

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/18

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	354,272.76	316.67-	748,334.57
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	316.67	316.67-	.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		354,272.76-	355,307.26-
241.00	APPROPRIATIONS			1,440,463.00-
242.00	EXPENDITURES	316.67		316.67
271.10	FUND BALANCE-RESERVED			43,310.30-
271.30	FUND BALANCE-UNRESERVED			393,343.98-
	TOTAL ASSETS	354,272.76	316.67-	791,644.87
	TOTAL LIABILITIES	316.67	316.67-	.00
	TOTAL FUND EQUITY	316.67	354,272.76-	791,644.87-
	FUND TOTAL	354,906.10	354,906.10-	.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	1,505,851.31	1,294,746.98-	966,403.60
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	60,195.80	47,688.80-	19,497.00
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	994,980.97	994,980.97-	.00
207.20	DUE TO PAYROLL FUND	239,647.20	239,647.20-	.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	685.52	3,774.51-	372,387.22-
220.13	ECONOMIC DEV ADMIN ESCROW			34,330.44-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,241,124.00
172.00	REVENUES		1,458,411.86-	3,889,956.99-
172.10	EXPENDITURE REFUNDS	3,130.56	3,130.56-	.00
241.00	APPROPRIATIONS			14,150,283.00-
242.00	EXPENDITURES	1,241,097.07	3,207.55-	4,006,210.75
243.00	ENCUMBRANCES	121,691.28		157,442.71
244.00	RESERVE FOR ENCUMBRANCES		121,691.28-	157,442.71-
271.30	FUND BALANCE-UNRESERVED			786,527.70-
	TOTAL ASSETS	1,566,047.11	1,342,435.78-	986,150.60
	TOTAL LIABILITIES	1,235,313.69	1,238,402.68-	406,717.66-
	TOTAL FUND EQUITY	1,365,918.91	1,586,441.25-	579,432.94-
	FUND TOTAL	4,167,279.71	4,167,279.71-	.00

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FUND 075 REGIONAL PLANNING COMM

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

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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	398,965.59	86,002.41-	1,257,867.19-
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	86,002.41	86,002.41-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		48,450.00-	1,622,434.00
172.00	REVENUES		398,965.59-	398,965.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,472,150.00-
242.00	EXPENDITURES	86,002.41		216,755.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED	48,450.00		1,289,793.53
	TOTAL ASSETS	398,965.59	86,002.41-	1,212,484.10-
	TOTAL LIABILITIES	86,002.41	86,002.41-	.00
	TOTAL FUND EQUITY	134,452.41	447,415.59-	1,212,484.10
	FUND TOTAL	619,420.41	619,420.41-	.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	5,782,042.42	3,012,256.98-	3,508,944.64
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	313,717.20	161,748.00-	191,111.40
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	5.00-	1,794.16-	1,799.16-
131.81	DUE FROM NURSING HOME 081			726,802.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL		712.18-	7,163.42
132.81	CORR WEAPON LOANS RECEIVB	1,036.43	441.08-	4,736.47
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-
207.07	DUE TO GEO INF SYS FND107	27,377.00	27,372.00-	27,372.00-
207.10	DUE TO ACCT PAYABLE FUND	947,845.51	947,845.51-	.00
207.14	DUE TO RECRD AUT INTERNET	5,418.10	6,288.24-	6,288.24-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,709,304.93	1,709,304.93-	.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	8,840.00	8,737.00-	8,737.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	31.00	31.00-	.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	3,300.00		4,350.00-
220.40	RECORDER ESCROW		850.09	53,755.95-
FUND EQUITY				
171.00	BUDGETED REVENUES	11,025.00	474,119.00-	36,812,009.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	440.00	5,585,568.85-	11,208,689.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		30,918.00-	36,932,661.00-
242.00	EXPENDITURES	2,662,143.01	240.76-	13,065,649.82
243.00	ENCUMBRANCES	210,600.80	71.60-	275,194.40
244.00	RESERVE FOR ENCUMBRANCES	71.60	210,600.80-	275,194.40-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			259,345.59-
271.30	FUND BALANCE-UNRESERVED	494,012.00		3,871,558.64-
	TOTAL ASSETS	6,096,791.05	3,176,952.40-	4,448,500.97
	TOTAL LIABILITIES	2,702,116.54	2,698,728.59-	1,746,477.81-
	TOTAL FUND EQUITY	3,378,292.41	6,301,519.01-	2,702,023.16-
	FUND TOTAL	12,177,200.00	12,177,200.00-	.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	1,237,605.26	1,176,764.92-	198,125.66
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	374,969.05	45,033.85-	347,173.42
102.30	PAYROLL ADVANCES	2,511.00		2,511.00
115.01	ACCTS REC-NRS HM PRIV PAY	385,947.53	294,977.57-	2,682,234.21
115.03	ACCTS REC-NRS HM PRIV INS	27,666.53	25,308.48-	1,644,812.70
115.04	ACCTS REC-NRS HM HOSPICE	25,924.56	12,185.04-	159,511.89
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	289,874.89	218,992.11-	1,387,610.89
132.31	DUE FRM IL DP AGING-DAYCR	6,728.38		86,753.36
132.32	DUE FRM US TREAS-MEDICARE	80,139.90	120,508.88-	157,110.37-
132.35	DUE FRM VA-ADULT DAYCARE	4,830.00		42,818.74
132.36	DUE FRM VA-NURS HOME CARE	6,600.00	106,765.00-	138,181.91
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		2,886.37-	8,460.02
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	2,886.37		8,460.02-
207.10	DUE TO ACCT PAYABLE FUND	328,063.89	328,063.89-	.00
207.20	DUE TO PAYROLL FUND	471,220.48	471,220.48-	.00
207.30	DUE TO GENERAL CORP FUND			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			1,076,760.00-
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		37,829.00-	18,116,853.00
172.00	REVENUES		1,235,086.02-	3,896,965.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	37,829.00		15,167,195.00-
242.00	EXPENDITURES	792,824.77		3,249,945.79

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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	2,442,797.10	2,003,422.22-	2,957,268.56
	TOTAL LIABILITIES	802,170.74	799,284.37-	1,812,022.02-
	TOTAL FUND EQUITY	830,653.77	1,272,915.02-	1,145,246.54-
	FUND TOTAL	4,075,621.61	4,075,621.61-	.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	713,964.76	306,662.91-	2,398,129.07
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	215,847.88	215,847.88-	.00
207.20	DUE TO PAYROLL FUND	90,815.03	90,815.03-	.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		74,465.00-	3,769,593.00
172.00	REVENUES		713,959.50-	843,905.24-
172.10	EXPENDITURE REFUNDS		5.26-	.00
241.00	APPROPRIATIONS	74,465.00		4,668,972.00-
242.00	EXPENDITURES	306,662.91	5.26-	1,149,930.95
243.00	ENCUMBRANCES	6,831.00-		215,756.00
244.00	RESERVE FOR ENCUMBRANCES		6,831.00	215,756.00-
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,804,775.78-
	TOTAL ASSETS	713,964.76	306,662.91-	2,467,949.21
	TOTAL LIABILITIES	306,662.91	306,662.91-	.00
	TOTAL FUND EQUITY	374,302.17	781,604.02-	2,467,949.21-
	FUND TOTAL	1,394,929.84	1,394,929.84-	.00

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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	310,514.59	7,641.76-	2,817,120.25
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	7,641.76	7,641.76-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		37,352.00-	1,261,793.00
172.00	REVENUES		310,514.59-	325,506.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,151,000.00-
242.00	EXPENDITURES	7,641.76		55,511.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED	37,352.00		1,657,918.20-
	TOTAL ASSETS	310,514.59	7,641.76-	2,852,139.41
	TOTAL LIABILITIES	7,641.76	7,641.76-	.00
	TOTAL FUND EQUITY	44,993.76	347,866.59-	2,852,139.41-
	FUND TOTAL	363,150.11	363,150.11-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	206,902.68	104,068.79-	3,739,050.17
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	91,830.11	91,830.11-	.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		206,902.68-	1,006,261.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,849,191.00-
242.00	EXPENDITURES	104,068.79		422,673.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,807,891.05-
	TOTAL ASSETS	206,902.68	104,068.79-	3,739,050.17
	TOTAL LIABILITIES	104,068.79	104,068.79-	.00
	TOTAL FUND EQUITY	104,068.79	206,902.68-	3,739,050.17-
	FUND TOTAL	415,040.26	415,040.26-	.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	181,293.37	57,565.17-	1,524,524.51
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	57,565.17	57,565.17-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		181,293.37-	730,562.66-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	57,565.17		165,213.44
271.30	FUND BALANCE-UNRESERVED			959,175.29-
	TOTAL ASSETS	181,293.37	57,565.17-	1,524,524.51
	TOTAL LIABILITIES	57,565.17	57,565.17-	.00
	TOTAL FUND EQUITY	57,565.17	181,293.37-	1,524,524.51-
	FUND TOTAL	296,423.71	296,423.71-	.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	242.16	12,182.53-	170,575.48
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	12,182.53	12,182.53-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		242.16-	838.88-
242.00	EXPENDITURES	12,182.53		12,182.53
271.30	FUND BALANCE-UNRESERVED			181,919.13-
	TOTAL ASSETS	242.16	12,182.53-	170,575.48
	TOTAL LIABILITIES	12,182.53	12,182.53-	.00
	TOTAL FUND EQUITY	12,182.53	242.16-	170,575.48-
	FUND TOTAL	24,607.22	24,607.22-	.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	1,270,848.59	1,371,168.72-	455,132.51
102.20	ADVANCES	912,968.83	458,199.89-	454,768.94
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	145,368.65	144,296.69-	144,296.69-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND	458,199.89	458,199.89-	.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		668,352.01-	1,022,438.62-
241.00	APPROPRIATIONS			4,611,518.00-
242.00	EXPENDITURES	312,831.24		1,256,668.75
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	2,183,817.42	1,829,368.61-	997,503.91
	TOTAL LIABILITIES	603,568.54	602,496.58-	144,296.69-
	TOTAL FUND EQUITY	312,831.24	668,352.01-	853,207.22-
	FUND TOTAL	3,100,217.20	3,100,217.20-	.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	301,084.99	137,850.41-	711,526.35
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	137,850.41	137,850.41-	.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		33,641.00-	1,631,669.00
172.00	REVENUES		301,084.99-	539,653.20-
241.00	APPROPRIATIONS	33,641.00		1,616,409.00-
242.00	EXPENDITURES	137,850.41		286,008.96
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	301,084.99	137,850.41-	744,690.92
	TOTAL LIABILITIES	137,850.41	137,850.41-	.00
	TOTAL FUND EQUITY	171,491.41	334,725.99-	744,690.92-
	FUND TOTAL	610,426.81	610,426.81-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,202,305.59	638,083.14-	2,074,805.38
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	608,954.74	608,954.74-	.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		138,315.00-	5,020,240.00
172.00	REVENUES		1,202,305.59-	1,356,101.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	138,315.00		5,020,240.00-
242.00	EXPENDITURES	640,083.14	2,000.00-	2,124,119.33
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	1,202,305.59	638,083.14-	2,203,208.98
	TOTAL LIABILITIES	640,083.14	640,083.14-	.00
	TOTAL FUND EQUITY	778,398.14	1,342,620.59-	2,203,208.98-
	FUND TOTAL	2,620,786.87	2,620,786.87-	.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	62,252.55	40,144.58-	287,696.70
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	15,839.21	15,839.21-	.00
207.20	DUE TO PAYROLL FUND	24,305.37	24,305.37-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			582,807.00
172.00	REVENUES	23.00	62,252.55-	241,537.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			555,675.00-
242.00	EXPENDITURES	40,121.58		199,393.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			272,734.71-
	TOTAL ASSETS	62,252.55	40,144.58-	287,746.70
	TOTAL LIABILITIES	40,144.58	40,144.58-	.00
	TOTAL FUND EQUITY	40,144.58	62,252.55-	287,746.70-
	FUND TOTAL	142,541.71	142,541.71-	.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	10,222.28	15,183.26-	107,162.32
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	15,183.26	15,183.26-	.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		10,222.28-	34,429.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			80,000.00-
242.00	EXPENDITURES	15,183.26		24,910.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,744.10-
	TOTAL ASSETS	10,222.28	15,183.26-	107,162.32
	TOTAL LIABILITIES	15,183.26	15,183.26-	.00
	TOTAL FUND EQUITY	15,183.26	10,222.28-	107,162.32-
	FUND TOTAL	40,588.80	40,588.80-	.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	1,548.19	1,012.44-	50,931.69
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			.00
207.20	DUE TO PAYROLL FUND	1,012.44	1,012.44-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		1,548.19-	5,948.43-
241.00	APPROPRIATIONS			32,156.00-
242.00	EXPENDITURES	1,012.44		1,112.44
271.30	FUND BALANCE-UNRESERVED			29,939.70-
	TOTAL ASSETS	1,548.19	1,012.44-	50,931.69
	TOTAL LIABILITIES	1,012.44	1,012.44-	.00
	TOTAL FUND EQUITY	1,012.44	1,548.19-	50,931.69-
	FUND TOTAL	3,573.07	3,573.07-	.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	3,027,634.03	3,027,634.03-	.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			.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	3,027,634.03	3,027,634.03-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	3,027,634.03	3,027,634.03-	.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	37.82		39,326.82
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		37.82-	141.47-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	37.82		39,326.82
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		37.82-	141.47-
	FUND TOTAL	37.82	37.82-	.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	8,034,939.04	8,034,918.19-	20.85
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,933,363.72	7,933,384.57-	20.85-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	15,968,302.76	15,968,302.76-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	15,968,302.76	15,968,302.76-	.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	237.23		249,185.40
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		237.23-	100,919.59-
241.00	APPROPRIATIONS			94,194.00-
242.00	EXPENDITURES			33,807.23
271.30	FUND BALANCE-UNRESERVED			205,979.04-
	TOTAL ASSETS	237.23		249,185.40
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		237.23-	249,185.40-
	FUND TOTAL	237.23	237.23-	.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	24,508.12		364,375.66
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		24,508.12-	25,619.24-
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	24,508.12		367,212.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		24,508.12-	367,212.10-
	FUND TOTAL	24,508.12	24,508.12-	.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	770,300.00	668,199.03-	1,409,410.40
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	30,815.44	4,978.10-	27,053.52
102.30	PAYROLL ADVANCES		283.00-	.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	300,985.34	300,985.34-	.00
207.20	DUE TO PAYROLL FUND	332,880.29	332,880.29-	.00
207.50	DUE TO OTHER FUNDS	3,517.96	3,517.96-	.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	756,889.00		10,270,825.00
172.00	REVENUES		761,520.94-	2,488,856.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		756,889.00-	10,230,950.00-
242.00	EXPENDITURES	633,865.63		3,023,757.84
243.00	ENCUMBRANCES	21,517.56		143,317.46
244.00	RESERVE FOR ENCUMBRANCES		21,517.56-	143,317.46-
271.30	FUND BALANCE-UNRESERVED			2,011,240.65-
	TOTAL ASSETS	801,115.44	673,460.13-	1,436,463.92
	TOTAL LIABILITIES	637,383.59	637,383.59-	.00
	TOTAL FUND EQUITY	1,412,272.19	1,539,927.50-	1,436,463.92-
	FUND TOTAL	2,850,771.22	2,850,771.22-	.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	1,033.62	6,650.27-	1,011,156.55
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	6,650.27	6,650.27-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,825,860.00
172.00	REVENUES		1,033.62-	2,581.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,597,894.00-
242.00	EXPENDITURES	6,650.27		231,333.18
243.00	ENCUMBRANCES	31,518.00		31,518.00
244.00	RESERVE FOR ENCUMBRANCES		31,518.00-	31,518.00-
271.30	FUND BALANCE-UNRESERVED			467,874.44-
	TOTAL ASSETS	1,033.62	6,650.27-	1,011,156.55
	TOTAL LIABILITIES	6,650.27	6,650.27-	.00
	TOTAL FUND EQUITY	38,168.27	32,551.62-	1,011,156.55-
	FUND TOTAL	45,852.16	45,852.16-	.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	350,489.53	150,954.22-	2,055,681.81
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			1,000,000.00
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	150,954.22	150,954.22-	.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		350,489.53-	1,179,784.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,759,440.00-
242.00	EXPENDITURES	150,954.22		399,538.55
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	350,489.53	150,954.22-	3,055,681.81
	TOTAL LIABILITIES	150,954.22	150,954.22-	.00
	TOTAL FUND EQUITY	150,954.22	350,489.53-	3,055,681.81-
	FUND TOTAL	652,397.97	652,397.97-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	27,685.40	71,055.25-	299,859.15
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	71,055.25	71,055.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			330,400.00
172.00	REVENUES		27,685.40-	91,326.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			304,114.00-
242.00	EXPENDITURES	71,055.25		89,630.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			324,449.12-
	TOTAL ASSETS	27,685.40	71,055.25-	299,859.15
	TOTAL LIABILITIES	71,055.25	71,055.25-	.00
	TOTAL FUND EQUITY	71,055.25	27,685.40-	299,859.15-
	FUND TOTAL	169,795.90	169,795.90-	.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	956,520.59	607,626.00-	881,178.91
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	607,626.00	607,626.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		115,402.00-	3,895,508.00
172.00	REVENUES		956,520.59-	961,740.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	115,402.00		3,895,508.00-
242.00	EXPENDITURES	607,626.00		1,872,902.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,792,340.30-
	TOTAL ASSETS	956,520.59	607,626.00-	989,836.50
	TOTAL LIABILITIES	607,626.00	607,626.00-	.00
	TOTAL FUND EQUITY	723,028.00	1,071,922.59-	989,836.50-
	FUND TOTAL	2,287,174.59	2,287,174.59-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	394,621.32	228,430.86-	242,664.45-
102.20	ADVANCES			.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	188,257.18	188,257.18-	.00
207.20	DUE TO PAYROLL FUND	40,173.68	40,173.68-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,210,125.00
172.00	REVENUES		393,798.32-	847,296.70-
172.10	EXPENDITURE REFUNDS	823.00	823.00-	.00
241.00	APPROPRIATIONS			3,210,125.00-
242.00	EXPENDITURES	228,430.86	823.00-	918,433.40
243.00	ENCUMBRANCES	2,028.00		8,016.00
244.00	RESERVE FOR ENCUMBRANCES		2,028.00-	8,016.00-
271.30	FUND BALANCE-UNRESERVED			171,527.75
	TOTAL ASSETS	394,621.32	228,430.86-	242,664.45-
	TOTAL LIABILITIES	228,430.86	228,430.86-	.00
	TOTAL FUND EQUITY	231,281.86	397,472.32-	242,664.45
	FUND TOTAL	854,334.04	854,334.04-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,233,822.29	2,046,403.84-	157,741.27
102.20	ADVANCES	818,203.36	1,228,200.48-	.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	703,695.99	468,762.57-	.00
204.13	P/R W/H:STATE INCOME TAX	191,612.39	127,772.34-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,228,200.48	1,228,200.48-	.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		409,086.90-	628,347.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,222,112.00-
242.00	EXPENDITURES	332,892.10		1,111,380.11
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			640,774.35-
	TOTAL ASSETS	3,052,025.65	3,274,604.32-	206,724.46
	TOTAL LIABILITIES	2,123,508.86	1,824,735.39-	.00
	TOTAL FUND EQUITY	332,892.10	409,086.90-	206,724.46-
	FUND TOTAL	5,508,426.61	5,508,426.61-	.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	291.37	5,499.05-	283,247.75
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	5,499.05	5,499.05-	.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		291.37-	880.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES	5,499.05		5,499.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			68,116.07-
	TOTAL ASSETS	291.37	5,499.05-	283,247.75
	TOTAL LIABILITIES	5,499.05	5,499.05-	.00
	TOTAL FUND EQUITY	5,499.05	291.37-	283,247.75-
	FUND TOTAL	11,289.47	11,289.47-	.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	8,765.61	2,916.66-	115,669.97
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		6,935.19-	824,819.66
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,916.66	2,916.66-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			210,000.00
172.00	REVENUES		1,830.42-	7,662.23-
241.00	APPROPRIATIONS			53,500.00-
242.00	EXPENDITURES	2,916.66		2,916.66
271.12	FUND BAL-RESRVD-L/T RCVBL			778,499.90-
271.30	FUND BALANCE-UNRESERVED			313,744.16-
	TOTAL ASSETS	8,765.61	9,851.85-	940,489.63
	TOTAL LIABILITIES	2,916.66	2,916.66-	.00
	TOTAL FUND EQUITY	2,916.66	1,830.42-	940,489.63-
	FUND TOTAL	14,598.93	14,598.93-	.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	31,220.91	4,319.33-	3,645,604.62
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			12,799.44-
115.20	OTHER REVENUE RECEIVABLE			12,799.44
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		630.22-	119,011.17
132.22	FACILITIES LOAN PROGRAM		3,316.67-	1,348,992.18
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,963.80-	1,817,430.93
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	4,319.33	4,319.33-	.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		14,310.22-	53,873.79-
241.00	APPROPRIATIONS			262,000.00-
242.00	EXPENDITURES	4,319.33		15,081.79
271.12	FUND BAL-RESRVD-L/T RCVBL			3,797,068.43-
271.30	FUND BALANCE-UNRESERVED			3,584,011.51-
	TOTAL ASSETS	31,220.91	21,230.02-	7,571,871.94
	TOTAL LIABILITIES	4,319.33	4,319.33-	.00
	TOTAL FUND EQUITY	4,319.33	14,310.22-	7,571,871.94-
	FUND TOTAL	39,859.57	39,859.57-	.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	230,548.09	312,582.44-	3,765,913.64
102.15	CASH RES-WKRS COMP CLAIMS	81,868.64	81,868.64-	40,000.00
102.20	ADVANCES	42,138.67	42,138.67-	1,800.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	270,443.77	270,443.77-	.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		167,818.10-	378,727.33-
172.10	EXPENDITURE REFUNDS	20,591.32	20,591.32-	.00
241.00	APPROPRIATIONS			2,526,890.00-
242.00	EXPENDITURES	270,443.77	20,591.32-	1,376,419.79
243.00	ENCUMBRANCES			17,140.00
244.00	RESERVE FOR ENCUMBRANCES			17,140.00-
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			3,000.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,090,273.39-
272.32	RET EARN-UNRESRVD-LIABTY			339,748.29
	TOTAL ASSETS	354,555.40	436,589.75-	3,807,713.64
	TOTAL LIABILITIES	270,443.77	270,443.77-	.00
	TOTAL FUND EQUITY	291,035.09	209,000.74-	3,807,713.64-
	FUND TOTAL	916,034.26	916,034.26-	.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	364.47		379,080.68
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		364.47-	1,366.68-
241.00	APPROPRIATIONS			1,900.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	364.47		379,080.68
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		364.47-	379,080.68-
	FUND TOTAL	364.47	364.47-	.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	803.00	803.00-	.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	803.00	803.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		803.00-	2,903.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	803.00		2,903.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS		803.00	803.00-	.00
TOTAL LIABILITIES		803.00	803.00-	.00
TOTAL FUND EQUITY		803.00	803.00-	.00
FUND TOTAL		2,409.00	2,409.00-	.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	107.37	469.51-	111,639.79
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	469.51	469.51-	.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		107.37-	2,610.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	469.51		1,542.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			99,820.13-
	TOTAL ASSETS	107.37	469.51-	112,639.79
	TOTAL LIABILITIES	469.51	469.51-	903.25-
	TOTAL FUND EQUITY	469.51	107.37-	111,736.54-
	FUND TOTAL	1,046.39	1,046.39-	.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	21,475.96	250.95-	101,773.31
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	250.95	250.95-	.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		21,475.96-	79,939.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			338,071.00-
242.00	EXPENDITURES	250.95		75,937.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			68,941.03-
	TOTAL ASSETS	21,475.96	250.95-	101,773.31
	TOTAL LIABILITIES	250.95	250.95-	.00
	TOTAL FUND EQUITY	250.95	21,475.96-	101,773.31-
	FUND TOTAL	21,977.86	21,977.86-	.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	14,716.11	16,338.24-	482,817.87
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	10,385.25	10,385.25-	.00
207.20	DUE TO PAYROLL FUND	5,952.99	5,952.99-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,500.00
172.00	REVENUES		14,716.11-	52,848.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		6,700.00-	259,878.00-
242.00	EXPENDITURES	16,338.24		120,468.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,700.00		441,059.32-
	TOTAL ASSETS	14,716.11	16,338.24-	482,817.87
	TOTAL LIABILITIES	16,338.24	16,338.24-	.00
	TOTAL FUND EQUITY	23,038.24	21,416.11-	482,817.87-
	FUND TOTAL	54,092.59	54,092.59-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	226.39	2,567.39-	136,962.64
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	193.44	193.44-	.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		226.39-	977.35-
241.00	APPROPRIATIONS			98,373.00-
242.00	EXPENDITURES	2,567.39		20,933.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			79,195.56-
	TOTAL ASSETS	226.39	2,567.39-	137,012.64
	TOTAL LIABILITIES	2,567.39	2,567.39-	.00
	TOTAL FUND EQUITY	2,567.39	226.39-	137,012.64-
	FUND TOTAL	5,361.17	5,361.17-	.00

CHAMPAIGN COUNTY

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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	37,111.77	21,881.78-	1,534,063.89
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	21,881.78	21,881.78-	.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		37,111.77-	152,936.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			644,550.00-
242.00	EXPENDITURES	21,881.78		119,206.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,322,784.01-
	TOTAL ASSETS	37,111.77	21,881.78-	1,534,063.89
	TOTAL LIABILITIES	21,881.78	21,881.78-	.00
	TOTAL FUND EQUITY	21,881.78	37,111.77-	1,534,063.89-
	FUND TOTAL	80,875.33	80,875.33-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,073.00	1,189.58-	42,697.28
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	51.08	51.08-	.00
207.20	DUE TO PAYROLL FUND	1,138.50	1,138.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,375.00
172.00	REVENUES		2,073.00-	3,626.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,408.00-
242.00	EXPENDITURES	1,189.58		1,437.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			25,475.11-
	TOTAL ASSETS	2,073.00	1,189.58-	42,697.28
	TOTAL LIABILITIES	1,189.58	1,189.58-	.00
	TOTAL FUND EQUITY	1,189.58	2,073.00-	42,697.28-
	FUND TOTAL	4,452.16	4,452.16-	.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	544,757.45	598,421.68-	335,778.64
102.16	CASH RES-FLEXBLE SPENDING	17,844.58	17,844.58-	15,000.00
102.20	ADVANCES	280.00		280.00
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	385.66	385.66-	385.66-
204.21	P/R W/H:OPTION HOSPTL INS	304.52	304.52-	304.52-
204.22	P/R W/H:OPTION CANCER INS	2,186.68	2,144.88-	2,129.70-
204.23	P/R W/H:OPTION DENTAL INS	8,742.98	8,681.98-	8,681.98-
204.24	P/R W/H:OPT DISABILTY INS	3,910.52	3,895.00-	3,887.24-
204.25	P/R W/H:OPT TERM LIFE INS	6,440.28	6,540.18-	6,496.88-
204.26	P/R W/H:OPTION DENTAL HMO	10,383.82	10,410.21-	10,366.20-
204.27	P/R W/H:OPT UNVL LIFE INS	357.28	357.28-	357.28-
204.28	P/R W/H:OPTIONAL VISION	3,512.02	3,435.29-	3,408.08-
207.10	DUE TO ACCT PAYABLE FUND	598,124.78	598,124.78-	.00
207.50	DUE TO OTHER FUNDS	16.90	27.63-	27.63-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	14,456.89	10,541.78-	18,674.91
208.66	SEC125 CHD CARE-EMPLOYEES	3,387.69	3,540.02-	6,169.17-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,239,720.00
172.00	REVENUES		494,493.02-	2,512,367.38-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,247,600.00-
242.00	EXPENDITURES	544,056.44		2,657,555.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			419,969.71-
	TOTAL ASSETS	562,882.03	616,266.26-	351,058.64
	TOTAL LIABILITIES	652,210.02	648,389.21-	68,397.42-
	TOTAL FUND EQUITY	544,056.44	494,493.02-	282,661.22-
	FUND TOTAL	1,759,148.49	1,759,148.49-	.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	282.99	5,178.72-	34,650.15
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	5,178.72	5,178.72-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,000.00
172.00	REVENUES		282.99-	14,875.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			18,275.00-
242.00	EXPENDITURES	5,178.72		13,189.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			38,688.45-
	TOTAL ASSETS	282.99	5,178.72-	34,650.15
	TOTAL LIABILITIES	5,178.72	5,178.72-	.00
	TOTAL FUND EQUITY	5,178.72	282.99-	34,650.15-
	FUND TOTAL	10,640.43	10,640.43-	.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	181.69		2,111.30
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		181.69-	2,067.60-
241.00	APPROPRIATIONS			64,050.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,043.70-
	TOTAL ASSETS	181.69		102,111.30
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		181.69-	102,111.30-
	FUND TOTAL	181.69	181.69-	.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	5.06		5,259.90
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		5.06-	18.87-
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	5.06		5,259.90
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5.06-	5,259.90-
	FUND TOTAL	5.06	5.06-	.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	8.30		8,632.43
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		8.30-	30.96-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,613.47-
	TOTAL ASSETS	8.30		8,632.43
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		8.30-	8,632.43-
	FUND TOTAL	8.30	8.30-	.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	12,352.09	23,610.71-	72,835.72
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	11,699.11	11,699.11-	.00
207.20	DUE TO PAYROLL FUND	11,911.60	11,911.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			211,650.00
172.00	REVENUES		12,352.09-	64,832.01-
241.00	APPROPRIATIONS		115,424.00-	317,197.00-
242.00	EXPENDITURES	23,610.71		91,761.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	115,424.00		5,782.06
	TOTAL ASSETS	12,352.09	23,610.71-	72,835.72
	TOTAL LIABILITIES	23,610.71	23,610.71-	.00
	TOTAL FUND EQUITY	139,034.71	127,776.09-	72,835.72-
	FUND TOTAL	174,997.51	174,997.51-	.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	1,425.67	2,375.00-	93,786.28
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	2,375.00	2,375.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			19,450.00
172.00	REVENUES		1,425.67-	5,949.30-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES	2,375.00		2,375.00
271.30	FUND BALANCE-UNRESERVED			89,661.98-
	TOTAL ASSETS	1,425.67	2,375.00-	93,786.28
	TOTAL LIABILITIES	2,375.00	2,375.00-	.00
	TOTAL FUND EQUITY	2,375.00	1,425.67-	93,786.28-
	FUND TOTAL	6,175.67	6,175.67-	.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	535.09	1,169.90-	5,689.55
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	1,169.90	1,169.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		535.09-	2,177.56-
241.00	APPROPRIATIONS		5,000.00-	12,500.00-
242.00	EXPENDITURES	1,169.90		7,377.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,000.00		6,389.82-
	TOTAL ASSETS	535.09	1,169.90-	5,689.55
	TOTAL LIABILITIES	1,169.90	1,169.90-	.00
	TOTAL FUND EQUITY	6,169.90	5,535.09-	5,689.55-
	FUND TOTAL	7,874.89	7,874.89-	.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	7,171.60	1,924.36-	396,859.89
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	1,924.36	1,924.36-	.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		7,171.60-	16,718.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	1,924.36		9,638.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			142,179.76-
	TOTAL ASSETS	7,171.60	1,924.36-	396,859.89
	TOTAL LIABILITIES	1,924.36	1,924.36-	.00
	TOTAL FUND EQUITY	1,924.36	7,171.60-	396,859.89-
	FUND TOTAL	11,020.32	11,020.32-	.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	1,579.24		10,448.56
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		1,579.24-	7,190.46-
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	1,579.24		10,448.56
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,579.24-	10,448.56-
	FUND TOTAL	1,579.24	1,579.24-	.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	175.11		182,124.56
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		175.11-	654.75-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	175.11		182,124.56
	TOTAL LIABILITIES			181,469.81-
	TOTAL FUND EQUITY		175.11-	654.75-
	FUND TOTAL	175.11	175.11-	.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	2,448.35	1,045.94-	129,310.15
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	1,045.94	1,045.94-	.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		2,448.35-	8,434.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			130,000.00-
242.00	EXPENDITURES	1,045.94		13,456.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,032.55-
	TOTAL ASSETS	2,448.35	1,045.94-	129,310.15
	TOTAL LIABILITIES	1,045.94	1,045.94-	.00
	TOTAL FUND EQUITY	1,045.94	2,448.35-	129,310.15-
	FUND TOTAL	4,540.23	4,540.23-	.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	21,429.14	16,682.84-	141,165.35
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	8,826.26	8,826.26-	.00
207.20	DUE TO PAYROLL FUND	7,856.58	7,856.58-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			241,225.00
172.00	REVENUES		21,429.14-	79,761.44-
241.00	APPROPRIATIONS			321,590.00-
242.00	EXPENDITURES	16,682.84		87,924.01
243.00	ENCUMBRANCES	17,398.00		17,398.00
244.00	RESERVE FOR ENCUMBRANCES		17,398.00-	17,398.00-
271.30	FUND BALANCE-UNRESERVED			68,962.92-
	TOTAL ASSETS	21,429.14	16,682.84-	141,165.35
	TOTAL LIABILITIES	16,682.84	16,682.84-	.00
	TOTAL FUND EQUITY	34,080.84	38,827.14-	141,165.35-
	FUND TOTAL	72,192.82	72,192.82-	.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	13.37	3,906.00-	18,910.83-
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		13.37-	193.29-
241.00	APPROPRIATIONS			51,228.00-
242.00	EXPENDITURES	3,906.00		19,530.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			722.88-
	TOTAL ASSETS	13.37	3,906.00-	18,910.83-
	TOTAL LIABILITIES	3,906.00	3,906.00-	.00
	TOTAL FUND EQUITY	3,906.00	13.37-	18,910.83
	FUND TOTAL	7,825.37	7,825.37-	.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	13,266.37	32,322.05-	32,225.32
102.20	ADVANCES	13,000.00	13,000.00-	.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
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	17,522.89	17,522.89-	.00
207.50	DUE TO OTHER FUNDS	1,799.16		1,799.16
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			44,107.00
172.00	REVENUES		266.37-	8,284.58-
241.00	APPROPRIATIONS			51,350.00-
242.00	EXPENDITURES	17,522.89		18,918.64
271.30	FUND BALANCE-UNRESERVED			37,415.54-
	TOTAL ASSETS	26,266.37	45,322.05-	32,225.32
	TOTAL LIABILITIES	19,322.05	17,522.89-	1,799.16
	TOTAL FUND EQUITY	17,522.89	266.37-	34,024.48-
	FUND TOTAL	63,111.31	63,111.31-	.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	31,848.78	23,237.38-	36,523.99
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	11,530.81	11,530.81-	.00
207.20	DUE TO PAYROLL FUND	11,706.57	11,706.57-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			322,930.00
172.00	REVENUES		31,848.78-	113,323.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,924.00-
242.00	EXPENDITURES	23,237.38		117,832.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			41,039.30-
	TOTAL ASSETS	31,848.78	23,237.38-	36,523.99
	TOTAL LIABILITIES	23,237.38	23,237.38-	.00
	TOTAL FUND EQUITY	23,237.38	31,848.78-	36,523.99-
	FUND TOTAL	78,323.54	78,323.54-	.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	1,610.36	5,529.76-	108,217.08
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	2,123.16	2,123.16-	.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		1,610.36-	6,890.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			77,561.00-
242.00	EXPENDITURES	5,529.76		29,581.91
271.30	FUND BALANCE-UNRESERVED			134,353.37-
	TOTAL ASSETS	1,610.36	5,529.76-	108,217.08
	TOTAL LIABILITIES	5,529.76	5,529.76-	.00
	TOTAL FUND EQUITY	5,529.76	1,610.36-	108,217.08-
	FUND TOTAL	12,669.88	12,669.88-	.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	167,369.57	374,365.00-	704,892.79
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	374,365.00	374,365.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			739,873.89-
FUND EQUITY				
172.00	REVENUES		167,369.57-	1,588,087.90-
242.40	AGENCY FUND DISBURSEMENTS	374,365.00		1,623,069.00
TOTAL ASSETS				
		167,369.57	374,365.00-	704,892.79
TOTAL LIABILITIES				
		374,365.00	374,365.00-	739,873.89-
TOTAL FUND EQUITY				
		374,365.00	167,369.57-	34,981.10
FUND TOTAL				
		916,099.57	916,099.57-	.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	18,809.35	18,448.74-	2,734.38
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	2,367.96	2,367.96-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			232.75-
FUND EQUITY				
172.00	REVENUES		18,809.35-	99,760.79-
242.40	AGENCY FUND DISBURSEMENTS	18,448.74		97,259.16
	TOTAL ASSETS	18,809.35	18,448.74-	2,734.38
	TOTAL LIABILITIES	2,367.96	2,367.96-	232.75-
	TOTAL FUND EQUITY	18,448.74	18,809.35-	2,501.63-
	FUND TOTAL	39,626.05	39,626.05-	.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	108,241.08	71,330.06-	290,462.40
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	9,759.34		19,151.24
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	45,862.86	45,862.86-	.00
207.20	DUE TO PAYROLL FUND	25,467.20	25,467.20-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	120.22	120.22-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		2,284.46-	33,908.84-
FUND EQUITY				
171.00	BUDGETED REVENUES			665,439.00
172.00	REVENUES		105,836.40-	141,370.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			658,685.00-
242.00	EXPENDITURES	61,450.50		201,773.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			342,862.60-
	TOTAL ASSETS	118,000.42	71,330.06-	309,613.64
	TOTAL LIABILITIES	71,450.28	73,734.74-	33,908.84-
	TOTAL FUND EQUITY	61,450.50	105,836.40-	275,704.80-
	FUND TOTAL	250,901.20	250,901.20-	.00