

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 1

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		43,310.30-
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		6,077,200.00
172.00	REVENUES		3,995,281.87-
241.00	APPROPRIATIONS		4,540,000.00-
242.00	EXPENDITURES		4,440,000.00
271.10	FUND BALANCE-RESERVED		43,310.30-
271.30	FUND BALANCE-UNRESERVED		1,938,607.83-
	TOTAL ASSETS		.00
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		.00
	FUND TOTAL		.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,294,924.74	1,254,972.02-	1,126,956.89
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	74,874.42	84,874.42-	350.00
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-	18,000.05
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	828,691.27	830,163.67-	.00
207.20	DUE TO PAYROLL FUND	350,069.90	350,069.90-	.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			1,722.00-
220.12	CDAP EC DEV ADMIN ESCROW	1,892.05	836.55-	432,674.05-
220.13	ECONOMIC DEV ADMIN ESCROW	261.31		29,424.80-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,614,505.00
172.00	REVENUES	4,883.36	1,267,242.45-	8,905,893.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,540,440.00-
242.00	EXPENDITURES	1,238,242.22	3,546.93-	9,280,861.71
243.00	ENCUMBRANCES	38,767.60-		300.00
244.00	RESERVE FOR ENCUMBRANCES		38,767.60	300.00-
271.30	FUND BALANCE-UNRESERVED			1,130,769.43-
	TOTAL ASSETS	1,369,799.16	1,341,979.77-	1,145,556.94
	TOTAL LIABILITIES	1,180,914.53	1,181,070.12-	463,820.85-
	TOTAL FUND EQUITY	1,204,357.98	1,232,021.78-	681,736.09-
	FUND TOTAL	3,755,071.67	3,755,071.67-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 3

FUND 075 REGIONAL PLANNING COMM

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 4

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	540,530.70	70,830.98-	227,235.60
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	70,830.98	70,830.98-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,413,216.00
172.00	REVENUES		540,530.70-	2,232,256.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,260,610.00-
242.00	EXPENDITURES	70,830.98		718,818.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED			1,133,595.63
TOTAL ASSETS				
		540,530.70	70,830.98-	272,618.69
TOTAL LIABILITIES				
		70,830.98	70,830.98-	.00
TOTAL FUND EQUITY				
		70,830.98	540,530.70-	272,618.69-
FUND TOTAL				
		682,192.66	682,192.66-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,118,254.75	4,699,020.04-	4,955,142.74
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	96,776.64	565,839.26-	79,554.98
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	84.66-	84.66	1.51
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	1,000.00	549.87-	5,873.45
132.81	CORR WEAPON LOANS RECEIVB		1,130.20-	4,652.20
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			9,730.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			4,032.11
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106	1,000,000.00		.00
207.07	DUE TO GEO INF SYS FND107	27,687.00	30,312.00-	30,312.00-
207.10	DUE TO ACCT PAYABLE FUND	1,805,146.85	1,805,146.85-	1,675.50-
207.14	DUE TO RECRD AUT INTERNET	6,655.42	9,478.83-	9,478.83-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,753,758.69	1,753,758.69-	1.31-
207.50	DUE TO OTHER FUNDS			653,541.34-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	9,175.50	9,687.00-	9,687.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	77.32	15.32-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			9,730.13-
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		30,006.05-	56,291.15-
FUND EQUITY				
171.00	BUDGETED REVENUES	115,163.00		43,040,056.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 6

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	232.00	4,471,003.60-	32,927,722.74-
172.10	EXPENDITURE REFUNDS	317.28	317.28-	.00
241.00	APPROPRIATIONS		115,163.00-	42,450,200.00-
242.00	EXPENDITURES	3,557,596.22	412.68-	30,848,243.14
243.00	ENCUMBRANCES			28,056.00
244.00	RESERVE FOR ENCUMBRANCES			28,056.00-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED			3,203,722.97-
	TOTAL ASSETS	5,215,946.73	5,266,454.71-	6,060,195.01
	TOTAL LIABILITIES	4,602,500.78	3,638,404.74-	770,046.49-
	TOTAL FUND EQUITY	3,673,308.50	4,586,896.56-	5,290,148.52-
	FUND TOTAL	13,491,756.01	13,491,756.01-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 7

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	92,010.79	68,596.30-	2,096,981.65
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY			1,448,007.79
115.03	ACCTS REC-NRS HM PRIV INS			678,209.75
115.04	ACCTS REC-NRS HM HOSPICE			181,946.35
115.10	INTEREST RECEIVABLE			9.49-
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			.00
132.30	DUE FRM IL DHFS-MEDICAID		86,433.63-	267,230.02
132.31	DUE FRM IL DP AGING-DAYCR		426.89-	28,755.18
132.32	DUE FRM US TREAS-MEDICARE			100,209.86-
132.35	DUE FRM VA-ADULT DAYCARE			109,087.66-
132.36	DUE FRM VA-NURS HOME CARE			135,112.54
141.00	PREPAID EXPENSES			83,360.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	15,436.76	15,707.44-	12,638.22
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	15,707.44	15,436.76-	12,638.22-
207.10	DUE TO ACCT PAYABLE FUND	68,596.30	68,610.32-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			1,000,000.00-
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			15,703,970.00
172.00	REVENUES		5,150.27-	11,499,417.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			16,489,248.00-
242.00	EXPENDITURES	68,610.32		10,573,539.91

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 8

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			1,999,440.77-
	TOTAL ASSETS	107,447.55	171,164.26-	4,758,690.03
	TOTAL LIABILITIES	84,303.74	84,047.08-	1,012,638.22-
	TOTAL FUND EQUITY	68,610.32	5,150.27-	3,746,051.81-
	FUND TOTAL	260,361.61	260,361.61-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 9

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	664,927.81	190,584.51-	2,475,309.85
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			69,820.14
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	98,761.52	110,985.73-	.00
207.20	DUE TO PAYROLL FUND	91,822.99	91,822.99-	.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			3,245,166.00
172.00	REVENUES		665,008.27-	3,017,626.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,156,166.00-
242.00	EXPENDITURES	202,889.18		2,310,437.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,857,120.86-
	TOTAL ASSETS	664,927.81	190,584.51-	2,545,129.99
	TOTAL LIABILITIES	190,584.51	202,808.72-	.00
	TOTAL FUND EQUITY	202,889.18	665,008.27-	2,545,129.99-
	FUND TOTAL	1,058,401.50	1,058,401.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 10

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	308,028.05	352,034.52-	2,119,051.61
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	352,034.52	352,034.52-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,321,649.00
172.00	REVENUES		308,028.05-	1,247,984.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,321,580.00-
242.00	EXPENDITURES	352,034.52		1,219,413.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED			2,090,549.79-
	TOTAL ASSETS	308,028.05	352,034.52-	2,154,070.77
	TOTAL LIABILITIES	352,034.52	352,034.52-	.00
	TOTAL FUND EQUITY	352,034.52	308,028.05-	2,154,070.77-
	FUND TOTAL	1,012,097.09	1,012,097.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 11

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,411,912.55	1,436,619.28-	2,533,763.02
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	881,782.37	881,782.37-	.00
207.20	DUE TO PAYROLL FUND	12,521.88	12,521.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,503,660.00
172.00	REVENUES	542,315.03	1,411,912.55-	1,634,559.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,729,872.00-
242.00	EXPENDITURES	894,304.25		3,941,612.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,614,603.49-
	TOTAL ASSETS	1,411,912.55	1,436,619.28-	2,533,763.02
	TOTAL LIABILITIES	894,304.25	894,304.25-	.00
	TOTAL FUND EQUITY	1,436,619.28	1,411,912.55-	2,533,763.02-
	FUND TOTAL	3,742,836.08	3,742,836.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 12

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,241,113.12	486,510.11-	504,099.50
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	232.27	232.27-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES	486,277.84	1,241,113.12-	1,409,214.87-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	232.27		1,816,541.81
271.30	FUND BALANCE-UNRESERVED			911,426.44-
TOTAL ASSETS				
		1,241,113.12	486,510.11-	504,099.50
TOTAL LIABILITIES				
		232.27	232.27-	.00
TOTAL FUND EQUITY				
		486,510.11	1,241,113.12-	504,099.50-
FUND TOTAL				
		1,727,855.50	1,727,855.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 13

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	309.37		39,757.81
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		309.37-	798.36-
242.00	EXPENDITURES			33,216.30
271.30	FUND BALANCE-UNRESERVED			72,175.75-
	TOTAL ASSETS	309.37		39,757.81
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		309.37-	39,757.81-
	FUND TOTAL	309.37	309.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 14

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,555,164.94	1,489,928.66-	1,140,736.74
102.20	ADVANCES	744,964.33	744,964.33-	.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			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	272,159.11	136,499.89-	.00
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	744,964.33	744,964.33-	.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			3,799,026.00
172.00	REVENUES		673,700.72-	3,074,349.23-
241.00	APPROPRIATIONS			3,448,526.00-
242.00	EXPENDITURES	472,805.22		2,517,505.51
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			934,393.02-
	TOTAL ASSETS	2,300,129.27	2,234,892.99-	1,228,339.20
	TOTAL LIABILITIES	1,017,123.44	881,464.22-	.00
	TOTAL FUND EQUITY	472,805.22	673,700.72-	1,228,339.20-
	FUND TOTAL	3,790,057.93	3,790,057.93-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 15

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	322,079.14	227,223.79-	691,969.17
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			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	227,223.79	227,223.79-	.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			1,664,445.00
172.00	REVENUES		322,079.14-	1,525,001.04-
241.00	APPROPRIATIONS			1,679,212.00-
242.00	EXPENDITURES	227,223.79		1,302,709.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED			454,911.12-
	TOTAL ASSETS	322,079.14	227,223.79-	725,133.74
	TOTAL LIABILITIES	227,223.79	227,223.79-	.00
	TOTAL FUND EQUITY	227,223.79	322,079.14-	725,133.74-
	FUND TOTAL	776,526.72	776,526.72-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 16

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,200,320.08	64,376.49-	3,904,776.59
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
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	32,462.09	32,462.09-	.00
207.20	DUE TO PAYROLL FUND	31,914.40	31,914.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,269,545.00
172.00	REVENUES		1,200,320.08-	5,052,395.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,519,545.00-
242.00	EXPENDITURES	64,376.49		4,372,849.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			2,975,230.35-
	TOTAL ASSETS	1,200,320.08	64,376.49-	4,033,180.19
	TOTAL LIABILITIES	64,376.49	64,376.49-	.00
	TOTAL FUND EQUITY	64,376.49	1,200,320.08-	4,033,180.19-
	FUND TOTAL	1,329,073.06	1,329,073.06-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 17

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	35,617.08	44,717.04-	295,813.98
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES		600.00-	.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	23,738.30	23,738.30-	.00
207.20	DUE TO PAYROLL FUND	20,978.74	20,978.74-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			601,777.00
172.00	REVENUES		35,017.08-	454,112.89-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			640,656.00-
242.00	EXPENDITURES	44,717.04		453,561.08
243.00	ENCUMBRANCES			14,704.00
244.00	RESERVE FOR ENCUMBRANCES			14,704.00-
271.30	FUND BALANCE-UNRESERVED			256,433.17-
	TOTAL ASSETS	35,617.08	45,317.04-	295,863.98
	TOTAL LIABILITIES	44,717.04	44,717.04-	.00
	TOTAL FUND EQUITY	44,717.04	35,017.08-	295,863.98-
	FUND TOTAL	125,051.16	125,051.16-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 18

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,627.37	14,614.17-	110,342.58
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	14,614.17	14,614.17-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			91,450.00
172.00	REVENUES		660.41-	59,908.98-
172.10	EXPENDITURE REFUNDS	966.96	966.96-	.00
241.00	APPROPRIATIONS			90,540.00-
242.00	EXPENDITURES	14,614.17	966.96-	56,075.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			107,419.03-
	TOTAL ASSETS	1,627.37	14,614.17-	110,342.58
	TOTAL LIABILITIES	14,614.17	14,614.17-	.00
	TOTAL FUND EQUITY	15,581.13	2,594.33-	110,342.58-
	FUND TOTAL	31,822.67	31,822.67-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 19

FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	227.56	1,476.02-	35,992.54
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	751.01	751.01-	.00
207.20	DUE TO PAYROLL FUND	725.01	725.01-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		227.56-	9,512.68-
241.00	APPROPRIATIONS			24,815.00-
242.00	EXPENDITURES	1,476.02		19,735.76
271.30	FUND BALANCE-UNRESERVED			37,400.62-
	TOTAL ASSETS	227.56	1,476.02-	35,992.54
	TOTAL LIABILITIES	1,476.02	1,476.02-	.00
	TOTAL FUND EQUITY	1,476.02	227.56-	35,992.54-
	FUND TOTAL	3,179.60	3,179.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 20

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,808,766.45	2,808,766.45-	.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			5.42
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			5.42-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,808,766.45	2,808,766.45-	5.42
	TOTAL LIABILITIES			5.42-
	FUND TOTAL	2,808,766.45	2,808,766.45-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 21

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	218.83		39,663.46
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		218.83-	478.11-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	218.83		39,663.46
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		218.83-	478.11-
	FUND TOTAL	218.83	218.83-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 22

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,171,876.89	9,185,043.61-	513.50
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	9,152,343.04	9,139,176.32-	251.57-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			11.93-
	TOTAL ASSETS	18,324,219.93	18,324,219.93-	261.93
	TOTAL LIABILITIES			11.93-
	FUND TOTAL	18,324,219.93	18,324,219.93-	250.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 23

FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	376,867.43	375,959.04-	151,969.04
102.20	ADVANCES		375,959.04-	.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	375,959.04	375,959.04-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			373,300.00
172.00	REVENUES		908.39-	352,914.59-
241.00	APPROPRIATIONS			473,300.00-
242.00	EXPENDITURES	375,959.04		408,773.82
271.30	FUND BALANCE-UNRESERVED			107,828.27-
	TOTAL ASSETS	376,867.43	751,918.08-	151,969.04
	TOTAL LIABILITIES	375,959.04	375,959.04-	.00
	TOTAL FUND EQUITY	375,959.04	908.39-	151,969.04-
	FUND TOTAL	1,128,785.51	1,128,785.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 24

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	26,715.62		545,277.90
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			109,193.00
172.00	REVENUES		26,715.62-	102,622.70-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			2,836.44-
271.30	FUND BALANCE-UNRESERVED			551,848.20-
	TOTAL ASSETS	26,715.62		548,114.34
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		26,715.62-	548,114.34-
	FUND TOTAL	26,715.62	26,715.62-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 25

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,000,201.71	910,623.18-	1,937,933.74
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	4,782.62	38,525.76-	1,909.78
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	495,395.49	495,395.49-	.00
207.20	DUE TO PAYROLL FUND	410,445.07	410,445.07-	.00
207.50	DUE TO OTHER FUNDS			.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			11,625,586.00
172.00	REVENUES		961,550.91-	7,174,661.59-
172.10	EXPENDITURE REFUNDS	125.04	125.04-	.00
241.00	APPROPRIATIONS			11,605,039.00-
242.00	EXPENDITURES	905,840.56	125.04-	7,335,755.79
243.00	ENCUMBRANCES	188,217.99		546,815.25
244.00	RESERVE FOR ENCUMBRANCES		188,217.99-	546,815.25-
271.30	FUND BALANCE-UNRESERVED			2,121,484.72-
	TOTAL ASSETS	1,004,984.33	949,148.94-	1,939,843.52
	TOTAL LIABILITIES	905,840.56	905,840.56-	.00
	TOTAL FUND EQUITY	1,094,183.59	1,150,018.98-	1,939,843.52-
	FUND TOTAL	3,005,008.48	3,005,008.48-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 26

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,916.28	177,097.68-	373,921.48
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	177,097.68	177,097.68-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,594,992.00
172.00	REVENUES		2,416.28-	9,746.96-
172.10	EXPENDITURE REFUNDS		1,500.00-	.00
241.00	APPROPRIATIONS	1,500.00		3,288,048.00-
242.00	EXPENDITURES	177,097.68	1,500.00-	1,469,677.28
243.00	ENCUMBRANCES	35,890.00-		27,190.87
244.00	RESERVE FOR ENCUMBRANCES		35,890.00	27,190.87-
271.30	FUND BALANCE-UNRESERVED			1,141,045.80-
	TOTAL ASSETS	3,916.28	177,097.68-	373,921.48
	TOTAL LIABILITIES	177,097.68	177,097.68-	.00
	TOTAL FUND EQUITY	142,707.68	30,473.72	374,171.48-
	FUND TOTAL	323,721.64	323,721.64-	250.00-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 27

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	1,409,527.66	244,713.38-	4,380,808.35
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND		1,000,000.00-	.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	244,713.38	244,713.38-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,942,750.00
172.00	REVENUES		409,527.66-	3,246,542.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,900,115.00-
242.00	EXPENDITURES	244,713.38		1,334,758.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			106,181.54-
271.30	FUND BALANCE-UNRESERVED			2,405,477.85-
	TOTAL ASSETS	1,409,527.66	1,244,713.38-	4,380,808.35
	TOTAL LIABILITIES	244,713.38	244,713.38-	.00
	TOTAL FUND EQUITY	244,713.38	409,527.66-	4,380,808.35-
	FUND TOTAL	1,898,954.42	1,898,954.42-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 28

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	29,426.65		368,285.64
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			332,500.00
172.00	REVENUES		29,426.65-	220,770.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			329,861.00-
242.00	EXPENDITURES			162,773.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			312,928.28-
	TOTAL ASSETS	29,426.65		368,285.64
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		29,426.65-	368,285.64-
	FUND TOTAL	29,426.65	29,426.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 29

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	907,487.20	100,000.00-	2,631,239.66
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	100,000.00	100,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,050,648.00
172.00	REVENUES		907,487.20-	3,843,680.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,050,648.00-
242.00	EXPENDITURES	100,000.00		3,283,406.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			2,070,964.71-
	TOTAL ASSETS	907,487.20	100,000.00-	2,739,897.25
	TOTAL LIABILITIES	100,000.00	100,000.00-	.00
	TOTAL FUND EQUITY	100,000.00	907,487.20-	2,739,897.25-
	FUND TOTAL	1,107,487.20	1,107,487.20-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 30

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	242,109.71	242,335.84-	263,522.28-
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
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	185,258.66	184,714.75-	.00
207.20	DUE TO PAYROLL FUND	57,621.09	57,621.09-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,088,189.00
172.00	REVENUES		243,521.65-	2,492,087.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,074,539.00-
242.00	EXPENDITURES	243,203.87		2,493,042.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			248,916.87
	TOTAL ASSETS	242,109.71	242,335.84-	263,522.28-
	TOTAL LIABILITIES	242,879.75	242,335.84-	.00
	TOTAL FUND EQUITY	243,203.87	243,521.65-	263,522.28
	FUND TOTAL	728,193.33	728,193.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 31

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,942,937.05	1,548,140.42-	716,240.05
102.20	ADVANCES	774,070.21	774,070.21-	.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	449,834.22	449,834.22-	.00
204.13	P/R W/H:STATE INCOME TAX	120,530.06	120,530.06-	.00
207.10	DUE TO ACCT PAYABLE FUND	774,070.21	774,070.21-	.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			3,128,706.00
172.00	REVENUES		598,502.56-	2,735,231.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,827,056.00-
242.00	EXPENDITURES	203,705.93		2,203,358.86
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			486,017.29-
	TOTAL ASSETS	2,717,007.26	2,322,210.63-	765,223.24
	TOTAL LIABILITIES	1,344,434.49	1,344,434.49-	.00
	TOTAL FUND EQUITY	203,705.93	598,502.56-	765,223.24-
	FUND TOTAL	4,265,147.68	4,265,147.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 32

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	885.63		260,229.28
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			1,939.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,000.00
172.00	REVENUES		885.63-	2,412.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES			14,883.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			56,639.39-
	TOTAL ASSETS	885.63		260,229.28
	TOTAL LIABILITIES			1,939.00
	TOTAL FUND EQUITY		885.63-	262,168.28-
	FUND TOTAL	885.63	885.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 33

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 34

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,458.39		296,507.91
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		16,567.11-	597,036.77
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			210,000.00
172.00	REVENUES		2,891.28-	11,908.60-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			36,720.07
271.12	FUND BAL-RESRVD-L/T RCVBL			193,878.99
271.30	FUND BALANCE-UNRESERVED			1,267,235.14-
	TOTAL ASSETS	19,458.39	16,567.11-	893,544.68
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,891.28-	893,544.68-
	FUND TOTAL	19,458.39	19,458.39-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 35

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	88,404.19	1,360.10-	2,079,127.22
102.20	ADVANCES			2,300,000.00
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		2,735.33-	98,946.60
132.22	FACILITIES LOAN PROGRAM		7,256.11-	1,285,273.16
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		24,011.97-	1,293,102.34
132.25	FMHA/COUNTY REHAB LN REC			40,064.50
132.29	H.O.M.E. PROG LOANS (HUD)			466,912.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,360.10	1,360.10-	.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			114,000.00
172.00	REVENUES		54,400.78-	143,761.70-
241.00	APPROPRIATIONS			261,000.00-
242.00	EXPENDITURES	1,360.10		59,769.13
271.12	FUND BAL-RESRVD-L/T RCVBL			3,171,473.05-
271.30	FUND BALANCE-UNRESERVED			4,169,296.24-
	TOTAL ASSETS	88,404.19	35,363.51-	7,571,761.86
	TOTAL LIABILITIES	1,360.10	1,360.10-	.00
	TOTAL FUND EQUITY	1,360.10	54,400.78-	7,571,761.86-
	FUND TOTAL	91,124.39	91,124.39-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	120,769.71	282,248.27-	2,629,692.30
102.15	CASH RES-WKRS COMP CLAIMS	34,631.25	34,631.25-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	282,248.27	282,248.27-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,099,654.00
172.00	REVENUES		117,868.14-	1,025,692.74-
172.10	EXPENDITURE REFUNDS	2,901.57	2,901.57-	.00
241.00	APPROPRIATIONS			3,948,332.00-
242.00	EXPENDITURES	282,248.27	2,901.57-	2,597,577.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,218,506.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,867,774.00-
272.30	RETAIN EARNING-UNRESERVED			848,678.00
272.31	RET EARN-UNRESRVD-WK COMP			618,895.42-
272.32	RET EARN-UNRESRVD-LIABLT			463,598.33
	TOTAL ASSETS	155,400.96	316,879.52-	2,669,692.30
	TOTAL LIABILITIES	282,248.27	282,248.27-	.00
	TOTAL FUND EQUITY	285,149.84	123,671.28-	2,669,692.30-
	FUND TOTAL	722,799.07	722,799.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,109.49		382,320.08
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			5,000.00
172.00	REVENUES		2,109.49-	4,606.08-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	2,109.49		382,320.08
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,109.49-	382,320.08-
	FUND TOTAL	2,109.49	2,109.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 39

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,012.00	1,012.00-	.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	1,012.00	1,012.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,012.00-	8,047.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,012.00		8,047.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,012.00	1,012.00-	.00
	TOTAL LIABILITIES	1,012.00	1,012.00-	.00
	TOTAL FUND EQUITY	1,012.00	1,012.00-	.00
	FUND TOTAL	3,036.00	3,036.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,127.79	1,177.18-	125,630.20
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,177.18	1,177.18-	.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			15,701.00
172.00	REVENUES		4,127.79-	17,281.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	1,177.18		22,625.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,771.58-
	TOTAL ASSETS	4,127.79	1,177.18-	125,630.20
	TOTAL LIABILITIES	1,177.18	1,177.18-	903.25-
	TOTAL FUND EQUITY	1,177.18	4,127.79-	124,726.95-
	FUND TOTAL	6,482.15	6,482.15-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	521.62		104,629.02
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			265,500.00
172.00	REVENUES		521.62-	150,358.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			263,633.00-
242.00	EXPENDITURES			167,514.10
243.00	ENCUMBRANCES	5,850.00		5,850.00
244.00	RESERVE FOR ENCUMBRANCES		5,850.00-	5,850.00-
271.30	FUND BALANCE-UNRESERVED			123,651.77-
	TOTAL ASSETS	521.62		104,629.02
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	5,850.00	6,371.62-	104,629.02-
	FUND TOTAL	6,371.62	6,371.62-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,322.61	12,356.47-	470,268.24
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	6,605.47	6,605.47-	.00
207.20	DUE TO PAYROLL FUND	5,751.00	5,751.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			181,000.00
172.00	REVENUES		18,322.61-	141,237.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			248,318.00-
242.00	EXPENDITURES	12,356.47		173,015.54
243.00	ENCUMBRANCES			7,113.98
244.00	RESERVE FOR ENCUMBRANCES			7,113.98-
271.30	FUND BALANCE-UNRESERVED			434,727.88-
	TOTAL ASSETS	18,322.61	12,356.47-	470,268.24
	TOTAL LIABILITIES	12,356.47	12,356.47-	.00
	TOTAL FUND EQUITY	12,356.47	18,322.61-	470,268.24-
	FUND TOTAL	43,035.55	43,035.55-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 43

FUND 615 PUBLIC DEFENDER AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			.00
	TOTAL ASSETS			.00
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 44

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	793.45	2,963.37-	86,151.38
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			243.72
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	522.77	522.77-	.00
207.20	DUE TO PAYROLL FUND	2,440.60	2,440.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES		793.45-	7,414.93-
241.00	APPROPRIATIONS			49,157.00-
242.00	EXPENDITURES	2,963.37		29,119.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			75,442.48-
	TOTAL ASSETS	793.45	2,963.37-	86,395.10
	TOTAL LIABILITIES	2,963.37	2,963.37-	.00
	TOTAL FUND EQUITY	2,963.37	793.45-	86,395.10-
	FUND TOTAL	6,720.19	6,720.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 45

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,984.89	23,587.20-	1,602,632.67
102.20	ADVANCES		3,550.00-	.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
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	23,587.20	23,587.20-	.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			452,000.00
172.00	REVENUES		9,434.89-	292,007.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			790,500.00-
242.00	EXPENDITURES	23,587.20		170,281.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,142,407.60-
	TOTAL ASSETS	12,984.89	27,137.20-	1,602,632.67
	TOTAL LIABILITIES	23,587.20	23,587.20-	.00
	TOTAL FUND EQUITY	23,587.20	9,434.89-	1,602,632.67-
	FUND TOTAL	60,159.29	60,159.29-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 46

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	926.30	17,981.42-	1,198.88
102.20	ADVANCES		75.00-	.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	12,235.86	12,235.86-	.00
207.20	DUE TO PAYROLL FUND	5,745.56	5,745.56-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,500.00
172.00	REVENUES		851.30-	7,030.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,413.00-
242.00	EXPENDITURES	17,981.42		40,062.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			19,318.50-
	TOTAL ASSETS	926.30	18,056.42-	1,198.88
	TOTAL LIABILITIES	17,981.42	17,981.42-	.00
	TOTAL FUND EQUITY	17,981.42	851.30-	1,198.88-
	FUND TOTAL	36,889.14	36,889.14-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 47

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	921,151.74	1,035,232.28-	134,420.07-
102.16	CASH RES-FLEXBLE SPENDING	5,361.83	5,361.83-	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	284.42	284.42-	284.42-
204.21	P/R W/H:OPTION HOSPTL INS	462.24	231.12-	231.12-
204.22	P/R W/H:OPTION CANCER INS	3,558.36	1,832.80-	1,832.80-
204.23	P/R W/H:OPTION DENTAL INS	7,077.20	7,155.00-	7,279.42-
204.24	P/R W/H:OPT DISABILTY INS	6,312.94	3,293.96-	3,293.96-
204.25	P/R W/H:OPT TERM LIFE INS	5,940.12	6,095.97-	6,095.97-
204.26	P/R W/H:OPTION DENTAL HMO	9,509.60	9,459.58-	9,426.46-
204.27	P/R W/H:OPT UNVL LIFE INS	159.08	79.54-	79.54-
204.28	P/R W/H:OPTIONAL VISION	3,148.10	3,160.36-	3,182.02-
207.10	DUE TO ACCT PAYABLE FUND	1,035,223.03	1,035,223.03-	.00
207.50	DUE TO OTHER FUNDS	9.25	79.67-	79.67-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	3,028.79	9,226.86-	5,120.32
208.66	SEC125 CHD CARE-EMPLOYEES	2,333.04	3,229.80-	2,869.45-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,380.00
172.00	REVENUES		877,022.66-	5,007,310.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,961,880.00-
242.00	EXPENDITURES	993,409.14		5,141,588.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			58,773.15
	TOTAL ASSETS	926,513.57	1,040,594.11-	119,420.07-
	TOTAL LIABILITIES	1,077,046.17	1,079,352.11-	79,130.68-
	TOTAL FUND EQUITY	993,409.14	877,022.66-	198,550.75
	FUND TOTAL	2,996,968.88	2,996,968.88-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 48

FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 49

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,352.29	1,284.29-	39,654.10
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	1,284.29	1,284.29-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,275.00
172.00	REVENUES		3,352.29-	33,879.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,275.00-
242.00	EXPENDITURES	1,284.29		14,504.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			20,279.21-
	TOTAL ASSETS	3,352.29	1,284.29-	39,654.10
	TOTAL LIABILITIES	1,284.29	1,284.29-	.00
	TOTAL FUND EQUITY	1,284.29	3,352.29-	39,654.10-
	FUND TOTAL	5,920.87	5,920.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 50

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	16.39		3,748.65
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			66,200.00
172.00	REVENUES		16.39-	3,148.65-
241.00	APPROPRIATIONS			66,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,600.00-
	TOTAL ASSETS	16.39		103,748.65
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		16.39-	103,748.65-
	FUND TOTAL	16.39	16.39-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 51

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	8.59	17.19-	6,337.95
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	17.19	17.19-	.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			146,000.00
172.00	REVENUES		8.59-	5,653.12-
241.00	APPROPRIATIONS			145,552.00-
242.00	EXPENDITURES	17.19		4,659.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,792.50-
	TOTAL ASSETS	8.59	17.19-	6,337.95
	TOTAL LIABILITIES	17.19	17.19-	.00
	TOTAL FUND EQUITY	17.19	8.59-	6,337.95-
	FUND TOTAL	42.97	42.97-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 52

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	48.74		8,833.92
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			60.00
172.00	REVENUES		48.74-	106.13-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,787.79-
	TOTAL ASSETS	48.74		8,833.92
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		48.74-	8,833.92-
	FUND TOTAL	48.74	48.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 53

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	273.18	23,352.74-	6,420.88
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	10,026.54	10,026.54-	.00
207.20	DUE TO PAYROLL FUND	13,326.20	13,326.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			247,250.00
172.00	REVENUES		273.18-	121,002.21-
241.00	APPROPRIATIONS			245,756.00-
242.00	EXPENDITURES	23,352.74		173,360.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,273.34-
	TOTAL ASSETS	273.18	23,352.74-	6,420.88
	TOTAL LIABILITIES	23,352.74	23,352.74-	.00
	TOTAL FUND EQUITY	23,352.74	273.18-	6,420.88-
	FUND TOTAL	46,978.66	46,978.66-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 54

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	441.84		85,508.98
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			20,000.00
172.00	REVENUES		441.84-	16,102.28-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			39,406.70-
	TOTAL ASSETS	441.84		85,508.98
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		441.84-	85,508.98-
	FUND TOTAL	441.84	441.84-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 55

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19.59		4,608.97
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			6,050.00
172.00	REVENUES		19.59-	4,074.45-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			3,829.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,414.20-
	TOTAL ASSETS	19.59		4,608.97
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19.59-	4,608.97-
	FUND TOTAL	19.59	19.59-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 56

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,207.61	1,066.05-	411,461.64
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	1,066.05	1,066.05-	.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		8,207.61-	56,968.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	1,066.05		12,935.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,828.18-
	TOTAL ASSETS	8,207.61	1,066.05-	411,461.64
	TOTAL LIABILITIES	1,066.05	1,066.05-	.00
	TOTAL FUND EQUITY	1,066.05	8,207.61-	411,461.64-
	FUND TOTAL	10,339.71	10,339.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 57

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	71.72		16,291.53
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			24,100.00
172.00	REVENUES		71.72-	13,033.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,258.10-
	TOTAL ASSETS	71.72		16,291.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		71.72-	16,291.53-
	FUND TOTAL	71.72	71.72-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 58

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,080.60	74,500.00-	246,548.51
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)			193,487.81-
FUND EQUITY				
172.00	REVENUES		1,080.60-	127,560.70-
242.40	AGENCY FUND DISBURSEMENTS	74,500.00		74,500.00
	TOTAL ASSETS	1,080.60	74,500.00-	246,548.51
	TOTAL LIABILITIES			193,487.81-
	TOTAL FUND EQUITY	74,500.00	1,080.60-	53,060.70-
	FUND TOTAL	75,580.60	75,580.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 59

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,521.28	257.25-	147,293.44
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	257.25	257.25-	.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			30,000.00
172.00	REVENUES		2,521.28-	16,797.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			155,000.00-
242.00	EXPENDITURES	257.25		11,113.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			16,609.46-
	TOTAL ASSETS	2,521.28	257.25-	147,293.44
	TOTAL LIABILITIES	257.25	257.25-	.00
	TOTAL FUND EQUITY	257.25	2,521.28-	147,293.44-
	FUND TOTAL	3,035.78	3,035.78-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 60

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	288.11	15,455.56-	25,904.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,513.15	7,513.15-	.00
207.20	DUE TO PAYROLL FUND	7,942.41	7,942.41-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			246,500.00
172.00	REVENUES		288.11-	148,944.48-
241.00	APPROPRIATIONS			255,039.00-
242.00	EXPENDITURES	15,455.56		215,787.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			84,208.16-
	TOTAL ASSETS	288.11	15,455.56-	25,904.31
	TOTAL LIABILITIES	15,455.56	15,455.56-	.00
	TOTAL FUND EQUITY	15,455.56	288.11-	25,904.31-
	FUND TOTAL	31,199.23	31,199.23-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 61

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2,956.40-	30,080.34-
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	2,956.40	2,956.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			40,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			38,583.00-
242.00	EXPENDITURES	2,956.40		30,894.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,231.04-
	TOTAL ASSETS		2,956.40-	30,080.34-
	TOTAL LIABILITIES	2,956.40	2,956.40-	.00
	TOTAL FUND EQUITY	2,956.40		30,080.34
	FUND TOTAL	5,912.80	5,912.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 62

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	233.89	14,591.00-	26,606.39
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,591.00	14,591.00-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,769.00
172.00	REVENUES		233.89-	19,398.23-
241.00	APPROPRIATIONS			43,543.00-
242.00	EXPENDITURES	14,591.00		33,455.71
271.30	FUND BALANCE-UNRESERVED			24,889.87-
	TOTAL ASSETS	233.89	14,591.00-	26,606.39
	TOTAL LIABILITIES	14,591.00	14,591.00-	.00
	TOTAL FUND EQUITY	14,591.00	233.89-	26,606.39-
	FUND TOTAL	29,415.89	29,415.89-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 63

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	31,593.95	25,055.90-	3,040.27-
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	14,120.91	14,120.91-	.00
207.20	DUE TO PAYROLL FUND	10,934.99	10,934.99-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			319,943.00
172.00	REVENUES		31,593.95-	231,981.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			319,409.00-
242.00	EXPENDITURES	25,055.90		247,652.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,163.84-
	TOTAL ASSETS	31,593.95	25,055.90-	3,040.27-
	TOTAL LIABILITIES	25,055.90	25,055.90-	.00
	TOTAL FUND EQUITY	25,055.90	31,593.95-	3,040.27
	FUND TOTAL	81,705.75	81,705.75-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 64

FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	640.24	3,826.55-	95,056.40
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	945.05	945.05-	.00
207.20	DUE TO PAYROLL FUND	2,881.50	2,881.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			80,081.00
172.00	REVENUES		640.24-	12,585.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,379.00-
242.00	EXPENDITURES	3,826.55		51,846.33
271.30	FUND BALANCE-UNRESERVED			135,019.43-
	TOTAL ASSETS	640.24	3,826.55-	95,056.40
	TOTAL LIABILITIES	3,826.55	3,826.55-	.00
	TOTAL FUND EQUITY	3,826.55	640.24-	95,056.40-
	FUND TOTAL	8,293.34	8,293.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 65

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	79,122.20	207,610.00-	523,786.53
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	207,610.00	207,610.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			505,772.23-
FUND EQUITY				
172.00	REVENUES		79,122.20-	1,533,864.43-
242.40	AGENCY FUND DISBURSEMENTS	207,610.00		1,515,850.13
	TOTAL ASSETS	79,122.20	207,610.00-	523,786.53
	TOTAL LIABILITIES	207,610.00	207,610.00-	505,772.23-
	TOTAL FUND EQUITY	207,610.00	79,122.20-	18,014.30-
	FUND TOTAL	494,342.20	494,342.20-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 66

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,632.65	15,138.52-	44.01
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	4,874.51	4,874.51-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			2,585.36-
FUND EQUITY				
172.00	REVENUES		12,632.65-	180,458.85-
242.40	AGENCY FUND DISBURSEMENTS	15,138.52		183,000.20
	TOTAL ASSETS	12,632.65	15,138.52-	44.01
	TOTAL LIABILITIES	4,874.51	4,874.51-	2,585.36-
	TOTAL FUND EQUITY	15,138.52	12,632.65-	2,541.35
	FUND TOTAL	32,645.68	32,645.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/19

PAGE 67

FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,303.93	36,192.84-	368,868.92
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			9,823.56
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,574.27	10,574.27-	.00
207.20	DUE TO PAYROLL FUND	25,618.57	25,618.57-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			200.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			65,727.42-
FUND EQUITY				
171.00	BUDGETED REVENUES			672,859.00
172.00	REVENUES		7,303.93-	398,335.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			673,656.00-
242.00	EXPENDITURES	36,192.84		456,640.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			370,273.52-
	TOTAL ASSETS	7,303.93	36,192.84-	378,692.48
	TOTAL LIABILITIES	36,192.84	36,192.84-	65,927.42-
	TOTAL FUND EQUITY	36,192.84	7,303.93-	312,765.06-
	FUND TOTAL	79,689.61	79,689.61-	.00