCOME TAX	132,751.07	132,751.07-	.00
207.10	DUE TO ACCT PAYABLE FUND	856,275.81	856,275.81-	.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		92,712.40-	1,303,153.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,222,112.00-
242.00	EXPENDITURES	229,169.29		1,566,603.72
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			640,774.35-
	TOTAL ASSETS	2,432,867.79	2,568,827.43-	426,804.54
	TOTAL LIABILITIES	1,483,382.33	1,483,879.58-	497.25-
	TOTAL FUND EQUITY	229,169.29	92,712.40-	426,307.29-
	FUND TOTAL	4,145,419.41	4,145,419.41-	.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	284.21	3,188.00-	276,690.19
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	3,188.00	3,188.00-	.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		284.21-	1,365.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES	3,188.00		12,541.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			68,116.07-
	TOTAL ASSETS	284.21	3,188.00-	276,690.19
	TOTAL LIABILITIES	3,188.00	3,188.00-	.00
	TOTAL FUND EQUITY	3,188.00	284.21-	276,690.19-
	FUND TOTAL	6,660.21	6,660.21-	.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			.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

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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	11,371.37		133,201.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		9,136.26-	810,865.62
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			210,000.00
172.00	REVENUES		2,235.11-	11,239.51-
241.00	APPROPRIATIONS			53,500.00-
242.00	EXPENDITURES			2,916.66
271.12	FUND BAL-RESRVD-L/T RCVBL			778,499.90-
271.30	FUND BALANCE-UNRESERVED			313,744.16-
	TOTAL ASSETS	11,371.37	9,136.26-	944,066.91
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,235.11-	944,066.91-
	FUND TOTAL	11,371.37	11,371.37-	.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	30,803.62	4,763.60-	3,698,755.67
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	12,799.44		.00
115.20	OTHER REVENUE RECEIVABLE		12,799.44-	.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			.00
132.21	CSBG ECON DEV LOAN RECEIV		1,092.59-	116,773.29
132.22	FACILITIES LOAN PROGRAM		3,332.03-	1,341,966.63
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		13,250.51-	1,791,188.65
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	4,763.60	4,763.60-	.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		13,128.49-	81,047.66-
241.00	APPROPRIATIONS			262,000.00-
242.00	EXPENDITURES	4,763.60		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	43,603.06	35,238.17-	7,589,517.28
	TOTAL LIABILITIES	4,763.60	4,763.60-	.00
	TOTAL FUND EQUITY	4,763.60	13,128.49-	7,589,517.28-
	FUND TOTAL	53,130.26	53,130.26-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	255,025.59	435,632.62-	3,620,307.81
102.15	CASH RES-WKRS COMP CLAIMS	182,045.77	182,045.77-	40,000.00
102.20	ADVANCES	206,305.85	205,805.85-	2,300.00
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	229,326.77	229,326.77-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,529,890.00
172.00	REVENUES		49,219.74-	567,068.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		75,000.00-	2,601,890.00-
242.00	EXPENDITURES	229,326.77		1,709,866.95
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	75,000.00		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	643,377.21	823,484.24-	3,662,607.81
	TOTAL LIABILITIES	229,326.77	229,326.77-	.00
	TOTAL FUND EQUITY	304,326.77	124,219.74-	3,662,607.81-
	FUND TOTAL	1,177,030.75	1,177,030.75-	.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	427.33		379,891.25
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		427.33-	2,177.25-
241.00	APPROPRIATIONS			1,900.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	427.33		379,891.25
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		427.33-	379,891.25-
	FUND TOTAL	427.33	427.33-	.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	1,187.00	1,187.00-	.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	1,187.00	1,187.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,187.00-	5,062.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,187.00		5,062.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,187.00	1,187.00-	.00
	TOTAL LIABILITIES	1,187.00	1,187.00-	.00
	TOTAL FUND EQUITY	1,187.00	1,187.00-	.00
	FUND TOTAL	3,561.00	3,561.00-	.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	20,308.79	540.27-	131,863.15
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	540.27	540.27-	.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		20,308.79-	23,667.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	540.27		2,376.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			99,820.13-
	TOTAL ASSETS	20,308.79	540.27-	132,863.15
	TOTAL LIABILITIES	540.27	540.27-	903.25-
	TOTAL FUND EQUITY	540.27	20,308.79-	131,959.90-
	FUND TOTAL	21,389.33	21,389.33-	.00



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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,692.82	63,492.08-	81,956.93
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	63,492.08	63,492.08-	.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		19,692.82-	123,615.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			338,071.00-
242.00	EXPENDITURES	63,492.08		139,429.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			68,941.03-
	TOTAL ASSETS	19,692.82	63,492.08-	81,956.93
	TOTAL LIABILITIES	63,492.08	63,492.08-	.00
	TOTAL FUND EQUITY	63,492.08	19,692.82-	81,956.93-
	FUND TOTAL	146,676.98	146,676.98-	.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	29,493.06	8,078.07-	493,855.93
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	1,375.72	1,375.72-	.00
207.20	DUE TO PAYROLL FUND	6,702.35	6,702.35-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,500.00
172.00	REVENUES		29,493.06-	82,828.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			259,878.00-
242.00	EXPENDITURES	8,078.07		139,409.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			441,059.32-
	TOTAL ASSETS	29,493.06	8,078.07-	493,855.93
	TOTAL LIABILITIES	8,078.07	8,078.07-	.00
	TOTAL FUND EQUITY	8,078.07	29,493.06-	493,855.93-
	FUND TOTAL	45,649.20	45,649.20-	.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	188.68	10,341.79-	124,077.05
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	7,967.84	7,967.84-	.00
207.20	DUE TO PAYROLL FUND	2,373.95	2,373.95-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,600.00
172.00	REVENUES		188.68-	1,397.73-
241.00	APPROPRIATIONS			98,373.00-
242.00	EXPENDITURES	10,341.79		34,239.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			79,195.56-
	TOTAL ASSETS	188.68	10,341.79-	124,127.05
	TOTAL LIABILITIES	10,341.79	10,341.79-	.00
	TOTAL FUND EQUITY	10,341.79	188.68-	124,127.05-
	FUND TOTAL	20,872.26	20,872.26-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	34,729.28	21,849.89-	1,587,566.55
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	21,849.89	21,849.89-	.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		34,729.28-	250,140.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			644,550.00-
242.00	EXPENDITURES	21,849.89		162,907.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,322,784.01-
	TOTAL ASSETS	34,729.28	21,849.89-	1,587,566.55
	TOTAL LIABILITIES	21,849.89	21,849.89-	.00
	TOTAL FUND EQUITY	21,849.89	34,729.28-	1,587,566.55-
	FUND TOTAL	78,429.06	78,429.06-	.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	536.76	4,914.24-	38,118.63
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	3,275.49	3,275.49-	.00
207.20	DUE TO PAYROLL FUND	1,638.75	1,638.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,375.00
172.00	REVENUES		536.76-	6,369.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,408.00-
242.00	EXPENDITURES	4,914.24		8,759.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			25,475.11-
	TOTAL ASSETS	536.76	4,914.24-	38,118.63
	TOTAL LIABILITIES	4,914.24	4,914.24-	.00
	TOTAL FUND EQUITY	4,914.24	536.76-	38,118.63-
	FUND TOTAL	10,365.24	10,365.24-	.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	534,766.68	572,048.97-	255,440.79
102.16	CASH RES-FLEXBLE SPENDING	10,850.52	10,850.52-	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	367.66	367.38-	367.38-
204.21	P/R W/H:OPTION HOSPTL INS	106.20	339.92-	644.44-
204.22	P/R W/H:OPTION CANCER INS		2,130.28-	4,316.96-
204.23	P/R W/H:OPTION DENTAL INS	8,568.42	8,384.79-	8,384.79-
204.24	P/R W/H:OPT DISABILTY INS		4,119.18-	8,074.92-
204.25	P/R W/H:OPT TERM LIFE INS	6,601.06	6,376.60-	6,366.32-
204.26	P/R W/H:OPTION DENTAL HMO	10,341.26	10,342.66-	10,333.86-
204.27	P/R W/H:OPT UNVL LIFE INS		357.28-	714.56-
204.28	P/R W/H:OPTIONAL VISION	3,423.22	3,465.21-	3,455.81-
207.10	DUE TO ACCT PAYABLE FUND	571,998.54	571,998.54-	.00
207.50	DUE TO OTHER FUNDS	50.43	24.41-	24.41-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	7,503.86	10,616.78-	13,612.03
208.66	SEC125 CHD CARE-EMPLOYEES	3,346.66	3,615.03-	5,424.85-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,239,720.00
172.00	REVENUES		484,747.32-	3,491,488.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,247,600.00-
242.00	EXPENDITURES	531,860.36		3,728,251.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			419,969.71-
	TOTAL ASSETS	545,617.20	582,899.49-	270,440.79
	TOTAL LIABILITIES	612,307.31	622,138.06-	79,354.26-
	TOTAL FUND EQUITY	531,860.36	484,747.32-	191,086.53-
	FUND TOTAL	1,689,784.87	1,689,784.87-	.00

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FUND 620 HEALTH-LIFE INSURANCE

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

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	38.94	3,092.94-	32,471.50
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	3,092.94	3,092.94-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,000.00
172.00	REVENUES		38.94-	20,654.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,000.00-	22,275.00-
242.00	EXPENDITURES	3,092.94		21,146.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,000.00		34,688.45-
	TOTAL ASSETS	38.94	3,092.94-	32,471.50
	TOTAL LIABILITIES	3,092.94	3,092.94-	.00
	TOTAL FUND EQUITY	7,092.94	4,038.94-	32,471.50-
	FUND TOTAL	10,224.82	10,224.82-	.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	62.52		2,355.89
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		62.52-	2,312.19-
241.00	APPROPRIATIONS			64,050.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,043.70-
	TOTAL ASSETS	62.52		102,355.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		62.52-	102,355.89-
	FUND TOTAL	62.52	62.52-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5.93		5,271.15
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		5.93-	30.12-
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	5.93		5,271.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5.93-	5,271.15-
	FUND TOTAL	5.93	5.93-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9.73		8,650.89
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		9.73-	49.42-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,613.47-
	TOTAL ASSETS	9.73		8,650.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		9.73-	8,650.89-
	FUND TOTAL	9.73	9.73-	.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	14,109.69	17,133.75-	90,627.52
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	6,736.96	6,736.96-	.00
207.20	DUE TO PAYROLL FUND	10,396.79	10,396.79-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			211,650.00
172.00	REVENUES		14,109.69-	119,020.31-
241.00	APPROPRIATIONS			317,197.00-
242.00	EXPENDITURES	17,133.75		128,157.73
243.00	ENCUMBRANCES	13,032.00		13,032.00
244.00	RESERVE FOR ENCUMBRANCES		13,032.00-	13,032.00-
271.30	FUND BALANCE-UNRESERVED			5,782.06
	TOTAL ASSETS	14,109.69	17,133.75-	90,627.52
	TOTAL LIABILITIES	17,133.75	17,133.75-	.00
	TOTAL FUND EQUITY	30,165.75	27,141.69-	90,627.52-
	FUND TOTAL	61,409.19	61,409.19-	.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	1,416.70		97,278.01
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		1,416.70-	9,441.03-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES			2,375.00
271.30	FUND BALANCE-UNRESERVED			89,661.98-
	TOTAL ASSETS	1,416.70		97,278.01
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,416.70-	97,278.01-
	FUND TOTAL	1,416.70	1,416.70-	.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	516.57	1,240.00-	4,624.90
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	1,240.00	1,240.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		516.57-	3,465.81-
241.00	APPROPRIATIONS			12,500.00-
242.00	EXPENDITURES	1,240.00		9,730.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,389.82-
	TOTAL ASSETS	516.57	1,240.00-	4,624.90
	TOTAL LIABILITIES	1,240.00	1,240.00-	.00
	TOTAL FUND EQUITY	1,240.00	516.57-	4,624.90-
	FUND TOTAL	2,996.57	2,996.57-	.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	3,391.31	1,443.77-	398,147.44
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	1,443.77	1,443.77-	.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		3,391.31-	21,492.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	1,443.77		13,125.31
243.00	ENCUMBRANCES	7,738.75		7,738.75
244.00	RESERVE FOR ENCUMBRANCES		7,738.75-	7,738.75-
271.30	FUND BALANCE-UNRESERVED			142,179.76-
	TOTAL ASSETS	3,391.31	1,443.77-	398,147.44
	TOTAL LIABILITIES	1,443.77	1,443.77-	.00
	TOTAL FUND EQUITY	9,182.52	11,130.06-	398,147.44-
	FUND TOTAL	14,017.60	14,017.60-	.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	1,682.95		14,810.47
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		1,682.95-	11,552.37-
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	1,682.95		14,810.47
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,682.95-	14,810.47-
	FUND TOTAL	1,682.95	1,682.95-	.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	205.31		182,514.00
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		205.31-	1,044.19-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	205.31		182,514.00
	TOTAL LIABILITIES			181,469.81-
	TOTAL FUND EQUITY		205.31-	1,044.19-
	FUND TOTAL	205.31	205.31-	.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	2,347.81	751.57-	132,420.70
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	751.57	751.57-	.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		2,347.81-	12,820.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			130,000.00-
242.00	EXPENDITURES	751.57		14,732.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,032.55-
	TOTAL ASSETS	2,347.81	751.57-	132,420.70
	TOTAL LIABILITIES	751.57	751.57-	.00
	TOTAL FUND EQUITY	751.57	2,347.81-	132,420.70-
	FUND TOTAL	3,850.95	3,850.95-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,806.26	28,989.42-	129,625.43
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	21,132.83	21,132.83-	.00
207.20	DUE TO PAYROLL FUND	7,856.59	7,856.59-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			241,225.00
172.00	REVENUES		19,806.26-	123,669.27-
241.00	APPROPRIATIONS			321,590.00-
242.00	EXPENDITURES	28,989.42		143,371.76
243.00	ENCUMBRANCES	14,825.00-		2,573.00
244.00	RESERVE FOR ENCUMBRANCES		14,825.00	2,573.00-
271.30	FUND BALANCE-UNRESERVED			68,962.92-
	TOTAL ASSETS	19,806.26	28,989.42-	129,625.43
	TOTAL LIABILITIES	28,989.42	28,989.42-	.00
	TOTAL FUND EQUITY	14,164.42	4,981.26-	129,625.43-
	FUND TOTAL	62,960.10	62,960.10-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3,906.00-	26,722.83-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,906.00	3,906.00-	.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	3,906.00		27,342.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			722.88-
	TOTAL ASSETS		3,906.00-	26,722.83-
	TOTAL LIABILITIES	3,906.00	3,906.00-	.00
	TOTAL FUND EQUITY	3,906.00		26,722.83
	FUND TOTAL	7,812.00	7,812.00-	.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	13,978.19	380.43-	45,068.60
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	380.43	380.43-	.00
207.50	DUE TO OTHER FUNDS		1,799.16-	.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			44,107.00
172.00	REVENUES		12,179.03-	20,509.13-
241.00	APPROPRIATIONS			51,350.00-
242.00	EXPENDITURES	380.43		20,099.07
271.30	FUND BALANCE-UNRESERVED			37,415.54-
	TOTAL ASSETS	13,978.19	380.43-	45,068.60
	TOTAL LIABILITIES	380.43	2,179.59-	.00
	TOTAL FUND EQUITY	380.43	12,179.03-	45,068.60-
	FUND TOTAL	14,739.05	14,739.05-	.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	34,896.11	22,740.31-	31,983.36
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	11,033.75	11,033.75-	.00
207.20	DUE TO PAYROLL FUND	11,706.56	11,706.56-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			322,930.00
172.00	REVENUES		34,896.11-	157,446.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,924.00-
242.00	EXPENDITURES	22,740.31		166,496.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			41,039.30-
	TOTAL ASSETS	34,896.11	22,740.31-	31,983.36
	TOTAL LIABILITIES	22,740.31	22,740.31-	.00
	TOTAL FUND EQUITY	22,740.31	34,896.11-	31,983.36-
	FUND TOTAL	80,376.73	80,376.73-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,106.73	5,569.87-	98,649.51
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
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	2,163.27	2,163.27-	.00
207.20	DUE TO PAYROLL FUND	3,406.60	3,406.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,006.00
172.00	REVENUES		2,106.73-	10,955.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			77,561.00-
242.00	EXPENDITURES	5,569.87		43,214.12
271.30	FUND BALANCE-UNRESERVED			134,353.37-
	TOTAL ASSETS	2,106.73	5,569.87-	98,649.51
	TOTAL LIABILITIES	5,569.87	5,569.87-	.00
	TOTAL FUND EQUITY	5,569.87	2,106.73-	98,649.51-
	FUND TOTAL	13,246.47	13,246.47-	.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	610,172.13	214,195.00-	1,040,163.83
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	214,195.00	214,195.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			739,873.89-
FUND EQUITY				
172.00	REVENUES		610,172.13-	2,585,653.94-
242.40	AGENCY FUND DISBURSEMENTS	214,195.00		2,285,364.00
	TOTAL ASSETS	610,172.13	214,195.00-	1,040,163.83
	TOTAL LIABILITIES	214,195.00	214,195.00-	739,873.89-
	TOTAL FUND EQUITY	214,195.00	610,172.13-	300,289.94-
	FUND TOTAL	1,038,562.13	1,038,562.13-	.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	17,553.47	17,808.60-	2,181.88
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	2,421.76	2,421.76-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			232.75-
FUND EQUITY				
172.00	REVENUES		17,553.47-	135,265.71-
242.40	AGENCY FUND DISBURSEMENTS	17,808.60		133,316.58
	TOTAL ASSETS	17,553.47	17,808.60-	2,181.88
	TOTAL LIABILITIES	2,421.76	2,421.76-	232.75-
	TOTAL FUND EQUITY	17,808.60	17,553.47-	1,949.13-
	FUND TOTAL	37,783.83	37,783.83-	.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	91,192.86	42,821.38-	305,331.65
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		9,391.90-	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	14,307.73	14,307.73-	.00
207.20	DUE TO PAYROLL FUND	28,513.65	28,513.65-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	1,158.16	1,158.16-	.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		174,534.70-	322,819.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			658,685.00-
242.00	EXPENDITURES	135,555.12		377,746.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			342,862.60-
	TOTAL ASSETS	91,192.86	52,213.28-	315,090.99
	TOTAL LIABILITIES	43,979.54	43,979.54-	33,908.84-
	TOTAL FUND EQUITY	135,555.12	174,534.70-	281,182.15-
	FUND TOTAL	270,727.52	270,727.52-	.00