

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	3,695.12		1,677,982.23
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		3,695.12-	1,402,161.17-
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	3,695.12		1,721,292.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,695.12-	1,721,292.53-
	FUND TOTAL	3,695.12	3,695.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	1,504,634.91	1,078,513.44-	1,281,644.18
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	97,728.55	102,728.55-	13,889.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES		2,133.33-	41,466.68
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	706,699.74	706,699.74-	.00
207.20	DUE TO PAYROLL FUND	274,785.15	274,785.15-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	89.52	89.52-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			414,759.37-
220.13	ECONOMIC DEV ADMIN ESCROW			32,838.98-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	210,000.00		15,508,163.00
172.00	REVENUES		1,484,302.07-	9,357,653.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		210,000.00-	15,417,322.00-
242.00	EXPENDITURES	1,066,013.93	700.00-	9,163,688.58
243.00	ENCUMBRANCES	40,092.86	20,916.00-	54,092.86
244.00	RESERVE FOR ENCUMBRANCES	20,916.00	40,092.86-	54,092.86-
271.30	FUND BALANCE-UNRESERVED			786,527.70-
	TOTAL ASSETS	1,602,363.46	1,183,375.32-	1,337,249.86
	TOTAL LIABILITIES	981,574.41	981,574.41-	447,598.35-
	TOTAL FUND EQUITY	1,337,022.79	1,756,010.93-	889,651.51-
	FUND TOTAL	3,920,960.66	3,920,960.66-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 3

FUND 075 REGIONAL PLANNING COMM

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	1,286.32	47,862.37-	491,922.22-
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	47,862.37	47,862.37-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,622,434.00
172.00	REVENUES		1,286.32-	1,564,179.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		42,000.00-	1,514,150.00-
242.00	EXPENDITURES	47,862.37		616,024.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED	42,000.00		1,331,793.53
	TOTAL ASSETS	1,286.32	47,862.37-	446,539.13-
	TOTAL LIABILITIES	47,862.37	47,862.37-	.00
	TOTAL FUND EQUITY	89,862.37	43,286.32-	446,539.13
	FUND TOTAL	139,011.06	139,011.06-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,098,905.36	3,336,676.78-	5,569,095.33
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	319,625.70	319,474.70-	76,493.20
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	4.31-		21.89-
131.81	DUE FROM NURSING HOME 081	430,000.00	680,000.00-	250,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	1,000.00	823.45-	9,000.23
132.81	CORR WEAPON LOANS RECEIVB		420.20-	2,014.21
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	25,998.00	21,484.00-	21,484.00-
207.10	DUE TO ACCT PAYABLE FUND	801,250.82	801,250.82-	33,784.80
207.14	DUE TO RECRD AUT INTERNET	4,953.48	7,768.49-	7,768.49-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,734,516.21	1,734,516.21-	.00
207.50	DUE TO OTHER FUNDS	11,710.53	11,710.53-	638,636.08-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	8,558.00	7,110.00-	7,110.00-
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		11,240.91	45,846.94-
FUND EQUITY				
171.00	BUDGETED REVENUES	28,303.00		37,171,712.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 6

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES		1,561,354.90-	31,979,041.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		640,799.00-	38,182,262.00-
242.00	EXPENDITURES	3,034,835.38		31,316,625.51
243.00	ENCUMBRANCES	89,163.28		195,273.81
244.00	RESERVE FOR ENCUMBRANCES		89,163.28-	195,273.81-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			259,345.59-
271.30	FUND BALANCE-UNRESERVED	623,083.00	10,587.00-	2,981,660.64-
	TOTAL ASSETS	2,849,526.75	4,337,395.13-	5,918,123.28
	TOTAL LIABILITIES	2,586,987.04	2,572,599.14-	696,724.25-
	TOTAL FUND EQUITY	3,775,384.66	2,301,904.18-	5,221,399.03-
	FUND TOTAL	9,211,898.45	9,211,898.45-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 7

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,163,924.47	1,254,081.35-	35,874.32
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	89,443.59	43,894.61-	48,708.62
102.30	PAYROLL ADVANCES	1,595.00	1,203.00-	392.00
115.01	ACCTS REC-NRS HM PRIV PAY	3,035.27	275,065.77-	1,458,362.01
115.03	ACCTS REC-NRS HM PRIV INS		46,622.64-	1,538,995.11
115.04	ACCTS REC-NRS HM HOSPICE		14,057.62-	101,531.99
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		298,958.72-	422,348.70
132.31	DUE FRM IL DP AGING-DAYCR		1,057.35-	72,029.25
132.32	DUE FRM US TREAS-MEDICARE		51,895.89-	430,169.40-
132.35	DUE FRM VA-ADULT DAYCARE			31,584.62
132.36	DUE FRM VA-NURS HOME CARE		9,640.00-	116,556.91
141.00	PREPAID EXPENSES	22,085.20		22,085.20
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	2,058.07	4,918.55-	15,387.68
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	4,918.55	2,058.07-	15,387.68-
207.10	DUE TO ACCT PAYABLE FUND	486,970.10	486,970.10-	.00
207.20	DUE TO PAYROLL FUND	483,987.46	483,987.46-	.00
207.30	DUE TO GENERAL CORP FUND	906,802.00	430,000.00-	250,000.00-
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			22,728,376.00
172.00	REVENUES		728,330.87-	7,489,337.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			19,710,141.00-
242.00	EXPENDITURES	967,922.29		8,403,079.86

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	1,282,141.60	2,001,395.50-	150,127.86-
	TOTAL LIABILITIES	1,882,678.11	1,403,015.63-	265,387.68-
	TOTAL FUND EQUITY	967,922.29	728,330.87-	415,515.54
	FUND TOTAL	4,132,742.00	4,132,742.00-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 9

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	72,199.57	808,337.45-	2,389,750.45
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	717,345.99	717,345.99-	.00
207.20	DUE TO PAYROLL FUND	90,991.46	90,991.46-	.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		72,199.57-	2,850,014.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,668,972.00-
242.00	EXPENDITURES	808,337.45		3,164,419.14
243.00	ENCUMBRANCES			243,146.00
244.00	RESERVE FOR ENCUMBRANCES			243,146.00-
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,804,775.78-
	TOTAL ASSETS	72,199.57	808,337.45-	2,459,570.59
	TOTAL LIABILITIES	808,337.45	808,337.45-	.00
	TOTAL FUND EQUITY	808,337.45	72,199.57-	2,459,570.59-
	FUND TOTAL	1,688,874.47	1,688,874.47-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	11,124.44	32,119.58-	2,691,773.54
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	32,119.58	32,119.58-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,261,793.00
172.00	REVENUES		11,124.44-	1,254,340.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,151,000.00-
242.00	EXPENDITURES	32,119.58		1,109,691.79
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	11,124.44	32,119.58-	2,726,792.70
	TOTAL LIABILITIES	32,119.58	32,119.58-	.00
	TOTAL FUND EQUITY	32,119.58	11,124.44-	2,726,792.70-
	FUND TOTAL	75,363.60	75,363.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 11

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	590,737.67	72,974.25-	4,673,160.93
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	60,735.57	60,735.57-	.00
207.20	DUE TO PAYROLL FUND	12,238.68	12,238.68-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,501,619.00
172.00	REVENUES		590,737.67-	2,537,449.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,849,191.00-
242.00	EXPENDITURES	72,974.25		1,019,751.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,807,891.05-
	TOTAL ASSETS	590,737.67	72,974.25-	4,673,160.93
	TOTAL LIABILITIES	72,974.25	72,974.25-	.00
	TOTAL FUND EQUITY	72,974.25	590,737.67-	4,673,160.93-
	FUND TOTAL	736,686.17	736,686.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	188,671.23		610,294.27
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		188,671.23-	1,739,256.76-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			2,088,137.78
271.30	FUND BALANCE-UNRESERVED			959,175.29-
	TOTAL ASSETS	188,671.23		610,294.27
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		188,671.23-	610,294.27-
	FUND TOTAL	188,671.23	188,671.23-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 13

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	287.60		172,175.53
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		287.60-	2,438.93-
242.00	EXPENDITURES			12,182.53
271.30	FUND BALANCE-UNRESERVED			181,919.13-
	TOTAL ASSETS	287.60		172,175.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		287.60-	172,175.53-
	FUND TOTAL	287.60	287.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	655,198.18	1,402,674.32-	805,261.31
102.20	ADVANCES	934,455.15	468,207.37-	931,845.24
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			87,602.46
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	148,665.16	148,204.02-	148,204.02-
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	468,219.17	468,219.17-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,611,518.00
172.00	REVENUES		38,786.79-	3,893,048.55-
241.00	APPROPRIATIONS			4,611,518.00-
242.00	EXPENDITURES	319,554.01		3,303,980.91
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			999,834.89-
	TOTAL ASSETS	1,589,653.33	1,870,881.69-	1,824,709.01
	TOTAL LIABILITIES	616,884.33	616,423.19-	148,204.02-
	TOTAL FUND EQUITY	319,554.01	38,786.79-	1,676,504.99-
	FUND TOTAL	2,526,091.67	2,526,091.67-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	5,023.39	73,435.15-	623,268.63
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	73,435.15	73,435.15-	.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	300.00	5,023.39-	1,453,792.29-
241.00	APPROPRIATIONS			1,619,326.00-
242.00	EXPENDITURES	73,135.15		1,288,405.77
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	5,023.39	73,435.15-	656,433.20
	TOTAL LIABILITIES	73,435.15	73,435.15-	.00
	TOTAL FUND EQUITY	73,435.15	5,023.39-	656,433.20-
	FUND TOTAL	151,893.69	151,893.69-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 16

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	51,155.94	335,152.28-	3,506,576.35
102.20	ADVANCES			300.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			128,403.60
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	304,023.88	304,023.88-	.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		51,155.94-	4,881,479.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,020,240.00-
242.00	EXPENDITURES	335,152.28		4,217,426.48
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	51,155.94	335,152.28-	3,635,279.95
	TOTAL LIABILITIES	335,152.28	335,152.28-	.00
	TOTAL FUND EQUITY	335,152.28	51,155.94-	3,635,279.95-
	FUND TOTAL	721,460.50	721,460.50-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 17

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	49,545.57	31,982.92-	336,807.69
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,339.24	10,339.24-	.00
207.20	DUE TO PAYROLL FUND	21,643.68	21,643.68-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	4,500.00		587,307.00
172.00	REVENUES		49,545.57-	555,749.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		8,700.00-	564,375.00-
242.00	EXPENDITURES	31,982.92		464,494.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,200.00		268,534.71-
	TOTAL ASSETS	49,545.57	31,982.92-	336,857.69
	TOTAL LIABILITIES	31,982.92	31,982.92-	.00
	TOTAL FUND EQUITY	40,682.92	58,245.57-	336,857.69-
	FUND TOTAL	122,211.41	122,211.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 18

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,891.90	1,133.53-	128,412.87
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	1,133.53	1,133.53-	.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		6,891.90-	82,984.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			80,000.00-
242.00	EXPENDITURES	1,133.53		52,216.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,744.10-
	TOTAL ASSETS	6,891.90	1,133.53-	128,412.87
	TOTAL LIABILITIES	1,133.53	1,133.53-	.00
	TOTAL FUND EQUITY	1,133.53	6,891.90-	128,412.87-
	FUND TOTAL	9,158.96	9,158.96-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	1,346.54	1,658.29-	45,922.63
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	701.62	701.62-	.00
207.20	DUE TO PAYROLL FUND	956.67	956.67-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		1,346.54-	13,001.77-
241.00	APPROPRIATIONS			32,156.00-
242.00	EXPENDITURES	1,658.29		13,174.84
271.30	FUND BALANCE-UNRESERVED			29,939.70-
	TOTAL ASSETS	1,346.54	1,658.29-	45,922.63
	TOTAL LIABILITIES	1,658.29	1,658.29-	.00
	TOTAL FUND EQUITY	1,658.29	1,346.54-	45,922.63-
	FUND TOTAL	4,663.12	4,663.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	3,126,707.01	3,126,705.50-	1.51
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.51-	1.51-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	3,126,707.01	3,126,705.50-	1.51
	TOTAL LIABILITIES		1.51-	1.51-
	FUND TOTAL	3,126,707.01	3,126,707.01-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 21

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	60.40		39,630.73
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		60.40-	445.38-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	60.40		39,630.73
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		60.40-	445.38-
	FUND TOTAL	60.40	60.40-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	6,880,831.75	6,880,831.75-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,863,907.58	6,863,907.58-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	13,744,739.33	13,744,739.33-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	13,744,739.33	13,744,739.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	331.97		217,827.58
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		331.97-	102,735.23-
241.00	APPROPRIATIONS			94,194.00-
242.00	EXPENDITURES			66,980.69
271.30	FUND BALANCE-UNRESERVED			205,979.04-
	TOTAL ASSETS	331.97		217,827.58
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		331.97-	217,827.58-
	FUND TOTAL	331.97	331.97-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	809.65		438,336.70
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		809.65-	99,580.28-
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	809.65		441,173.14
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		809.65-	441,173.14-
	FUND TOTAL	809.65	809.65-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	1,855,619.62	1,914,041.37-	1,553,804.03
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	458,153.80	793,032.84-	9,075.10
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	1,090,131.80	1,089,915.82-	.00
207.20	DUE TO PAYROLL FUND	364,484.87	364,484.87-	.00
207.50	DUE TO OTHER FUNDS	1,486.88	1,486.88-	.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		1,061,099.90-	7,925,445.29-
172.10	EXPENDITURE REFUNDS		215.98-	.00
241.00	APPROPRIATIONS			10,321,070.00-
242.00	EXPENDITURES	1,454,400.69		8,333,931.81
243.00	ENCUMBRANCES	815,582.21-	36,529.42-	32,871.92
244.00	RESERVE FOR ENCUMBRANCES	36,529.42	815,582.21	32,871.92-
271.30	FUND BALANCE-UNRESERVED			2,011,240.65-
	TOTAL ASSETS	2,313,773.42	2,707,074.21-	1,562,879.13
	TOTAL LIABILITIES	1,456,103.55	1,455,887.57-	.00
	TOTAL FUND EQUITY	675,347.90	282,263.09-	1,562,879.13-
	FUND TOTAL	4,445,224.87	4,445,224.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	644.91	1,021.00-	377,915.41
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	1,021.00	1,021.00-	33,784.80-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,825,860.00
172.00	REVENUES		644.91-	14,512.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,597,894.00-
242.00	EXPENDITURES	1,021.00		910,290.44
243.00	ENCUMBRANCES			299,299.24
244.00	RESERVE FOR ENCUMBRANCES			299,299.24-
271.30	FUND BALANCE-UNRESERVED			467,874.44-
	TOTAL ASSETS	644.91	1,021.00-	377,915.41
	TOTAL LIABILITIES	1,021.00	1,021.00-	33,784.80-
	TOTAL FUND EQUITY	1,021.00	644.91-	344,130.61-
	FUND TOTAL	2,686.91	2,686.91-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	440,112.18	28,525.00-	4,517,483.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	28,525.00	28,525.00-	.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		440,112.18-	3,667,558.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,759,440.00-
242.00	EXPENDITURES	28,525.00		1,425,509.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			745,883.50-
271.30	FUND BALANCE-UNRESERVED			1,444,552.19-
	TOTAL ASSETS	440,112.18	28,525.00-	4,517,483.95
	TOTAL LIABILITIES	28,525.00	28,525.00-	.00
	TOTAL FUND EQUITY	28,525.00	440,112.18-	4,517,483.95-
	FUND TOTAL	497,162.18	497,162.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	26,510.30		330,193.41
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		26,510.30-	261,458.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			304,114.00-
242.00	EXPENDITURES			229,428.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			324,449.12-
	TOTAL ASSETS	26,510.30		330,193.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		26,510.30-	330,193.41-
	FUND TOTAL	26,510.30	26,510.30-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 29

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	6,981.11	304,011.00-	2,167,128.02
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		6,981.11-	3,767,744.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,895,508.00-
242.00	EXPENDITURES	304,011.00		3,392,957.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,792,340.30-
	TOTAL ASSETS	6,981.11	304,011.00-	2,275,785.61
	TOTAL LIABILITIES	304,011.00	304,011.00-	.00
	TOTAL FUND EQUITY	304,011.00	6,981.11-	2,275,785.61-
	FUND TOTAL	615,003.11	615,003.11-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 30

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	179,095.83	139,200.05-	114,433.37-
102.20	ADVANCES			1,889.00-
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	96,010.28	96,010.28-	.00
207.20	DUE TO PAYROLL FUND	43,189.77	43,189.77-	.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		179,095.83-	2,023,690.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,710,125.00-
242.00	EXPENDITURES	139,200.05		1,968,484.74
243.00	ENCUMBRANCES			38,077.14
244.00	RESERVE FOR ENCUMBRANCES			38,077.14-
271.30	FUND BALANCE-UNRESERVED			171,527.75
	TOTAL ASSETS	179,095.83	139,200.05-	116,322.37-
	TOTAL LIABILITIES	139,200.05	139,200.05-	.00
	TOTAL FUND EQUITY	139,200.05	179,095.83-	116,322.37
	FUND TOTAL	457,495.93	457,495.93-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	1,499,970.51	1,691,697.04-	325,054.91
102.20	ADVANCES	845,848.52	845,848.52-	.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	487,462.95	487,462.95-	.00
204.13	P/R W/H:STATE INCOME TAX	131,634.35	131,634.35-	.00
207.10	DUE TO ACCT PAYABLE FUND	845,848.52	845,848.52-	.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		35,024.69-	2,264,335.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,222,112.00-
242.00	EXPENDITURES	226,751.22		2,580,054.52
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			640,774.35-
	TOTAL ASSETS	2,345,819.03	2,537,545.56-	374,038.10
	TOTAL LIABILITIES	1,464,945.82	1,464,945.82-	.00
	TOTAL FUND EQUITY	226,751.22	35,024.69-	374,038.10-
	FUND TOTAL	4,037,516.07	4,037,516.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	423.71	2,110.80-	268,794.05
102.20	ADVANCES			5,025.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,110.80	2,110.80-	.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		423.71-	2,868.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES	2,110.80		16,915.48
243.00	ENCUMBRANCES			10,050.00
244.00	RESERVE FOR ENCUMBRANCES			10,050.00-
271.30	FUND BALANCE-UNRESERVED			68,116.07-
	TOTAL ASSETS	423.71	2,110.80-	273,819.05
	TOTAL LIABILITIES	2,110.80	2,110.80-	.00
	TOTAL FUND EQUITY	2,110.80	423.71-	273,819.05-
	FUND TOTAL	4,645.31	4,645.31-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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 11/30/18

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	7,283.52		254,704.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		5,889.25-	662,199.77
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		1,394.27-	17,940.16-
241.00	APPROPRIATIONS			53,500.00-
242.00	EXPENDITURES			36,780.34
271.12	FUND BAL-RESRVD-L/T RCVBL			778,499.90-
271.30	FUND BALANCE-UNRESERVED			313,744.16-
	TOTAL ASSETS	7,283.52	5,889.25-	916,903.88
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,394.27-	916,903.88-
	FUND TOTAL	7,283.52	7,283.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	45,504.46		4,119,008.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		2,106.85-	111,131.72
132.22	FACILITIES LOAN PROGRAM		7,096.44-	1,324,554.57
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		17,425.90-	1,409,056.69
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			.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		18,875.27-	143,966.67-
241.00	APPROPRIATIONS			262,000.00-
242.00	EXPENDITURES			72,462.37
271.12	FUND BAL-RESRVD-L/T RCVBL			3,797,068.43-
271.30	FUND BALANCE-UNRESERVED			3,584,011.51-
	TOTAL ASSETS	45,504.46	26,629.19-	7,604,584.24
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		18,875.27-	7,604,584.24-
	FUND TOTAL	45,504.46	45,504.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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 11/30/18

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	85,222.45	83,573.17-	3,513,544.10
102.15	CASH RES-WKRS COMP CLAIMS	41,856.90	41,856.90-	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	83,573.17	83,573.17-	.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		85,222.45-	990,237.42-
172.10	EXPENDITURE REFUNDS	28.34		.00
241.00	APPROPRIATIONS		506,000.00-	3,114,890.00-
242.00	EXPENDITURES	83,573.17	28.34-	2,242,099.42
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	506,000.00		578,000.00
272.31	RET EARN-UNRESRVD-WK COMP			1,090,273.39-
272.32	RET EARN-UNRESRVD-LIABLT			339,748.29
	TOTAL ASSETS	127,079.35	125,430.07-	3,553,544.10
	TOTAL LIABILITIES	83,573.17	83,573.17-	.00
	TOTAL FUND EQUITY	589,601.51	591,250.79-	3,553,544.10-
	FUND TOTAL	800,254.03	800,254.03-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	582.18		382,010.12
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		582.18-	4,296.12-
241.00	APPROPRIATIONS			1,900.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	582.18		382,010.12
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		582.18-	382,010.12-
	FUND TOTAL	582.18	582.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	982.00	1,985.00-	.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	1,985.00	1,985.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		982.00-	9,288.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,985.00		9,288.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	982.00	1,985.00-	.00
	TOTAL LIABILITIES	1,985.00	1,985.00-	.00
	TOTAL FUND EQUITY	1,985.00	982.00-	.00
	FUND TOTAL	4,952.00	4,952.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	199.45	457.54-	129,865.75
102.20	ADVANCES	101.00		1,101.00
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	356.54	356.54-	.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		199.45-	24,800.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	356.54		5,405.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			99,820.13-
	TOTAL ASSETS	300.45	457.54-	130,966.75
	TOTAL LIABILITIES	356.54	356.54-	903.25-
	TOTAL FUND EQUITY	356.54	199.45-	130,063.50-
	FUND TOTAL	1,013.53	1,013.53-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	17,912.55	21,495.96-	134,625.31
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	21,495.96	21,495.96-	.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		17,912.55-	198,514.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			338,071.00-
242.00	EXPENDITURES	21,495.96		161,660.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			68,941.03-
	TOTAL ASSETS	17,912.55	21,495.96-	134,625.31
	TOTAL LIABILITIES	21,495.96	21,495.96-	.00
	TOTAL FUND EQUITY	21,495.96	17,912.55-	134,625.31-
	FUND TOTAL	60,904.47	60,904.47-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	14,276.02	14,343.79-	500,522.12
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	7,580.75	7,580.75-	.00
207.20	DUE TO PAYROLL FUND	6,763.04	6,763.04-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,500.00
172.00	REVENUES		14,276.02-	153,182.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			259,878.00-
242.00	EXPENDITURES	14,343.79		203,098.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			441,059.32-
	TOTAL ASSETS	14,276.02	14,343.79-	500,522.12
	TOTAL LIABILITIES	14,343.79	14,343.79-	.00
	TOTAL FUND EQUITY	14,343.79	14,276.02-	500,522.12-
	FUND TOTAL	42,963.60	42,963.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	223.54	2,661.47-	112,365.03
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	202.59	202.59-	.00
207.20	DUE TO PAYROLL FUND	2,458.88	2,458.88-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,600.00
172.00	REVENUES		223.54-	2,245.39-
241.00	APPROPRIATIONS			98,373.00-
242.00	EXPENDITURES	2,661.47		46,798.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			79,195.56-
	TOTAL ASSETS	223.54	2,661.47-	112,415.03
	TOTAL LIABILITIES	2,661.47	2,661.47-	.00
	TOTAL FUND EQUITY	2,661.47	223.54-	112,415.03-
	FUND TOTAL	5,546.48	5,546.48-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	34,233.93	15,495.25-	1,651,446.25
102.20	ADVANCES		50.00-	200.00
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	15,495.25	15,495.25-	.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			467,000.00
172.00	REVENUES		34,183.93-	378,403.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			644,550.00-
242.00	EXPENDITURES	15,495.25		227,091.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,322,784.01-
	TOTAL ASSETS	34,233.93	15,545.25-	1,651,646.25
	TOTAL LIABILITIES	15,495.25	15,495.25-	.00
	TOTAL FUND EQUITY	15,495.25	34,183.93-	1,651,646.25-
	FUND TOTAL	65,224.43	65,224.43-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	461.26	4,640.00-	35,498.69
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	4,640.00	4,640.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,375.00
172.00	REVENUES		461.26-	25,193.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,746.00-
242.00	EXPENDITURES	4,640.00		30,203.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			23,137.11-
	TOTAL ASSETS	461.26	4,640.00-	35,498.69
	TOTAL LIABILITIES	4,640.00	4,640.00-	.00
	TOTAL FUND EQUITY	4,640.00	461.26-	35,498.69-
	FUND TOTAL	9,741.26	9,741.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 46

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	195,170.63	567,354.07-	267,041.04
102.16	CASH RES-FLEXBLE SPENDING	8,057.11	8,057.11-	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	734.76	367.38-	367.38-
204.21	P/R W/H:OPTION HOSPTL INS		269.12-	538.24-
204.22	P/R W/H:OPTION CANCER INS		1,999.40-	3,972.76-
204.23	P/R W/H:OPTION DENTAL INS	7,971.04	7,987.28-	7,956.36-
204.24	P/R W/H:OPT DISABILTY INS		3,678.52-	7,431.70-
204.25	P/R W/H:OPT TERM LIFE INS	6,141.34	6,097.84-	6,041.84-
204.26	P/R W/H:OPTION DENTAL HMO	10,225.40	9,992.84-	9,856.14-
204.27	P/R W/H:OPT UNVL LIFE INS		263.86-	527.72-
204.28	P/R W/H:OPTIONAL VISION	3,352.88	3,339.99-	3,292.72-
207.10	DUE TO ACCT PAYABLE FUND	567,313.74	567,313.74-	.00
207.50	DUE TO OTHER FUNDS	40.33	22.93-	22.93-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	3,204.33	9,885.05-	5,939.84-
208.66	SEC125 CHD CARE-EMPLOYEES	4,867.78	3,123.36-	2,511.24-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,239,720.00
172.00	REVENUES		148,225.44-	5,083,434.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,247,600.00-
242.00	EXPENDITURES	530,898.59		5,322,560.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			419,969.71-
	TOTAL ASSETS	203,227.74	575,411.18-	282,041.04
	TOTAL LIABILITIES	603,851.60	614,341.31-	93,316.86-
	TOTAL FUND EQUITY	530,898.59	148,225.44-	188,724.18-
	FUND TOTAL	1,337,977.93	1,337,977.93-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 47

FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	3,351.44	2,334.18-	31,857.79
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,334.18	2,334.18-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,000.00
172.00	REVENUES		3,351.44-	25,590.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,275.00-
242.00	EXPENDITURES	2,334.18		26,695.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			24,688.45-
	TOTAL ASSETS	3,351.44	2,334.18-	31,857.79
	TOTAL LIABILITIES	2,334.18	2,334.18-	.00
	TOTAL FUND EQUITY	2,334.18	3,351.44-	31,857.79-
	FUND TOTAL	8,019.80	8,019.80-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	390.01		54,235.49
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		390.01-	54,191.79-
241.00	APPROPRIATIONS			64,050.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,043.70-
	TOTAL ASSETS	390.01		154,235.49
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		390.01-	154,235.49-
	FUND TOTAL	390.01	390.01-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	11,718.60		17,011.06
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		11,718.60-	11,770.03-
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	11,718.60		17,011.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		11,718.60-	17,011.06-
	FUND TOTAL	11,718.60	11,718.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	13.25		8,699.13
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		13.25-	97.66-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,613.47-
	TOTAL ASSETS	13.25		8,699.13
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		13.25-	8,699.13-
	FUND TOTAL	13.25	13.25-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	9,976.71	11,718.53-	77,641.32
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	4,122.53	4,122.53-	.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		9,976.71-	160,354.30-
241.00	APPROPRIATIONS			317,197.00-
242.00	EXPENDITURES	11,718.53		182,477.92
243.00	ENCUMBRANCES			13,032.00
244.00	RESERVE FOR ENCUMBRANCES			13,032.00-
271.30	FUND BALANCE-UNRESERVED			5,782.06
	TOTAL ASSETS	9,976.71	11,718.53-	77,641.32
	TOTAL LIABILITIES	11,718.53	11,718.53-	.00
	TOTAL FUND EQUITY	11,718.53	9,976.71-	77,641.32-
	FUND TOTAL	33,413.77	33,413.77-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	1,249.21		67,044.05
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		1,249.21-	14,445.67-
241.00	APPROPRIATIONS			70,000.00-
242.00	EXPENDITURES			37,613.60
271.30	FUND BALANCE-UNRESERVED			39,661.98-
	TOTAL ASSETS	1,249.21		67,044.05
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,249.21-	67,044.05-
	FUND TOTAL	1,249.21	1,249.21-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	470.86		3,600.41
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			8,000.00
172.00	REVENUES		470.86-	5,209.49-
241.00	APPROPRIATIONS			12,500.00-
242.00	EXPENDITURES			12,498.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,389.82-
	TOTAL ASSETS	470.86		3,600.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		470.86-	3,600.41-
	FUND TOTAL	470.86	470.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 55

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	611.87	615.56-	404,502.03
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	615.56	1,396.76-	781.20-
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		611.87-	39,254.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	1,396.76		25,313.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			142,179.76-
	TOTAL ASSETS	611.87	615.56-	404,502.03
	TOTAL LIABILITIES	615.56	1,396.76-	781.20-
	TOTAL FUND EQUITY	1,396.76	611.87-	403,720.83-
	FUND TOTAL	2,624.19	2,624.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	1,546.89		20,753.67
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		1,546.89-	17,495.57-
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	1,546.89		20,753.67
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,546.89-	20,753.67-
	FUND TOTAL	1,546.89	1,546.89-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 57

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	298.08		195,589.82
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		298.08-	14,120.01-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	298.08		195,589.82
	TOTAL LIABILITIES			181,469.81-
	TOTAL FUND EQUITY		298.08-	14,120.01-
	FUND TOTAL	298.08	298.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	1,703.06	234.50-	139,053.21
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	234.50	234.50-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,700.00
172.00	REVENUES		1,703.06-	20,609.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			130,000.00-
242.00	EXPENDITURES	234.50		15,889.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,032.55-
	TOTAL ASSETS	1,703.06	234.50-	139,053.21
	TOTAL LIABILITIES	234.50	234.50-	.00
	TOTAL FUND EQUITY	234.50	1,703.06-	139,053.21-
	FUND TOTAL	2,172.06	2,172.06-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	17,888.00	66,813.27-	88,800.67
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	58,960.68	58,960.68-	.00
207.20	DUE TO PAYROLL FUND	7,852.59	7,852.59-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			241,225.00
172.00	REVENUES		17,888.00-	198,409.61-
241.00	APPROPRIATIONS			375,490.00-
242.00	EXPENDITURES	66,813.27		258,936.86
243.00	ENCUMBRANCES	804.13		3,377.13
244.00	RESERVE FOR ENCUMBRANCES		804.13-	3,377.13-
271.30	FUND BALANCE-UNRESERVED			15,062.92-
	TOTAL ASSETS	17,888.00	66,813.27-	88,800.67
	TOTAL LIABILITIES	66,813.27	66,813.27-	.00
	TOTAL FUND EQUITY	67,617.40	18,692.13-	88,800.67-
	FUND TOTAL	152,318.67	152,318.67-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 60

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2,884.60-	35,631.98-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	2,884.60	2,884.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			51,525.00
172.00	REVENUES			193.29-
241.00	APPROPRIATIONS			51,228.00-
242.00	EXPENDITURES	2,884.60		36,251.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			722.88-
	TOTAL ASSETS		2,884.60-	35,631.98-
	TOTAL LIABILITIES	2,884.60	2,884.60-	.00
	TOTAL FUND EQUITY	2,884.60		35,631.98
	FUND TOTAL	5,769.20	5,769.20-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	742.10		30,560.59
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		742.10-	22,169.87-
241.00	APPROPRIATIONS			51,350.00-
242.00	EXPENDITURES			36,267.82
271.30	FUND BALANCE-UNRESERVED			37,415.54-
	TOTAL ASSETS	742.10		30,560.59
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		742.10-	30,560.59-
	FUND TOTAL	742.10	742.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	19,738.01	21,638.58-	15,741.59
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,298.76	9,298.76-	.00
207.20	DUE TO PAYROLL FUND	12,339.82	12,339.82-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			322,930.00
172.00	REVENUES		19,738.01-	242,524.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,924.00-
242.00	EXPENDITURES	21,638.58		267,815.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			41,039.30-
	TOTAL ASSETS	19,738.01	21,638.58-	15,741.59
	TOTAL LIABILITIES	21,638.58	21,638.58-	.00
	TOTAL FUND EQUITY	21,638.58	19,738.01-	15,741.59-
	FUND TOTAL	63,015.17	63,015.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	1,506.47	5,048.19-	80,530.98
102.20	ADVANCES	70.00		350.00
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	1,571.59	790.39-	781.20
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		1,506.47-	16,598.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			77,561.00-
242.00	EXPENDITURES	4,196.99		65,844.70
271.30	FUND BALANCE-UNRESERVED			134,353.37-
	TOTAL ASSETS	1,576.47	5,048.19-	80,880.98
	TOTAL LIABILITIES	4,978.19	4,196.99-	781.20
	TOTAL FUND EQUITY	4,196.99	1,506.47-	81,662.18-
	FUND TOTAL	10,751.65	10,751.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 64

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	127,804.28		363,351.77
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			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			739,873.89-
FUND EQUITY				
172.00	REVENUES		127,804.28-	3,305,883.36-
242.40	AGENCY FUND DISBURSEMENTS			3,682,405.48
	TOTAL ASSETS	127,804.28		363,351.77
	TOTAL LIABILITIES			739,873.89-
	TOTAL FUND EQUITY		127,804.28-	376,522.12
	FUND TOTAL	127,804.28	127,804.28-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

PAGE 65

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,796.18	19,726.99-	6,126.19
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	3,106.22	3,106.22-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			232.75-
FUND EQUITY				
172.00	REVENUES		20,796.18-	226,477.18-
242.40	AGENCY FUND DISBURSEMENTS	19,726.99		220,583.74
	TOTAL ASSETS	20,796.18	19,726.99-	6,126.19
	TOTAL LIABILITIES	3,106.22	3,106.22-	232.75-
	TOTAL FUND EQUITY	19,726.99	20,796.18-	5,893.44-
	FUND TOTAL	43,629.39	43,629.39-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/18

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	35,953.59	27,947.50-	425,447.81
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	2,741.38	2,741.38-	.00
207.20	DUE TO PAYROLL FUND	25,206.12	25,206.12-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			33,908.84-
FUND EQUITY				
171.00	BUDGETED REVENUES			665,439.00
172.00	REVENUES		35,953.59-	577,404.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			658,685.00-
242.00	EXPENDITURES	27,947.50		512,215.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			342,862.60-
	TOTAL ASSETS	35,953.59	27,947.50-	435,207.15
	TOTAL LIABILITIES	27,947.50	27,947.50-	33,908.84-
	TOTAL FUND EQUITY	27,947.50	35,953.59-	401,298.31-
	FUND TOTAL	91,848.59	91,848.59-	.00