

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 1

FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		43,310.30-
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS		43,310.30
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		6,077,200.00
172.00	REVENUES		3,995,281.87-
241.00	APPROPRIATIONS		4,540,000.00-
242.00	EXPENDITURES		4,440,000.00
271.10	FUND BALANCE-RESERVED		43,310.30-
271.30	FUND BALANCE-UNRESERVED		1,938,607.83-
	TOTAL ASSETS		.00
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		.00
	FUND TOTAL		.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	917,367.40	1,124,607.39-	919,716.90
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	65,903.24	50,816.24-	15,437.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			18,000.05
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	700,796.83	700,796.83-	.00
207.20	DUE TO PAYROLL FUND	357,907.32	357,907.32-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			1,722.00-
220.12	CDAP EC DEV ADMIN ESCROW	1,368.00		431,306.05-
220.13	ECONOMIC DEV ADMIN ESCROW	615.94		28,808.86-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,614,505.00
172.00	REVENUES		924,374.92-	9,830,268.29-
172.10	EXPENDITURE REFUNDS	1,008.09	1,008.09-	.00
241.00	APPROPRIATIONS			14,540,440.00-
242.00	EXPENDITURES	1,115,552.06	1,008.09-	10,395,405.68
243.00	ENCUMBRANCES	35,629.36		35,929.36
244.00	RESERVE FOR ENCUMBRANCES		35,629.36-	35,929.36-
271.30	FUND BALANCE-UNRESERVED			1,130,769.43-
	TOTAL ASSETS	983,270.64	1,175,423.63-	953,403.95
	TOTAL LIABILITIES	1,060,688.09	1,058,704.15-	461,836.91-
	TOTAL FUND EQUITY	1,152,189.51	962,020.46-	491,567.04-
	FUND TOTAL	3,196,148.24	3,196,148.24-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 3

FUND 075 REGIONAL PLANNING COMM

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 4

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,958.38	83,912.92-	162,281.06
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	83,912.92	83,912.92-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,413,216.00
172.00	REVENUES			2,232,256.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,260,610.00-
242.00	EXPENDITURES	64,954.54		783,773.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED			1,133,595.63
	TOTAL ASSETS	18,958.38	83,912.92-	207,664.15
	TOTAL LIABILITIES	83,912.92	83,912.92-	.00
	TOTAL FUND EQUITY	64,954.54		207,664.15-
	FUND TOTAL	167,825.84	167,825.84-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,763,556.49	3,068,813.49-	4,649,885.74
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	138,284.88	139,326.92-	78,512.94
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			1.51
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	582.85	479.11-	5,977.19
132.81	CORR WEAPON LOANS RECEIVB	497.52	593.34-	4,556.38
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			9,730.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			4,032.11
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	30,312.00	20,519.00-	20,519.00-
207.10	DUE TO ACCT PAYABLE FUND	1,028,407.36	1,028,407.36-	1,675.50-
207.14	DUE TO RECRD AUT INTERNET	9,478.83	3,834.01-	3,834.01-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,847,919.00	1,847,919.00-	1.31-
207.50	DUE TO OTHER FUNDS		49.99-	653,591.33-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	9,687.00	6,510.00-	6,510.00-
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			9,730.13-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES		5,394.00-	5,394.00-
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		13,093.90	43,197.25-
FUND EQUITY				
171.00	BUDGETED REVENUES			43,040,056.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 6

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	6,217.27	2,599,053.82-	35,520,559.29-
172.10	EXPENDITURE REFUNDS	890.20	890.20-	.00
241.00	APPROPRIATIONS			42,450,200.00-
242.00	EXPENDITURES	2,875,245.99	2,383.05-	33,721,106.08
243.00	ENCUMBRANCES	141,988.24		170,044.24
244.00	RESERVE FOR ENCUMBRANCES		141,988.24-	170,044.24-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED			3,203,722.97-
	TOTAL ASSETS	2,902,921.74	3,209,212.86-	5,753,903.89
	TOTAL LIABILITIES	2,925,804.19	2,899,539.46-	743,781.76-
	TOTAL FUND EQUITY	3,024,341.70	2,744,315.31-	5,010,122.13-
	FUND TOTAL	8,853,067.63	8,853,067.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 7

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	169,930.78	2,201,238.15
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY	20,365.63	1,382,709.17
115.03	ACCTS REC-NRS HM PRIV INS		678,017.92
115.04	ACCTS REC-NRS HM HOSPICE		140,566.70
115.10	INTEREST RECEIVABLE		9.49-
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS		35,455.54
132.00	DUE FROM OTHER GOV UNITS		.00
132.30	DUE FRM IL DHFS-MEDICAID	18,932.05-	248,297.97
132.31	DUE FRM IL DP AGING-DAYCR		28,755.18
132.32	DUE FRM US TREAS-MEDICARE	19,485.38-	119,695.24-
132.35	DUE FRM VA-ADULT DAYCARE		109,087.66-
132.36	DUE FRM VA-NURS HOME CARE		135,112.54
141.00	PREPAID EXPENSES		83,360.00
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST		12,638.22
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.00	NUR HM PATIENT TRUST FUND		12,638.22-
207.10	DUE TO ACCT PAYABLE FUND	65,674.28	.00
207.20	DUE TO PAYROLL FUND		.00
207.30	DUE TO GENERAL CORP FUND		1,000,000.00-
207.50	DUE TO OTHER FUNDS		.00
207.60	DUE TO OTHER GOV UNITS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
209.10	TAX ANTICIP NOTES PAYABLE		.00
209.20	NOTES PAYABLE		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		15,703,970.00
172.00	REVENUES	272.05	11,503,422.98-
172.10	EXPENDITURE REFUNDS	170.05	.00
241.00	APPROPRIATIONS		16,489,248.00-
242.00	EXPENDITURES	45,206.65	10,618,576.51

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 8

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED			1,999,440.77-
	TOTAL ASSETS	190,296.41	231,327.44-	4,717,659.00
	TOTAL LIABILITIES	65,674.28	65,674.28-	1,012,638.22-
	TOTAL FUND EQUITY	45,648.75	4,617.72-	3,705,020.78-
	FUND TOTAL	301,619.44	301,619.44-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 9

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,424.36	189,492.48-	2,291,241.73
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	73,987.05	73,987.05-	.00
207.20	DUE TO PAYROLL FUND	115,975.43	115,975.43-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,245,166.00
172.00	REVENUES		5,424.36-	3,023,050.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,156,166.00-
242.00	EXPENDITURES	189,962.48	470.00-	2,499,929.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,857,120.86-
	TOTAL ASSETS	5,424.36	189,492.48-	2,361,061.87
	TOTAL LIABILITIES	189,962.48	189,962.48-	.00
	TOTAL FUND EQUITY	189,962.48	5,894.36-	2,361,061.87-
	FUND TOTAL	385,349.32	385,349.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

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	33,381.25	67,830.07-	2,084,602.79
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	67,830.07	67,830.07-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,321,649.00
172.00	REVENUES		33,381.25-	1,281,365.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		935,000.00-	2,256,580.00-
242.00	EXPENDITURES	67,830.07		1,287,243.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED	935,000.00		1,155,549.79-
	TOTAL ASSETS	33,381.25	67,830.07-	2,119,621.95
	TOTAL LIABILITIES	67,830.07	67,830.07-	.00
	TOTAL FUND EQUITY	1,002,830.07	968,381.25-	2,119,621.95-
	FUND TOTAL	1,104,041.39	1,104,041.39-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 11

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		124,243.39-	2,409,519.63
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	111,721.51	111,721.51-	.00
207.20	DUE TO PAYROLL FUND	12,521.88	12,521.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,503,660.00
172.00	REVENUES			1,634,559.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,729,872.00-
242.00	EXPENDITURES	124,243.39		4,065,855.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,614,603.49-
	TOTAL ASSETS		124,243.39-	2,409,519.63
	TOTAL LIABILITIES	124,243.39	124,243.39-	.00
	TOTAL FUND EQUITY	124,243.39		2,409,519.63-
	FUND TOTAL	248,486.78	248,486.78-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 12

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			504,099.50
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			1,409,214.87-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			1,816,541.81
271.30	FUND BALANCE-UNRESERVED			911,426.44-
	TOTAL ASSETS			504,099.50
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			504,099.50-
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 13

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			39,757.81
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			798.36-
242.00	EXPENDITURES			33,216.30
271.30	FUND BALANCE-UNRESERVED			72,175.75-
TOTAL ASSETS				
				39,757.81
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
				39,757.81-
FUND TOTAL				
				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 14

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	586,566.15	770,790.42-	956,512.47
102.20	ADVANCES	385,395.21	385,395.21-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			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	142,002.00	142,002.00-	.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND	385,395.21	385,395.21-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,799,026.00
172.00	REVENUES		59,168.94-	3,133,518.17-
241.00	APPROPRIATIONS			3,448,526.00-
242.00	EXPENDITURES	243,393.21		2,760,898.72
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			934,393.02-
	TOTAL ASSETS	971,961.36	1,156,185.63-	1,044,114.93
	TOTAL LIABILITIES	527,397.21	527,397.21-	.00
	TOTAL FUND EQUITY	243,393.21	59,168.94-	1,044,114.93-
	FUND TOTAL	1,742,751.78	1,742,751.78-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 15

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	487,707.70	546,847.97-	632,828.90
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	546,847.97	546,847.97-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,664,445.00
172.00	REVENUES		9,281.29-	1,534,282.33-
241.00	APPROPRIATIONS			1,679,212.00-
242.00	EXPENDITURES	68,421.56		1,371,131.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED			454,911.12-
	TOTAL ASSETS	487,707.70	546,847.97-	665,993.47
	TOTAL LIABILITIES	546,847.97	546,847.97-	.00
	TOTAL FUND EQUITY	68,421.56	9,281.29-	665,993.47-
	FUND TOTAL	1,102,977.23	1,102,977.23-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 16

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	47,913.09	412,546.21-	3,540,143.47
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			128,403.60
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	364,674.61	364,674.61-	.00
207.20	DUE TO PAYROLL FUND	47,871.60	47,871.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,269,545.00
172.00	REVENUES		28,129.00-	5,080,524.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,519,545.00-
242.00	EXPENDITURES	392,762.12		4,765,611.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			2,975,230.35-
	TOTAL ASSETS	47,913.09	412,546.21-	3,668,547.07
	TOTAL LIABILITIES	412,546.21	412,546.21-	.00
	TOTAL FUND EQUITY	392,762.12	28,129.00-	3,668,547.07-
	FUND TOTAL	853,221.42	853,221.42-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 17

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	126,714.56	73,131.78-	349,396.76
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES	600.00		600.00
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	35,227.18	35,227.18-	.00
207.20	DUE TO PAYROLL FUND	37,304.60	37,304.60-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			601,777.00
172.00	REVENUES		115,041.76-	569,154.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		6,000.00-	646,656.00-
242.00	EXPENDITURES	60,858.98		514,420.06
243.00	ENCUMBRANCES	14,704.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		14,704.00	.00
271.30	FUND BALANCE-UNRESERVED	6,000.00		250,433.17-
	TOTAL ASSETS	127,314.56	73,131.78-	350,046.76
	TOTAL LIABILITIES	72,531.78	72,531.78-	.00
	TOTAL FUND EQUITY	52,154.98	106,337.76-	350,046.76-
	FUND TOTAL	252,001.32	252,001.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

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	13,221.73	5,961.33-	117,602.98
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,961.33	5,961.33-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			91,450.00
172.00	REVENUES		9,163.00-	69,071.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,540.00-
242.00	EXPENDITURES	1,902.60		57,978.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			107,419.03-
	TOTAL ASSETS	13,221.73	5,961.33-	117,602.98
	TOTAL LIABILITIES	5,961.33	5,961.33-	.00
	TOTAL FUND EQUITY	1,902.60	9,163.00-	117,602.98-
	FUND TOTAL	21,085.66	21,085.66-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 19

FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,639.07	2,139.84-	36,491.77
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,393.38	1,393.38-	.00
207.20	DUE TO PAYROLL FUND	746.46	746.46-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		975.00-	10,487.68-
241.00	APPROPRIATIONS			24,815.00-
242.00	EXPENDITURES	475.77		20,211.53
271.30	FUND BALANCE-UNRESERVED			37,400.62-
	TOTAL ASSETS	2,639.07	2,139.84-	36,491.77
	TOTAL LIABILITIES	2,139.84	2,139.84-	.00
	TOTAL FUND EQUITY	475.77	975.00-	36,491.77-
	FUND TOTAL	5,254.68	5,254.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 20

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,954,151.50	2,954,151.50-	.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			5.42
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			5.42-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,954,151.50	2,954,151.50-	5.42
	TOTAL LIABILITIES			5.42-
	FUND TOTAL	2,954,151.50	2,954,151.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 21

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			39,663.46
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			39,185.35-
FUND EQUITY				
172.00	REVENUES			478.11-
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS				39,663.46
TOTAL LIABILITIES				39,185.35-
TOTAL FUND EQUITY				478.11-
FUND TOTAL				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 22

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,758,272.97	8,758,272.97-	513.50
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	8,747,426.86	8,747,426.86-	251.57-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			11.93-
	TOTAL ASSETS	17,505,699.83	17,505,699.83-	261.93
	TOTAL LIABILITIES			11.93-
	FUND TOTAL	17,505,699.83	17,505,699.83-	250.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 23

FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			151,969.04
102.20	ADVANCES			.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			373,300.00
172.00	REVENUES			352,914.59-
241.00	APPROPRIATIONS			473,300.00-
242.00	EXPENDITURES			408,773.82
271.30	FUND BALANCE-UNRESERVED			107,828.27-
TOTAL ASSETS				151,969.04
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				151,969.04-
FUND TOTAL				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 24

FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			545,277.90
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			2,836.44
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			109,193.00
172.00	REVENUES			102,622.70-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			2,836.44-
271.30	FUND BALANCE-UNRESERVED			551,848.20-
TOTAL ASSETS				548,114.34
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				548,114.34-
FUND TOTAL				.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 25

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	706,508.53	1,006,484.09-	1,637,958.18
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	60,630.82	39,709.94-	22,830.66
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	522,578.10	522,578.10-	.00
207.20	DUE TO PAYROLL FUND	423,275.17	423,275.17-	.00
207.50	DUE TO OTHER FUNDS			.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,625,586.00
172.00	REVENUES		666,567.87-	7,841,229.46-
172.10	EXPENDITURE REFUNDS	230.72	230.72-	.00
241.00	APPROPRIATIONS			11,605,039.00-
242.00	EXPENDITURES	945,853.27	230.72-	8,281,378.34
243.00	ENCUMBRANCES	16,892.80	437.28-	563,270.77
244.00	RESERVE FOR ENCUMBRANCES	437.28	16,892.80-	563,270.77-
271.30	FUND BALANCE-UNRESERVED			2,121,484.72-
	TOTAL ASSETS	767,139.35	1,046,194.03-	1,660,788.84
	TOTAL LIABILITIES	945,853.27	945,853.27-	.00
	TOTAL FUND EQUITY	963,414.07	684,359.39-	1,660,788.84-
	FUND TOTAL	2,676,406.69	2,676,406.69-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 26

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,782.94	78,761.94-	305,942.48
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	78,761.94	78,761.94-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,594,992.00
172.00	REVENUES		10,782.94-	20,529.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,288,048.00-
242.00	EXPENDITURES	78,761.94		1,548,439.22
243.00	ENCUMBRANCES			27,190.87
244.00	RESERVE FOR ENCUMBRANCES			27,190.87-
271.30	FUND BALANCE-UNRESERVED			1,141,045.80-
	TOTAL ASSETS	10,782.94	78,761.94-	305,942.48
	TOTAL LIABILITIES	78,761.94	78,761.94-	.00
	TOTAL FUND EQUITY	78,761.94	10,782.94-	306,192.48-
	FUND TOTAL	168,306.82	168,306.82-	250.00-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 27

FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,082,256.49	822,198.75-	4,640,866.09
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	822,198.75	822,198.75-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,942,750.00
172.00	REVENUES		433,741.36-	3,680,284.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,900,115.00-
242.00	EXPENDITURES	173,683.62		1,508,442.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			106,181.54-
271.30	FUND BALANCE-UNRESERVED			2,405,477.85-
	TOTAL ASSETS	1,082,256.49	822,198.75-	4,640,866.09
	TOTAL LIABILITIES	822,198.75	822,198.75-	.00
	TOTAL FUND EQUITY	173,683.62	433,741.36-	4,640,866.09-
	FUND TOTAL	2,078,138.86	2,078,138.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 28

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	30,312.00	71,646.50-	326,951.14
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	71,646.50	71,646.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			332,500.00
172.00	REVENUES		30,312.00-	251,082.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			329,861.00-
242.00	EXPENDITURES	71,646.50		234,420.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			312,928.28-
	TOTAL ASSETS	30,312.00	71,646.50-	326,951.14
	TOTAL LIABILITIES	71,646.50	71,646.50-	.00
	TOTAL FUND EQUITY	71,646.50	30,312.00-	326,951.14-
	FUND TOTAL	173,605.00	173,605.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

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		325,798.00-	2,305,441.66
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			108,657.59
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	325,798.00	325,798.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,050,648.00
172.00	REVENUES			3,843,680.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,050,648.00-
242.00	EXPENDITURES	325,798.00		3,609,204.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			2,070,964.71-
	TOTAL ASSETS		325,798.00-	2,414,099.25
	TOTAL LIABILITIES	325,798.00	325,798.00-	.00
	TOTAL FUND EQUITY	325,798.00		2,414,099.25-
	FUND TOTAL	651,596.00	651,596.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

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	33,034.29	347,756.25-	578,244.24-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	289,076.71	289,076.71-	.00
207.20	DUE TO PAYROLL FUND	58,679.54	58,679.54-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,088,189.00
172.00	REVENUES	9,581.51	40,587.93-	2,523,093.59-
172.10	EXPENDITURE REFUNDS	3,090.93	3,090.93-	.00
241.00	APPROPRIATIONS			4,074,539.00-
242.00	EXPENDITURES	353,401.76	7,673.38-	2,838,770.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			248,916.87
	TOTAL ASSETS	33,034.29	347,756.25-	578,244.24-
	TOTAL LIABILITIES	347,756.25	347,756.25-	.00
	TOTAL FUND EQUITY	366,074.20	51,352.24-	578,244.24
	FUND TOTAL	746,864.74	746,864.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 31

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,664,143.90	2,797,298.20-	583,085.75
102.20	ADVANCES	806,378.48	806,378.48-	.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	467,083.69	467,083.69-	.00
204.13	P/R W/H:STATE INCOME TAX	126,631.96	126,631.96-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,990,919.72	1,990,919.72-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,128,706.00
172.00	REVENUES		79,508.53-	2,814,740.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,827,056.00-
242.00	EXPENDITURES	212,662.83		2,416,021.69
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			486,017.29-
	TOTAL ASSETS	3,470,522.38	3,603,676.68-	632,068.94
	TOTAL LIABILITIES	2,584,635.37	2,584,635.37-	.00
	TOTAL FUND EQUITY	212,662.83	79,508.53-	632,068.94-
	FUND TOTAL	6,267,820.58	6,267,820.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 32

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	427.70	9,187.50-	251,469.48
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	9,187.50	9,187.50-	1,939.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,000.00
172.00	REVENUES		427.70-	2,839.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES	9,187.50		24,070.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			56,639.39-
	TOTAL ASSETS	427.70	9,187.50-	251,469.48
	TOTAL LIABILITIES	9,187.50	9,187.50-	1,939.00
	TOTAL FUND EQUITY	9,187.50	427.70-	253,408.48-
	FUND TOTAL	18,802.70	18,802.70-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 33

FUND 350 HWY FACIL BOND DEBT SERV

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 34

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,364.54		299,872.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		2,695.92-	594,340.85
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		668.62-	12,577.22-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			36,720.07
271.12	FUND BAL-RESRVD-L/T RCVBL			193,878.99
271.30	FUND BALANCE-UNRESERVED			1,267,235.14-
	TOTAL ASSETS	3,364.54	2,695.92-	894,213.30
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		668.62-	894,213.30-
	FUND TOTAL	3,364.54	3,364.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 35

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,322,137.85	2,300,000.00-	2,101,265.07
102.20	ADVANCES		2,300,000.00-	.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	2,300,000.00		2,300,000.00
132.21	CSBG ECON DEV LOAN RECEIV		94.18-	98,852.42
132.22	FACILITIES LOAN PROGRAM		12,087.77-	1,273,185.39
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		7,247.46-	1,285,854.88
132.25	FMHA/COUNTY REHAB LN REC			40,064.50
132.29	H.O.M.E. PROG LOANS (HUD)			466,912.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,300,000.00	2,300,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			114,000.00
172.00	REVENUES		2,708.44-	146,470.14-
241.00	APPROPRIATIONS			261,000.00-
242.00	EXPENDITURES			59,769.13
271.12	FUND BAL-RESRVD-L/T RCVBL			3,171,473.05-
271.30	FUND BALANCE-UNRESERVED			4,169,296.24-
	TOTAL ASSETS	4,622,137.85	4,619,429.41-	7,574,470.30
	TOTAL LIABILITIES	2,300,000.00	2,300,000.00-	.00
	TOTAL FUND EQUITY		2,708.44-	7,574,470.30-
	FUND TOTAL	6,922,137.85	6,922,137.85-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	780,866.55	734,704.01-	2,675,854.84
102.15	CASH RES-WKRS COMP CLAIMS	20,605.16	20,605.16-	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	734,704.01	734,704.01-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,099,654.00
172.00	REVENUES		107,786.79-	1,133,479.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,948,332.00-
242.00	EXPENDITURES	61,624.25		2,659,201.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,218,506.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,867,774.00-
272.30	RETAIN EARNING-UNRESERVED			848,678.00
272.31	RET EARN-UNRESRVD-WK COMP			618,895.42-
272.32	RET EARN-UNRESRVD-LIABLT			463,598.33
	TOTAL ASSETS	801,471.71	755,309.17-	2,715,854.84
	TOTAL LIABILITIES	734,704.01	734,704.01-	.00
	TOTAL FUND EQUITY	61,624.25	107,786.79-	2,715,854.84-
	FUND TOTAL	1,597,799.97	1,597,799.97-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			382,320.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,000.00
172.00	REVENUES			4,606.08-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
TOTAL ASSETS				382,320.08
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				382,320.08-
FUND TOTAL				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 39

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,195.00	3,036.00-	1,159.00
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	3,036.00	3,036.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,159.00-	9,206.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			8,047.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	4,195.00	3,036.00-	1,159.00
	TOTAL LIABILITIES	3,036.00	3,036.00-	.00
	TOTAL FUND EQUITY		1,159.00-	1,159.00-
	FUND TOTAL	7,231.00	7,231.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	302.76	727.30-	125,205.66
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	727.30	727.30-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			903.25-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,701.00
172.00	REVENUES			17,281.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	424.54		23,049.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,771.58-
	TOTAL ASSETS	302.76	727.30-	125,205.66
	TOTAL LIABILITIES	727.30	727.30-	903.25-
	TOTAL FUND EQUITY	424.54		124,302.41-
	FUND TOTAL	1,454.60	1,454.60-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23,647.58		128,276.60
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			265,500.00
172.00	REVENUES		23,647.58-	174,005.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			263,633.00-
242.00	EXPENDITURES			167,514.10
243.00	ENCUMBRANCES	8,798.40		14,648.40
244.00	RESERVE FOR ENCUMBRANCES		8,798.40-	14,648.40-
271.30	FUND BALANCE-UNRESERVED			123,651.77-
	TOTAL ASSETS	23,647.58		128,276.60
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	8,798.40	32,445.98-	128,276.60-
	FUND TOTAL	32,445.98	32,445.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	40,399.44	32,214.74-	478,452.94
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	21,898.81	21,898.81-	.00
207.20	DUE TO PAYROLL FUND	10,315.93	10,315.93-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			181,000.00
172.00	REVENUES		19,165.83-	160,403.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			248,318.00-
242.00	EXPENDITURES	10,981.13		183,996.67
243.00	ENCUMBRANCES			7,113.98
244.00	RESERVE FOR ENCUMBRANCES			7,113.98-
271.30	FUND BALANCE-UNRESERVED			434,727.88-
	TOTAL ASSETS	40,399.44	32,214.74-	478,452.94
	TOTAL LIABILITIES	32,214.74	32,214.74-	.00
	TOTAL FUND EQUITY	10,981.13	19,165.83-	478,452.94-
	FUND TOTAL	83,595.31	83,595.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 43

FUND 615 PUBLIC DEFENDER AUTOMATN

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 44

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,296.80	5,082.21-	82,365.97
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			243.72
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	472.86	472.86-	.00
207.20	DUE TO PAYROLL FUND	4,609.35	4,609.35-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES		36.00-	7,450.93-
241.00	APPROPRIATIONS			49,157.00-
242.00	EXPENDITURES	3,821.41		32,940.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			75,442.48-
	TOTAL ASSETS	1,296.80	5,082.21-	82,609.69
	TOTAL LIABILITIES	5,082.21	5,082.21-	.00
	TOTAL FUND EQUITY	3,821.41	36.00-	82,609.69-
	FUND TOTAL	10,200.42	10,200.42-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 45

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	38,644.13	358,614.69-	1,282,662.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
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	358,614.69	358,614.69-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			452,000.00
172.00	REVENUES		24,849.71-	316,856.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			790,500.00-
242.00	EXPENDITURES	344,820.27		515,102.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,142,407.60-
	TOTAL ASSETS	38,644.13	358,614.69-	1,282,662.11
	TOTAL LIABILITIES	358,614.69	358,614.69-	.00
	TOTAL FUND EQUITY	344,820.27	24,849.71-	1,282,662.11-
	FUND TOTAL	742,079.09	742,079.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 46

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	28,857.53	32,521.15-	2,464.74-
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	30,225.34	30,225.34-	.00
207.20	DUE TO PAYROLL FUND	2,295.81	2,295.81-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,500.00
172.00	REVENUES		602.00-	7,632.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,413.00-
242.00	EXPENDITURES	4,265.62		44,328.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			19,318.50-
	TOTAL ASSETS	28,857.53	32,521.15-	2,464.74-
	TOTAL LIABILITIES	32,521.15	32,521.15-	.00
	TOTAL FUND EQUITY	4,265.62	602.00-	2,464.74
	FUND TOTAL	65,644.30	65,644.30-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 47

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,566,082.71	2,051,100.40-	619,437.76-
102.16	CASH RES-FLEXBLE SPENDING	4,891.45	4,891.45-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	284.42	284.42-	284.42-
204.21	P/R W/H:OPTION HOSPTL INS	231.12	231.12-	231.12-
204.22	P/R W/H:OPTION CANCER INS	1,832.80	1,833.40-	1,833.40-
204.23	P/R W/H:OPTION DENTAL INS	7,030.58	6,868.06-	7,116.90-
204.24	P/R W/H:OPT DISABILTY INS	3,293.96	3,293.96-	3,293.96-
204.25	P/R W/H:OPT TERM LIFE INS	6,095.97	6,014.56-	6,014.56-
204.26	P/R W/H:OPTION DENTAL HMO	9,390.54	9,382.96-	9,418.88-
204.27	P/R W/H:OPT UNVL LIFE INS	79.54	79.54-	79.54-
204.28	P/R W/H:OPTIONAL VISION	3,138.70	3,093.12-	3,136.44-
207.10	DUE TO ACCT PAYABLE FUND	2,557,347.05	2,051,020.73-	506,326.32
207.50	DUE TO OTHER FUNDS	79.67	46.45-	46.45-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	4,080.23	9,476.86-	276.31-
208.66	SEC125 CHD CARE-EMPLOYEES	3,995.58	3,229.80-	2,103.67-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,380.00
172.00	REVENUES	193.90	509,595.82-	5,516,712.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,961,880.00-
242.00	EXPENDITURES	492,394.43		5,633,982.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			58,773.15
	TOTAL ASSETS	1,570,974.16	2,055,991.85-	604,437.76-
	TOTAL LIABILITIES	2,596,880.16	2,094,854.98-	422,894.50
	TOTAL FUND EQUITY	492,588.33	509,595.82-	181,543.26
	FUND TOTAL	4,660,442.65	4,660,442.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 48

FUND 620 HEALTH-LIFE INSURANCE

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



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 49

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,367.53-	38,286.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,367.53	1,367.53-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,275.00
172.00	REVENUES			33,879.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,275.00-
242.00	EXPENDITURES	1,367.53		15,872.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			20,279.21-
	TOTAL ASSETS		1,367.53-	38,286.57
	TOTAL LIABILITIES	1,367.53	1,367.53-	.00
	TOTAL FUND EQUITY	1,367.53		38,286.57-
	FUND TOTAL	2,735.06	2,735.06-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 50

FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	180.00		3,928.65
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			66,200.00
172.00	REVENUES		180.00-	3,328.65-
241.00	APPROPRIATIONS			66,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,600.00-
	TOTAL ASSETS	180.00		103,928.65
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		180.00-	103,928.65-
	FUND TOTAL	180.00	180.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 51

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	71,571.00		77,908.95
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			146,000.00
172.00	REVENUES		71,571.00-	77,224.12-
241.00	APPROPRIATIONS			145,552.00-
242.00	EXPENDITURES			4,659.67
243.00	ENCUMBRANCES	83,704.12		83,704.12
244.00	RESERVE FOR ENCUMBRANCES		83,704.12-	83,704.12-
271.30	FUND BALANCE-UNRESERVED			5,792.50-
	TOTAL ASSETS	71,571.00		77,908.95
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	83,704.12	155,275.12-	77,908.95-
	FUND TOTAL	155,275.12	155,275.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 52

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			8,833.92
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			60.00
172.00	REVENUES			106.13-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,787.79-
	TOTAL ASSETS			8,833.92
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			8,833.92-
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 53

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,491.68	25,828.48-	1,915.92-
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,839.18	5,839.18-	.00
207.20	DUE TO PAYROLL FUND	19,989.30	19,989.30-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			247,250.00
172.00	REVENUES		10,828.58-	131,830.79-
241.00	APPROPRIATIONS			245,756.00-
242.00	EXPENDITURES	19,165.38		192,526.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,273.34-
	TOTAL ASSETS	17,491.68	25,828.48-	1,915.92-
	TOTAL LIABILITIES	25,828.48	25,828.48-	.00
	TOTAL FUND EQUITY	19,165.38	10,828.58-	1,915.92
	FUND TOTAL	62,485.54	62,485.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 54

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,120.00		89,628.98
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,000.00
172.00	REVENUES		4,120.00-	20,222.28-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			39,406.70-
	TOTAL ASSETS	4,120.00		89,628.98
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		4,120.00-	89,628.98-
	FUND TOTAL	4,120.00	4,120.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 55

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,170.00-	3,438.97
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,170.00	1,170.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,050.00
172.00	REVENUES			4,074.45-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES	1,170.00		4,999.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,414.20-
	TOTAL ASSETS		1,170.00-	3,438.97
	TOTAL LIABILITIES	1,170.00	1,170.00-	.00
	TOTAL FUND EQUITY	1,170.00		3,438.97-
	FUND TOTAL	2,340.00	2,340.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 56

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,652.75	3,090.32-	415,024.07
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	3,090.32	3,090.32-	.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		6,652.75-	63,621.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	3,090.32		16,025.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,828.18-
	TOTAL ASSETS	6,652.75	3,090.32-	415,024.07
	TOTAL LIABILITIES	3,090.32	3,090.32-	.00
	TOTAL FUND EQUITY	3,090.32	6,652.75-	415,024.07-
	FUND TOTAL	12,833.39	12,833.39-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 57

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	951.00		17,242.53
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,100.00
172.00	REVENUES		951.00-	13,984.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,258.10-
	TOTAL ASSETS	951.00		17,242.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		951.00-	17,242.53-
	FUND TOTAL	951.00	951.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 58

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			246,548.51
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			193,487.81-
FUND EQUITY				
172.00	REVENUES			127,560.70-
242.40	AGENCY FUND DISBURSEMENTS			74,500.00
TOTAL ASSETS				246,548.51
TOTAL LIABILITIES				193,487.81-
TOTAL FUND EQUITY				53,060.70-
FUND TOTAL				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 59

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,988.00	264.60-	149,016.84
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	264.60	264.60-	.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			30,000.00
172.00	REVENUES		1,988.00-	18,785.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			155,000.00-
242.00	EXPENDITURES	264.60		11,377.76
243.00	ENCUMBRANCES	133,925.00		133,925.00
244.00	RESERVE FOR ENCUMBRANCES		133,925.00-	133,925.00-
271.30	FUND BALANCE-UNRESERVED			16,609.46-
	TOTAL ASSETS	1,988.00	264.60-	149,016.84
	TOTAL LIABILITIES	264.60	264.60-	.00
	TOTAL FUND EQUITY	134,189.60	135,913.00-	149,016.84-
	FUND TOTAL	136,442.20	136,442.20-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 60

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	27,846.15	18,907.60-	34,842.86
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	4,715.68	4,715.68-	.00
207.20	DUE TO PAYROLL FUND	14,191.92	14,191.92-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			246,500.00
172.00	REVENUES		23,719.89-	172,664.37-
241.00	APPROPRIATIONS		10,000.00-	265,039.00-
242.00	EXPENDITURES	14,781.34		230,568.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	10,000.00		74,208.16-
	TOTAL ASSETS	27,846.15	18,907.60-	34,842.86
	TOTAL LIABILITIES	18,907.60	18,907.60-	.00
	TOTAL FUND EQUITY	24,781.34	33,719.89-	34,842.86-
	FUND TOTAL	71,535.09	71,535.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 61

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,753.22	4,434.60-	26,761.72-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,434.60	10,709.62-	6,275.02-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			40,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			38,583.00-
242.00	EXPENDITURES	2,956.40		33,850.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,231.04-
	TOTAL ASSETS	7,753.22	4,434.60-	26,761.72-
	TOTAL LIABILITIES	4,434.60	10,709.62-	6,275.02-
	TOTAL FUND EQUITY	2,956.40		33,036.74
	FUND TOTAL	15,144.22	15,144.22-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 62

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,924.80	919.36-	28,611.83
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	919.36	919.36-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,769.00
172.00	REVENUES		2,924.80-	22,323.03-
241.00	APPROPRIATIONS			43,543.00-
242.00	EXPENDITURES	919.36		34,375.07
271.30	FUND BALANCE-UNRESERVED			24,889.87-
	TOTAL ASSETS	2,924.80	919.36-	28,611.83
	TOTAL LIABILITIES	919.36	919.36-	.00
	TOTAL FUND EQUITY	919.36	2,924.80-	28,611.83-
	FUND TOTAL	4,763.52	4,763.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 63

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	57,516.15	32,438.58-	22,037.30
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,653.55	13,653.55-	.00
207.20	DUE TO PAYROLL FUND	18,785.03	12,510.01-	6,275.02
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			319,943.00
172.00	REVENUES		57,516.15-	289,498.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			319,409.00-
242.00	EXPENDITURES	26,163.56		273,815.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,163.84-
	TOTAL ASSETS	57,516.15	32,438.58-	22,037.30
	TOTAL LIABILITIES	32,438.58	26,163.56-	6,275.02
	TOTAL FUND EQUITY	26,163.56	57,516.15-	28,312.32-
	FUND TOTAL	116,118.29	116,118.29-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 64

FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,947.27	4,320.36-	92,683.31
102.20	ADVANCES	394.00		394.00
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	536.36	536.36-	.00
207.20	DUE TO PAYROLL FUND	3,390.00	3,390.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			80,081.00
172.00	REVENUES		1,099.77-	13,685.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,379.00-
242.00	EXPENDITURES	3,078.86		54,925.19
271.30	FUND BALANCE-UNRESERVED			135,019.43-
	TOTAL ASSETS	2,341.27	4,320.36-	93,077.31
	TOTAL LIABILITIES	3,926.36	3,926.36-	.00
	TOTAL FUND EQUITY	3,078.86	1,099.77-	93,077.31-
	FUND TOTAL	9,346.49	9,346.49-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 65

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23,200.00	220,000.00-	326,986.53
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	220,000.00	220,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			505,772.23-
FUND EQUITY				
172.00	REVENUES		23,200.00-	1,557,064.43-
242.40	AGENCY FUND DISBURSEMENTS	220,000.00		1,735,850.13
	TOTAL ASSETS	23,200.00	220,000.00-	326,986.53
	TOTAL LIABILITIES	220,000.00	220,000.00-	505,772.23-
	TOTAL FUND EQUITY	220,000.00	23,200.00-	178,785.70
	FUND TOTAL	463,200.00	463,200.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 66

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11,897.36	11,897.36-	44.01
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	2,216.94	2,216.94-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			2,585.36-
FUND EQUITY				
172.00	REVENUES		11,897.36-	192,356.21-
242.40	AGENCY FUND DISBURSEMENTS	11,897.36		194,897.56
	TOTAL ASSETS	11,897.36	11,897.36-	44.01
	TOTAL LIABILITIES	2,216.94	2,216.94-	2,585.36-
	TOTAL FUND EQUITY	11,897.36	11,897.36-	2,541.35
	FUND TOTAL	26,011.66	26,011.66-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/19

PAGE 67

FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	161,685.14	44,657.35-	485,896.71
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			9,823.56
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,229.36	6,229.36-	.00
207.20	DUE TO PAYROLL FUND	38,427.99	38,427.99-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	240.00	40.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			65,727.42-
FUND EQUITY				
171.00	BUDGETED REVENUES			672,859.00
172.00	REVENUES		148,835.80-	547,171.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			673,656.00-
242.00	EXPENDITURES	31,608.01		488,248.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			370,273.52-
	TOTAL ASSETS	161,685.14	44,657.35-	495,720.27
	TOTAL LIABILITIES	44,897.35	44,697.35-	65,727.42-
	TOTAL FUND EQUITY	31,608.01	148,835.80-	429,992.85-
	FUND TOTAL	238,190.50	238,190.50-	.00