

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 1

FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	424,462.47		1,672,425.73
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	424,462.47-		1,396,604.67-
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	424,462.47		1,715,736.03
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		424,462.47-	1,715,736.03-
	FUND TOTAL	424,462.47	424,462.47-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	704,592.04	405,502.08-	1,047,436.92
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	1,890.00	4,890.00-	116,789.00
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-	45,733.34
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	152,391.29	152,391.29-	.00
207.20	DUE TO PAYROLL FUND	258,194.07	258,194.07-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	978.04	978.04-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,724.26	3,454.89-	376,894.16-
220.13	ECONOMIC DEV ADMIN ESCROW	1,253.15		33,077.29-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,298,163.00
172.00	REVENUES		726,866.95-	7,144,503.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			15,207,322.00-
242.00	EXPENDITURES	439,361.08	6,973.28-	7,039,951.97
243.00	ENCUMBRANCES	5,998.00-		120,576.00
244.00	RESERVE FOR ENCUMBRANCES		5,998.00	120,576.00-
271.30	FUND BALANCE-UNRESERVED			786,527.70-
	TOTAL ASSETS	706,482.04	412,525.41-	1,210,209.26
	TOTAL LIABILITIES	415,540.81	415,018.29-	409,971.45-
	TOTAL FUND EQUITY	433,363.08	727,842.23-	800,237.81-
	FUND TOTAL	1,555,385.93	1,555,385.93-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 3

FUND 075 REGIONAL PLANNING COMM

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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	475,212.62	65,758.32-	401,788.96-
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	65,758.32	65,758.32-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,622,434.00
172.00	REVENUES		475,212.62-	1,562,893.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,472,150.00-
242.00	EXPENDITURES	65,758.32		524,604.68
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	475,212.62	65,758.32-	356,405.87-
	TOTAL LIABILITIES	65,758.32	65,758.32-	.00
	TOTAL FUND EQUITY	65,758.32	475,212.62-	356,405.87
	FUND TOTAL	606,729.26	606,729.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,214,852.81	2,513,206.03-	7,598,063.48
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	163,386.20	22,553.00-	217,504.60
102.30	PAYROLL ADVANCES	197.00	1,524.00-	.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	8.19-		11.81-
131.81	DUE FROM NURSING HOME 081		50,000.00-	726,802.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	1,000.00	829.53-	8,652.92
132.81	CORR WEAPON LOANS RECEIVB		441.54-	2,875.95
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	29,877.00	21,966.00-	21,966.00-
207.10	DUE TO ACCT PAYABLE FUND	585,338.90	551,554.10-	33,784.80
207.14	DUE TO RECRD AUT INTERNET	8,210.47	6,556.86-	6,556.86-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,713,564.27	1,713,564.27-	.00
207.50	DUE TO OTHER FUNDS	2,312.45	2,312.45-	638,636.08-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	9,423.00	7,482.00-	7,482.00-
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	1,342.50	6,104.20	43,994.20-
FUND EQUITY				
171.00	BUDGETED REVENUES			36,813,409.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 6

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	61.00	5,102,503.94-	27,900,725.48-
172.10	EXPENDITURE REFUNDS	4,787.69	4,787.69-	.00
241.00	APPROPRIATIONS		226,802.00-	37,231,513.00-
242.00	EXPENDITURES	2,264,191.37	5,359.26-	24,588,793.05
243.00	ENCUMBRANCES	37,092.20		299,386.59
244.00	RESERVE FOR ENCUMBRANCES		37,092.20-	299,386.59-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			259,345.59-
271.30	FUND BALANCE-UNRESERVED	226,802.00		3,574,106.64-
	TOTAL ASSETS	5,379,427.82	2,588,554.10-	8,565,429.34
	TOTAL LIABILITIES	2,350,068.59	2,297,331.48-	694,513.88-
	TOTAL FUND EQUITY	2,532,934.26	5,376,545.09-	7,870,915.46-
	FUND TOTAL	10,262,430.67	10,262,430.67-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 7

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,361,223.14	1,324,757.72-	104,728.92
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	252,888.01	262,757.63-	11,122.73
102.30	PAYROLL ADVANCES	2,035.00	789.00-	1,612.00
115.01	ACCTS REC-NRS HM PRIV PAY		224,178.15-	2,121,595.81
115.03	ACCTS REC-NRS HM PRIV INS		15,841.96-	1,628,875.76
115.04	ACCTS REC-NRS HM HOSPICE		17,999.55-	134,387.45
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		260,711.31-	982,219.18
132.31	DUE FRM IL DP AGING-DAYCR			73,086.60
132.32	DUE FRM US TREAS-MEDICARE		55,787.22-	303,735.40-
132.35	DUE FRM VA-ADULT DAYCARE			31,584.62
132.36	DUE FRM VA-NURS HOME CARE		8,680.00-	133,641.91
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	7,019.70		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		7,019.70-	18,248.16-
207.10	DUE TO ACCT PAYABLE FUND	533,863.49	533,863.49-	.00
207.20	DUE TO PAYROLL FUND	485,971.22	485,971.22-	.00
207.30	DUE TO GENERAL CORP FUND	50,000.00		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	234,821.06	36.89-	.00
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			22,728,376.00
172.00	REVENUES		514,478.32-	6,760,762.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			19,710,141.00-
242.00	EXPENDITURES	785,050.54		6,650,487.13

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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			3,481,006.35-
	TOTAL ASSETS	1,623,165.85	2,171,502.54-	1,353,552.87
	TOTAL LIABILITIES	1,304,655.77	1,026,891.30-	745,050.16-
	TOTAL FUND EQUITY	785,050.54	514,478.32-	608,502.71-
	FUND TOTAL	3,712,872.16	3,712,872.16-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 9

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	780,347.88	246,504.23-	3,467,714.43
102.20	ADVANCES	68,206.00	41,103.00-	27,103.00
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	85,834.87	85,834.87-	.00
207.20	DUE TO PAYROLL FUND	92,463.36	92,463.36-	.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	689.00	739,244.88-	2,724,323.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,668,972.00-
242.00	EXPENDITURES	177,609.23		1,933,660.59
243.00	ENCUMBRANCES	54,493.00		270,249.00
244.00	RESERVE FOR ENCUMBRANCES		54,493.00-	270,249.00-
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,804,775.78-
	TOTAL ASSETS	848,553.88	287,607.23-	3,564,637.57
	TOTAL LIABILITIES	178,298.23	178,298.23-	.00
	TOTAL FUND EQUITY	232,791.23	793,737.88-	3,564,637.57-
	FUND TOTAL	1,259,643.34	1,259,643.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 10

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	370,154.37	228,606.79-	3,005,191.33
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	228,606.79	228,606.79-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,261,793.00
172.00	REVENUES		370,154.37-	1,238,649.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,151,000.00-
242.00	EXPENDITURES	228,606.79		780,583.39
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	370,154.37	228,606.79-	3,040,210.49
	TOTAL LIABILITIES	228,606.79	228,606.79-	.00
	TOTAL FUND EQUITY	228,606.79	370,154.37-	3,040,210.49-
	FUND TOTAL	827,367.95	827,367.95-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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	199,384.16	133,197.92-	4,043,017.82
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	120,959.24	120,959.24-	.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		199,315.26-	1,779,305.56-
172.10	EXPENDITURE REFUNDS	68.90	68.90-	.00
241.00	APPROPRIATIONS			1,849,191.00-
242.00	EXPENDITURES	133,197.92	68.90-	891,750.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,807,891.05-
	TOTAL ASSETS	199,384.16	133,197.92-	4,043,017.82
	TOTAL LIABILITIES	133,197.92	133,197.92-	.00
	TOTAL FUND EQUITY	133,266.82	199,453.06-	4,043,017.82-
	FUND TOTAL	465,848.90	465,848.90-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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	172,728.60	302,070.80-	409,649.01
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	302,070.80	302,070.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		172,728.60-	1,406,625.23-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	302,070.80		1,956,151.51
271.30	FUND BALANCE-UNRESERVED			959,175.29-
	TOTAL ASSETS	172,728.60	302,070.80-	409,649.01
	TOTAL LIABILITIES	302,070.80	302,070.80-	.00
	TOTAL FUND EQUITY	302,070.80	172,728.60-	409,649.01-
	FUND TOTAL	776,870.20	776,870.20-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 13

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	274.51		171,620.16
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		274.51-	1,883.56-
242.00	EXPENDITURES			12,182.53
271.30	FUND BALANCE-UNRESERVED			181,919.13-
	TOTAL ASSETS	274.51		171,620.16
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		274.51-	171,620.16-
	FUND TOTAL	274.51	274.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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	1,657,491.65	1,358,986.90-	1,769,653.15
102.20	ADVANCES	679,493.45	679,493.45-	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	218,209.90	148,920.36-	148,920.36-
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	679,493.45	679,493.45-	.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		829,077.84-	3,749,707.81-
241.00	APPROPRIATIONS			4,611,518.00-
242.00	EXPENDITURES	461,283.55		2,663,212.45
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	2,336,985.10	2,038,480.35-	2,322,853.07
	TOTAL LIABILITIES	897,703.35	828,413.81-	148,920.36-
	TOTAL FUND EQUITY	461,283.55	829,077.84-	2,173,932.71-
	FUND TOTAL	3,695,972.00	3,695,972.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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	352,936.97	137,063.14-	941,838.49
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	137,063.14	137,063.14-	.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	50.00	352,936.97-	1,438,115.39-
241.00	APPROPRIATIONS			1,619,326.00-
242.00	EXPENDITURES	137,013.14		954,159.01
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	352,936.97	137,063.14-	975,003.06
	TOTAL LIABILITIES	137,063.14	137,063.14-	.00
	TOTAL FUND EQUITY	137,063.14	352,936.97-	975,003.06-
	FUND TOTAL	627,063.25	627,063.25-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 16

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,396,291.05	378,341.02-	4,174,865.56
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			128,403.60
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	347,212.62	347,212.62-	.00
207.20	DUE TO PAYROLL FUND	31,128.40	31,128.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,020,240.00
172.00	REVENUES		1,396,291.05-	4,797,575.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,020,240.00-
242.00	EXPENDITURES	378,341.02		3,465,533.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			2,842,823.67-
	TOTAL ASSETS	1,396,291.05	378,341.02-	4,303,269.16
	TOTAL LIABILITIES	378,341.02	378,341.02-	.00
	TOTAL FUND EQUITY	378,341.02	1,396,291.05-	4,303,269.16-
	FUND TOTAL	2,152,973.09	2,152,973.09-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 17

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	86,467.48	36,047.13-	319,911.14
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			110.00
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	11,456.82	11,456.82-	.00
207.20	DUE TO PAYROLL FUND	24,523.31	24,523.31-	.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	67.00	86,467.48-	457,157.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			555,675.00-
242.00	EXPENDITURES	35,980.13		382,689.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			272,734.71-
	TOTAL ASSETS	86,467.48	36,047.13-	320,071.14
	TOTAL LIABILITIES	35,980.13	35,980.13-	.00
	TOTAL FUND EQUITY	36,047.13	86,467.48-	320,071.14-
	FUND TOTAL	158,494.74	158,494.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 18

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,859.55	1,114.57-	125,490.86
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	1,114.57	1,114.57-	.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		8,859.55-	68,804.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			80,000.00-
242.00	EXPENDITURES	1,114.57		40,958.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,744.10-
	TOTAL ASSETS	8,859.55	1,114.57-	125,490.86
	TOTAL LIABILITIES	1,114.57	1,114.57-	.00
	TOTAL FUND EQUITY	1,114.57	8,859.55-	125,490.86-
	FUND TOTAL	11,088.69	11,088.69-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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	1,191.44	3,262.04-	47,002.76
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	2,236.73	2,236.73-	.00
207.20	DUE TO PAYROLL FUND	1,025.31	1,025.31-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		1,191.44-	10,465.55-
241.00	APPROPRIATIONS			32,156.00-
242.00	EXPENDITURES	3,262.04		9,558.49
271.30	FUND BALANCE-UNRESERVED			29,939.70-
	TOTAL ASSETS	1,191.44	3,262.04-	47,002.76
	TOTAL LIABILITIES	3,262.04	3,262.04-	.00
	TOTAL FUND EQUITY	3,262.04	1,191.44-	47,002.76-
	FUND TOTAL	7,715.52	7,715.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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	3,095,027.19	3,095,028.42-	.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		1.23	.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	3,095,027.19	3,095,028.42-	.00
	TOTAL LIABILITIES		1.23	.00
	FUND TOTAL	3,095,027.19	3,095,027.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 21

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	52.86		39,517.44
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		52.86-	332.09-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	52.86		39,517.44
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		52.86-	332.09-
	FUND TOTAL	52.86	52.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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	5,345,694.72	5,345,910.70-	215.98-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,342,288.83	5,342,072.85-	215.98
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	10,687,983.55	10,687,983.55-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	10,687,983.55	10,687,983.55-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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	320.10		217,204.92
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		320.10-	102,112.57-
241.00	APPROPRIATIONS			94,194.00-
242.00	EXPENDITURES			66,980.69
271.30	FUND BALANCE-UNRESERVED			205,979.04-
	TOTAL ASSETS	320.10		217,204.92
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		320.10-	217,204.92-
	FUND TOTAL	320.10	320.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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	29,297.11		436,875.21
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			2,836.44
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			102,887.00
172.00	REVENUES		29,297.11-	98,118.79-
241.00	APPROPRIATIONS			350,000.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			2,836.44-
271.30	FUND BALANCE-UNRESERVED			91,643.42-
	TOTAL ASSETS	29,297.11		439,711.65
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		29,297.11-	439,711.65-
	FUND TOTAL	29,297.11	29,297.11-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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	1,228,054.80	740,793.52-	1,649,393.12
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	27,969.40	433.50-	31,665.22
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	339,866.33	340,082.31-	215.98-
207.20	DUE TO PAYROLL FUND	372,957.79	372,957.79-	.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			10,360,945.00
172.00	REVENUES	1,453.89-	1,227,621.30-	5,732,267.00-
172.10	EXPENDITURE REFUNDS	215.98		215.98
241.00	APPROPRIATIONS			10,321,070.00-
242.00	EXPENDITURES	714,493.99	215.98-	6,022,574.31
243.00	ENCUMBRANCES	6,808.38-		927,940.29
244.00	RESERVE FOR ENCUMBRANCES		6,808.38	927,940.29-
271.30	FUND BALANCE-UNRESERVED			2,011,240.65-
	TOTAL ASSETS	1,256,024.20	741,227.02-	1,681,058.34
	TOTAL LIABILITIES	712,824.12	713,040.10-	215.98-
	TOTAL FUND EQUITY	706,447.70	1,221,028.90-	1,680,842.36-
	FUND TOTAL	2,675,296.02	2,675,296.02-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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	865.21	27,565.57-	446,421.51
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	27,565.57	61,350.37-	33,784.80-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,825,860.00
172.00	REVENUES		865.21-	6,282.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,597,894.00-
242.00	EXPENDITURES	61,350.37		833,554.18
243.00	ENCUMBRANCES	35,993.30-	833.88-	327,283.45
244.00	RESERVE FOR ENCUMBRANCES	833.88	35,993.30	327,283.45-
271.30	FUND BALANCE-UNRESERVED			467,874.44-
	TOTAL ASSETS	865.21	27,565.57-	446,421.51
	TOTAL LIABILITIES	27,565.57	61,350.37-	33,784.80-
	TOTAL FUND EQUITY	26,190.95	34,294.21	412,636.71-
	FUND TOTAL	54,621.73	54,621.73-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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	409,558.92	36,383.33-	3,834,032.09
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	36,383.33	36,383.33-	.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		409,558.92-	2,833,565.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,759,440.00-
242.00	EXPENDITURES	36,383.33		1,274,968.71
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	409,558.92	36,383.33-	3,834,032.09
	TOTAL LIABILITIES	36,383.33	36,383.33-	.00
	TOTAL FUND EQUITY	36,383.33	409,558.92-	3,834,032.09-
	FUND TOTAL	482,325.58	482,325.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 28

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	30,291.63		351,172.72
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			330,400.00
172.00	REVENUES		30,291.63-	212,538.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			304,114.00-
242.00	EXPENDITURES			159,529.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			324,449.12-
	TOTAL ASSETS	30,291.63		351,172.72
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		30,291.63-	351,172.72-
	FUND TOTAL	30,291.63	30,291.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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	1,140,100.63	304,011.00-	2,765,346.78
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		1,140,100.63-	3,757,941.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,895,508.00-
242.00	EXPENDITURES	304,011.00		2,784,935.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,792,340.30-
	TOTAL ASSETS	1,140,100.63	304,011.00-	2,874,004.37
	TOTAL LIABILITIES	304,011.00	304,011.00-	.00
	TOTAL FUND EQUITY	304,011.00	1,140,100.63-	2,874,004.37-
	FUND TOTAL	1,748,122.63	1,748,122.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 30

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	273,971.29	125,320.20-	110,883.29-
102.20	ADVANCES		1,889.00-	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	88,928.43	88,928.43-	.00
207.20	DUE TO PAYROLL FUND	36,391.77	36,391.77-	.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		272,082.29-	1,715,881.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,710,125.00-
242.00	EXPENDITURES	125,320.20		1,657,125.76
243.00	ENCUMBRANCES	9,896.34		38,077.14
244.00	RESERVE FOR ENCUMBRANCES		9,896.34-	38,077.14-
271.30	FUND BALANCE-UNRESERVED			171,527.75
	TOTAL ASSETS	273,971.29	127,209.20-	112,772.29-
	TOTAL LIABILITIES	125,320.20	125,320.20-	.00
	TOTAL FUND EQUITY	135,216.54	281,978.63-	112,772.29
	FUND TOTAL	534,508.03	534,508.03-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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	1,993,257.62	1,713,582.54-	1,059,607.24
102.20	ADVANCES	856,791.27	856,791.27-	.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	494,715.21	485,914.41-	239,053.00-
204.13	P/R W/H:STATE INCOME TAX	133,141.29	131,558.67-	64,811.37-
207.10	DUE TO ACCT PAYABLE FUND	856,791.27	856,791.27-	.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		518,993.27-	2,130,449.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,222,112.00-
242.00	EXPENDITURES	228,934.77		2,015,481.45
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			640,774.35-
	TOTAL ASSETS	2,850,048.89	2,570,373.81-	1,108,590.43
	TOTAL LIABILITIES	1,484,647.77	1,474,264.35-	303,864.37-
	TOTAL FUND EQUITY	228,934.77	518,993.27-	804,726.06-
	FUND TOTAL	4,563,631.43	4,563,631.43-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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	334.36		277,391.83
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			.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		334.36-	2,067.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES			12,541.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			68,116.07-
	TOTAL ASSETS	334.36		277,391.83
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		334.36-	277,391.83-
	FUND TOTAL	334.36	334.36-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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 9/30/18

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	132,034.81		241,568.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		130,004.54-	673,909.09
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		2,030.27-	15,083.60-
241.00	APPROPRIATIONS			53,500.00-
242.00	EXPENDITURES			35,350.46
271.12	FUND BAL-RESRVD-L/T RCVBL			778,499.90-
271.30	FUND BALANCE-UNRESERVED			313,744.16-
	TOTAL ASSETS	132,034.81	130,004.54-	915,477.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,030.27-	915,477.20-
	FUND TOTAL	132,034.81	132,034.81-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 35

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	345,424.30	4,199.62-	4,088,377.33
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	3,438.53		.00
132.21	CSBG ECON DEV LOAN RECEIV		218.06-	114,414.91
132.22	FACILITIES LOAN PROGRAM		3,438.53-	1,335,096.85
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		334,442.99-	1,436,540.00
132.25	FMHA/COUNTY REHAB LN REC			47,692.00
132.29	H.O.M.E. PROG LOANS (HUD)			584,805.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,199.62	4,199.62-	.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		10,763.25-	110,992.13-
241.00	APPROPRIATIONS			262,000.00-
242.00	EXPENDITURES	4,199.62		28,809.94
271.12	FUND BAL-RESRVD-L/T RCVBL			3,797,068.43-
271.30	FUND BALANCE-UNRESERVED			3,584,011.51-
	TOTAL ASSETS	348,862.83	342,299.20-	7,615,262.13
	TOTAL LIABILITIES	4,199.62	4,199.62-	.00
	TOTAL FUND EQUITY	4,199.62	10,763.25-	7,615,262.13-
	FUND TOTAL	357,262.07	357,262.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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 9/30/18

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	91,983.39	97,660.02-	3,684,406.96
102.15	CASH RES-WKRS COMP CLAIMS	63,335.18	63,335.18-	40,000.00
102.20	ADVANCES		1,800.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	96,296.08	96,296.08-	.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		90,183.39-	842,492.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,608,890.00-
242.00	EXPENDITURES	97,660.02		1,923,491.82
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	155,318.57	162,795.20-	3,724,406.96
	TOTAL LIABILITIES	96,296.08	96,296.08-	.00
	TOTAL FUND EQUITY	97,660.02	90,183.39-	3,724,406.96-
	FUND TOTAL	349,274.67	349,274.67-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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	509.51		380,918.10
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		509.51-	3,204.10-
241.00	APPROPRIATIONS			1,900.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	509.51		380,918.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		509.51-	380,918.10-
	FUND TOTAL	509.51	509.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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	1,174.00	2,241.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,241.00	2,241.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,174.00-	7,303.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	2,241.00		7,303.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,174.00	2,241.00-	.00
	TOTAL LIABILITIES	2,241.00	2,241.00-	.00
	TOTAL FUND EQUITY	2,241.00	1,174.00-	.00
	FUND TOTAL	5,656.00	5,656.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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	176.53	429.73-	131,216.84
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	429.73	429.73-	.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		176.53-	24,364.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	429.73		3,720.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			99,820.13-
	TOTAL ASSETS	176.53	429.73-	132,216.84
	TOTAL LIABILITIES	429.73	429.73-	903.25-
	TOTAL FUND EQUITY	429.73	176.53-	131,313.59-
	FUND TOTAL	1,035.99	1,035.99-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

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	21,230.51		119,775.57
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		21,230.51-	162,169.07-
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	21,230.51		119,775.57
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		21,230.51-	119,775.57-
	FUND TOTAL	21,230.51	21,230.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	18,306.12	11,692.85-	505,390.22
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,154.03	5,154.03-	.00
207.20	DUE TO PAYROLL FUND	6,538.82	6,538.82-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,500.00
172.00	REVENUES		18,306.12-	124,199.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			259,878.00-
242.00	EXPENDITURES	11,692.85		169,246.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			441,059.32-
	TOTAL ASSETS	18,306.12	11,692.85-	505,390.22
	TOTAL LIABILITIES	11,692.85	11,692.85-	.00
	TOTAL FUND EQUITY	11,692.85	18,306.12-	505,390.22-
	FUND TOTAL	41,691.82	41,691.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 43

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	259.78	2,583.06-	117,595.57
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	209.11	209.11-	.00
207.20	DUE TO PAYROLL FUND	2,373.95	2,373.95-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,600.00
172.00	REVENUES		259.78-	1,852.81-
241.00	APPROPRIATIONS			98,373.00-
242.00	EXPENDITURES	2,583.06		41,175.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			79,195.56-
	TOTAL ASSETS	259.78	2,583.06-	117,645.57
	TOTAL LIABILITIES	2,583.06	2,583.06-	.00
	TOTAL FUND EQUITY	2,583.06	259.78-	117,645.57-
	FUND TOTAL	5,425.90	5,425.90-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 44

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	31,123.39	9,274.82-	1,620,364.30
102.20	ADVANCES	700.00		700.00
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	8,574.82	8,574.82-	.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		31,123.39-	308,989.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			644,550.00-
242.00	EXPENDITURES	8,574.82		188,259.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,322,784.01-
	TOTAL ASSETS	31,823.39	9,274.82-	1,621,064.30
	TOTAL LIABILITIES	8,574.82	8,574.82-	.00
	TOTAL FUND EQUITY	8,574.82	31,123.39-	1,621,064.30-
	FUND TOTAL	48,973.03	48,973.03-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 45

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,998.48	1,828.70-	34,612.65
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,052.45	1,052.45-	.00
207.20	DUE TO PAYROLL FUND	776.25	776.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,375.00
172.00	REVENUES		4,998.48-	11,812.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,408.00-
242.00	EXPENDITURES	1,828.70		17,707.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			25,475.11-
	TOTAL ASSETS	4,998.48	1,828.70-	34,612.65
	TOTAL LIABILITIES	1,828.70	1,828.70-	.00
	TOTAL FUND EQUITY	1,828.70	4,998.48-	34,612.65-
	FUND TOTAL	8,655.88	8,655.88-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 46

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	172,049.29	18,579.38-	335,329.92
102.16	CASH RES-FLEXBLE SPENDING	8,609.91	8,609.91-	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	551.07	367.38-	367.38-
204.21	P/R W/H:OPTION HOSPTL INS		339.92-	609.04-
204.22	P/R W/H:OPTION CANCER INS		1,999.40-	4,024.84-
204.23	P/R W/H:OPTION DENTAL INS		8,253.51-	8,192.30-
204.24	P/R W/H:OPT DISABILTY INS	29.27	3,812.47-	7,640.46-
204.25	P/R W/H:OPT TERM LIFE INS	10.50	6,154.52-	6,137.04-
204.26	P/R W/H:OPTION DENTAL HMO		10,013.66-	10,022.46-
204.27	P/R W/H:OPT UNVL LIFE INS	18.16	282.02-	564.04-
204.28	P/R W/H:OPTIONAL VISION	3,460.30	3,365.42-	3,337.85-
207.10	DUE TO ACCT PAYABLE FUND	18,554.80	18,554.80-	.00
207.50	DUE TO OTHER FUNDS	24.58	22.84-	22.84-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	6,162.76	10,248.46-	2,262.84
208.66	SEC125 CHD CARE-EMPLOYEES	2,447.15	3,123.36-	4,995.98-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,239,720.00
172.00	REVENUES		124,087.99-	4,094,705.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,247,600.00-
242.00	EXPENDITURES	5,897.25		4,260,735.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			419,969.71-
	TOTAL ASSETS	180,659.20	27,189.29-	350,329.92
	TOTAL LIABILITIES	31,258.59	66,537.76-	88,509.38-
	TOTAL FUND EQUITY	5,897.25	124,087.99-	261,820.54-
	FUND TOTAL	217,815.04	217,815.04-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 47

FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 48

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	43.00		31,508.00
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
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			24,000.00
172.00	REVENUES		43.00-	20,744.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		10,000.00-	32,275.00-
242.00	EXPENDITURES			22,200.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	10,000.00		24,688.45-
	TOTAL ASSETS	43.00		31,508.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	10,000.00	10,043.00-	31,508.00-
	FUND TOTAL	10,043.00	10,043.00-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 49

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	123.13		2,482.20
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		123.13-	2,438.50-
241.00	APPROPRIATIONS			64,050.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,043.70-
	TOTAL ASSETS	123.13		102,482.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		123.13-	102,482.20-
	FUND TOTAL	123.13	123.13-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 50

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7.06		5,285.38
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		7.06-	44.35-
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	7.06		5,285.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7.06-	5,285.38-
	FUND TOTAL	7.06	7.06-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 51

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11.60		8,674.27
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		11.60-	72.80-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,613.47-
	TOTAL ASSETS	11.60		8,674.27
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		11.60-	8,674.27-
	FUND TOTAL	11.60	11.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 52

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14,342.55	12,572.58-	83,278.26
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	4,976.58	4,976.58-	.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		14,342.55-	142,421.53-
241.00	APPROPRIATIONS			317,197.00-
242.00	EXPENDITURES	12,572.58		158,908.21
243.00	ENCUMBRANCES			13,032.00
244.00	RESERVE FOR ENCUMBRANCES			13,032.00-
271.30	FUND BALANCE-UNRESERVED			5,782.06
	TOTAL ASSETS	14,342.55	12,572.58-	83,278.26
	TOTAL LIABILITIES	12,572.58	12,572.58-	.00
	TOTAL FUND EQUITY	12,572.58	14,342.55-	83,278.26-
	FUND TOTAL	39,487.71	39,487.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 53

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,375.69		99,654.91
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			19,450.00
172.00	REVENUES		1,375.69-	11,817.93-
241.00	APPROPRIATIONS		50,000.00-	70,000.00-
242.00	EXPENDITURES			2,375.00
271.30	FUND BALANCE-UNRESERVED	50,000.00		39,661.98-
	TOTAL ASSETS	1,375.69		99,654.91
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	50,000.00	51,375.69-	99,654.91-
	FUND TOTAL	51,375.69	51,375.69-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 54

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	470.00	1,320.00-	2,980.69
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,320.00	1,320.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		470.00-	4,286.77-
241.00	APPROPRIATIONS			12,500.00-
242.00	EXPENDITURES	1,320.00		12,195.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,389.82-
	TOTAL ASSETS	470.00	1,320.00-	2,980.69
	TOTAL LIABILITIES	1,320.00	1,320.00-	.00
	TOTAL FUND EQUITY	1,320.00	470.00-	2,980.69-
	FUND TOTAL	3,110.00	3,110.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 55

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,849.79	7,796.27-	397,492.28
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	7,796.27	7,796.27-	.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		2,849.79-	30,646.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	7,796.27		22,934.24
243.00	ENCUMBRANCES	7,738.75-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,738.75	.00
271.30	FUND BALANCE-UNRESERVED			142,179.76-
	TOTAL ASSETS	2,849.79	7,796.27-	397,492.28
	TOTAL LIABILITIES	7,796.27	7,796.27-	.00
	TOTAL FUND EQUITY	57.52	4,888.96	397,492.28-
	FUND TOTAL	10,703.58	10,703.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 56

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,517.61		17,341.71
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		1,517.61-	14,083.61-
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	1,517.61		17,341.71
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,517.61-	17,341.71-
	FUND TOTAL	1,517.61	1,517.61-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 57

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	250.15		195,030.70
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		250.15-	13,560.89-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	250.15		195,030.70
	TOTAL LIABILITIES			181,469.81-
	TOTAL FUND EQUITY		250.15-	13,560.89-
	FUND TOTAL	250.15	250.15-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 58

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,227.65	120.60-	136,098.09
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	120.60	120.60-	.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		2,227.65-	17,165.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			130,000.00-
242.00	EXPENDITURES	120.60		15,400.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,032.55-
	TOTAL ASSETS	2,227.65	120.60-	136,098.09
	TOTAL LIABILITIES	120.60	120.60-	.00
	TOTAL FUND EQUITY	120.60	2,227.65-	136,098.09-
	FUND TOTAL	2,468.85	2,468.85-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 59

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,123.85	12,327.44-	133,964.53
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	4,256.22	4,256.22-	.00
207.20	DUE TO PAYROLL FUND	8,071.22	8,071.22-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			241,225.00
172.00	REVENUES		21,123.85-	162,250.73-
241.00	APPROPRIATIONS			375,490.00-
242.00	EXPENDITURES	12,327.44		177,614.12
243.00	ENCUMBRANCES			2,573.00
244.00	RESERVE FOR ENCUMBRANCES			2,573.00-
271.30	FUND BALANCE-UNRESERVED			15,062.92-
	TOTAL ASSETS	21,123.85	12,327.44-	133,964.53
	TOTAL LIABILITIES	12,327.44	12,327.44-	.00
	TOTAL FUND EQUITY	12,327.44	21,123.85-	133,964.53-
	FUND TOTAL	45,778.73	45,778.73-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 60

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		2,163.45-	29,862.78-
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	2,163.45	2,163.45-	.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	2,163.45		30,481.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			722.88-
	TOTAL ASSETS		2,163.45-	29,862.78-
	TOTAL LIABILITIES	2,163.45	2,163.45-	.00
	TOTAL FUND EQUITY	2,163.45		29,862.78
	FUND TOTAL	4,326.90	4,326.90-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 61

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	61.11		45,925.77
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			.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		61.11-	21,366.30-
241.00	APPROPRIATIONS			51,350.00-
242.00	EXPENDITURES			20,099.07
271.30	FUND BALANCE-UNRESERVED			37,415.54-
	TOTAL ASSETS	61.11		45,925.77
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		61.11-	45,925.77-
	FUND TOTAL	61.11	61.11-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 62

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,726.56	21,856.04-	2,180.90
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	9,516.25	9,516.25-	.00
207.20	DUE TO PAYROLL FUND	12,339.79	12,339.79-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			322,930.00
172.00	REVENUES		9,726.56-	180,691.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,924.00-
242.00	EXPENDITURES	21,856.04		219,544.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			41,039.30-
	TOTAL ASSETS	9,726.56	21,856.04-	2,180.90
	TOTAL LIABILITIES	21,856.04	21,856.04-	.00
	TOTAL FUND EQUITY	21,856.04	9,726.56-	2,180.90-
	FUND TOTAL	53,438.64	53,438.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 63

FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,817.38	4,826.27-	88,859.97
102.20	ADVANCES	280.00	589.00-	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	1,139.67	1,139.67-	.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		1,228.38-	13,545.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			77,561.00-
242.00	EXPENDITURES	4,546.27		55,314.06
271.30	FUND BALANCE-UNRESERVED			134,353.37-
	TOTAL ASSETS	2,097.38	5,415.27-	89,139.97
	TOTAL LIABILITIES	4,546.27	4,546.27-	.00
	TOTAL FUND EQUITY	4,546.27	1,228.38-	89,139.97-
	FUND TOTAL	11,189.92	11,189.92-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 64

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	124,440.85	263,240.00-	715,598.15
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	263,240.00	263,240.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			739,873.89-
FUND EQUITY				
172.00	REVENUES		124,440.85-	3,174,214.02-
242.40	AGENCY FUND DISBURSEMENTS	263,240.00		3,198,489.76
TOTAL ASSETS				
		124,440.85	263,240.00-	715,598.15
TOTAL LIABILITIES				
		263,240.00	263,240.00-	739,873.89-
TOTAL FUND EQUITY				
		263,240.00	124,440.85-	24,275.74
FUND TOTAL				
		650,920.85	650,920.85-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 65

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,329.23	20,562.38-	13,171.96
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	3,995.21	3,995.21-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			232.75-
FUND EQUITY				
172.00	REVENUES		21,329.23-	184,824.42-
242.40	AGENCY FUND DISBURSEMENTS	20,562.38		171,885.21
	TOTAL ASSETS	21,329.23	20,562.38-	13,171.96
	TOTAL LIABILITIES	3,995.21	3,995.21-	232.75-
	TOTAL FUND EQUITY	20,562.38	21,329.23-	12,939.21-
	FUND TOTAL	45,886.82	45,886.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/18

PAGE 66

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	5,129.04	24,778.92-	346,546.25
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	2,053.45	2,053.45-	.00
207.20	DUE TO PAYROLL FUND	22,725.47	22,725.47-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	30.00		.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		5,129.04-	433,303.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			658,685.00-
242.00	EXPENDITURES	24,748.92		447,015.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			342,862.60-
	TOTAL ASSETS	5,129.04	24,778.92-	356,305.59
	TOTAL LIABILITIES	24,808.92	24,778.92-	33,908.84-
	TOTAL FUND EQUITY	24,748.92	5,129.04-	322,396.75-
	FUND TOTAL	54,686.88	54,686.88-	.00