

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/18

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	426,828.55	116,731.25-	1,058,431.87
102.20	ADVANCES	116,731.25		116,731.25
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			.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		426,828.55-	782,135.81-
241.00	APPROPRIATIONS			1,440,463.00-
242.00	EXPENDITURES			316.67
271.10	FUND BALANCE-RESERVED			43,310.30-
271.30	FUND BALANCE-UNRESERVED			393,343.98-
	TOTAL ASSETS	543,559.80	116,731.25-	1,218,473.42
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		426,828.55-	1,218,473.42-
	FUND TOTAL	543,559.80	543,559.80-	.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	708,822.32	903,977.49-	771,248.43
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	118,216.84	24,414.84-	113,299.00
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	503,207.33	503,207.33-	.00
207.20	DUE TO PAYROLL FUND	282,553.32	282,553.32-	.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	1,104.82	3,928.31-	375,210.71-
220.13	ECONOMIC DEV ADMIN ESCROW			34,330.44-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	91,000.00		14,332,124.00
172.00	REVENUES	15,642.50	681,431.93-	4,555,746.42-
172.10	EXPENDITURE REFUNDS	3,264.16	3,264.16-	.00
241.00	APPROPRIATIONS		91,000.00-	14,241,283.00-
242.00	EXPENDITURES	788,872.75	18,906.66-	4,776,176.84
243.00	ENCUMBRANCES	28,511.80	3,334.73-	182,619.78
244.00	RESERVE FOR ENCUMBRANCES	3,334.73	28,511.80-	182,619.78-
271.30	FUND BALANCE-UNRESERVED			786,527.70-
	TOTAL ASSETS	827,039.16	928,392.33-	884,797.43
	TOTAL LIABILITIES	786,865.47	789,688.96-	409,541.15-
	TOTAL FUND EQUITY	930,625.94	826,449.28-	475,256.28-
	FUND TOTAL	2,544,530.57	2,544,530.57-	.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	478,241.88	87,572.86-	867,198.17-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			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	87,572.86	87,572.86-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,622,434.00
172.00	REVENUES		478,241.88-	877,207.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,472,150.00-
242.00	EXPENDITURES	87,572.86		304,328.11
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	478,241.88	87,572.86-	821,815.08-
	TOTAL LIABILITIES	87,572.86	87,572.86-	.00
	TOTAL FUND EQUITY	87,572.86	478,241.88-	821,815.08
	FUND TOTAL	653,387.60	653,387.60-	.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	5,694,373.25	3,035,056.26-	6,168,261.63
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	182,809.00	272,615.00-	101,305.40
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	3.30-	4.68	1,797.78-
131.81	DUE FROM NURSING HOME 081			726,802.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	1,000.00	702.70-	7,460.72
132.81	CORR WEAPON LOANS RECEIVB		491.54-	4,244.93
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		28,548.00-	55,920.00-
207.10	DUE TO ACCT PAYABLE FUND	1,108,759.04	1,108,874.14-	115.10-
207.14	DUE TO RECRD AUT INTERNET		4,818.40-	11,106.64-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,741,241.62	1,741,241.62-	.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		9,110.50-	17,847.50-
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			4,350.00-
220.40	RECORDER ESCROW		2,645.55-	56,401.50-
FUND EQUITY				
171.00	BUDGETED REVENUES			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	2,365.00	5,371,646.87-	16,577,971.82-
172.10	EXPENDITURE REFUNDS	3,799.37	3,799.37-	.00
241.00	APPROPRIATIONS			36,932,661.00-
242.00	EXPENDITURES	2,849,115.76	3,914.47-	15,910,851.11
243.00	ENCUMBRANCES	8,547.00-	13,243.00-	253,404.40
244.00	RESERVE FOR ENCUMBRANCES	13,243.00	8,547.00	253,404.40-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			259,345.59-
271.30	FUND BALANCE-UNRESERVED			3,871,558.64-
	TOTAL ASSETS	5,878,178.95	3,308,860.82-	7,017,819.10
	TOTAL LIABILITIES	2,850,000.66	2,895,238.21-	1,791,715.36-
	TOTAL FUND EQUITY	2,859,976.13	5,384,056.71-	5,226,103.74-
	FUND TOTAL	11,588,155.74	11,588,155.74-	.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	1,935,290.69	1,947,673.53-	185,742.82
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	440,754.84	776,449.90-	11,478.36
102.30	PAYROLL ADVANCES	3,469.00	2,938.00-	3,042.00
115.01	ACCTS REC-NRS HM PRIV PAY	10,576.63	293,687.75-	2,399,123.09
115.03	ACCTS REC-NRS HM PRIV INS		22,216.18-	1,622,596.52
115.04	ACCTS REC-NRS HM HOSPICE		36,512.99-	122,998.90
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	100.00	341,666.48-	1,046,044.41
132.31	DUE FRM IL DP AGING-DAYCR		20,360.79-	66,392.57
132.32	DUE FRM US TREAS-MEDICARE		59,555.18-	216,665.55-
132.35	DUE FRM VA-ADULT DAYCARE		11,349.12-	31,469.62
132.36	DUE FRM VA-NURS HOME CARE			138,181.91
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	3,948.77		12,408.79
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		3,948.77-	12,408.79-
207.10	DUE TO ACCT PAYABLE FUND	1,027,096.07	1,027,096.07-	.00
207.20	DUE TO PAYROLL FUND	480,941.22	480,941.22-	.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	678,486.39		398,273.61-
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			18,116,853.00
172.00	REVENUES		374,964.90-	4,271,930.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			15,167,195.00-
242.00	EXPENDITURES	818,974.27	277.00-	4,068,643.06

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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	2,394,139.93	3,512,409.92-	1,838,998.57
	TOTAL LIABILITIES	2,186,523.68	1,511,986.06-	1,137,484.40-
	TOTAL FUND EQUITY	818,974.27	375,241.90-	701,514.17-
	FUND TOTAL	5,399,637.88	5,399,637.88-	.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	743,821.42	188,271.38-	2,953,679.11
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	96,286.31	96,286.31-	.00
207.20	DUE TO PAYROLL FUND	91,960.07	91,960.07-	.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	76.97	743,821.42-	1,587,649.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,668,972.00-
242.00	EXPENDITURES	188,194.41		1,338,125.36
243.00	ENCUMBRANCES			215,756.00
244.00	RESERVE FOR ENCUMBRANCES			215,756.00-
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,804,775.78-
	TOTAL ASSETS	743,821.42	188,271.38-	3,023,499.25
	TOTAL LIABILITIES	188,246.38	188,246.38-	.00
	TOTAL FUND EQUITY	188,271.38	743,821.42-	3,023,499.25-
	FUND TOTAL	1,120,339.18	1,120,339.18-	.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	371,563.34	49,680.31-	3,139,003.28
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	49,680.31	49,680.31-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,261,793.00
172.00	REVENUES		371,563.34-	697,070.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,151,000.00-
242.00	EXPENDITURES	49,680.31		105,192.19
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	371,563.34	49,680.31-	3,174,022.44
	TOTAL LIABILITIES	49,680.31	49,680.31-	.00
	TOTAL FUND EQUITY	49,680.31	371,563.34-	3,174,022.44-
	FUND TOTAL	470,923.96	470,923.96-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	191,211.37	16,454.91-	3,913,806.63
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	4,216.23	4,216.23-	.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		191,211.37-	1,197,472.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,849,191.00-
242.00	EXPENDITURES	16,454.91		439,128.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,807,891.05-
	TOTAL ASSETS	191,211.37	16,454.91-	3,913,806.63
	TOTAL LIABILITIES	16,454.91	16,454.91-	.00
	TOTAL FUND EQUITY	16,454.91	191,211.37-	3,913,806.63-
	FUND TOTAL	224,121.19	224,121.19-	.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	167,318.84	263,720.26-	1,428,123.09
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	263,720.26	263,720.26-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		167,318.84-	897,881.50-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	263,720.26		428,933.70
271.30	FUND BALANCE-UNRESERVED			959,175.29-
	TOTAL ASSETS	167,318.84	263,720.26-	1,428,123.09
	TOTAL LIABILITIES	263,720.26	263,720.26-	.00
	TOTAL FUND EQUITY	263,720.26	167,318.84-	1,428,123.09-
	FUND TOTAL	694,759.36	694,759.36-	.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	245.93		170,821.41
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		245.93-	1,084.81-
242.00	EXPENDITURES			12,182.53
271.30	FUND BALANCE-UNRESERVED			181,919.13-
	TOTAL ASSETS	245.93		170,821.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		245.93-	170,821.41-
	FUND TOTAL	245.93	245.93-	.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	1,498,562.08	454,768.94-	1,498,925.65
102.20	ADVANCES		454,768.94-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			87,602.46
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	144,296.69	147,536.53-	147,536.53-
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	454,768.94	454,768.94-	.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		896,256.61-	1,918,695.23-
241.00	APPROPRIATIONS			4,611,518.00-
242.00	EXPENDITURES	310,472.25		1,567,141.00
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	1,498,562.08	909,537.88-	1,586,528.11
	TOTAL LIABILITIES	599,065.63	602,305.47-	147,536.53-
	TOTAL FUND EQUITY	310,472.25	896,256.61-	1,438,991.58-
	FUND TOTAL	2,408,099.96	2,408,099.96-	.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	361,696.67	166,671.49-	906,551.53
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	166,671.49	166,671.49-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,631,669.00
172.00	REVENUES		361,696.67-	901,349.87-
241.00	APPROPRIATIONS			1,616,409.00-
242.00	EXPENDITURES	166,671.49		452,680.45
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	361,696.67	166,671.49-	939,716.10
	TOTAL LIABILITIES	166,671.49	166,671.49-	.00
	TOTAL FUND EQUITY	166,671.49	361,696.67-	939,716.10-
	FUND TOTAL	695,039.65	695,039.65-	.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	1,376,661.92	85,809.68-	3,365,657.62
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	54,681.28	54,681.28-	.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		1,376,661.92-	2,732,762.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,020,240.00-
242.00	EXPENDITURES	85,809.68		2,209,929.01
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	1,376,661.92	85,809.68-	3,494,061.22
	TOTAL LIABILITIES	85,809.68	85,809.68-	.00
	TOTAL FUND EQUITY	85,809.68	1,376,661.92-	3,494,061.22-
	FUND TOTAL	1,548,281.28	1,548,281.28-	.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	60,653.75	42,235.71-	306,114.74
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	17,982.72	17,982.72-	.00
207.20	DUE TO PAYROLL FUND	24,252.99	24,252.99-	.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	25.00	60,653.75-	302,166.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			555,675.00-
242.00	EXPENDITURES	42,210.71		241,604.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			272,734.71-
	TOTAL ASSETS	60,653.75	42,235.71-	306,164.74
	TOTAL LIABILITIES	42,235.71	42,235.71-	.00
	TOTAL FUND EQUITY	42,235.71	60,653.75-	306,164.74-
	FUND TOTAL	145,125.17	145,125.17-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,684.23	5,883.42-	110,963.13
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	5,883.42	5,883.42-	.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		9,684.23-	44,113.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			80,000.00-
242.00	EXPENDITURES	5,883.42		30,794.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,744.10-
	TOTAL ASSETS	9,684.23	5,883.42-	110,963.13
	TOTAL LIABILITIES	5,883.42	5,883.42-	.00
	TOTAL FUND EQUITY	5,883.42	9,684.23-	110,963.13-
	FUND TOTAL	21,451.07	21,451.07-	.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	1,176.43	2,388.69-	49,719.43
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	1,728.03	1,728.03-	.00
207.20	DUE TO PAYROLL FUND	660.66	660.66-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		1,176.43-	7,124.86-
241.00	APPROPRIATIONS			32,156.00-
242.00	EXPENDITURES	2,388.69		3,501.13
271.30	FUND BALANCE-UNRESERVED			29,939.70-
	TOTAL ASSETS	1,176.43	2,388.69-	49,719.43
	TOTAL LIABILITIES	2,388.69	2,388.69-	.00
	TOTAL FUND EQUITY	2,388.69	1,176.43-	49,719.43-
	FUND TOTAL	5,953.81	5,953.81-	.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	3,096,802.90	3,096,801.52-	1.38
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.38-	1.38-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	3,096,802.90	3,096,801.52-	1.38
	TOTAL LIABILITIES		1.38-	1.38-
	FUND TOTAL	3,096,802.90	3,096,802.90-	.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	39.76		39,366.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			39,185.35-
FUND EQUITY				
172.00	REVENUES		39.76-	181.23-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	39.76		39,366.58
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		39.76-	181.23-
	FUND TOTAL	39.76	39.76-	.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	6,617,589.23	6,617,704.33-	94.25-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,616,107.90	6,615,992.80-	94.25
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	13,233,697.13	13,233,697.13-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	13,233,697.13	13,233,697.13-	.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	251.92		249,437.32
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		251.92-	101,171.51-
241.00	APPROPRIATIONS			94,194.00-
242.00	EXPENDITURES			33,807.23
271.30	FUND BALANCE-UNRESERVED			205,979.04-
	TOTAL ASSETS	251.92		249,437.32
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		251.92-	249,437.32-
	FUND TOTAL	251.92	251.92-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	29,328.80		393,704.46
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		29,328.80-	54,948.04-
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	29,328.80		396,540.90
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		29,328.80-	396,540.90-
	FUND TOTAL	29,328.80	29,328.80-	.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	741,855.36	664,380.41-	1,486,885.35
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	4,097.49	27,513.52-	3,637.49
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	341,134.34	341,134.34-	.00
207.20	DUE TO PAYROLL FUND	315,987.84	315,987.84-	.00
207.50	DUE TO OTHER FUNDS	3,160.74	3,160.74-	.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	90,120.00		10,360,945.00
172.00	REVENUES		711,181.10-	3,200,037.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		90,120.00-	10,321,070.00-
242.00	EXPENDITURES	657,122.18		3,680,880.02
243.00	ENCUMBRANCES	80,113.34		223,430.80
244.00	RESERVE FOR ENCUMBRANCES		80,113.34-	223,430.80-
271.30	FUND BALANCE-UNRESERVED			2,011,240.65-
	TOTAL ASSETS	745,952.85	691,893.93-	1,490,522.84
	TOTAL LIABILITIES	660,282.92	660,282.92-	.00
	TOTAL FUND EQUITY	827,355.52	881,414.44-	1,490,522.84-
	FUND TOTAL	2,233,591.29	2,233,591.29-	.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	709.17	101,393.67-	910,472.05
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	101,393.67	101,393.67-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,825,860.00
172.00	REVENUES		709.17-	3,290.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,597,894.00-
242.00	EXPENDITURES	101,393.67		332,726.85
243.00	ENCUMBRANCES	254,526.85		286,044.85
244.00	RESERVE FOR ENCUMBRANCES		254,526.85-	286,044.85-
271.30	FUND BALANCE-UNRESERVED			467,874.44-
	TOTAL ASSETS	709.17	101,393.67-	910,472.05
	TOTAL LIABILITIES	101,393.67	101,393.67-	.00
	TOTAL FUND EQUITY	355,920.52	255,236.02-	910,472.05-
	FUND TOTAL	458,023.36	458,023.36-	.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	403,461.76	614,983.34-	1,844,160.23
102.20	ADVANCES	469,875.00		469,875.00
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	145,108.34	145,108.34-	.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		403,461.76-	1,583,246.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,759,440.00-
242.00	EXPENDITURES	145,108.34		544,646.89
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	873,336.76	614,983.34-	3,314,035.23
	TOTAL LIABILITIES	145,108.34	145,108.34-	.00
	TOTAL FUND EQUITY	145,108.34	403,461.76-	3,314,035.23-
	FUND TOTAL	1,163,553.44	1,163,553.44-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	308.64		300,167.79
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			330,400.00
172.00	REVENUES		308.64-	91,634.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			304,114.00-
242.00	EXPENDITURES			89,630.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			324,449.12-
	TOTAL ASSETS	308.64		300,167.79
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		308.64-	300,167.79-
	FUND TOTAL	308.64	308.64-	.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	1,147,497.49		2,028,676.40
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,895,508.00
172.00	REVENUES	1,147,497.49-		2,109,238.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,895,508.00-
242.00	EXPENDITURES			1,872,902.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,792,340.30-
	TOTAL ASSETS	1,147,497.49		2,137,333.99
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,147,497.49-	2,137,333.99-
	FUND TOTAL	1,147,497.49	1,147,497.49-	.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	25,946.54	137,310.88-	354,028.79-
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	96,889.29	96,889.29-	.00
207.20	DUE TO PAYROLL FUND	40,421.59	40,421.59-	.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		54,025.10-	901,321.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,210,125.00-
242.00	EXPENDITURES	165,389.44		1,083,822.84
243.00	ENCUMBRANCES	28,180.80		36,196.80
244.00	RESERVE FOR ENCUMBRANCES		28,180.80-	36,196.80-
271.30	FUND BALANCE-UNRESERVED			171,527.75
	TOTAL ASSETS	25,946.54	137,310.88-	354,028.79-
	TOTAL LIABILITIES	137,310.88	137,310.88-	.00
	TOTAL FUND EQUITY	193,570.24	82,205.90-	354,028.79
	FUND TOTAL	356,827.66	356,827.66-	.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	2,033,458.38	1,677,418.66-	513,780.99
102.20	ADVANCES	838,709.33	838,709.33-	.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	482,007.54	482,007.54-	.00
204.13	P/R W/H:STATE INCOME TAX	130,647.47	130,647.47-	.00
207.10	DUE TO ACCT PAYABLE FUND	838,709.33	838,709.33-	.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		582,094.04-	1,210,441.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,222,112.00-
242.00	EXPENDITURES	226,054.32		1,337,434.43
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			640,774.35-
	TOTAL ASSETS	2,872,167.71	2,516,127.99-	562,764.18
	TOTAL LIABILITIES	1,451,364.34	1,451,364.34-	.00
	TOTAL FUND EQUITY	226,054.32	582,094.04-	562,764.18-
	FUND TOTAL	4,549,586.37	4,549,586.37-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	200.75	3,854.52-	279,593.98
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	3,854.52	3,854.52-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250.00
172.00	REVENUES		200.75-	1,081.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES	3,854.52		9,353.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			68,116.07-
	TOTAL ASSETS	200.75	3,854.52-	279,593.98
	TOTAL LIABILITIES	3,854.52	3,854.52-	.00
	TOTAL FUND EQUITY	3,854.52	200.75-	279,593.98-
	FUND TOTAL	7,909.79	7,909.79-	.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	6,159.95		121,829.92
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		4,817.78-	820,001.88
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		1,342.17-	9,004.40-
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	6,159.95	4,817.78-	941,831.80
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,342.17-	941,831.80-
	FUND TOTAL	6,159.95	6,159.95-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	31,875.96	4,764.93-	3,672,715.65
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		1,145.29-	117,865.88
132.22	FACILITIES LOAN PROGRAM		3,693.52-	1,345,298.66
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,991.77-	1,804,439.16
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	4,764.93	4,764.93-	.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		14,045.38-	67,919.17-
241.00	APPROPRIATIONS			262,000.00-
242.00	EXPENDITURES	4,764.93		19,846.72
271.12	FUND BAL-RESRVD-L/T RCVBL			3,797,068.43-
271.30	FUND BALANCE-UNRESERVED			3,584,011.51-
	TOTAL ASSETS	31,875.96	22,595.51-	7,581,152.39
	TOTAL LIABILITIES	4,764.93	4,764.93-	.00
	TOTAL FUND EQUITY	4,764.93	14,045.38-	7,581,152.39-
	FUND TOTAL	41,405.82	41,405.82-	.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 * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	139,126.59	104,125.39-	3,800,914.84
102.15	CASH RES-WKRS COMP CLAIMS	54,664.54	54,664.54-	40,000.00
102.20	ADVANCES			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	104,125.39	104,125.39-	.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		139,121.59-	517,848.92-
172.10	EXPENDITURE REFUNDS	5.00	5.00-	.00
241.00	APPROPRIATIONS			2,526,890.00-
242.00	EXPENDITURES	104,125.39	5.00-	1,480,540.18
243.00	ENCUMBRANCES	17,140.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		17,140.00	.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-LIABLT			339,748.29
	TOTAL ASSETS	193,791.13	158,789.93-	3,842,714.84
	TOTAL LIABILITIES	104,125.39	104,125.39-	.00
	TOTAL FUND EQUITY	86,990.39	121,991.59-	3,842,714.84-
	FUND TOTAL	384,906.91	384,906.91-	.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	383.24		379,463.92
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		383.24-	1,749.92-
241.00	APPROPRIATIONS			1,900.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	383.24		379,463.92
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		383.24-	379,463.92-
	FUND TOTAL	383.24	383.24-	.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	972.00	972.00-	.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	972.00	972.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		972.00-	3,875.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	972.00		3,875.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	972.00	972.00-	.00
	TOTAL LIABILITIES	972.00	972.00-	.00
	TOTAL FUND EQUITY	972.00	972.00-	.00
	FUND TOTAL	2,916.00	2,916.00-	.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	748.67	293.83-	112,094.63
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	293.83	293.83-	.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		748.67-	3,358.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	293.83		1,836.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			99,820.13-
	TOTAL ASSETS	748.67	293.83-	113,094.63
	TOTAL LIABILITIES	293.83	293.83-	903.25-
	TOTAL FUND EQUITY	293.83	748.67-	112,191.38-
	FUND TOTAL	1,336.33	1,336.33-	.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	23,982.88	125,756.19
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		.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	23,982.88-	103,922.61-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		338,071.00-
242.00	EXPENDITURES		75,937.45
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		68,941.03-
	TOTAL ASSETS	23,982.88	125,756.19
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	23,982.88-	125,756.19-
	FUND TOTAL	23,982.88	23,982.88-

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	485.99	10,862.92-	472,440.94
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,696.82	4,696.82-	.00
207.20	DUE TO PAYROLL FUND	6,166.10	6,166.10-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,500.00
172.00	REVENUES		485.99-	53,334.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			259,878.00-
242.00	EXPENDITURES	10,862.92		131,331.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			441,059.32-
	TOTAL ASSETS	485.99	10,862.92-	472,440.94
	TOTAL LIABILITIES	10,862.92	10,862.92-	.00
	TOTAL FUND EQUITY	10,862.92	485.99-	472,440.94-
	FUND TOTAL	22,211.83	22,211.83-	.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	231.70	2,964.18-	134,230.16
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	594.18	594.18-	.00
207.20	DUE TO PAYROLL FUND	2,370.00	2,370.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,600.00
172.00	REVENUES		231.70-	1,209.05-
241.00	APPROPRIATIONS			98,373.00-
242.00	EXPENDITURES	2,964.18		23,897.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			79,195.56-
	TOTAL ASSETS	231.70	2,964.18-	134,280.16
	TOTAL LIABILITIES	2,964.18	2,964.18-	.00
	TOTAL FUND EQUITY	2,964.18	231.70-	134,280.16-
	FUND TOTAL	6,160.06	6,160.06-	.00

CHAMPAIGN COUNTY

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	62,520.72	21,897.45-	1,574,687.16
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	21,897.45	21,897.45-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)	45.84	45.84-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			467,000.00
172.00	REVENUES		62,474.88-	215,411.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			644,550.00-
242.00	EXPENDITURES	21,851.61		141,058.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,322,784.01-
	TOTAL ASSETS	62,520.72	21,897.45-	1,574,687.16
	TOTAL LIABILITIES	21,943.29	21,943.29-	.00
	TOTAL FUND EQUITY	21,851.61	62,474.88-	1,574,687.16-
	FUND TOTAL	106,315.62	106,315.62-	.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	2,206.19	2,407.36-	42,496.11
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	751.36	751.36-	.00
207.20	DUE TO PAYROLL FUND	1,656.00	1,656.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,375.00
172.00	REVENUES		2,206.19-	5,832.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,408.00-
242.00	EXPENDITURES	2,407.36		3,844.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			25,475.11-
	TOTAL ASSETS	2,206.19	2,407.36-	42,496.11
	TOTAL LIABILITIES	2,407.36	2,407.36-	.00
	TOTAL FUND EQUITY	2,407.36	2,206.19-	42,496.11-
	FUND TOTAL	7,020.91	7,020.91-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	545,084.26	588,139.82-	292,723.08
102.16	CASH RES-FLEXBLE SPENDING	13,209.53	13,209.53-	15,000.00
102.20	ADVANCES		280.00-	.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
204.20	P/R W/H:OPT WHOL LIFE INS	367.66	349.66-	367.66-
204.21	P/R W/H:OPTION HOSPTL INS	304.52	410.72-	410.72-
204.22	P/R W/H:OPTION CANCER INS	2,129.70	2,186.68-	2,186.68-
204.23	P/R W/H:OPTION DENTAL INS	8,583.67	8,470.11-	8,568.42-
204.24	P/R W/H:OPT DISABILTY INS	3,887.24	3,955.74-	3,955.74-
204.25	P/R W/H:OPT TERM LIFE INS	6,501.20	6,595.10-	6,590.78-
204.26	P/R W/H:OPTION DENTAL HMO	10,383.80	10,350.06-	10,332.46-
204.27	P/R W/H:OPT UNVL LIFE INS	357.28	357.28-	357.28-
204.28	P/R W/H:OPTIONAL VISION	3,420.97	3,426.71-	3,413.82-
207.10	DUE TO ACCT PAYABLE FUND	588,139.82	588,139.82-	.00
207.50	DUE TO OTHER FUNDS		22.80-	50.43-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	8,656.82	10,606.78-	16,724.95
208.66	SEC125 CHD CARE-EMPLOYEES	4,552.71	3,540.02-	5,156.48-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,239,720.00
172.00	REVENUES	159.00	494,532.60-	3,006,740.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,247,600.00-
242.00	EXPENDITURES	538,835.25		3,196,391.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			419,969.71-
	TOTAL ASSETS	558,293.79	601,629.35-	307,723.08
	TOTAL LIABILITIES	637,285.39	638,411.48-	69,523.51-
	TOTAL FUND EQUITY	538,994.25	494,532.60-	238,199.57-
	FUND TOTAL	1,734,573.43	1,734,573.43-	.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	5,740.04	4,864.69-	35,525.50
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	4,864.69	4,864.69-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,000.00
172.00	REVENUES		5,740.04-	20,615.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			18,275.00-
242.00	EXPENDITURES	4,864.69		18,053.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			38,688.45-
	TOTAL ASSETS	5,740.04	4,864.69-	35,525.50
	TOTAL LIABILITIES	4,864.69	4,864.69-	.00
	TOTAL FUND EQUITY	4,864.69	5,740.04-	35,525.50-
	FUND TOTAL	15,469.42	15,469.42-	.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	182.07		2,293.37
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		182.07-	2,249.67-
241.00	APPROPRIATIONS			64,050.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,043.70-
	TOTAL ASSETS	182.07		102,293.37
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		182.07-	102,293.37-
	FUND TOTAL	182.07	182.07-	.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	5.32		5,265.22
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		5.32-	24.19-
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	5.32		5,265.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5.32-	5,265.22-
	FUND TOTAL	5.32	5.32-	.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	8.73		8,641.16
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		8.73-	39.69-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,613.47-
	TOTAL ASSETS	8.73		8,641.16
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		8.73-	8,641.16-
	FUND TOTAL	8.73	8.73-	.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	40,078.61	19,262.75-	93,651.58
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,351.15	7,351.15-	.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		40,078.61-	104,910.62-
241.00	APPROPRIATIONS			317,197.00-
242.00	EXPENDITURES	19,262.75		111,023.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,782.06
	TOTAL ASSETS	40,078.61	19,262.75-	93,651.58
	TOTAL LIABILITIES	19,262.75	19,262.75-	.00
	TOTAL FUND EQUITY	19,262.75	40,078.61-	93,651.58-
	FUND TOTAL	78,604.11	78,604.11-	.00

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,075.03		95,861.31
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		2,075.03-	8,024.33-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES			2,375.00
271.30	FUND BALANCE-UNRESERVED			89,661.98-
	TOTAL ASSETS	2,075.03		95,861.31
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,075.03-	95,861.31-
	FUND TOTAL	2,075.03	2,075.03-	.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	771.68	1,112.90-	5,348.33
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	1,112.90	1,112.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		771.68-	2,949.24-
241.00	APPROPRIATIONS			12,500.00-
242.00	EXPENDITURES	1,112.90		8,490.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,389.82-
	TOTAL ASSETS	771.68	1,112.90-	5,348.33
	TOTAL LIABILITIES	1,112.90	1,112.90-	.00
	TOTAL FUND EQUITY	1,112.90	771.68-	5,348.33-
	FUND TOTAL	2,997.48	2,997.48-	.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	1,383.08	2,043.07-	396,199.90
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,043.07	2,043.07-	.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		1,383.08-	18,101.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	2,043.07		11,681.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			142,179.76-
	TOTAL ASSETS	1,383.08	2,043.07-	396,199.90
	TOTAL LIABILITIES	2,043.07	2,043.07-	.00
	TOTAL FUND EQUITY	2,043.07	1,383.08-	396,199.90-
	FUND TOTAL	5,469.22	5,469.22-	.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	2,678.96		13,127.52
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		2,678.96-	9,869.42-
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	2,678.96		13,127.52
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,678.96-	13,127.52-
	FUND TOTAL	2,678.96	2,678.96-	.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	184.13		182,308.69
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		184.13-	838.88-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	184.13		182,308.69
	TOTAL LIABILITIES			181,469.81-
	TOTAL FUND EQUITY		184.13-	838.88-
	FUND TOTAL	184.13	184.13-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,038.44	524.13-	130,824.46
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	524.13	524.13-	.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		2,038.44-	10,472.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			130,000.00-
242.00	EXPENDITURES	524.13		13,980.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,032.55-
	TOTAL ASSETS	2,038.44	524.13-	130,824.46
	TOTAL LIABILITIES	524.13	524.13-	.00
	TOTAL FUND EQUITY	524.13	2,038.44-	130,824.46-
	FUND TOTAL	3,086.70	3,086.70-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	30,601.57	32,958.33-	138,808.59
102.20	ADVANCES	6,500.00	6,500.00-	.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	18,605.74	18,605.74-	.00
207.20	DUE TO PAYROLL FUND	7,852.59	7,852.59-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			241,225.00
172.00	REVENUES		24,101.57-	103,863.01-
241.00	APPROPRIATIONS			321,590.00-
242.00	EXPENDITURES	26,458.33		114,382.34
243.00	ENCUMBRANCES			17,398.00
244.00	RESERVE FOR ENCUMBRANCES			17,398.00-
271.30	FUND BALANCE-UNRESERVED			68,962.92-
	TOTAL ASSETS	37,101.57	39,458.33-	138,808.59
	TOTAL LIABILITIES	26,458.33	26,458.33-	.00
	TOTAL FUND EQUITY	26,458.33	24,101.57-	138,808.59-
	FUND TOTAL	90,018.23	90,018.23-	.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-	22,816.83-
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		23,436.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			722.88-
	TOTAL ASSETS		3,906.00-	22,816.83-
	TOTAL LIABILITIES	3,906.00	3,906.00-	.00
	TOTAL FUND EQUITY	3,906.00		22,816.83
	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	45.52	800.00-	31,470.84
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	800.00	800.00-	.00
207.50	DUE TO OTHER FUNDS			1,799.16
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			44,107.00
172.00	REVENUES		45.52-	8,330.10-
241.00	APPROPRIATIONS			51,350.00-
242.00	EXPENDITURES	800.00		19,718.64
271.30	FUND BALANCE-UNRESERVED			37,415.54-
	TOTAL ASSETS	45.52	800.00-	31,470.84
	TOTAL LIABILITIES	800.00	800.00-	1,799.16
	TOTAL FUND EQUITY	800.00	45.52-	33,270.00-
	FUND TOTAL	1,645.52	1,645.52-	.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	9,227.48	25,923.91-	19,827.56
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	14,217.30	14,217.30-	.00
207.20	DUE TO PAYROLL FUND	11,706.61	11,706.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			322,930.00
172.00	REVENUES		9,227.48-	122,550.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,924.00-
242.00	EXPENDITURES	25,923.91		143,756.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			41,039.30-
	TOTAL ASSETS	9,227.48	25,923.91-	19,827.56
	TOTAL LIABILITIES	25,923.91	25,923.91-	.00
	TOTAL FUND EQUITY	25,923.91	9,227.48-	19,827.56-
	FUND TOTAL	61,075.30	61,075.30-	.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	1,957.91	8,062.34-	102,112.65
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	4,655.74	4,655.74-	.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		1,957.91-	8,848.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			77,561.00-
242.00	EXPENDITURES	8,062.34		37,644.25
271.30	FUND BALANCE-UNRESERVED			134,353.37-
	TOTAL ASSETS	1,957.91	8,062.34-	102,112.65
	TOTAL LIABILITIES	8,062.34	8,062.34-	.00
	TOTAL FUND EQUITY	8,062.34	1,957.91-	102,112.65-
	FUND TOTAL	18,082.59	18,082.59-	.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	387,393.91	448,100.00-	644,186.70
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	448,100.00	448,100.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			739,873.89-
FUND EQUITY				
172.00	REVENUES		387,393.91-	1,975,481.81-
242.40	AGENCY FUND DISBURSEMENTS	448,100.00		2,071,169.00
TOTAL ASSETS				
		387,393.91	448,100.00-	644,186.70
TOTAL LIABILITIES				
		448,100.00	448,100.00-	739,873.89-
TOTAL FUND EQUITY				
		448,100.00	387,393.91-	95,687.19
FUND TOTAL				
		1,283,593.91	1,283,593.91-	.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	17,951.45	18,248.82-	2,437.01
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	2,721.32	2,721.32-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			232.75-
FUND EQUITY				
172.00	REVENUES		17,951.45-	117,712.24-
242.40	AGENCY FUND DISBURSEMENTS	18,248.82		115,507.98
	TOTAL ASSETS	17,951.45	18,248.82-	2,437.01
	TOTAL LIABILITIES	2,721.32	2,721.32-	232.75-
	TOTAL FUND EQUITY	18,248.82	17,951.45-	2,204.26-
	FUND TOTAL	38,921.59	38,921.59-	.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	7,382.13	40,884.36-	256,960.17
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
141.00	PREPAID EXPENSES			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	15,417.20	15,417.20-	.00
207.20	DUE TO PAYROLL FUND	25,467.16	25,467.16-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	467.04	467.04-	.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		6,915.09-	148,285.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			658,685.00-
242.00	EXPENDITURES	40,417.32		242,191.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			342,862.60-
	TOTAL ASSETS	7,382.13	40,884.36-	276,111.41
	TOTAL LIABILITIES	41,351.40	41,351.40-	33,908.84-
	TOTAL FUND EQUITY	40,417.32	6,915.09-	242,202.57-
	FUND TOTAL	89,150.85	89,150.85-	.00