

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/17

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	40,654.04	1,680,828.81
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	40,654.04-	1,443,685.70-
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	40,654.04	1,724,139.11
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	40,654.04-	1,724,139.11-
	FUND TOTAL	40,654.04	40,654.04-
			.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	930,601.04	895,644.74-	1,007,327.63
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		147.00-	40.00
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	646,033.25	646,033.25-	.00
207.20	DUE TO PAYROLL FUND	249,611.49	249,611.49-	.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	5,474.41	3,003.06-	361,952.98-
220.13	ECONOMIC DEV ADMIN ESCROW	1,694.67		39,562.00-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,860,940.00
172.00	REVENUES		1,023,825.79-	8,558,198.50-
172.10	EXPENDITURE REFUNDS	1,838.01	1,838.01-	.00
241.00	APPROPRIATIONS			13,687,037.00-
242.00	EXPENDITURES	986,688.48	1,838.01-	8,383,920.77
243.00	ENCUMBRANCES	27,461.84		27,461.84
244.00	RESERVE FOR ENCUMBRANCES		27,461.84-	27,461.84-
271.30	FUND BALANCE-UNRESERVED			605,727.92-
	TOTAL ASSETS	930,601.04	895,791.74-	1,007,617.63
	TOTAL LIABILITIES	902,813.82	898,647.80-	401,514.98-
	TOTAL FUND EQUITY	1,015,988.33	1,054,963.65-	606,102.65-
	FUND TOTAL	2,849,403.19	2,849,403.19-	.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	42,416.50	45,909.53-	534,059.88-
102.20	ADVANCES			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	45,909.53	45,909.53-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,550,911.00
172.00	REVENUES		42,416.50-	1,540,676.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,540,177.00-
242.00	EXPENDITURES	45,909.53		562,829.37
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	42,416.50	45,909.53-	509,176.79-
	TOTAL LIABILITIES	45,909.53	45,909.53-	.00
	TOTAL FUND EQUITY	45,909.53	42,416.50-	509,176.79
	FUND TOTAL	134,235.56	134,235.56-	.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	2,854,508.72	3,083,781.35-	5,102,820.88
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	203,566.20	347,788.35-	180,329.25
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	2.65-	4.20	1.55
131.81	DUE FROM NURSING HOME 081	150,000.00		726,802.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	1,000.00	558.99-	5,560.97
132.81	CORR WEAPON LOANS RECEIVB	513.48	492.74-	4,192.84
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	21,785.00	25,464.00-	25,450.00-
207.10	DUE TO ACCT PAYABLE FUND	1,014,371.04	1,014,371.04-	21.20
207.14	DUE TO RECRD AUT INTERNET	4,856.35	5,922.04-	5,922.04-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,679,954.11	1,679,954.11-	.00
207.50	DUE TO OTHER FUNDS	2,358.00		638,636.08-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	6,882.00	7,961.00-	7,956.50-
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		2,833.10-	14,456.39-
FUND EQUITY				
171.00	BUDGETED REVENUES	73,600.00		36,371,516.00
172.00	REVENUES	200.00	2,463,493.20-	30,652,157.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		149,234.00-	36,710,620.00-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
242.00	EXPENDITURES	2,692,676.67	53.20-	29,798,652.52
243.00	ENCUMBRANCES	12,066.04		98,647.20
244.00	RESERVE FOR ENCUMBRANCES		12,066.04-	98,647.20-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			233,209.91-
271.30	FUND BALANCE-UNRESERVED	82,634.00	7,000.00-	3,598,266.13-
	TOTAL ASSETS	3,209,585.75	3,432,617.23-	6,035,080.54
	TOTAL LIABILITIES	2,730,206.50	2,736,505.29-	703,569.20-
	TOTAL FUND EQUITY	2,861,176.71	2,631,846.44-	5,331,511.34-
	FUND TOTAL	8,800,968.96	8,800,968.96-	.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	821,166.79	830,998.28-	21,250.76
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	55,413.69	55,413.69-	.00
102.30	PAYROLL ADVANCES		1,386.00-	.00
115.01	ACCTS REC-NRS HM PRIV PAY	377,069.05	214,684.76-	2,100,709.17
115.03	ACCTS REC-NRS HM PRIV INS	82,136.80	26,745.82-	1,583,896.55
115.04	ACCTS REC-NRS HM HOSPICE	23,253.47	15,981.80-	156,614.40
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	145,607.58	145,607.58-	4,067,399.61-
132.30	DUE FRM IL DHFS-MEDICAID	283,753.62	129,114.78-	1,268,174.13
132.31	DUE FRM IL DP AGING-DAYCR	10,188.11		104,845.50
132.32	DUE FRM US TREAS-MEDICARE	105,653.84	153,174.77-	72,261.43
132.35	DUE FRM VA-ADULT DAYCARE	3,052.75		26,083.74
132.36	DUE FRM VA-NURS HOME CARE	34,888.68	41,420.32-	242,669.80
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	1,483.06		14,009.23
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		1,483.06-	14,009.23-
207.10	DUE TO ACCT PAYABLE FUND	257,799.00	257,799.00-	.00
207.20	DUE TO PAYROLL FUND	517,049.59	517,049.59-	.00
207.30	DUE TO GENERAL CORP FUND		150,000.00-	726,802.00-
207.50	DUE TO OTHER FUNDS	736.00		.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		953,241.17-	10,051,982.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,621,992.00-
242.00	EXPENDITURES	774,848.59		9,475,751.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED			238,381.64-
	TOTAL ASSETS	1,943,667.44	1,614,527.80-	1,558,870.64
	TOTAL LIABILITIES	775,584.59	926,331.65-	740,811.22-

TOTAL FUND EQUITY	774,848.59	953,241.17-	818,059.42-
FUND TOTAL	3,494,100.62	3,494,100.62-	.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	145,829.19	155,151.73-	2,915,245.60
102.20	ADVANCES	118.00		118.00
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	57,981.74	57,981.74-	.00
207.20	DUE TO PAYROLL FUND	97,001.99	97,001.99-	.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		145,829.19-	3,911,221.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,959,625.00-
242.00	EXPENDITURES	155,033.73		1,916,639.95
243.00	ENCUMBRANCES	5,040.00-	480.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	480.00	5,040.00	.00
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,303,178.85-
	TOTAL ASSETS	145,947.19	155,151.73-	2,985,183.74
	TOTAL LIABILITIES	154,983.73	154,983.73-	.00
	TOTAL FUND EQUITY	150,473.73	141,269.19-	2,985,183.74-
	FUND TOTAL	451,404.65	451,404.65-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	35,581.98	369,195.66-	2,657,536.72
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	369,195.66	369,195.66-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,199,721.00
172.00	REVENUES		35,581.98-	1,211,544.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,951,000.00-
242.00	EXPENDITURES	369,195.66		1,648,629.15
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	35,581.98	369,195.66-	2,692,555.88
	TOTAL LIABILITIES	369,195.66	369,195.66-	.00
	TOTAL FUND EQUITY	369,195.66	35,581.98-	2,692,555.88-
	FUND TOTAL	773,973.30	773,973.30-	.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	376,480.56	87,373.87-	3,237,778.72
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	75,357.19	75,357.19-	.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		376,480.56-	2,654,811.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,736,013.00-
242.00	EXPENDITURES	87,373.87		4,801,536.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,965,667.00-
	TOTAL ASSETS	376,480.56	87,373.87-	3,237,778.72
	TOTAL LIABILITIES	87,373.87	87,373.87-	.00
	TOTAL FUND EQUITY	87,373.87	376,480.56-	3,237,778.72-
	FUND TOTAL	551,228.30	551,228.30-	.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	247,951.13	182,784.00-	749,044.18
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	182,784.00	247,951.13-	1,730,057.69-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			2,087,151.51
271.30	FUND BALANCE-UNRESERVED			1,106,138.00-
	TOTAL ASSETS	247,951.13	182,784.00-	749,044.18
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	182,784.00	247,951.13-	749,044.18-
	FUND TOTAL	430,735.13	430,735.13-	.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	146.14		181,580.61
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		146.14-	367,788.98-
242.00	EXPENDITURES			353,688.04
271.30	FUND BALANCE-UNRESERVED			167,479.67-
	TOTAL ASSETS	146.14		181,580.61
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		146.14-	181,580.61-
	FUND TOTAL	146.14	146.14-	.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	763,661.01	1,426,939.70-	865,253.30
102.20	ADVANCES	945,309.26	481,630.44-	463,678.82
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	149,585.76	145,019.75-	145,019.75-
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	481,630.44	481,630.44-	.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		137,010.82-	3,449,156.07-
241.00	APPROPRIATIONS			4,313,341.00-
242.00	EXPENDITURES	332,044.68		3,282,347.19
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	1,708,970.27	1,908,570.14-	1,416,534.58
	TOTAL LIABILITIES	631,216.20	626,650.19-	145,019.75-
	TOTAL FUND EQUITY	332,044.68	137,010.82-	1,271,514.83-
	FUND TOTAL	2,672,231.15	2,672,231.15-	.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	106,080.80	145,171.49-	612,762.28
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			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	145,171.49	145,171.49-	.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			1,537,546.00
172.00	REVENUES		106,080.80-	1,552,462.33-
241.00	APPROPRIATIONS			1,481,640.00-
242.00	EXPENDITURES	145,171.49		1,325,155.93
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	106,080.80	145,171.49-	645,926.85
	TOTAL LIABILITIES	145,171.49	145,171.49-	.00
	TOTAL FUND EQUITY	145,171.49	106,080.80-	645,926.85-
	FUND TOTAL	396,423.78	396,423.78-	.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	154,382.22	368,878.84-	3,194,169.55
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	337,130.04	337,130.04-	.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		153,382.22-	4,837,662.56-
172.10	EXPENDITURE REFUNDS	1,000.00	1,000.00-	.00
241.00	APPROPRIATIONS			4,825,705.00-
242.00	EXPENDITURES	367,878.84		4,171,394.93
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	154,382.22	368,878.84-	3,322,573.15
	TOTAL LIABILITIES	367,878.84	367,878.84-	.00
	TOTAL FUND EQUITY	368,878.84	154,382.22-	3,322,573.15-
	FUND TOTAL	891,139.90	891,139.90-	.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	29,984.08	32,312.36-	191,377.02
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	10,513.54	10,513.54-	.00
207.20	DUE TO PAYROLL FUND	21,798.82	21,798.82-	.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		29,984.08-	453,437.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			586,247.00-
242.00	EXPENDITURES	32,312.36		437,300.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			167,021.43-
	TOTAL ASSETS	29,984.08	32,312.36-	191,427.02
	TOTAL LIABILITIES	32,312.36	32,312.36-	.00
	TOTAL FUND EQUITY	32,312.36	29,984.08-	191,427.02-
	FUND TOTAL	94,608.80	94,608.80-	.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	8,185.18	5,544.76-	99,194.56
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	5,544.76	5,544.76-	.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		8,185.18-	80,778.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,586.00-
242.00	EXPENDITURES	5,544.76		57,585.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			76,445.83-
	TOTAL ASSETS	8,185.18	5,544.76-	99,194.56
	TOTAL LIABILITIES	5,544.76	5,544.76-	.00
	TOTAL FUND EQUITY	5,544.76	8,185.18-	99,194.56-
	FUND TOTAL	19,274.70	19,274.70-	.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	1,082.35	98.00-	43,848.23
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	98.00	98.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			46,410.00
172.00	REVENUES		1,082.35-	46,236.23-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	98.00		2,388.00
271.30	FUND BALANCE-UNRESERVED			34,410.00-
	TOTAL ASSETS	1,082.35	98.00-	43,848.23
	TOTAL LIABILITIES	98.00	98.00-	.00
	TOTAL FUND EQUITY	98.00	1,082.35-	43,848.23-
	FUND TOTAL	1,278.35	1,278.35-	.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	3,036,909.03	3,036,907.48-	1.55
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		1.55-	1.55-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	3,036,909.03	3,036,907.48-	1.55
	TOTAL LIABILITIES		1.55-	1.55-
	FUND TOTAL	3,036,909.03	3,036,909.03-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	29.81		39,396.37
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		29.81-	211.02-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	29.81		39,396.37
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		29.81-	211.02-
	FUND TOTAL	29.81	29.81-	.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	6,247,555.00	6,247,555.00-	21.20
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,208,589.22	6,208,589.22-	21.20-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	12,456,144.22	12,456,144.22-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	12,456,144.22	12,456,144.22-	.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	131.95		174,382.71
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		131.95-	100,894.98-
241.00	APPROPRIATIONS			116,931.00-
242.00	EXPENDITURES			68,949.42
271.30	FUND BALANCE-UNRESERVED			125,556.15-
	TOTAL ASSETS	131.95		174,382.71
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		131.95-	174,382.71-
	FUND TOTAL	131.95	131.95-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,960.35		337,997.14
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		2,960.35-	98,137.23-
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	2,960.35		340,833.58
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,960.35-	340,833.58-
	FUND TOTAL	2,960.35	2,960.35-	.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	530,792.99	507,494.49-	1,198,106.54
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		1,279.74-	3,507.92
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	185,333.14	185,333.14-	.00
207.20	DUE TO PAYROLL FUND	319,032.42	319,032.42-	.00
207.50	DUE TO OTHER FUNDS	3,128.93	3,128.93-	.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		526,289.62-	6,299,111.03-
172.10	EXPENDITURE REFUNDS	94.70	94.70-	.00
241.00	APPROPRIATIONS			10,365,600.00-
242.00	EXPENDITURES	504,365.56	94.70-	8,032,448.67
243.00	ENCUMBRANCES	10,470.56-	1,056.78-	1,157.50
244.00	RESERVE FOR ENCUMBRANCES	1,056.78	10,470.56	1,157.50-
271.30	FUND BALANCE-UNRESERVED			1,563,942.10-
	TOTAL ASSETS	530,792.99	508,774.23-	1,201,614.46
	TOTAL LIABILITIES	507,494.49	507,494.49-	.00
	TOTAL FUND EQUITY	495,046.48	517,065.24-	1,201,614.46-
	FUND TOTAL	1,533,333.96	1,533,333.96-	.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	590.91	232,737.78-	448,532.70
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	232,737.78	232,737.78-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			963,947.00
172.00	REVENUES		590.91-	64,598.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,696,340.00-
242.00	EXPENDITURES	232,737.78		777,195.51
243.00	ENCUMBRANCES			30,104.00
244.00	RESERVE FOR ENCUMBRANCES			30,104.00-
271.30	FUND BALANCE-UNRESERVED			428,737.21-
	TOTAL ASSETS	590.91	232,737.78-	448,532.70
	TOTAL LIABILITIES	232,737.78	232,737.78-	.00
	TOTAL FUND EQUITY	232,737.78	590.91-	448,532.70-
	FUND TOTAL	466,066.47	466,066.47-	.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	411,602.93	28,311.50-	4,383,351.74
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	28,311.50	28,311.50-	.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		411,602.93-	3,535,592.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,744,883.00-
242.00	EXPENDITURES	28,311.50		1,331,589.46
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	411,602.93	28,311.50-	4,383,351.74
	TOTAL LIABILITIES	28,311.50	28,311.50-	.00
	TOTAL FUND EQUITY	28,311.50	411,602.93-	4,383,351.74-
	FUND TOTAL	468,225.93	468,225.93-	.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	22,018.59		373,879.38
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		22,018.59-	272,330.05-
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	22,018.59		373,879.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		22,018.59-	373,879.38-
	FUND TOTAL	22,018.59	22,018.59-	.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	114,778.37	305,110.00-	1,991,867.17
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			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		102,733.82-	3,716,366.02-
172.10	EXPENDITURE REFUNDS	12,044.55	12,044.55-	.00
241.00	APPROPRIATIONS			3,712,610.00-
242.00	EXPENDITURES	305,110.00	12,044.55-	3,392,771.45
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,668,272.60-
	TOTAL ASSETS	114,778.37	305,110.00-	2,100,524.76
	TOTAL LIABILITIES	305,110.00	305,110.00-	.00
	TOTAL FUND EQUITY	317,154.55	126,822.92-	2,100,524.76-
	FUND TOTAL	737,042.92	737,042.92-	.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	82,675.59	314,188.15-	328,738.06-
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	280,612.25	280,612.25-	.00
207.20	DUE TO PAYROLL FUND	33,575.90	33,575.90-	.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		82,675.59-	1,694,788.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,393,229.00-
242.00	EXPENDITURES	314,188.15		1,832,648.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			165,982.80
	TOTAL ASSETS	82,675.59	314,188.15-	328,738.06-
	TOTAL LIABILITIES	314,188.15	314,188.15-	.00
	TOTAL FUND EQUITY	314,188.15	82,675.59-	328,738.06
	FUND TOTAL	711,051.89	711,051.89-	.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	2,039,118.96	2,155,056.32-	388,451.08
102.20	ADVANCES	864,784.81	1,290,271.51-	47.69
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	774,090.95	519,088.51-	.00
204.13	P/R W/H:STATE INCOME TAX	188,378.28	126,260.07-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,290,271.51	1,290,271.51-	.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		103,498.87-	2,262,235.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,111,616.00-
242.00	EXPENDITURES	327,802.28		2,489,005.86
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			615,268.97-
	TOTAL ASSETS	2,903,903.77	3,445,327.83-	437,481.96
	TOTAL LIABILITIES	2,252,740.74	1,935,620.09-	.00
	TOTAL FUND EQUITY	327,802.28	103,498.87-	437,481.96-
	FUND TOTAL	5,484,446.79	5,484,446.79-	.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	242.81	566.57-	287,411.69
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	566.57	566.57-	.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		242.81-	1,368.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,062.00-
242.00	EXPENDITURES	566.57		24,578.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			226,809.97-
	TOTAL ASSETS	242.81	566.57-	287,411.69
	TOTAL LIABILITIES	566.57	566.57-	.00
	TOTAL FUND EQUITY	566.57	242.81-	287,411.69-
	FUND TOTAL	1,375.95	1,375.95-	.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			2.17-
241.00	APPROPRIATIONS			869.00-
242.00	EXPENDITURES			868.73
271.30	FUND BALANCE-UNRESERVED			2.44
	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	10,065.83		65,610.67
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		6,827.30-	867,332.27
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			200,000.00
172.00	REVENUES		3,238.53-	18,967.46-
241.00	APPROPRIATIONS			57,500.00-
242.00	EXPENDITURES			45,638.58
271.12	FUND BAL-RESRVD-L/T RCVBL			764,940.02-
271.30	FUND BALANCE-UNRESERVED			337,174.04-
	TOTAL ASSETS	10,065.83	6,827.30-	932,942.94
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,238.53-	932,942.94-
	FUND TOTAL	10,065.83	10,065.83-	.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	26,441.31	12,226.45-	4,015,934.00
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			.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		473.57-	148,557.27
132.22	FACILITIES LOAN PROGRAM		3,646.28-	1,369,981.61
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		11,382.08-	1,571,923.56
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	12,226.45	12,226.45-	.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		10,939.38-	1,503,250.05-
241.00	APPROPRIATIONS			460,000.00-
242.00	EXPENDITURES	12,226.45		72,638.07
271.12	FUND BAL-RESRVD-L/T RCVBL			2,477,422.82-
271.30	FUND BALANCE-UNRESERVED			5,065,614.29-
	TOTAL ASSETS	26,441.31	27,728.38-	7,806,649.09
	TOTAL LIABILITIES	12,226.45	12,226.45-	.00
	TOTAL FUND EQUITY	12,226.45	10,939.38-	7,806,649.09-
	FUND TOTAL	50,894.21	50,894.21-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	67,452.31	38,571.62-	3,715,295.86
102.15	CASH RES-WKRS COMP CLAIMS	25,064.79	25,064.79-	40,000.00
102.20	ADVANCES	5,000.00	5,000.00-	.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	33,571.62	33,571.62-	.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		62,452.31-	863,503.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,677,137.00-
242.00	EXPENDITURES	33,571.62		1,659,184.14
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	97,517.10	68,636.41-	3,755,295.86
	TOTAL LIABILITIES	33,571.62	33,571.62-	.00
	TOTAL FUND EQUITY	33,571.62	62,452.31-	3,755,295.86-
	FUND TOTAL	164,660.34	164,660.34-	.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	289.03		381,995.32
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		289.03-	4,281.32-
241.00	APPROPRIATIONS			2,570.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	289.03		381,995.32
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		289.03-	381,995.32-
	FUND TOTAL	289.03	289.03-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,022.00	2,204.00-	.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	2,204.00	2,204.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,022.00-	9,734.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	2,204.00		9,734.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,022.00	2,204.00-	.00
	TOTAL LIABILITIES	2,204.00	2,204.00-	.00
	TOTAL FUND EQUITY	2,204.00	1,022.00-	.00
	FUND TOTAL	5,430.00	5,430.00-	.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	5,042.88	602.25-	113,833.45
102.20	ADVANCES	202.00	202.00-	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	400.25	400.25-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		4,720.00-	4,720.00-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,036.00
172.00	REVENUES		120.88-	22,027.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	400.25		6,740.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			83,862.42-
	TOTAL ASSETS	5,244.88	804.25-	114,833.45
	TOTAL LIABILITIES	400.25	5,120.25-	4,720.00-
	TOTAL FUND EQUITY	400.25	120.88-	110,113.45-
	FUND TOTAL	6,045.38	6,045.38-	.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	16,220.06	9,188.09-	13,546.25
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	5,465.09	5,465.09-	.00
207.20	DUE TO PAYROLL FUND	3,723.00	3,723.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			340,080.00
172.00	REVENUES		16,220.06-	186,897.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			321,269.00-
242.00	EXPENDITURES	9,188.09		268,171.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			113,631.50-
	TOTAL ASSETS	16,220.06	9,188.09-	13,546.25
	TOTAL LIABILITIES	9,188.09	9,188.09-	.00
	TOTAL FUND EQUITY	9,188.09	16,220.06-	13,546.25-
	FUND TOTAL	34,596.24	34,596.24-	.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	12,138.12	10,699.21-	544,140.24
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	5,086.21	5,086.21-	.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		12,138.12-	152,385.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			251,037.00-
242.00	EXPENDITURES	10,699.21		191,609.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			482,677.52-
	TOTAL ASSETS	12,138.12	10,699.21-	544,140.24
	TOTAL LIABILITIES	10,699.21	10,699.21-	.00
	TOTAL FUND EQUITY	10,699.21	12,138.12-	544,140.24-
	FUND TOTAL	33,536.54	33,536.54-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	175.20	6,612.41-	181,835.79
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	394.81	394.81-	.00
207.20	DUE TO PAYROLL FUND	6,217.60	6,217.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			60,500.00
172.00	REVENUES		175.20-	2,486.00-
241.00	APPROPRIATIONS			144,053.00-
242.00	EXPENDITURES	6,612.41		85,994.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			181,841.01-
	TOTAL ASSETS	175.20	6,612.41-	181,885.79
	TOTAL LIABILITIES	6,612.41	6,612.41-	.00
	TOTAL FUND EQUITY	6,612.41	175.20-	181,885.79-
	FUND TOTAL	13,400.02	13,400.02-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	25,212.74	17,265.73-	1,503,247.37
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	17,265.73	17,265.73-	.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		25,212.74-	368,230.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			600,204.00-
242.00	EXPENDITURES	17,265.73		232,289.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,312,103.00-
	TOTAL ASSETS	25,212.74	17,265.73-	1,503,247.37
	TOTAL LIABILITIES	17,265.73	17,265.73-	.00
	TOTAL FUND EQUITY	17,265.73	25,212.74-	1,503,247.37-
	FUND TOTAL	59,744.20	59,744.20-	.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	606.57	4,275.00-	42,942.60
102.20	ADVANCES	180.00	180.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,095.00	4,095.00-	.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		426.57-	23,375.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			44,421.00-
242.00	EXPENDITURES	4,095.00		23,690.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,091.72-
	TOTAL ASSETS	786.57	4,455.00-	42,942.60
	TOTAL LIABILITIES	4,095.00	4,095.00-	.00
	TOTAL FUND EQUITY	4,095.00	426.57-	42,942.60-
	FUND TOTAL	8,976.57	8,976.57-	.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	176,118.61	50,698.89-	657,976.04
102.16	CASH RES-FLEXBLE SPENDING	8,605.34	8,605.34-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	385.66	385.66-	385.66-
204.21	P/R W/H:OPTION HOSPTL INS	609.04	304.52-	304.52-
204.22	P/R W/H:OPTION CANCER INS	3,832.88	1,881.44-	1,859.46-
204.23	P/R W/H:OPTION DENTAL INS	9,456.10	9,283.83-	9,191.70-
204.24	P/R W/H:OPT DISABILTY INS	7,944.76	3,969.16-	3,969.16-
204.25	P/R W/H:OPT TERM LIFE INS	5,580.88	5,709.48-	5,665.28-
204.26	P/R W/H:OPTION DENTAL HMO	9,527.98	9,598.28-	9,530.68-
204.27	P/R W/H:OPT UNVL LIFE INS	714.56	357.28-	357.28-
204.28	P/R W/H:OPTIONAL VISION	3,064.30	3,089.81-	3,064.03-
207.10	DUE TO ACCT PAYABLE FUND	50,657.78	50,657.78-	.00
207.50	DUE TO OTHER FUNDS	41.11	9.14-	9.14-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	4,439.37	9,694.84-	507.84-
208.66	SEC125 CHD CARE-EMPLOYEES	4,165.97	3,692.98-	6,468.30-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,121,103.00
172.00	REVENUES	518.16	128,149.17-	5,641,071.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,792,361.00-
242.00	EXPENDITURES	425.10		5,569,223.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			843,698.67-
	TOTAL ASSETS	184,723.95	59,304.23-	672,976.04
	TOTAL LIABILITIES	100,420.39	98,634.20-	86,171.04-
	TOTAL FUND EQUITY	943.26	128,149.17-	586,805.00-
	FUND TOTAL	286,087.60	286,087.60-	.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	1,076.65	2,169.26-	40,035.12
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	2,169.26	2,169.26-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		1,076.65-	33,008.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			30,775.00-
242.00	EXPENDITURES	2,169.26		22,036.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,287.73-
	TOTAL ASSETS	1,076.65	2,169.26-	40,035.12
	TOTAL LIABILITIES	2,169.26	2,169.26-	.00
	TOTAL FUND EQUITY	2,169.26	1,076.65-	40,035.12-
	FUND TOTAL	5,415.17	5,415.17-	.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	373.67		48,987.43
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		373.67-	48,987.43-
241.00	APPROPRIATIONS			59,205.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	373.67		148,987.43
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		373.67-	148,987.43-
	FUND TOTAL	373.67	373.67-	.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	3.96		5,232.43
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		3.96-	28.02-
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	3.96		5,232.43
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.96-	5,232.43-
	FUND TOTAL	3.96	3.96-	.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	6.50		8,587.35
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		6.50-	45.98-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,551.37-
	TOTAL ASSETS	6.50		8,587.35
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		6.50-	8,587.35-
	FUND TOTAL	6.50	6.50-	.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	7,650.13	13,602.36-	128,134.49
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	5,646.36	5,646.36-	.00
207.20	DUE TO PAYROLL FUND	7,956.00	7,956.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			282,700.00
172.00	REVENUES		7,650.13-	161,444.04-
241.00	APPROPRIATIONS			269,127.00-
242.00	EXPENDITURES	13,602.36		172,767.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			153,031.19-
	TOTAL ASSETS	7,650.13	13,602.36-	128,134.49
	TOTAL LIABILITIES	13,602.36	13,602.36-	.00
	TOTAL FUND EQUITY	13,602.36	7,650.13-	128,134.49-
	FUND TOTAL	34,854.85	34,854.85-	.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	1,182.90		87,661.11
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		1,182.90-	13,155.59-
241.00	APPROPRIATIONS			115,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			15,394.48
	TOTAL ASSETS	1,182.90		87,661.11
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,182.90-	87,661.11-
	FUND TOTAL	1,182.90	1,182.90-	.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	687.99	1,020.00-	12,221.72
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	1,020.00	1,020.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		687.99-	5,022.01-
241.00	APPROPRIATIONS			7,500.00-
242.00	EXPENDITURES	1,020.00		2,951.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			10,651.33-
	TOTAL ASSETS	687.99	1,020.00-	12,221.72
	TOTAL LIABILITIES	1,020.00	1,020.00-	.00
	TOTAL FUND EQUITY	1,020.00	687.99-	12,221.72-
	FUND TOTAL	2,727.99	2,727.99-	.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	3,287.99	1,182.12-	386,827.72
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,182.12	1,182.12-	.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			55,200.00
172.00	REVENUES		3,287.99-	48,379.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			142,800.00-
242.00	EXPENDITURES	1,182.12		46,818.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			297,665.88-
	TOTAL ASSETS	3,287.99	1,182.12-	386,827.72
	TOTAL LIABILITIES	1,182.12	1,182.12-	.00
	TOTAL FUND EQUITY	1,182.12	3,287.99-	386,827.72-
	FUND TOTAL	5,652.23	5,652.23-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,075.65		19,198.45
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		1,075.65-	15,940.62-
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	1,075.65		19,198.45
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,075.65-	19,198.45-
	FUND TOTAL	1,075.65	1,075.65-	.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	107.34		182,187.53
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		107.34-	246,117.72-
242.40	AGENCY FUND DISBURSEMENTS			199,805.00
	TOTAL ASSETS	107.34		182,187.53
	TOTAL LIABILITIES			135,874.81-
	TOTAL FUND EQUITY		107.34-	46,312.72-
	FUND TOTAL	107.34	107.34-	.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	1,976.06	597.52-	131,706.94
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	597.52	597.52-	.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		1,976.06-	22,476.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			19,000.00-
242.00	EXPENDITURES	597.52		18,944.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			136,675.02-
	TOTAL ASSETS	1,976.06	597.52-	131,706.94
	TOTAL LIABILITIES	597.52	597.52-	.00
	TOTAL FUND EQUITY	597.52	1,976.06-	131,706.94-
	FUND TOTAL	3,171.10	3,171.10-	.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	16,235.37	11,305.80-	163,894.42
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	3,641.14	3,641.14-	.00
207.20	DUE TO PAYROLL FUND	7,664.66	7,664.66-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,250.00
172.00	REVENUES		16,235.37-	186,121.15-
241.00	APPROPRIATIONS			295,350.00-
242.00	EXPENDITURES	11,305.80		212,824.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			151,997.94-
	TOTAL ASSETS	16,235.37	11,305.80-	170,394.42
	TOTAL LIABILITIES	11,305.80	11,305.80-	.00
	TOTAL FUND EQUITY	11,305.80	16,235.37-	170,394.42-
	FUND TOTAL	38,846.97	38,846.97-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		3,847.60-	36,630.72-
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		53,866.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,586.72
	TOTAL ASSETS		3,847.60-	36,630.72-
	TOTAL LIABILITIES	3,847.60	3,847.60-	.00
	TOTAL FUND EQUITY	3,847.60		36,630.72
	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	1,523.08	56.25-	11,457.14
102.20	ADVANCES			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	56.25	56.25-	.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		23.08-	22,108.36-
172.10	EXPENDITURE REFUNDS	1,500.00	1,500.00-	.00
241.00	APPROPRIATIONS			74,660.00-
242.00	EXPENDITURES	56.25	1,500.00-	38,105.01
271.30	FUND BALANCE-UNRESERVED			20,633.79-
	TOTAL ASSETS	1,523.08	56.25-	31,957.14
	TOTAL LIABILITIES	56.25	56.25-	.00
	TOTAL FUND EQUITY	1,556.25	3,023.08-	31,957.14-
	FUND TOTAL	3,135.58	3,135.58-	.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	29,943.40	24,915.63-	14,486.29
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	13,209.05	13,209.05-	.00
207.20	DUE TO PAYROLL FUND	11,706.58	11,706.58-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	17,535.00		262,803.00
172.00	REVENUES		29,943.40-	206,990.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		17,535.00-	268,768.00-
242.00	EXPENDITURES	24,915.63		231,590.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			33,121.70-
	TOTAL ASSETS	29,943.40	24,915.63-	14,486.29
	TOTAL LIABILITIES	24,915.63	24,915.63-	.00
	TOTAL FUND EQUITY	42,450.63	47,478.40-	14,486.29-
	FUND TOTAL	97,309.66	97,309.66-	.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	1,567.00	4,454.30-	86,010.91
102.20	ADVANCES	31.20		31.20
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	1,082.50	1,082.50-	.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		1,567.00-	14,939.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,186.00-
242.00	EXPENDITURES	4,423.10		58,160.81
271.30	FUND BALANCE-UNRESERVED			128,965.52-
	TOTAL ASSETS	1,598.20	4,454.30-	86,042.11
	TOTAL LIABILITIES	4,423.10	4,423.10-	.00
	TOTAL FUND EQUITY	4,423.10	1,567.00-	86,042.11-
	FUND TOTAL	10,444.40	10,444.40-	.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	225,783.33	217,538.00-	605,562.73
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	217,538.00	217,538.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			344,603.19-
FUND EQUITY				
172.00	REVENUES		225,783.33-	2,085,036.84-
242.40	AGENCY FUND DISBURSEMENTS	217,538.00		1,824,077.30
	TOTAL ASSETS	225,783.33	217,538.00-	605,562.73
	TOTAL LIABILITIES	217,538.00	217,538.00-	344,603.19-
	TOTAL FUND EQUITY	217,538.00	225,783.33-	260,959.54-
	FUND TOTAL	660,859.33	660,859.33-	.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	17,708.39	17,874.62-	2,398.87
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	2,537.06	2,537.06-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			3,483.36-
FUND EQUITY				
172.00	REVENUES		17,708.39-	208,837.24-
242.40	AGENCY FUND DISBURSEMENTS	17,874.62		209,921.73
	TOTAL ASSETS	17,708.39	17,874.62-	2,398.87
	TOTAL LIABILITIES	2,537.06	2,537.06-	3,483.36-
	TOTAL FUND EQUITY	17,874.62	17,708.39-	1,084.49
	FUND TOTAL	38,120.07	38,120.07-	.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	2,853.81	83,521.79-	283,452.61
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	58,864.59	58,864.59-	.00
207.20	DUE TO PAYROLL FUND	24,657.20	24,657.20-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	30.00	30.00-	.00
220.00	DEFERRED REVENUES			77,761.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			685,959.00
172.00	REVENUES		2,823.81-	500,361.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			746,415.00-
242.00	EXPENDITURES	83,491.79		579,575.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			243,232.66-
	TOTAL ASSETS	2,853.81	83,521.79-	302,236.41
	TOTAL LIABILITIES	83,551.79	83,551.79-	77,761.94-
	TOTAL FUND EQUITY	83,491.79	2,823.81-	224,474.47-
	FUND TOTAL	169,897.39	169,897.39-	.00