

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/17

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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	1,014.99		1,640,174.77
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			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,440,575.00
172.00	REVENUES		1,014.99-	1,403,031.66-
241.00	APPROPRIATIONS			1,440,575.00-
242.00	EXPENDITURES			147,737.50
271.10	FUND BALANCE-RESERVED			43,310.30-
271.30	FUND BALANCE-UNRESERVED			384,880.61-
	TOTAL ASSETS	1,014.99		1,683,485.07
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,014.99-	1,683,485.07-
	FUND TOTAL	1,014.99	1,014.99-	.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	673,112.68	596,069.31-	972,371.33
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	285.00	138.00-	187.00
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	348,556.29	348,556.29-	.00
207.20	DUE TO PAYROLL FUND	247,228.02	247,228.02-	.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	4,299.55	2,944.37-	364,424.33-
220.13	ECONOMIC DEV ADMIN ESCROW	2,956.37		41,256.67-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,860,940.00
172.00	REVENUES		697,755.88-	7,534,372.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			13,687,037.00-
242.00	EXPENDITURES	616,253.96		7,399,070.30
243.00	ENCUMBRANCES	8,512.85-	.01-	.00
244.00	RESERVE FOR ENCUMBRANCES	.01	8,512.85	.00
271.30	FUND BALANCE-UNRESERVED			605,727.92-
	TOTAL ASSETS	673,397.68	596,207.31-	972,808.33
	TOTAL LIABILITIES	603,040.23	598,728.68-	405,681.00-
	TOTAL FUND EQUITY	607,741.12	689,243.04-	567,127.33-
	FUND TOTAL	1,884,179.03	1,884,179.03-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,500.00	69,061.86-	530,566.85-
102.20	ADVANCES		20,500.00-	20,500.00-
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	69,061.86	69,061.86-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,550,911.00
172.00	REVENUES			1,498,260.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,540,177.00-
242.00	EXPENDITURES	69,061.86		516,919.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED			1,521,673.16
	TOTAL ASSETS	20,500.00	89,561.86-	505,683.76-
	TOTAL LIABILITIES	69,061.86	69,061.86-	.00
	TOTAL FUND EQUITY	69,061.86		505,683.76
	FUND TOTAL	158,623.72	158,623.72-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,290,802.46	2,855,920.52-	5,332,093.51
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	82,681.70	77,412.20-	324,551.40
102.30	PAYROLL ADVANCES	2,358.00		.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	7.75-	7.75	.00
131.81	DUE FROM NURSING HOME 081			576,802.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	1,423.89	436.00-	5,119.96
132.81	CORR WEAPON LOANS RECEIVB	465.00	290.65-	4,172.10
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			10,133.05
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	37,357.00	21,771.00-	21,771.00-
207.10	DUE TO ACCT PAYABLE FUND	959,546.24	959,525.04-	21.20
207.14	DUE TO RECRD AUT INTERNET	9,910.18	4,856.35-	4,856.35-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,754,141.35	1,754,141.35-	.00
207.50	DUE TO OTHER FUNDS	10.00	2,368.00-	640,994.08-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	12,503.00	6,877.50-	6,877.50-
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			10,133.05-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS			.00
220.40	RECORDER ESCROW		3,411.85-	11,623.29-
FUND EQUITY				
171.00	BUDGETED REVENUES			36,297,916.00
172.00	REVENUES	185.00	2,175,518.41-	28,188,863.82-
172.10	EXPENDITURE REFUNDS	436.25	436.25-	.00
241.00	APPROPRIATIONS			36,561,386.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,711,602.50	457.45-	27,106,029.05
243.00	ENCUMBRANCES	12,033.24-		86,581.16
244.00	RESERVE FOR ENCUMBRANCES		12,033.24	86,581.16-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			233,209.91-
271.30	FUND BALANCE-UNRESERVED			3,673,900.13-
	TOTAL ASSETS	2,377,723.30	2,934,051.62-	6,258,112.02
	TOTAL LIABILITIES	2,773,467.77	2,752,951.09-	697,270.41-
	TOTAL FUND EQUITY	2,700,190.51	2,164,378.87-	5,560,841.61-
	FUND TOTAL	7,851,381.58	7,851,381.58-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	624,541.72	908,462.41-	31,082.25
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES	2,122.00	736.00-	1,386.00
115.01	ACCTS REC-NRS HM PRIV PAY	1,275,964.03	336,248.02-	1,938,324.88
115.03	ACCTS REC-NRS HM PRIV INS	212,810.49	41,696.61-	1,528,505.57
115.04	ACCTS REC-NRS HM HOSPICE	127,899.54	31,927.18-	149,342.73
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			4,067,399.61-
132.30	DUE FRM IL DHFS-MEDICAID	1,153,621.89	115,333.69-	1,113,535.29
132.31	DUE FRM IL DP AGING-DAYCR	16,278.02		94,657.39
132.32	DUE FRM US TREAS-MEDICARE	310,364.25	65,438.51-	119,782.36
132.35	DUE FRM VA-ADULT DAYCARE	11,795.16		23,030.99
132.36	DUE FRM VA-NURS HOME CARE	140,818.66	32,020.00-	249,201.44
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST			12,526.17
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			12,526.17-
207.10	DUE TO ACCT PAYABLE FUND	432,665.92	432,665.92-	.00
207.20	DUE TO PAYROLL FUND	474,409.41	474,409.41-	.00
207.30	DUE TO GENERAL CORP FUND			576,802.00-
207.50	DUE TO OTHER FUNDS		736.00-	736.00-
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.01
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,654,001.00
172.00	REVENUES		3,244,266.97-	9,098,741.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,621,992.00-
242.00	EXPENDITURES	900,649.63		8,700,902.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED			238,381.64-
	TOTAL ASSETS	3,876,215.76	1,531,862.42-	1,229,731.00
	TOTAL LIABILITIES	907,075.33	907,811.33-	590,064.16-

TOTAL FUND EQUITY	900,649.63	3,244,266.97-	639,666.84-
FUND TOTAL	5,683,940.72	5,683,940.72-	.00

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FUND 081 NURSING HOME

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

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	28,358.64	165,713.31-	2,924,568.14
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	69,247.70	69,247.70-	.00
207.20	DUE TO PAYROLL FUND	96,415.61	96,415.61-	.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			3,342,022.00
172.00	REVENUES		28,358.64-	3,765,392.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,959,625.00-
242.00	EXPENDITURES	165,713.31		1,761,606.22
243.00	ENCUMBRANCES			5,520.00
244.00	RESERVE FOR ENCUMBRANCES			5,520.00-
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,303,178.85-
	TOTAL ASSETS	28,358.64	165,713.31-	2,994,388.28
	TOTAL LIABILITIES	165,663.31	165,663.31-	.00
	TOTAL FUND EQUITY	165,713.31	28,358.64-	2,994,388.28-
	FUND TOTAL	359,735.26	359,735.26-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,594.68	257,455.20-	2,991,150.40
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			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	257,455.20	257,455.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,199,721.00
172.00	REVENUES		2,594.68-	1,175,962.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,951,000.00-
242.00	EXPENDITURES	257,455.20		1,279,433.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED			2,343,342.80-
	TOTAL ASSETS	2,594.68	257,455.20-	3,026,169.56
	TOTAL LIABILITIES	257,455.20	257,455.20-	.00
	TOTAL FUND EQUITY	257,455.20	2,594.68-	3,026,169.56-
	FUND TOTAL	517,505.08	517,505.08-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	169,608.60	1,178,800.20-	2,948,672.03
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	1,166,783.52	1,166,783.52-	.00
207.20	DUE TO PAYROLL FUND	12,016.68	12,016.68-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,317,177.00
172.00	REVENUES		169,608.60-	2,278,331.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,164,709.00-	5,736,013.00-
242.00	EXPENDITURES	1,178,800.20		4,714,162.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,164,709.00		2,965,667.00-
	TOTAL ASSETS	169,608.60	1,178,800.20-	2,948,672.03
	TOTAL LIABILITIES	1,178,800.20	1,178,800.20-	.00
	TOTAL FUND EQUITY	2,343,509.20	1,334,317.60-	2,948,672.03-
	FUND TOTAL	3,691,918.00	3,691,918.00-	.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	334,502.11	71,829.77-	683,877.05
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	71,829.77	71,829.77-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		334,502.11-	1,664,890.56-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	71,829.77		2,087,151.51
271.30	FUND BALANCE-UNRESERVED			1,106,138.00-
	TOTAL ASSETS	334,502.11	71,829.77-	683,877.05
	TOTAL LIABILITIES	71,829.77	71,829.77-	.00
	TOTAL FUND EQUITY	71,829.77	334,502.11-	683,877.05-
	FUND TOTAL	478,161.65	478,161.65-	.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	69,554.05		181,434.47
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		69,554.05-	367,642.84-
242.00	EXPENDITURES			353,688.04
271.30	FUND BALANCE-UNRESERVED			167,479.67-
	TOTAL ASSETS	69,554.05		181,434.47
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		69,554.05-	181,434.47-
	FUND TOTAL	69,554.05	69,554.05-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	929,937.62	1,362,285.42-	1,528,531.99
102.20	ADVANCES	681,142.71	681,142.71-	.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	215,332.09	149,585.76-	149,585.76-
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	681,142.71	681,142.71-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,313,341.00
172.00	REVENUES		99,209.15-	3,312,145.25-
241.00	APPROPRIATIONS			4,313,341.00-
242.00	EXPENDITURES	465,810.62		2,950,302.51
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			1,017,103.49-
	TOTAL ASSETS	1,611,080.33	2,043,428.13-	1,616,134.45
	TOTAL LIABILITIES	896,474.80	830,728.47-	149,585.76-
	TOTAL FUND EQUITY	465,810.62	99,209.15-	1,466,548.69-
	FUND TOTAL	2,973,365.75	2,973,365.75-	.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	7,755.73	257,833.54-	651,852.97
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	257,833.54	257,833.54-	.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	24,363.00		1,537,546.00
172.00	REVENUES		7,755.73-	1,446,381.53-
241.00	APPROPRIATIONS		24,363.00-	1,481,640.00-
242.00	EXPENDITURES	257,833.54		1,179,984.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED			441,361.88-
	TOTAL ASSETS	7,755.73	257,833.54-	685,017.54
	TOTAL LIABILITIES	257,833.54	257,833.54-	.00
	TOTAL FUND EQUITY	282,196.54	32,118.73-	685,017.54-
	FUND TOTAL	547,785.81	547,785.81-	.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	41,785.94	412,270.85-	3,408,666.17
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	381,522.05	381,522.05-	.00
207.20	DUE TO PAYROLL FUND	30,748.80	30,748.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,825,705.00
172.00	REVENUES		31,748.23-	4,684,280.34-
172.10	EXPENDITURE REFUNDS	10,037.71	10,037.71-	.00
241.00	APPROPRIATIONS			4,825,705.00-
242.00	EXPENDITURES	412,270.85	10,037.71-	3,803,516.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			2,527,901.92-
	TOTAL ASSETS	41,785.94	412,270.85-	3,537,069.77
	TOTAL LIABILITIES	412,270.85	412,270.85-	.00
	TOTAL FUND EQUITY	422,308.56	51,823.65-	3,537,069.77-
	FUND TOTAL	876,365.35	876,365.35-	.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	25,635.26	42,396.75-	193,705.30
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	20,616.88	20,616.88-	.00
207.20	DUE TO PAYROLL FUND	21,779.87	21,779.87-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			577,979.00
172.00	REVENUES		25,635.26-	423,453.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			586,247.00-
242.00	EXPENDITURES	42,396.75		404,987.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			167,021.43-
	TOTAL ASSETS	25,635.26	42,396.75-	193,755.30
	TOTAL LIABILITIES	42,396.75	42,396.75-	.00
	TOTAL FUND EQUITY	42,396.75	25,635.26-	193,755.30-
	FUND TOTAL	110,428.76	110,428.76-	.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	6,630.85	9,498.30-	96,554.14
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	9,498.30	9,498.30-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			91,030.00
172.00	REVENUES		6,630.85-	72,593.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,586.00-
242.00	EXPENDITURES	9,498.30		52,041.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			76,445.83-
	TOTAL ASSETS	6,630.85	9,498.30-	96,554.14
	TOTAL LIABILITIES	9,498.30	9,498.30-	.00
	TOTAL FUND EQUITY	9,498.30	6,630.85-	96,554.14-
	FUND TOTAL	25,627.45	25,627.45-	.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	479.98		42,863.88
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			46,410.00
172.00	REVENUES		479.98-	45,153.88-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			2,290.00
271.30	FUND BALANCE-UNRESERVED			34,410.00-
	TOTAL ASSETS	479.98		42,863.88
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		479.98-	42,863.88-
	FUND TOTAL	479.98	479.98-	.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	3,096,107.98	3,096,107.98-	.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	3,096,107.98	3,096,107.98-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	3,096,107.98	3,096,107.98-	.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	28.04		39,366.56
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)			39,185.35-
FUND EQUITY				
172.00	REVENUES		28.04-	181.21-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	28.04		39,366.56
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		28.04-	181.21-
	FUND TOTAL	28.04	28.04-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,923,477.69	7,923,456.49-	21.20
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,872,519.53	7,872,540.73-	21.20-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	15,795,997.22	15,795,997.22-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	15,795,997.22	15,795,997.22-	.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	124.12		174,250.76
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			100,050.00
172.00	REVENUES		124.12-	100,763.03-
241.00	APPROPRIATIONS			116,931.00-
242.00	EXPENDITURES			68,949.42
271.30	FUND BALANCE-UNRESERVED			125,556.15-
	TOTAL ASSETS	124.12		174,250.76
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		124.12-	174,250.76-
	FUND TOTAL	124.12	124.12-	.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	269.13		335,036.79
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			2,836.44
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			96,468.00
172.00	REVENUES		269.13-	95,176.88-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			2,836.44-
271.30	FUND BALANCE-UNRESERVED			336,327.91-
	TOTAL ASSETS	269.13		337,873.23
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		269.13-	337,873.23-
	FUND TOTAL	269.13	269.13-	.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	784,153.18	689,364.42-	1,174,808.04
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,279.74	1,605.00-	4,787.66
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	333,229.67	333,229.67-	.00
207.20	DUE TO PAYROLL FUND	349,898.59	349,898.59-	.00
207.50	DUE TO OTHER FUNDS	4,794.42	1,872.03-	.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,994,590.00
172.00	REVENUES	162.00	780,676.15-	5,772,821.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			10,365,600.00-
242.00	EXPENDITURES	683,128.26		7,528,177.81
243.00	ENCUMBRANCES	11,334.66-	177.00-	12,684.84
244.00	RESERVE FOR ENCUMBRANCES	177.00	11,334.66	12,684.84-
271.30	FUND BALANCE-UNRESERVED			1,563,942.10-
	TOTAL ASSETS	785,432.92	690,969.42-	1,179,595.70
	TOTAL LIABILITIES	687,922.68	685,000.29-	.00
	TOTAL FUND EQUITY	672,132.60	769,518.49-	1,179,595.70-
	FUND TOTAL	2,145,488.20	2,145,488.20-	.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	618.07	77,666.80-	680,679.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	77,666.80	77,666.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			963,947.00
172.00	REVENUES		618.07-	64,007.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,696,340.00-
242.00	EXPENDITURES	77,666.80		544,457.73
243.00	ENCUMBRANCES			30,104.00
244.00	RESERVE FOR ENCUMBRANCES			30,104.00-
271.30	FUND BALANCE-UNRESERVED			428,737.21-
	TOTAL ASSETS	618.07	77,666.80-	680,679.57
	TOTAL LIABILITIES	77,666.80	77,666.80-	.00
	TOTAL FUND EQUITY	77,666.80	618.07-	680,679.57-
	FUND TOTAL	155,951.67	155,951.67-	.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	373,571.60	96,428.78-	4,000,060.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	96,428.78	96,428.78-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,754,161.00
172.00	REVENUES		373,571.60-	3,123,989.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,744,883.00-
242.00	EXPENDITURES	96,428.78		1,303,277.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			942,864.39-
271.30	FUND BALANCE-UNRESERVED			1,245,762.29-
	TOTAL ASSETS	373,571.60	96,428.78-	4,000,060.31
	TOTAL LIABILITIES	96,428.78	96,428.78-	.00
	TOTAL FUND EQUITY	96,428.78	373,571.60-	4,000,060.31-
	FUND TOTAL	566,429.16	566,429.16-	.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	37,563.95		351,860.79
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			330,000.00
172.00	REVENUES		37,563.95-	250,311.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			289,808.00-
242.00	EXPENDITURES			153,419.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			295,161.08-
	TOTAL ASSETS	37,563.95		351,860.79
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		37,563.95-	351,860.79-
	FUND TOTAL	37,563.95	37,563.95-	.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	1,371.89	305,110.00-	2,182,198.80
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	305,110.00	305,110.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,712,610.00
172.00	REVENUES		1,371.89-	3,613,632.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,712,610.00-
242.00	EXPENDITURES	305,110.00		3,099,706.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,668,272.60-
	TOTAL ASSETS	1,371.89	305,110.00-	2,290,856.39
	TOTAL LIABILITIES	305,110.00	305,110.00-	.00
	TOTAL FUND EQUITY	305,110.00	1,371.89-	2,290,856.39-
	FUND TOTAL	611,591.89	611,591.89-	.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	119,664.05	98,804.70-	97,225.50-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	66,085.39	66,085.39-	.00
207.20	DUE TO PAYROLL FUND	32,719.31	32,719.31-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,418,125.00
172.00	REVENUES		118,409.65-	1,612,113.38-
172.10	EXPENDITURE REFUNDS	1,254.40	1,254.40-	.00
241.00	APPROPRIATIONS			2,393,229.00-
242.00	EXPENDITURES	98,804.70	1,254.40-	1,518,460.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			165,982.80
	TOTAL ASSETS	119,664.05	98,804.70-	97,225.50-
	TOTAL LIABILITIES	98,804.70	98,804.70-	.00
	TOTAL FUND EQUITY	100,059.10	120,918.45-	97,225.50
	FUND TOTAL	318,527.85	318,527.85-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,658,802.47	2,242,189.46-	504,388.44
102.20	ADVANCES	1,333,838.08	908,303.69-	425,534.39
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			48,983.19
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	545,658.15	530,236.08-	255,002.44-
204.13	P/R W/H:STATE INCOME TAX	131,191.24	128,065.87-	62,118.21-
207.10	DUE TO ACCT PAYABLE FUND	908,351.38	908,351.38-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,111,616.00
172.00	REVENUES		92,196.83-	2,158,736.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,111,616.00-
242.00	EXPENDITURES	231,501.99		2,161,203.58
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			615,268.97-
	TOTAL ASSETS	2,992,640.55	3,150,493.15-	978,906.02
	TOTAL LIABILITIES	1,585,200.77	1,566,653.33-	317,120.65-
	TOTAL FUND EQUITY	231,501.99	92,196.83-	661,785.37-
	FUND TOTAL	4,809,343.31	4,809,343.31-	.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	238.46	9,025.25-	287,735.45
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	9,025.25	9,025.25-	.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		238.46-	1,125.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,062.00-
242.00	EXPENDITURES	9,025.25		24,012.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			226,809.97-
	TOTAL ASSETS	238.46	9,025.25-	287,735.45
	TOTAL LIABILITIES	9,025.25	9,025.25-	.00
	TOTAL FUND EQUITY	9,025.25	238.46-	287,735.45-
	FUND TOTAL	18,288.96	18,288.96-	.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	.20	.78-	.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	.78	.78-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES	.58		2.17-
241.00	APPROPRIATIONS			869.00-
242.00	EXPENDITURES			868.73
271.30	FUND BALANCE-UNRESERVED			2.44
	TOTAL ASSETS	.20	.78-	.00
	TOTAL LIABILITIES	.78	.78-	.00
	TOTAL FUND EQUITY	.58		.00
	FUND TOTAL	1.56	1.56-	.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	18,693.30	12,281.91-	55,544.84
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		5,614.21-	874,159.57
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,031.91	1,031.91-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			200,000.00
172.00	REVENUES		1,829.09-	15,728.93-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES	1,031.91		45,638.58
271.12	FUND BAL-RESRVD-L/T RCVBL			764,940.02-
271.30	FUND BALANCE-UNRESERVED			337,174.04-
	TOTAL ASSETS	18,693.30	17,896.12-	929,704.41
	TOTAL LIABILITIES	1,031.91	1,031.91-	.00
	TOTAL FUND EQUITY	1,031.91	1,829.09-	929,704.41-
	FUND TOTAL	20,757.12	20,757.12-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	30,599.08	11,208.60-	4,001,719.14
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		4,255.45-	.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		586.64-	149,030.84
132.22	FACILITIES LOAN PROGRAM		2,980.54-	1,373,627.89
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,137.09-	1,583,305.64
132.25	FMHA/COUNTY REHAB LN REC			68,655.61
132.29	H.O.M.E. PROG LOANS (HUD)			623,261.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,108.60	11,108.60-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,627,000.00
172.00	REVENUES		10,539.36-	1,492,310.67-
241.00	APPROPRIATIONS			460,000.00-
242.00	EXPENDITURES	11,108.60		60,411.62
271.12	FUND BAL-RESRVD-L/T RCVBL			2,477,422.82-
271.30	FUND BALANCE-UNRESERVED			5,065,614.29-
	TOTAL ASSETS	30,599.08	31,168.32-	7,807,936.16
	TOTAL LIABILITIES	11,108.60	11,108.60-	.00
	TOTAL FUND EQUITY	11,108.60	10,539.36-	7,807,936.16-
	FUND TOTAL	52,816.28	52,816.28-	.00

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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	114,097.06	56,493.25-	3,686,415.17
102.15	CASH RES-WKRS COMP CLAIMS	11,946.42	11,946.42-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	56,493.25	56,493.25-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,742,385.00
172.00	REVENUES		113,993.06-	801,051.37-
172.10	EXPENDITURE REFUNDS	104.00	104.00-	.00
241.00	APPROPRIATIONS			2,677,137.00-
242.00	EXPENDITURES	56,493.25	104.00-	1,625,612.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,205,585.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,439,768.00-
272.30	RETAIN EARNING-UNRESERVED			65,248.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,247,292.85-
272.32	RET EARN-UNRESRVD-LIABLT			341,669.53
	TOTAL ASSETS	126,043.48	68,439.67-	3,726,415.17
	TOTAL LIABILITIES	56,493.25	56,493.25-	.00
	TOTAL FUND EQUITY	56,597.25	114,201.06-	3,726,415.17-
	FUND TOTAL	239,133.98	239,133.98-	.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	271.89		381,706.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,570.00
172.00	REVENUES		271.89-	3,992.29-
241.00	APPROPRIATIONS			2,570.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	271.89		381,706.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		271.89-	381,706.29-
	FUND TOTAL	271.89	271.89-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,182.00		1,182.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,182.00-	8,712.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			7,530.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,182.00		1,182.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,182.00-	1,182.00-
	FUND TOTAL	1,182.00	1,182.00-	.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	78.81	1,077.15-	109,392.82
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	1,077.15	1,077.15-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,036.00
172.00	REVENUES		78.81-	21,906.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	1,077.15		6,340.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			83,862.42-
	TOTAL ASSETS	78.81	1,077.15-	110,392.82
	TOTAL LIABILITIES	1,077.15	1,077.15-	.00
	TOTAL FUND EQUITY	1,077.15	78.81-	110,392.82-
	FUND TOTAL	2,233.11	2,233.11-	.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	17,277.16	9,980.17-	6,514.28
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,534.17	2,534.17-	.00
207.20	DUE TO PAYROLL FUND	7,446.00	7,446.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			340,080.00
172.00	REVENUES		17,277.16-	170,676.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			321,269.00-
242.00	EXPENDITURES	9,980.17		258,983.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			113,631.50-
	TOTAL ASSETS	17,277.16	9,980.17-	6,514.28
	TOTAL LIABILITIES	9,980.17	9,980.17-	.00
	TOTAL FUND EQUITY	9,980.17	17,277.16-	6,514.28-
	FUND TOTAL	37,237.50	37,237.50-	.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	22,787.83	11,744.69-	542,701.33
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	6,131.69	6,131.69-	.00
207.20	DUE TO PAYROLL FUND	5,613.00	5,613.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,350.00
172.00	REVENUES		22,787.83-	140,247.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,037.00-
242.00	EXPENDITURES	11,744.69		180,910.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			482,677.52-
	TOTAL ASSETS	22,787.83	11,744.69-	542,701.33
	TOTAL LIABILITIES	11,744.69	11,744.69-	.00
	TOTAL FUND EQUITY	11,744.69	22,787.83-	542,701.33-
	FUND TOTAL	46,277.21	46,277.21-	.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	153.60	7,066.19-	188,273.00
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	609.72	609.72-	.00
207.20	DUE TO PAYROLL FUND	6,456.47	6,456.47-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			60,500.00
172.00	REVENUES		153.60-	2,310.80-
241.00	APPROPRIATIONS			144,053.00-
242.00	EXPENDITURES	7,066.19		79,381.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			181,841.01-
	TOTAL ASSETS	153.60	7,066.19-	188,323.00
	TOTAL LIABILITIES	7,066.19	7,066.19-	.00
	TOTAL FUND EQUITY	7,066.19	153.60-	188,323.00-
	FUND TOTAL	14,285.98	14,285.98-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	33,164.26	17,070.32-	1,495,300.36
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,070.32	17,070.32-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			545,000.00
172.00	REVENUES		33,164.26-	343,017.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			600,204.00-
242.00	EXPENDITURES	17,070.32		215,024.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,312,103.00-
	TOTAL ASSETS	33,164.26	17,070.32-	1,495,300.36
	TOTAL LIABILITIES	17,070.32	17,070.32-	.00
	TOTAL FUND EQUITY	17,070.32	33,164.26-	1,495,300.36-
	FUND TOTAL	67,304.90	67,304.90-	.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	9,383.05	1,279.21-	46,611.03
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,279.21	1,279.21-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			28,255.00
172.00	REVENUES		9,383.05-	22,948.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			44,421.00-
242.00	EXPENDITURES	1,279.21		19,595.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,091.72-
	TOTAL ASSETS	9,383.05	1,279.21-	46,611.03
	TOTAL LIABILITIES	1,279.21	1,279.21-	.00
	TOTAL FUND EQUITY	1,279.21	9,383.05-	46,611.03-
	FUND TOTAL	11,941.47	11,941.47-	.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	593,760.74	1,100,322.40-	532,556.32
102.16	CASH RES-FLEXBLE SPENDING	7,585.84	7,585.84-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	578.49	385.66-	385.66-
204.21	P/R W/H:OPTION HOSPTL INS		304.52-	609.04-
204.22	P/R W/H:OPTION CANCER INS		1,859.46-	3,810.90-
204.23	P/R W/H:OPTION DENTAL INS		9,274.14-	9,363.97-
204.24	P/R W/H:OPT DISABILTY INS		3,921.78-	7,944.76-
204.25	P/R W/H:OPT TERM LIFE INS	5,583.98	5,558.08-	5,536.68-
204.26	P/R W/H:OPTION DENTAL HMO	42.60	9,502.98-	9,460.38-
204.27	P/R W/H:OPT UNVL LIFE INS		357.28-	714.56-
204.28	P/R W/H:OPTIONAL VISION	6.98	3,058.39-	3,038.52-
207.10	DUE TO ACCT PAYABLE FUND	1,100,312.74	1,100,312.74-	.00
207.50	DUE TO OTHER FUNDS	9.66	41.11-	41.11-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	5,679.95	9,677.34-	4,747.63
208.66	SEC125 CHD CARE-EMPLOYEES	1,880.89	3,350.98-	6,941.29-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,121,103.00
172.00	REVENUES		546,469.02-	5,513,440.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,792,361.00-
242.00	EXPENDITURES	1,086,539.85		5,568,798.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			843,698.67-
	TOTAL ASSETS	601,346.58	1,107,908.24-	547,556.32
	TOTAL LIABILITIES	1,114,095.29	1,147,604.46-	87,957.23-
	TOTAL FUND EQUITY	1,086,539.85	546,469.02-	459,599.09-
	FUND TOTAL	2,801,981.72	2,801,981.72-	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	31.12	2,784.08-	41,127.73
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	2,784.08	2,784.08-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		31.12-	31,931.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			30,775.00-
242.00	EXPENDITURES	2,784.08		19,866.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,287.73-
	TOTAL ASSETS	31.12	2,784.08-	41,127.73
	TOTAL LIABILITIES	2,784.08	2,784.08-	.00
	TOTAL FUND EQUITY	2,784.08	31.12-	41,127.73-
	FUND TOTAL	5,599.28	5,599.28-	.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	45,961.82		48,613.76
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			59,205.00
172.00	REVENUES		45,961.82-	48,613.76-
241.00	APPROPRIATIONS			59,205.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	45,961.82		148,613.76
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		45,961.82-	148,613.76-
	FUND TOTAL	45,961.82	45,961.82-	.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	3.72		5,228.47
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			44,500.00
172.00	REVENUES		3.72-	24.06-
241.00	APPROPRIATIONS			4,500.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,204.41-
	TOTAL ASSETS	3.72		5,228.47
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.72-	5,228.47-
	FUND TOTAL	3.72	3.72-	.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	6.11		8,580.85
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10.00
172.00	REVENUES		6.11-	39.48-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,551.37-
	TOTAL ASSETS	6.11		8,580.85
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		6.11-	8,580.85-
	FUND TOTAL	6.11	6.11-	.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	9,610.79	15,771.13-	134,086.72
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	13,253.13	13,253.13-	.00
207.20	DUE TO PAYROLL FUND	4,233.00	4,233.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			282,700.00
172.00	REVENUES		11,325.79-	153,793.91-
241.00	APPROPRIATIONS			269,127.00-
242.00	EXPENDITURES	17,486.13		159,165.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			153,031.19-
	TOTAL ASSETS	9,610.79	15,771.13-	134,086.72
	TOTAL LIABILITIES	17,486.13	17,486.13-	.00
	TOTAL FUND EQUITY	17,486.13	11,325.79-	134,086.72-
	FUND TOTAL	44,583.05	44,583.05-	.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	1,247.56		86,478.21
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,100.00
172.00	REVENUES		1,247.56-	11,972.69-
241.00	APPROPRIATIONS			115,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			15,394.48
	TOTAL ASSETS	1,247.56		86,478.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,247.56-	86,478.21-
	FUND TOTAL	1,247.56	1,247.56-	.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	412.73	1,031.62-	12,553.73
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	1,031.62	1,031.62-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		412.73-	4,334.02-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES	1,031.62		1,931.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			10,651.33-
	TOTAL ASSETS	412.73	1,031.62-	12,553.73
	TOTAL LIABILITIES	1,031.62	1,031.62-	.00
	TOTAL FUND EQUITY	1,031.62	412.73-	12,553.73-
	FUND TOTAL	2,475.97	2,475.97-	.00

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		.00
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		.00
172.00	REVENUES		.00
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		.00
	TOTAL ASSETS		.00
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		.00
	FUND TOTAL		.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,330.28	5,881.68-	384,721.85
102.20	ADVANCES		4,674.00-	.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	5,697.68	5,697.68-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS	184.00	184.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,200.00
172.00	REVENUES	184.00	4,656.28-	45,091.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			142,800.00-
242.00	EXPENDITURES	5,697.68		45,635.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			297,665.88-
	TOTAL ASSETS	9,330.28	10,555.68-	384,721.85
	TOTAL LIABILITIES	5,881.68	5,881.68-	.00
	TOTAL FUND EQUITY	5,881.68	4,656.28-	384,721.85-
	FUND TOTAL	21,093.64	21,093.64-	.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	1,264.02		18,122.80
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,310.00
172.00	REVENUES		1,264.02-	14,864.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,267.83-
	TOTAL ASSETS	1,264.02		18,122.80
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,264.02-	18,122.80-
	FUND TOTAL	1,264.02	1,264.02-	.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	121,079.31		182,080.19
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			135,874.81-
FUND EQUITY				
172.00	REVENUES		121,079.31-	246,010.38-
242.40	AGENCY FUND DISBURSEMENTS			199,805.00
	TOTAL ASSETS	121,079.31		182,080.19
	TOTAL LIABILITIES			135,874.81-
	TOTAL FUND EQUITY		121,079.31-	46,205.38-
	FUND TOTAL	121,079.31	121,079.31-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,187.78	673.30-	130,328.40
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	673.30	673.30-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,500.00
172.00	REVENUES		2,187.78-	20,500.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			19,000.00-
242.00	EXPENDITURES	673.30		18,346.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			136,675.02-
	TOTAL ASSETS	2,187.78	673.30-	130,328.40
	TOTAL LIABILITIES	673.30	673.30-	.00
	TOTAL FUND EQUITY	673.30	2,187.78-	130,328.40-
	FUND TOTAL	3,534.38	3,534.38-	.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	17,272.72	15,545.10-	158,964.85
102.20	ADVANCES			6,500.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,702.08	7,702.08-	.00
207.20	DUE TO PAYROLL FUND	7,843.02	7,843.02-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,250.00
172.00	REVENUES		17,272.72-	169,885.78-
241.00	APPROPRIATIONS			295,350.00-
242.00	EXPENDITURES	15,545.10		201,518.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			151,997.94-
	TOTAL ASSETS	17,272.72	15,545.10-	165,464.85
	TOTAL LIABILITIES	15,545.10	15,545.10-	.00
	TOTAL FUND EQUITY	15,545.10	17,272.72-	165,464.85-
	FUND TOTAL	48,362.92	48,362.92-	.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		3,847.60-	32,783.12-
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	3,847.60	3,847.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			55,775.00
172.00	REVENUES			21,578.00-
241.00	APPROPRIATIONS			57,019.00-
242.00	EXPENDITURES	3,847.60		50,018.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,586.72
	TOTAL ASSETS		3,847.60-	32,783.12-
	TOTAL LIABILITIES	3,847.60	3,847.60-	.00
	TOTAL FUND EQUITY	3,847.60		32,783.12
	FUND TOTAL	7,695.20	7,695.20-	.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	35.08	41,000.00-	9,990.31
102.20	ADVANCES	20,500.00		20,500.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	20,500.00	20,500.00-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			47,340.00
172.00	REVENUES		35.08-	22,085.28-
241.00	APPROPRIATIONS			74,660.00-
242.00	EXPENDITURES	20,500.00		39,548.76
271.30	FUND BALANCE-UNRESERVED			20,633.79-
	TOTAL ASSETS	20,535.08	41,000.00-	30,490.31
	TOTAL LIABILITIES	20,500.00	20,500.00-	.00
	TOTAL FUND EQUITY	20,500.00	35.08-	30,490.31-
	FUND TOTAL	61,535.08	61,535.08-	.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	3,647.45	26,902.83-	9,458.52
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	15,156.25	15,156.25-	.00
207.20	DUE TO PAYROLL FUND	11,746.58	11,746.58-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			245,268.00
172.00	REVENUES		3,647.45-	177,046.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,233.00-
242.00	EXPENDITURES	26,902.83		206,675.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			33,121.70-
	TOTAL ASSETS	3,647.45	26,902.83-	9,458.52
	TOTAL LIABILITIES	26,902.83	26,902.83-	.00
	TOTAL FUND EQUITY	26,902.83	3,647.45-	9,458.52-
	FUND TOTAL	57,453.11	57,453.11-	.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	1,205.00	5,010.92-	88,898.21
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,670.32	1,670.32-	.00
207.20	DUE TO PAYROLL FUND	3,340.60	3,340.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			80,888.00
172.00	REVENUES		1,205.00-	13,372.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,186.00-
242.00	EXPENDITURES	5,010.92		53,737.71
271.30	FUND BALANCE-UNRESERVED			128,965.52-
	TOTAL ASSETS	1,205.00	5,010.92-	88,898.21
	TOTAL LIABILITIES	5,010.92	5,010.92-	.00
	TOTAL FUND EQUITY	5,010.92	1,205.00-	88,898.21-
	FUND TOTAL	11,226.84	11,226.84-	.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	276,901.32	70,000.00-	597,317.40
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	70,000.00	70,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			344,603.19-
FUND EQUITY				
172.00	REVENUES		276,901.32-	1,859,253.51-
242.40	AGENCY FUND DISBURSEMENTS	70,000.00		1,606,539.30
TOTAL ASSETS				
		276,901.32	70,000.00-	597,317.40
TOTAL LIABILITIES				
		70,000.00	70,000.00-	344,603.19-
TOTAL FUND EQUITY				
		70,000.00	276,901.32-	252,714.21-
FUND TOTAL				
		416,901.32	416,901.32-	.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	17,470.85	26,299.26-	2,565.10
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	3,673.25	3,673.25-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			3,483.36-
FUND EQUITY				
172.00	REVENUES		17,470.85-	191,128.85-
242.40	AGENCY FUND DISBURSEMENTS	26,299.26		192,047.11
	TOTAL ASSETS	17,470.85	26,299.26-	2,565.10
	TOTAL LIABILITIES	3,673.25	3,673.25-	3,483.36-
	TOTAL FUND EQUITY	26,299.26	17,470.85-	918.26
	FUND TOTAL	47,443.36	47,443.36-	.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	268.41	35,750.20-	364,120.59
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			18,783.80
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,093.01	11,093.01-	.00
207.20	DUE TO PAYROLL FUND	24,657.19	24,657.19-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			77,761.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			685,959.00
172.00	REVENUES		268.41-	497,537.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			746,415.00-
242.00	EXPENDITURES	35,750.20		496,084.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			243,232.66-
	TOTAL ASSETS	268.41	35,750.20-	382,904.39
	TOTAL LIABILITIES	35,750.20	35,750.20-	77,761.94-
	TOTAL FUND EQUITY	35,750.20	268.41-	305,142.45-
	FUND TOTAL	71,768.81	71,768.81-	.00