

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/18

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,861.38		1,674,287.11
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			1,440,463.00
172.00	REVENUES		1,861.38-	1,398,466.05-
241.00	APPROPRIATIONS			1,440,463.00-
242.00	EXPENDITURES			117,522.92
271.10	FUND BALANCE-RESERVED			43,310.30-
271.30	FUND BALANCE-UNRESERVED			393,343.98-
	TOTAL ASSETS	1,861.38		1,717,597.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,861.38-	1,717,597.41-
	FUND TOTAL	1,861.38	1,861.38-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	950,687.89	1,142,602.10-	855,522.71
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	104,909.36	202,809.36-	18,889.00
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		2,133.33-	43,600.01
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	753,917.27	753,917.27-	.00
207.20	DUE TO PAYROLL FUND	283,807.47	283,807.47-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	33.54	33.54-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	3,612.61	41,477.82-	414,759.37-
220.13	ECONOMIC DEV ADMIN ESCROW	238.31		32,838.98-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,298,163.00
172.00	REVENUES		728,848.24-	7,873,351.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			15,207,322.00-
242.00	EXPENDITURES	1,058,454.68	32.00-	8,098,374.65
243.00	ENCUMBRANCES	85,660.00-		34,916.00
244.00	RESERVE FOR ENCUMBRANCES		85,660.00	34,916.00-
271.30	FUND BALANCE-UNRESERVED			786,527.70-
	TOTAL ASSETS	1,055,597.25	1,347,544.79-	918,261.72
	TOTAL LIABILITIES	1,041,609.20	1,079,236.10-	447,598.35-
	TOTAL FUND EQUITY	972,794.68	643,220.24-	470,663.37-
	FUND TOTAL	3,070,001.13	3,070,001.13-	.00

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FUND 075 REGIONAL PLANNING COMM

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

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		43,557.21-	445,346.17-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			45,383.09
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	43,557.21	43,557.21-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,622,434.00
172.00	REVENUES			1,562,893.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,472,150.00-
242.00	EXPENDITURES	43,557.21		568,161.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED			1,289,793.53
	TOTAL ASSETS		43,557.21-	399,963.08-
	TOTAL LIABILITIES	43,557.21	43,557.21-	.00
	TOTAL FUND EQUITY	43,557.21		399,963.08
	FUND TOTAL	87,114.42	87,114.42-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,236,591.77	4,027,788.50-	6,806,866.75
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	296,867.80	438,030.20-	76,342.20
102.30	PAYROLL ADVANCES	738.00	738.00-	.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	5.77-		17.58-
131.81	DUE FROM NURSING HOME 081		226,802.00-	500,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	1,000.00	829.24-	8,823.68
132.81	CORR WEAPON LOANS RECEIVB		441.54-	2,434.41
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			6,302.20
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	21,966.00	25,998.00-	25,998.00-
207.10	DUE TO ACCT PAYABLE FUND	1,994,388.82	1,994,388.82-	33,784.80
207.14	DUE TO RECRD AUT INTERNET	6,556.86	4,953.48-	4,953.48-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,700,100.34	1,700,100.34-	.00
207.50	DUE TO OTHER FUNDS			638,636.08-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	7,482.00	8,558.00-	8,558.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			6,302.20-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		13,093.65-	57,087.85-
FUND EQUITY				
171.00	BUDGETED REVENUES	330,000.00		37,143,409.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	165.00	2,517,126.13-	30,417,686.61-
172.10	EXPENDITURE REFUNDS	21.53	21.53-	.00
241.00	APPROPRIATIONS		309,950.00-	37,541,463.00-
242.00	EXPENDITURES	3,693,418.61	421.53-	28,281,790.13
243.00	ENCUMBRANCES	193,276.06-		106,110.53
244.00	RESERVE FOR ENCUMBRANCES		193,276.06	106,110.53-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			259,345.59-
271.30	FUND BALANCE-UNRESERVED	89,950.00	110,000.00-	3,594,156.64-
	TOTAL ASSETS	3,535,191.80	4,694,629.48-	7,405,991.66
	TOTAL LIABILITIES	3,730,494.02	3,747,092.29-	711,112.15-
	TOTAL FUND EQUITY	3,920,279.08	2,744,243.13-	6,694,879.51-
	FUND TOTAL	11,185,964.90	11,185,964.90-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	828,154.49	806,852.21-	126,031.20
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	17,563.22	25,526.31-	3,159.64
102.30	PAYROLL ADVANCES	308.00	1,920.00-	.00
115.01	ACCTS REC-NRS HM PRIV PAY	4,676.55	395,879.85-	1,730,392.51
115.03	ACCTS REC-NRS HM PRIV INS		43,258.01-	1,585,617.75
115.04	ACCTS REC-NRS HM HOSPICE		18,797.84-	115,589.61
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,455.54
132.00	DUE FROM OTHER GOV UNITS			3,619,570.41-
132.30	DUE FRM IL DHFS-MEDICAID		260,911.76-	721,307.42
132.31	DUE FRM IL DP AGING-DAYCR			73,086.60
132.32	DUE FRM US TREAS-MEDICARE		74,538.11-	378,273.51-
132.35	DUE FRM VA-ADULT DAYCARE			31,584.62
132.36	DUE FRM VA-NURS HOME CARE		7,445.00-	126,196.91
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST			18,248.16
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			18,248.16-
207.10	DUE TO ACCT PAYABLE FUND	303,618.76	303,618.76-	.00
207.20	DUE TO PAYROLL FUND	485,362.23	485,362.23-	.00
207.30	DUE TO GENERAL CORP FUND			726,802.00-
207.50	DUE TO OTHER FUNDS			.00
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			22,728,376.00
172.00	REVENUES		243.61-	6,761,006.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			19,710,141.00-
242.00	EXPENDITURES	784,670.44		7,435,157.57

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED			3,481,006.35-
	TOTAL ASSETS	850,702.26	1,635,129.09-	569,126.04
	TOTAL LIABILITIES	788,980.99	788,980.99-	745,050.16-
	TOTAL FUND EQUITY	784,670.44	243.61-	175,924.12
	FUND TOTAL	2,424,353.69	2,424,353.69-	.00

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	80,595.00	422,421.10-	3,125,888.33
102.20	ADVANCES		27,103.00-	.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			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	329,928.93	329,928.93-	.00
207.20	DUE TO PAYROLL FUND	92,492.17	92,492.17-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,769,593.00
172.00	REVENUES		53,492.00-	2,777,815.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,668,972.00-
242.00	EXPENDITURES	422,421.10		2,356,081.69
243.00	ENCUMBRANCES	27,103.00-		243,146.00
244.00	RESERVE FOR ENCUMBRANCES		27,103.00	243,146.00-
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,804,775.78-
	TOTAL ASSETS	80,595.00	449,524.10-	3,195,708.47
	TOTAL LIABILITIES	422,421.10	422,421.10-	.00
	TOTAL FUND EQUITY	395,318.10	26,389.00-	3,195,708.47-
	FUND TOTAL	898,334.20	898,334.20-	.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	4,566.17	296,988.82-	2,712,768.68
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	296,988.82	296,988.82-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,261,793.00
172.00	REVENUES		4,566.17-	1,243,215.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,151,000.00-
242.00	EXPENDITURES	296,988.82		1,077,572.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED			1,657,918.20-
	TOTAL ASSETS	4,566.17	296,988.82-	2,747,787.84
	TOTAL LIABILITIES	296,988.82	296,988.82-	.00
	TOTAL FUND EQUITY	296,988.82	4,566.17-	2,747,787.84-
	FUND TOTAL	598,543.81	598,543.81-	.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	167,405.94	55,026.25-	4,155,397.51
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	42,787.57	42,787.57-	.00
207.20	DUE TO PAYROLL FUND	12,238.68	12,238.68-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,501,619.00
172.00	REVENUES		167,405.94-	1,946,711.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,849,191.00-
242.00	EXPENDITURES	55,026.25		946,777.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,807,891.05-
	TOTAL ASSETS	167,405.94	55,026.25-	4,155,397.51
	TOTAL LIABILITIES	55,026.25	55,026.25-	.00
	TOTAL FUND EQUITY	55,026.25	167,405.94-	4,155,397.51-
	FUND TOTAL	277,458.44	277,458.44-	.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	143,960.30	131,986.27-	421,623.04
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	131,986.27	131,986.27-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		143,960.30-	1,550,585.53-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	131,986.27		2,088,137.78
271.30	FUND BALANCE-UNRESERVED			959,175.29-
	TOTAL ASSETS	143,960.30	131,986.27-	421,623.04
	TOTAL LIABILITIES	131,986.27	131,986.27-	.00
	TOTAL FUND EQUITY	131,986.27	143,960.30-	421,623.04-
	FUND TOTAL	407,932.84	407,932.84-	.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	267.77		171,887.93
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		267.77-	2,151.33-
242.00	EXPENDITURES			12,182.53
271.30	FUND BALANCE-UNRESERVED			181,919.13-
	TOTAL ASSETS	267.77		171,887.93
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		267.77-	171,887.93-
	FUND TOTAL	267.77	267.77-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	723,353.92	940,269.62-	1,552,737.45
102.20	ADVANCES	470,134.81	470,134.81-	465,597.46
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	148,920.36	148,665.16-	148,665.16-
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	470,134.81	470,134.81-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,611,518.00
172.00	REVENUES		104,553.95-	3,854,261.76-
241.00	APPROPRIATIONS			4,611,518.00-
242.00	EXPENDITURES	321,214.45		2,984,426.90
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			999,834.89-
	TOTAL ASSETS	1,193,488.73	1,410,404.43-	2,105,937.37
	TOTAL LIABILITIES	619,055.17	618,799.97-	148,665.16-
	TOTAL FUND EQUITY	321,214.45	104,553.95-	1,957,272.21-
	FUND TOTAL	2,133,758.35	2,133,758.35-	.00

CHAMPAIGN COUNTY

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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	10,953.51	261,111.61-	691,680.39
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	261,111.61	261,111.61-	.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			1,634,586.00
172.00	REVENUES		10,953.51-	1,449,068.90-
241.00	APPROPRIATIONS			1,619,326.00-
242.00	EXPENDITURES	261,111.61		1,215,270.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED			473,142.11-
	TOTAL ASSETS	10,953.51	261,111.61-	724,844.96
	TOTAL LIABILITIES	261,111.61	261,111.61-	.00
	TOTAL FUND EQUITY	261,111.61	10,953.51-	724,844.96-
	FUND TOTAL	533,176.73	533,176.73-	.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	32,747.46	417,040.33-	3,790,572.69
102.20	ADVANCES	300.00		300.00
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	385,611.93	385,611.93-	.00
207.20	DUE TO PAYROLL FUND	31,128.40	31,128.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,020,240.00
172.00	REVENUES		32,747.46-	4,830,323.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,020,240.00-
242.00	EXPENDITURES	416,740.33		3,882,274.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			2,842,823.67-
	TOTAL ASSETS	33,047.46	417,040.33-	3,919,276.29
	TOTAL LIABILITIES	416,740.33	416,740.33-	.00
	TOTAL FUND EQUITY	416,740.33	32,747.46-	3,919,276.29-
	FUND TOTAL	866,528.12	866,528.12-	.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	49,156.84	49,822.94-	319,245.04
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES		110.00-	.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	25,032.58	25,032.58-	.00
207.20	DUE TO PAYROLL FUND	24,833.44	24,833.44-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			582,807.00
172.00	REVENUES		49,046.84-	506,204.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			555,675.00-
242.00	EXPENDITURES	49,866.02	43.08-	432,511.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			272,734.71-
	TOTAL ASSETS	49,156.84	49,932.94-	319,295.04
	TOTAL LIABILITIES	49,866.02	49,866.02-	.00
	TOTAL FUND EQUITY	49,866.02	49,089.92-	319,295.04-
	FUND TOTAL	148,888.88	148,888.88-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,288.08	10,124.44-	122,654.50
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	10,124.44	10,124.44-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			91,100.00
172.00	REVENUES		7,288.08-	76,093.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			80,000.00-
242.00	EXPENDITURES	10,124.44		51,082.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,744.10-
	TOTAL ASSETS	7,288.08	10,124.44-	122,654.50
	TOTAL LIABILITIES	10,124.44	10,124.44-	.00
	TOTAL FUND EQUITY	10,124.44	7,288.08-	122,654.50-
	FUND TOTAL	27,536.96	27,536.96-	.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	1,189.68	1,958.06-	46,234.38
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	1,117.22	1,117.22-	.00
207.20	DUE TO PAYROLL FUND	840.84	840.84-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		1,189.68-	11,655.23-
241.00	APPROPRIATIONS			32,156.00-
242.00	EXPENDITURES	1,958.06		11,516.55
271.30	FUND BALANCE-UNRESERVED			29,939.70-
	TOTAL ASSETS	1,189.68	1,958.06-	46,234.38
	TOTAL LIABILITIES	1,958.06	1,958.06-	.00
	TOTAL FUND EQUITY	1,958.06	1,189.68-	46,234.38-
	FUND TOTAL	5,105.80	5,105.80-	.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	3,105,526.98	3,105,526.98-	.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	3,105,526.98	3,105,526.98-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	3,105,526.98	3,105,526.98-	.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	52.89		39,570.33
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		52.89-	384.98-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	52.89		39,570.33
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		52.89-	384.98-
	FUND TOTAL	52.89	52.89-	.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	9,071,230.26	9,071,014.28-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	8,995,520.32	8,995,736.30-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	18,066,750.58	18,066,750.58-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	18,066,750.58	18,066,750.58-	.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	290.69		217,495.61
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			118,100.00
172.00	REVENUES		290.69-	102,403.26-
241.00	APPROPRIATIONS			94,194.00-
242.00	EXPENDITURES			66,980.69
271.30	FUND BALANCE-UNRESERVED			205,979.04-
	TOTAL ASSETS	290.69		217,495.61
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		290.69-	217,495.61-
	FUND TOTAL	290.69	290.69-	.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	651.84		437,527.05
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			2,836.44
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			102,887.00
172.00	REVENUES		651.84-	98,770.63-
241.00	APPROPRIATIONS			350,000.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			2,836.44-
271.30	FUND BALANCE-UNRESERVED			91,643.42-
	TOTAL ASSETS	651.84		440,363.49
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		651.84-	440,363.49-
	FUND TOTAL	651.84	651.84-	.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	1,151,889.85	1,189,057.19-	1,612,225.78
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	330,025.65	17,736.73-	343,954.14
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	498,878.11	498,878.11-	215.98-
207.20	DUE TO PAYROLL FUND	358,701.52	358,701.52-	.00
207.50	DUE TO OTHER FUNDS	1,876.91	1,876.91-	.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10,360,945.00
172.00	REVENUES		1,132,078.39-	6,864,345.39-
172.10	EXPENDITURE REFUNDS	413.80	413.80-	215.98
241.00	APPROPRIATIONS			10,321,070.00-
242.00	EXPENDITURES	857,579.63	622.82-	6,879,531.12
243.00	ENCUMBRANCES	42,656.74-	300.00-	884,983.55
244.00	RESERVE FOR ENCUMBRANCES	300.00	42,656.74	884,983.55-
271.30	FUND BALANCE-UNRESERVED			2,011,240.65-
	TOTAL ASSETS	1,481,915.50	1,206,793.92-	1,956,179.92
	TOTAL LIABILITIES	859,456.54	859,456.54-	215.98-
	TOTAL FUND EQUITY	815,636.69	1,090,758.27-	1,955,963.94-
	FUND TOTAL	3,157,008.73	3,157,008.73-	.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	7,585.25	75,715.26-	378,291.50
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	75,715.26	75,715.26-	33,784.80-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,825,860.00
172.00	REVENUES		7,585.25-	13,867.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,597,894.00-
242.00	EXPENDITURES	75,715.26		909,269.44
243.00	ENCUMBRANCES	20,471.22-	7,512.99-	299,299.24
244.00	RESERVE FOR ENCUMBRANCES	7,512.99	20,471.22	299,299.24-
271.30	FUND BALANCE-UNRESERVED			467,874.44-
	TOTAL ASSETS	7,585.25	75,715.26-	378,291.50
	TOTAL LIABILITIES	75,715.26	75,715.26-	33,784.80-
	TOTAL FUND EQUITY	62,757.03	5,372.98	344,506.70-
	FUND TOTAL	146,057.54	146,057.54-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	393,880.73	122,016.05-	4,105,896.77
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	122,016.05	122,016.05-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,674,440.00
172.00	REVENUES		393,880.73-	3,227,445.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,759,440.00-
242.00	EXPENDITURES	122,016.05		1,396,984.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			745,883.50-
271.30	FUND BALANCE-UNRESERVED			1,444,552.19-
	TOTAL ASSETS	393,880.73	122,016.05-	4,105,896.77
	TOTAL LIABILITIES	122,016.05	122,016.05-	.00
	TOTAL FUND EQUITY	122,016.05	393,880.73-	4,105,896.77-
	FUND TOTAL	637,912.83	637,912.83-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	22,409.39	69,899.00-	303,683.11
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	69,899.00	69,899.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			330,400.00
172.00	REVENUES		22,409.39-	234,948.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			304,114.00-
242.00	EXPENDITURES	69,899.00		229,428.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			324,449.12-
	TOTAL ASSETS	22,409.39	69,899.00-	303,683.11
	TOTAL LIABILITIES	69,899.00	69,899.00-	.00
	TOTAL FUND EQUITY	69,899.00	22,409.39-	303,683.11-
	FUND TOTAL	162,207.39	162,207.39-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,822.13	304,011.00-	2,464,157.91
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			108,657.59
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	304,011.00	304,011.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,895,508.00
172.00	REVENUES		2,822.13-	3,760,763.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,895,508.00-
242.00	EXPENDITURES	304,011.00		3,088,946.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,792,340.30-
	TOTAL ASSETS	2,822.13	304,011.00-	2,572,815.50
	TOTAL LIABILITIES	304,011.00	304,011.00-	.00
	TOTAL FUND EQUITY	304,011.00	2,822.13-	2,572,815.50-
	FUND TOTAL	610,844.13	610,844.13-	.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	121,975.05	165,420.91-	154,329.15-
102.20	ADVANCES			1,889.00-
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	121,400.01	121,400.01-	.00
207.20	DUE TO PAYROLL FUND	44,020.90	44,020.90-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,710,125.00
172.00	REVENUES		128,713.07-	1,844,594.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,710,125.00-
242.00	EXPENDITURES	172,158.93		1,829,284.69
243.00	ENCUMBRANCES			38,077.14
244.00	RESERVE FOR ENCUMBRANCES			38,077.14-
271.30	FUND BALANCE-UNRESERVED			171,527.75
	TOTAL ASSETS	121,975.05	165,420.91-	156,218.15-
	TOTAL LIABILITIES	165,420.91	165,420.91-	.00
	TOTAL FUND EQUITY	172,158.93	128,713.07-	156,218.15
	FUND TOTAL	459,554.89	459,554.89-	.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	1,973,148.86	2,515,974.66-	516,781.44
102.20	ADVANCES	1,257,987.33	1,257,987.33-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			48,983.19
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	724,499.36	485,446.36-	.00
204.13	P/R W/H:STATE INCOME TAX	195,666.12	130,854.75-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,257,987.33	1,257,987.33-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,222,112.00
172.00	REVENUES		98,860.42-	2,229,310.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,222,112.00-
242.00	EXPENDITURES	337,821.85		2,353,303.30
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			640,774.35-
	TOTAL ASSETS	3,231,136.19	3,773,961.99-	565,764.63
	TOTAL LIABILITIES	2,178,152.81	1,874,288.44-	.00
	TOTAL FUND EQUITY	337,821.85	98,860.42-	565,764.63-
	FUND TOTAL	5,747,110.85	5,747,110.85-	.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	377.42	7,288.11-	270,481.14
102.20	ADVANCES	5,025.00		5,025.00
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	2,263.11	2,263.11-	.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		377.42-	2,444.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES	2,263.11		14,804.68
243.00	ENCUMBRANCES	10,050.00		10,050.00
244.00	RESERVE FOR ENCUMBRANCES		10,050.00-	10,050.00-
271.30	FUND BALANCE-UNRESERVED			68,116.07-
	TOTAL ASSETS	5,402.42	7,288.11-	275,506.14
	TOTAL LIABILITIES	2,263.11	2,263.11-	.00
	TOTAL FUND EQUITY	12,313.11	10,427.42-	275,506.14-
	FUND TOTAL	19,978.64	19,978.64-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,282.36	1,429.88-	247,420.59
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		5,820.07-	668,089.02
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,429.88	1,429.88-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			210,000.00
172.00	REVENUES		1,462.29-	16,545.89-
241.00	APPROPRIATIONS			53,500.00-
242.00	EXPENDITURES	1,429.88		36,780.34
271.12	FUND BAL-RESRVD-L/T RCVBL			778,499.90-
271.30	FUND BALANCE-UNRESERVED			313,744.16-
	TOTAL ASSETS	7,282.36	7,249.95-	915,509.61
	TOTAL LIABILITIES	1,429.88	1,429.88-	.00
	TOTAL FUND EQUITY	1,429.88	1,462.29-	915,509.61-
	FUND TOTAL	10,142.12	10,142.12-	.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	28,778.86	43,652.43-	4,073,503.76
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		1,176.34-	113,238.57
132.22	FACILITIES LOAN PROGRAM		3,445.84-	1,331,651.01
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		10,057.41-	1,426,482.59
132.25	FMHA/COUNTY REHAB LN REC			47,692.00
132.29	H.O.M.E. PROG LOANS (HUD)			584,805.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	43,652.43	43,652.43-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			110,000.00
172.00	REVENUES		14,099.27-	125,091.40-
241.00	APPROPRIATIONS			262,000.00-
242.00	EXPENDITURES	43,652.43		72,462.37
271.12	FUND BAL-RESRVD-L/T RCVBL			3,797,068.43-
271.30	FUND BALANCE-UNRESERVED			3,584,011.51-
	TOTAL ASSETS	28,778.86	58,332.02-	7,585,708.97
	TOTAL LIABILITIES	43,652.43	43,652.43-	.00
	TOTAL FUND EQUITY	43,652.43	14,099.27-	7,585,708.97-
	FUND TOTAL	116,083.72	116,083.72-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	195,902.01	368,414.15-	3,511,894.82
102.15	CASH RES-WKRS COMP CLAIMS	182,405.97	182,405.97-	40,000.00
102.20	ADVANCES	133,351.38	133,351.38-	.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	235,062.77	235,062.77-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,536,890.00
172.00	REVENUES		62,522.29-	905,014.97-
172.10	EXPENDITURE REFUNDS		28.34-	28.34-
241.00	APPROPRIATIONS			2,608,890.00-
242.00	EXPENDITURES	235,062.77		2,158,554.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,326,573.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,728,308.00-
272.30	RETAIN EARNING-UNRESERVED			72,000.00
272.31	RET EARN-UNRESRVD-WK COMP			1,090,273.39-
272.32	RET EARN-UNRESRVD-LIABLT			339,748.29
	TOTAL ASSETS	511,659.36	684,171.50-	3,551,894.82
	TOTAL LIABILITIES	235,062.77	235,062.77-	.00
	TOTAL FUND EQUITY	235,062.77	62,550.63-	3,551,894.82-
	FUND TOTAL	981,784.90	981,784.90-	.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	509.84		381,427.94
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,900.00
172.00	REVENUES		509.84-	3,713.94-
241.00	APPROPRIATIONS			1,900.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	509.84		381,427.94
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		509.84-	381,427.94-
	FUND TOTAL	509.84	509.84-	.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	1,003.00		1,003.00
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		1,003.00-	8,306.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			7,303.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,003.00		1,003.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,003.00-	1,003.00-
	FUND TOTAL	1,003.00	1,003.00-	.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	235.83	1,328.83-	130,123.84
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	1,328.83	1,328.83-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			903.25-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,151.00
172.00	REVENUES		235.83-	24,600.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	1,328.83		5,049.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			99,820.13-
	TOTAL ASSETS	235.83	1,328.83-	131,123.84
	TOTAL LIABILITIES	1,328.83	1,328.83-	903.25-
	TOTAL FUND EQUITY	1,328.83	235.83-	130,220.59-
	FUND TOTAL	2,893.49	2,893.49-	.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	18,433.15		138,208.72
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			309,241.00
172.00	REVENUES		18,433.15-	180,602.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			338,071.00-
242.00	EXPENDITURES			140,164.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			68,941.03-
	TOTAL ASSETS	18,433.15		138,208.72
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		18,433.15-	138,208.72-
	FUND TOTAL	18,433.15	18,433.15-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14,707.09	19,507.42-	500,589.89
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	12,736.32	12,736.32-	.00
207.20	DUE TO PAYROLL FUND	6,771.10	6,771.10-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,500.00
172.00	REVENUES		14,707.09-	138,906.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			259,878.00-
242.00	EXPENDITURES	19,507.42		188,754.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			441,059.32-
	TOTAL ASSETS	14,707.09	19,507.42-	500,589.89
	TOTAL LIABILITIES	19,507.42	19,507.42-	.00
	TOTAL FUND EQUITY	19,507.42	14,707.09-	500,589.89-
	FUND TOTAL	53,721.93	53,721.93-	.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	169.04	2,961.65-	114,802.96
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	583.75	583.75-	.00
207.20	DUE TO PAYROLL FUND	2,377.90	2,377.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,600.00
172.00	REVENUES		169.04-	2,021.85-
241.00	APPROPRIATIONS			98,373.00-
242.00	EXPENDITURES	2,961.65		44,137.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			79,195.56-
	TOTAL ASSETS	169.04	2,961.65-	114,852.96
	TOTAL LIABILITIES	2,961.65	2,961.65-	.00
	TOTAL FUND EQUITY	2,961.65	169.04-	114,852.96-
	FUND TOTAL	6,092.34	6,092.34-	.00

CHAMPAIGN COUNTY

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	35,679.73	23,336.46-	1,632,707.57
102.20	ADVANCES		450.00-	250.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	23,336.46	23,336.46-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			467,000.00
172.00	REVENUES		35,229.73-	344,219.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			644,550.00-
242.00	EXPENDITURES	23,336.46		211,596.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,322,784.01-
	TOTAL ASSETS	35,679.73	23,786.46-	1,632,957.57
	TOTAL LIABILITIES	23,336.46	23,336.46-	.00
	TOTAL FUND EQUITY	23,336.46	35,229.73-	1,632,957.57-
	FUND TOTAL	82,352.65	82,352.65-	.00

CHAMPAIGN COUNTY

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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	12,920.36	7,855.58-	39,677.43
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	7,855.58	7,855.58-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,375.00
172.00	REVENUES		12,920.36-	24,732.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,338.00-	43,746.00-
242.00	EXPENDITURES	7,855.58		25,563.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,338.00		23,137.11-
	TOTAL ASSETS	12,920.36	7,855.58-	39,677.43
	TOTAL LIABILITIES	7,855.58	7,855.58-	.00
	TOTAL FUND EQUITY	10,193.58	15,258.36-	39,677.43-
	FUND TOTAL	30,969.52	30,969.52-	.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	888,275.14	584,380.58-	639,224.48
102.16	CASH RES-FLEXBLE SPENDING	12,590.18	12,590.18-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS		367.38-	734.76-
204.21	P/R W/H:OPTION HOSPTL INS	538.24	198.32-	269.12-
204.22	P/R W/H:OPTION CANCER INS	4,024.84	1,973.36-	1,973.36-
204.23	P/R W/H:OPTION DENTAL INS	8,284.22	8,032.04-	7,940.12-
204.24	P/R W/H:OPT DISABILTY INS	7,640.46	3,753.18-	3,753.18-
204.25	P/R W/H:OPT TERM LIFE INS	6,193.04	6,141.34-	6,085.34-
204.26	P/R W/H:OPTION DENTAL HMO	10,205.00	10,271.24-	10,088.70-
204.27	P/R W/H:OPT UNVL LIFE INS	564.04	263.86-	263.86-
204.28	P/R W/H:OPTIONAL VISION	3,391.38	3,359.14-	3,305.61-
207.10	DUE TO ACCT PAYABLE FUND	584,357.74	584,357.74-	.00
207.50	DUE TO OTHER FUNDS	22.84	40.33-	40.33-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	8,726.50	10,248.46-	740.88
208.66	SEC125 CHD CARE-EMPLOYEES	3,863.68	3,123.36-	4,255.66-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,239,720.00
172.00	REVENUES		840,503.13-	4,935,209.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,247,600.00-
242.00	EXPENDITURES	530,926.34		4,791,661.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			419,969.71-
	TOTAL ASSETS	900,865.32	596,970.76-	654,224.48
	TOTAL LIABILITIES	637,811.98	632,129.75-	82,827.15-
	TOTAL FUND EQUITY	530,926.34	840,503.13-	571,397.33-
	FUND TOTAL	2,069,603.64	2,069,603.64-	.00

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FUND 620 HEALTH-LIFE INSURANCE

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

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,493.86	2,161.33-	30,840.53
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	2,161.33	2,161.33-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,000.00
172.00	REVENUES		1,493.86-	22,238.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,275.00-
242.00	EXPENDITURES	2,161.33		24,361.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			24,688.45-
	TOTAL ASSETS	1,493.86	2,161.33-	30,840.53
	TOTAL LIABILITIES	2,161.33	2,161.33-	.00
	TOTAL FUND EQUITY	2,161.33	1,493.86-	30,840.53-
	FUND TOTAL	5,816.52	5,816.52-	.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	51,363.28		53,845.48
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			64,050.00
172.00	REVENUES		51,363.28-	53,801.78-
241.00	APPROPRIATIONS			64,050.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,043.70-
	TOTAL ASSETS	51,363.28		153,845.48
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		51,363.28-	153,845.48-
	FUND TOTAL	51,363.28	51,363.28-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	7.08		5,292.46
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,000.00
172.00	REVENUES		7.08-	51.43-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,241.03-
	TOTAL ASSETS	7.08		5,292.46
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7.08-	5,292.46-
	FUND TOTAL	7.08	7.08-	.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	11.61		8,685.88
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12.00
172.00	REVENUES		11.61-	84.41-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,613.47-
	TOTAL ASSETS	11.61		8,685.88
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		11.61-	8,685.88-
	FUND TOTAL	11.61	11.61-	.00

CHAMPAIGN COUNTY

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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	7,956.06	11,851.18-	79,383.14
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	4,255.18	4,255.18-	.00
207.20	DUE TO PAYROLL FUND	7,596.00	7,596.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			211,650.00
172.00	REVENUES		7,956.06-	150,377.59-
241.00	APPROPRIATIONS			317,197.00-
242.00	EXPENDITURES	11,851.18		170,759.39
243.00	ENCUMBRANCES			13,032.00
244.00	RESERVE FOR ENCUMBRANCES			13,032.00-
271.30	FUND BALANCE-UNRESERVED			5,782.06
	TOTAL ASSETS	7,956.06	11,851.18-	79,383.14
	TOTAL LIABILITIES	11,851.18	11,851.18-	.00
	TOTAL FUND EQUITY	11,851.18	7,956.06-	79,383.14-
	FUND TOTAL	31,658.42	31,658.42-	.00

CHAMPAIGN COUNTY

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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	1,378.53	35,238.60-	65,794.84
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	35,238.60	35,238.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			19,450.00
172.00	REVENUES		1,378.53-	13,196.46-
241.00	APPROPRIATIONS			70,000.00-
242.00	EXPENDITURES	35,238.60		37,613.60
271.30	FUND BALANCE-UNRESERVED			39,661.98-
	TOTAL ASSETS	1,378.53	35,238.60-	65,794.84
	TOTAL LIABILITIES	35,238.60	35,238.60-	.00
	TOTAL FUND EQUITY	35,238.60	1,378.53-	65,794.84-
	FUND TOTAL	71,855.73	71,855.73-	.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	451.86	303.00-	3,129.55
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	303.00	303.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		451.86-	4,738.63-
241.00	APPROPRIATIONS			12,500.00-
242.00	EXPENDITURES	303.00		12,498.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,389.82-
	TOTAL ASSETS	451.86	303.00-	3,129.55
	TOTAL LIABILITIES	303.00	303.00-	.00
	TOTAL FUND EQUITY	303.00	451.86-	3,129.55-
	FUND TOTAL	1,057.86	1,057.86-	.00

CHAMPAIGN COUNTY

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,995.90	982.46-	404,505.72
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	982.46	982.46-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			52,400.00
172.00	REVENUES		7,995.90-	38,642.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	982.46		23,916.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			142,179.76-
	TOTAL ASSETS	7,995.90	982.46-	404,505.72
	TOTAL LIABILITIES	982.46	982.46-	.00
	TOTAL FUND EQUITY	982.46	7,995.90-	404,505.72-
	FUND TOTAL	9,960.82	9,960.82-	.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	1,865.07		19,206.78
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			23,020.00
172.00	REVENUES		1,865.07-	15,948.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			23,020.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,258.10-
	TOTAL ASSETS	1,865.07		19,206.78
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,865.07-	19,206.78-
	FUND TOTAL	1,865.07	1,865.07-	.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	261.04		195,291.74
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			181,469.81-
FUND EQUITY				
172.00	REVENUES		261.04-	13,821.93-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	261.04		195,291.74
	TOTAL LIABILITIES			181,469.81-
	TOTAL FUND EQUITY		261.04-	13,821.93-
	FUND TOTAL	261.04	261.04-	.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	1,741.16	254.60-	137,584.65
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	254.60	254.60-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,700.00
172.00	REVENUES		1,741.16-	18,906.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			130,000.00-
242.00	EXPENDITURES	254.60		15,654.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,032.55-
	TOTAL ASSETS	1,741.16	254.60-	137,584.65
	TOTAL LIABILITIES	254.60	254.60-	.00
	TOTAL FUND EQUITY	254.60	1,741.16-	137,584.65-
	FUND TOTAL	2,250.36	2,250.36-	.00

CHAMPAIGN COUNTY

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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	18,270.88	14,509.47-	137,725.94
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	6,656.88	6,656.88-	.00
207.20	DUE TO PAYROLL FUND	7,852.59	7,852.59-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			241,225.00
172.00	REVENUES		18,270.88-	180,521.61-
241.00	APPROPRIATIONS			375,490.00-
242.00	EXPENDITURES	14,509.47		192,123.59
243.00	ENCUMBRANCES			2,573.00
244.00	RESERVE FOR ENCUMBRANCES			2,573.00-
271.30	FUND BALANCE-UNRESERVED			15,062.92-
	TOTAL ASSETS	18,270.88	14,509.47-	137,725.94
	TOTAL LIABILITIES	14,509.47	14,509.47-	.00
	TOTAL FUND EQUITY	14,509.47	18,270.88-	137,725.94-
	FUND TOTAL	47,289.82	47,289.82-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2,884.60-	32,747.38-
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	2,884.60	2,884.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			51,525.00
172.00	REVENUES			193.29-
241.00	APPROPRIATIONS			51,228.00-
242.00	EXPENDITURES	2,884.60		33,366.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			722.88-
	TOTAL ASSETS		2,884.60-	32,747.38-
	TOTAL LIABILITIES	2,884.60	2,884.60-	.00
	TOTAL FUND EQUITY	2,884.60		32,747.38
	FUND TOTAL	5,769.20	5,769.20-	.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	13,061.47	29,168.75-	29,818.49
102.20	ADVANCES	13,000.00	13,000.00-	.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	16,168.75	16,168.75-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			44,107.00
172.00	REVENUES		61.47-	21,427.77-
241.00	APPROPRIATIONS			51,350.00-
242.00	EXPENDITURES	16,168.75		36,267.82
271.30	FUND BALANCE-UNRESERVED			37,415.54-
	TOTAL ASSETS	26,061.47	42,168.75-	29,818.49
	TOTAL LIABILITIES	16,168.75	16,168.75-	.00
	TOTAL FUND EQUITY	16,168.75	61.47-	29,818.49-
	FUND TOTAL	58,398.97	58,398.97-	.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	42,094.21	26,632.95-	17,642.16
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,293.15	14,293.15-	.00
207.20	DUE TO PAYROLL FUND	12,339.80	12,339.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			322,930.00
172.00	REVENUES		42,094.21-	222,786.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,924.00-
242.00	EXPENDITURES	26,632.95		246,177.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			41,039.30-
	TOTAL ASSETS	42,094.21	26,632.95-	17,642.16
	TOTAL LIABILITIES	26,632.95	26,632.95-	.00
	TOTAL FUND EQUITY	26,632.95	42,094.21-	17,642.16-
	FUND TOTAL	95,360.11	95,360.11-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,546.38	6,333.65-	84,072.70
102.20	ADVANCES			280.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,927.05	2,927.05-	.00
207.20	DUE TO PAYROLL FUND	3,406.60	3,406.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,006.00
172.00	REVENUES		1,546.38-	15,092.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			77,561.00-
242.00	EXPENDITURES	6,333.65		61,647.71
271.30	FUND BALANCE-UNRESERVED			134,353.37-
	TOTAL ASSETS	1,546.38	6,333.65-	84,352.70
	TOTAL LIABILITIES	6,333.65	6,333.65-	.00
	TOTAL FUND EQUITY	6,333.65	1,546.38-	84,352.70-
	FUND TOTAL	14,213.68	14,213.68-	.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	3,865.06	483,915.72-	235,547.49
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	483,915.72	483,915.72-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			739,873.89-
FUND EQUITY				
172.00	REVENUES		3,865.06-	3,178,079.08-
242.40	AGENCY FUND DISBURSEMENTS	483,915.72		3,682,405.48
TOTAL ASSETS				
		3,865.06	483,915.72-	235,547.49
TOTAL LIABILITIES				
		483,915.72	483,915.72-	739,873.89-
TOTAL FUND EQUITY				
		483,915.72	3,865.06-	504,326.40
FUND TOTAL				
		971,696.50	971,696.50-	.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	20,856.58	28,971.54-	5,057.00
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	3,497.54	3,497.54-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			232.75-
FUND EQUITY				
172.00	REVENUES		20,856.58-	205,681.00-
242.40	AGENCY FUND DISBURSEMENTS	28,971.54		200,856.75
	TOTAL ASSETS	20,856.58	28,971.54-	5,057.00
	TOTAL LIABILITIES	3,497.54	3,497.54-	232.75-
	TOTAL FUND EQUITY	28,971.54	20,856.58-	4,824.25-
	FUND TOTAL	53,325.66	53,325.66-	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	108,147.78	37,252.31-	417,441.72
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
141.00	PREPAID EXPENSES			9,759.34
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,046.19	12,046.19-	.00
207.20	DUE TO PAYROLL FUND	25,206.12	25,206.12-	.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			33,908.84-
FUND EQUITY				
171.00	BUDGETED REVENUES			665,439.00
172.00	REVENUES		108,147.78-	541,451.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			658,685.00-
242.00	EXPENDITURES	37,252.31		484,267.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			342,862.60-
	TOTAL ASSETS	108,147.78	37,252.31-	427,201.06
	TOTAL LIABILITIES	37,252.31	37,252.31-	33,908.84-
	TOTAL FUND EQUITY	37,252.31	108,147.78-	393,292.22-
	FUND TOTAL	182,652.40	182,652.40-	.00