

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19 RUN 2/29/20

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FUND 074 2003 NURS HM BOND DBT SRV

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

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		15,819.58-	1,361,614.89
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES			2,040.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		86,972.94	86,972.94
131.10	DUE FROM OTHER FUNDS		83,016.20	83,016.20
132.00	DUE FROM OTHER GOV UNITS		1,062,078.66	1,062,078.66
141.00	PREPAID EXPENSES			18,000.05
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		333,099.68-	333,099.68-
204.00	SALARIES & WAGES PAYABLE		199,972.24-	199,972.24-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		213,332.18-	213,332.18-
208.00	DUE TO OTHER GOV UNITS	840.23		433.84
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			16,722.00-
220.12	CDAP EC DEV ADMIN ESCROW	844.45	3,877.63-	450,512.66-
220.13	ECONOMIC DEV ADMIN ESCROW			28,192.92-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,614,505.00
172.00	REVENUES	18,748.54	1,239,706.19-	13,105,618.19-
172.10	EXPENDITURE REFUNDS	1,761.54	1,761.54-	.00
241.00	APPROPRIATIONS			14,540,440.00-
242.00	EXPENDITURES	755,068.02	1,761.54-	12,789,747.72
243.00	ENCUMBRANCES	24,852.00-	300.00-	3,581.76
244.00	RESERVE FOR ENCUMBRANCES	300.00	24,852.00	3,581.76-
271.30	FUND BALANCE-UNRESERVED			1,130,769.43-
	TOTAL ASSETS		1,216,248.22	2,613,972.74
	TOTAL LIABILITIES	1,684.68	750,281.73-	1,241,397.84-
	TOTAL FUND EQUITY	751,026.10	1,218,677.27-	1,372,574.90-
	FUND TOTAL	752,710.78	752,710.78-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			173,965.21
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		85,939.37	85,939.37
131.10	DUE FROM OTHER FUNDS		951.19	46,334.28
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	1,326,012.71-		1,326,012.71-
FUND EQUITY				
171.00	BUDGETED REVENUES			2,413,216.00
172.00	REVENUES		86,890.56-	2,397,905.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,260,610.00-
242.00	EXPENDITURES	1,326,012.71		2,176,861.30
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				
			86,890.56	306,238.86
TOTAL LIABILITIES				
		1,326,012.71-		1,326,012.71-
TOTAL FUND EQUITY				
		1,326,012.71	86,890.56-	1,019,773.85
FUND TOTAL				
		1,326,012.71	1,326,012.71-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,056.00	40,697.82	4,291,061.84
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	95.00	52,038.69-	8,713.32
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		315,447.72	315,447.72
131.01	DUE FROM COLLECTOR FUND		1,141,416.51	1,141,416.51
131.02	DUE FROM CIRCUIT CLK FUND		484,286.55	485,526.55
131.03	DUE FROM COUNTY CLK FUND		33,528.39	33,528.39
131.10	DUE FROM OTHER FUNDS		415,700.42	415,722.24
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS		1,818,857.82	1,818,857.82
132.80	SHF WEAPON LOANS RECEIVBL			5,557.21
132.81	CORR WEAPON LOANS RECEIVB	500.00		4,432.34
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		562,246.30-	558,214.19-
204.00	SALARIES & WAGES PAYABLE		1,064,275.88-	1,064,275.88-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		2,742.00-	53,235.00-
207.10	DUE TO ACCT PAYABLE FUND	2,391.00	4,031.91-	3,316.41-
207.14	DUE TO RECRD AUT INTERNET		2,812.89-	14,909.41-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			1.31-
207.50	DUE TO OTHER FUNDS		1,948,170.09-	2,601,711.43-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		894.00-	17,050.50-
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			16,631.74-
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		12,140.75-	44,934.90-
FUND EQUITY				
171.00	BUDGETED REVENUES	16,870.00		43,921,926.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	7,642.39	4,234,682.92-	43,925,169.24-
172.10	EXPENDITURE REFUNDS	4,330.51	3,987.06-	263.45
241.00	APPROPRIATIONS		108,085.00-	43,423,285.00-
242.00	EXPENDITURES	3,629,849.87	22,777.51-	41,988,952.88
243.00	ENCUMBRANCES	83,234.24-	3,440.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	3,440.00	83,234.24	.00
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED	91,215.00		3,112,507.97-
	TOTAL ASSETS	16,651.00	4,197,896.54	9,533,994.07
	TOTAL LIABILITIES	2,391.00	3,597,313.82-	4,387,372.24-
	TOTAL FUND EQUITY	3,670,113.53	4,289,738.25-	5,146,621.83-
	FUND TOTAL	3,689,155.53	3,689,155.53-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5,045.20	1,165,296.38
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY			1,401,781.60
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	2,826.75		2,826.75
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,455.54
132.00	DUE FROM OTHER GOV UNITS	8,922.23		8,922.23
132.30	DUE FRM IL DHFS-MEDICAID			248,297.97
132.31	DUE FRM IL DP AGING-DAYCR			28,755.18
132.32	DUE FRM US TREAS-MEDICARE			103,293.24-
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-		.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST			13,593.32
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		37,943.04-	37,943.04-
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			13,593.32-
207.10	DUE TO ACCT PAYABLE FUND			.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			281,742.36-
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		13,967.43-	11,518,922.77-
172.10	EXPENDITURE REFUNDS	14,496.13		.00
241.00	APPROPRIATIONS			16,489,248.00-
242.00	EXPENDITURES	400,218.65	14,496.13-	12,026,140.06

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.10	RETAINED EARNING-RESERVED		43,310.30-	78,765.84-
272.30	RETAIN EARNING-UNRESERVED	43,310.30		1,956,130.47-
	TOTAL ASSETS		66,565.82-	3,646,235.74
	TOTAL LIABILITIES		319,685.40-	1,333,278.72-
	TOTAL FUND EQUITY	458,025.08	71,773.86-	2,312,957.02-
	FUND TOTAL	458,025.08	458,025.08-	.00

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		7,772.95	2,305,242.07
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,844.56	1,844.56
131.01	DUE FROM COLLECTOR FUND		92,561.71	92,561.71
131.10	DUE FROM OTHER FUNDS	74,460.20	3,266.84	147,547.18
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		44,377.85-	44,377.85-
204.00	SALARIES & WAGES PAYABLE		60,471.44-	60,471.44-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		89,129.57-	89,129.57-
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		283,906.26-	3,482,713.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,156,166.00-
242.00	EXPENDITURES	297,978.86		2,967,438.16
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	74,460.20	105,446.06	2,547,195.52
	TOTAL LIABILITIES		193,978.86-	193,978.86-
	TOTAL FUND EQUITY	297,978.86	283,906.26-	2,353,216.66-
	FUND TOTAL	372,439.06	372,439.06-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		6,065.71	1,319,001.82
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		46,354.08	46,354.08
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		43,922.32-	43,922.32-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,321,649.00
172.00	REVENUES		52,419.79-	1,384,053.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,256,580.00-
242.00	EXPENDITURES	43,922.32		2,153,100.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED			1,155,549.79-
TOTAL ASSETS				
			52,419.79	1,400,375.06
TOTAL LIABILITIES				
			43,922.32-	43,922.32-
TOTAL FUND EQUITY				
		43,922.32	52,419.79-	1,356,452.74-
FUND TOTAL				
		43,922.32	43,922.32-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		7,878.58	2,134,228.73
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	1,949,111.91		1,949,111.91
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		19,992.98-	19,992.98-
204.00	SALARIES & WAGES PAYABLE		5,804.60-	5,804.60-
207.10	DUE TO ACCT PAYABLE FUND			.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			2,503,660.00
172.00	REVENUES		1,956,990.49-	3,601,141.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,729,872.00-
242.00	EXPENDITURES	25,797.58		4,384,413.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,614,603.49-
	TOTAL ASSETS		1,956,990.49	4,083,340.64
	TOTAL LIABILITIES		25,797.58-	25,797.58-
	TOTAL FUND EQUITY	25,797.58	1,956,990.49-	4,057,543.06-
	FUND TOTAL	25,797.58	25,797.58-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,665.73	489,781.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		1,182,169.75	1,182,169.75
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,877.00-	8,877.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		74,460.20-	74,460.20-
FUND EQUITY				
172.00	REVENUES		1,183,835.48-	2,593,758.87-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	83,337.20		1,916,571.66
271.30	FUND BALANCE-UNRESERVED			911,426.44-
TOTAL ASSETS			1,183,835.48	1,671,950.85
TOTAL LIABILITIES			83,337.20-	83,337.20-
TOTAL FUND EQUITY		83,337.20	1,183,835.48-	1,588,613.65-
FUND TOTAL		83,337.20	83,337.20-	.00

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		132.94	40,026.87
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		132.94-	1,067.42-
242.00	EXPENDITURES			33,216.30
271.30	FUND BALANCE-UNRESERVED			72,175.75-
TOTAL ASSETS				
			132.94	40,026.87
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
			132.94-	40,026.87-
FUND TOTAL				
				.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2,445.12	864,571.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		93,297.53	93,297.53
131.10	DUE FROM OTHER FUNDS		45,873.85	133,476.31
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		175,293.04-	175,293.04-
204.10	P/R W/H:EMP'EE IMRF/FICA			.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			.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		141,616.50-	3,426,507.97-
241.00	APPROPRIATIONS			3,448,526.00-
242.00	EXPENDITURES	175,293.04		3,181,951.08
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		141,616.50	1,091,345.41
	TOTAL LIABILITIES		175,293.04-	175,293.04-
	TOTAL FUND EQUITY	175,293.04	141,616.50-	916,052.37-
	FUND TOTAL	175,293.04	175,293.04-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,377.55	801,776.09
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		44,000.18	44,000.18
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS		25,097.61	25,097.61
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		189,233.76-	189,233.76-
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
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			83,200.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,664,445.00
172.00	REVENUES		70,475.34-	1,785,125.49-
241.00	APPROPRIATIONS			1,679,212.00-
242.00	EXPENDITURES	189,233.76		1,656,363.49
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			70,475.34	904,038.45
TOTAL LIABILITIES			189,233.76-	272,433.76-
TOTAL FUND EQUITY		189,233.76	70,475.34-	631,604.69-
FUND TOTAL		189,233.76	189,233.76-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		8,282.16	3,324,714.47
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		173,056.26	173,056.26
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		14,412.87-	14,412.87-
204.00	SALARIES & WAGES PAYABLE		15,736.05-	15,736.05-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		26,948.61-	26,948.61-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,269,545.00
172.00	REVENUES	244.16	181,338.42-	5,429,887.08-
172.10	EXPENDITURE REFUNDS			80.00
241.00	APPROPRIATIONS			5,519,545.00-
242.00	EXPENDITURES	56,853.37		5,214,364.23
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			181,338.42	3,626,174.33
TOTAL LIABILITIES			57,097.53-	57,097.53-
TOTAL FUND EQUITY		57,097.53	181,338.42-	3,569,076.80-
FUND TOTAL		57,097.53	57,097.53-	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		763.46	365,386.29
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		5,364.00	5,364.00
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		11,683.09-	11,683.09-
204.00	SALARIES & WAGES PAYABLE		12,314.53-	12,314.53-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		15,869.78-	15,869.78-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	15.00		601,792.00
172.00	REVENUES		6,142.46-	621,061.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			646,656.00-
242.00	EXPENDITURES	39,867.40		585,425.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			250,433.17-
	TOTAL ASSETS		6,127.46	370,800.29
	TOTAL LIABILITIES		39,867.40-	39,867.40-
	TOTAL FUND EQUITY	39,882.40	6,142.46-	330,932.89-
	FUND TOTAL	39,882.40	39,882.40-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		271.11	118,510.00
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		15,402.00	15,402.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		21,388.47-	21,388.47-
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	3,369.00		94,819.00
172.00	REVENUES		15,673.11-	104,065.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		7,516.00-	98,056.00-
242.00	EXPENDITURES	21,388.47		98,051.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,000.00	853.00-	103,272.03-
TOTAL ASSETS			15,673.11	133,912.00
TOTAL LIABILITIES			21,388.47-	21,388.47-
TOTAL FUND EQUITY		29,757.47	24,042.11-	112,523.53-
FUND TOTAL		29,757.47	29,757.47-	.00

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FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		86.30	37,749.05
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		2,925.00	2,925.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,407.47-	1,407.47-
204.00	SALARIES & WAGES PAYABLE		60.06-	60.06-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		51.06-	51.06-
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		3,011.30-	15,781.17-
241.00	APPROPRIATIONS			24,815.00-
242.00	EXPENDITURES	1,518.59		22,841.33
271.30	FUND BALANCE-UNRESERVED			37,400.62-
TOTAL ASSETS				
			3,011.30	40,674.05
TOTAL LIABILITIES				
			1,518.59-	1,518.59-
TOTAL FUND EQUITY				
		1,518.59	3,011.30-	39,155.46-
FUND TOTAL				
		1,518.59	1,518.59-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,443.54	1,443.54-	3.20
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			8.62-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	1,443.54	1,443.54-	8.62
	TOTAL LIABILITIES			8.62-
	FUND TOTAL	1,443.54	1,443.54-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		93.94	39,873.07
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		93.94-	687.72-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS		93.94	39,873.07
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		93.94-	687.72-
	FUND TOTAL			.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,070.43	804.43-	3,796.61
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		3,516.00-	3,767.57-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			29.04-
	TOTAL ASSETS	4,070.43	4,320.43-	29.04
	TOTAL LIABILITIES			29.04-
	FUND TOTAL	4,070.43	4,320.43-	.00

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FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	359.93	152,772.08
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	359.93-	353,717.63-
241.00	APPROPRIATIONS		473,300.00-
242.00	EXPENDITURES		408,773.82
271.30	FUND BALANCE-UNRESERVED		107,828.27-
	TOTAL ASSETS	359.93	152,772.08
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	359.93-	152,772.08-
	FUND TOTAL		.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,824.87	552,268.65
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		3,679.09	3,679.09
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		5,503.96-	113,292.54-
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		5,503.96	558,784.18
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5,503.96-	558,784.18-
	FUND TOTAL			.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,426.02	1,814,203.88
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		11,675.00-	31,775.67
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,264.91	3,264.91
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		640,405.09	640,405.09
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		229,445.31-	229,445.31-
204.00	SALARIES & WAGES PAYABLE		240,365.54-	240,365.54-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		207,395.45-	207,395.45-
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	12,479.05	647,017.11-	9,529,171.35-
172.10	EXPENDITURE REFUNDS	1,178.91	1,178.91-	.00
241.00	APPROPRIATIONS			11,605,039.00-
242.00	EXPENDITURES	676,402.25	1,178.91-	9,817,565.82
243.00	ENCUMBRANCES	144,719.25-	298,202.86-	222.22-
244.00	RESERVE FOR ENCUMBRANCES	298,202.86	144,719.25	222.22
271.30	FUND BALANCE-UNRESERVED			2,121,484.72-
	TOTAL ASSETS		636,421.02	2,489,649.55
	TOTAL LIABILITIES		677,206.30-	677,206.30-
	TOTAL FUND EQUITY	843,543.82	802,858.54-	1,812,543.25-
	FUND TOTAL	843,543.82	843,643.82-	100.00-

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	250.00	1,731.18	274,873.76
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		2,524,705.04	2,524,705.04
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		319,317.73-	319,317.73-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,594,992.00
172.00	REVENUES		2,526,436.22-	2,550,291.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,288,048.00-
242.00	EXPENDITURES	319,317.73		1,904,131.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,141,045.80-
	TOTAL ASSETS	250.00	2,526,436.22	2,799,578.80
	TOTAL LIABILITIES		319,317.73-	319,317.73-
	TOTAL FUND EQUITY	319,317.73	2,526,436.22-	2,480,261.07-
	FUND TOTAL	319,567.73	319,317.73-	.00

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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		9,617.66	2,101,245.74
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		474,129.37	474,129.37
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			.00
207.50	DUE TO OTHER FUNDS		820,196.38-	820,196.38-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,942,750.00
172.00	REVENUES		441,289.38-	4,132,395.47-
172.10	EXPENDITURE REFUNDS	84,915.30	42,457.65-	42,457.65
241.00	APPROPRIATIONS			4,900,115.00-
242.00	EXPENDITURES	820,196.38	84,915.30-	4,803,783.48
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		483,747.03	2,575,375.11
	TOTAL LIABILITIES		820,196.38-	820,196.38-
	TOTAL FUND EQUITY	905,111.68	568,662.33-	1,755,178.73-
	FUND TOTAL	905,111.68	905,111.68-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	776.98	257,095.15
115.10	INTEREST RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS	53,235.00	53,235.00
131.80	DUE FROM GENERAL CORP FND		.00
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		332,500.00
172.00	REVENUES	54,011.98-	306,107.64-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		329,861.00-
242.00	EXPENDITURES		306,066.77
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		312,928.28-
	TOTAL ASSETS	54,011.98	310,330.15
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	54,011.98-	310,330.15-
	FUND TOTAL		.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5,396.45	2,150,513.46
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,480.00	2,480.00
131.01	DUE FROM COLLECTOR FUND		143,183.04	143,183.04
131.10	DUE FROM OTHER FUNDS		6,749.01	115,406.60
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		298.00-	298.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,050,648.00
172.00	REVENUES		155,084.34-	4,136,109.64-
172.10	EXPENDITURE REFUNDS	2,724.16	2,724.16-	.00
241.00	APPROPRIATIONS			4,050,648.00-
242.00	EXPENDITURES	298.00	2,724.16-	3,904,446.84
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			2,070,964.71-
TOTAL ASSETS			157,808.50	2,411,583.10
TOTAL LIABILITIES			298.00-	298.00-
TOTAL FUND EQUITY		3,022.16	160,532.66-	2,411,285.10-
FUND TOTAL		3,022.16	3,022.16-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			253,785.07-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE		22,024.19	22,024.19
131.10	DUE FROM OTHER FUNDS		1,887.34	1,887.34
132.00	DUE FROM OTHER GOV UNITS		204,496.35	204,496.35
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		127,452.85-	127,452.85-
204.00	SALARIES & WAGES PAYABLE		34,329.54-	34,329.54-
207.10	DUE TO ACCT PAYABLE FUND	1,125.00		1,125.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		62,065.85-	62,065.85-
208.00	DUE TO OTHER GOV UNITS	1,694.00	1,694.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,088,189.00
172.00	REVENUES		239,192.06-	3,314,683.99-
172.10	EXPENDITURE REFUNDS	1,694.00	1,694.00-	.00
241.00	APPROPRIATIONS			4,074,539.00-
242.00	EXPENDITURES	236,326.42	2,819.00-	3,300,217.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			248,916.87
	TOTAL ASSETS		228,407.88	25,377.19-
	TOTAL LIABILITIES	2,819.00	225,542.24-	222,723.24-
	TOTAL FUND EQUITY	238,020.42	243,705.06-	248,100.43
	FUND TOTAL	240,839.42	240,839.42-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			526,720.52
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		77,109.55	77,109.55
131.10	DUE FROM OTHER FUNDS		50,807.74	99,790.93
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	127,284.82-		127,284.82-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.13	P/R W/H:STATE INCOME TAX			.00
207.10	DUE TO ACCT PAYABLE FUND			.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		127,917.29-	3,095,941.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,827,056.00-
242.00	EXPENDITURES	127,284.82		2,752,956.29
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			486,017.29-
	TOTAL ASSETS		127,917.29	703,621.00
	TOTAL LIABILITIES		127,284.82-	127,284.82-
	TOTAL FUND EQUITY	127,284.82	127,917.29-	576,336.18-
	FUND TOTAL	127,284.82	127,284.82-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,399.94	253,326.00
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		9,187.50-	9,187.50-
207.10	DUE TO ACCT PAYABLE FUND			1,939.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,000.00
172.00	REVENUES		1,399.94-	4,696.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES	9,187.50		33,258.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			56,639.39-
	TOTAL ASSETS		1,399.94	253,326.00
	TOTAL LIABILITIES		9,187.50-	7,248.50-
	TOTAL FUND EQUITY	9,187.50	1,399.94-	246,077.50-
	FUND TOTAL	9,187.50	9,187.50-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

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

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4.92	306,750.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		134.33	134.33
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			587,451.44
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		42.85-	42.85-
FUND EQUITY				
171.00	BUDGETED REVENUES			210,000.00
172.00	REVENUES		139.25-	14,424.41-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES	42.85		38,487.54
271.12	FUND BAL-RESRVD-L/T RCVBL			193,878.99
271.30	FUND BALANCE-UNRESERVED			1,267,235.14-
TOTAL ASSETS			139.25	894,335.87
TOTAL LIABILITIES			42.85-	42.85-
TOTAL FUND EQUITY		42.85	139.25-	894,293.02-
FUND TOTAL		42.85	42.85-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5,190.69	2,129,337.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		5,098.69	5,098.69
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 RCVRV/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			2,300,000.00
132.21	CSBG ECON DEV LOAN RECEIV			97,425.59
132.22	FACILITIES LOAN PROGRAM			1,268,648.85
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC			1,277,277.07
132.25	FMHA/COUNTY REHAB LN RECV			40,064.50
132.29	H.O.M.E. PROG LOANS (HUD)			451,174.43
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		20,474.75-	20,474.75-
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		10,289.38-	318,964.90-
241.00	APPROPRIATIONS			261,000.00-
242.00	EXPENDITURES	20,474.75		249,846.89
271.12	FUND BAL-RESRVD-L/T RCVBL			3,171,473.05-
271.30	FUND BALANCE-UNRESERVED			4,169,296.24-
	TOTAL ASSETS		10,289.38	7,577,362.05
	TOTAL LIABILITIES		20,474.75-	20,474.75-
	TOTAL FUND EQUITY	20,474.75	10,289.38-	7,556,887.30-
	FUND TOTAL	20,474.75	20,474.75-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5,944.56	2,378,376.31
102.15	CASH RES-WKRS COMP CLAIMS			40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,475.49	1,475.49
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		1,610,877.89	1,610,877.89
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		28,195.78-	28,195.78-
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			3,099,654.00
172.00	REVENUES		1,618,297.94-	2,845,766.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,948,332.00-
242.00	EXPENDITURES	28,195.78		3,084,810.05
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		1,618,297.94	4,030,729.69
	TOTAL LIABILITIES		28,195.78-	28,195.78-
	TOTAL FUND EQUITY	28,195.78	1,618,297.94-	4,002,533.91-
	FUND TOTAL	28,195.78	28,195.78-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		905.51	384,340.61
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		6,626.61-	6,626.61-
FUND EQUITY				
171.00	BUDGETED REVENUES	2,025.00		7,025.00
172.00	REVENUES		905.51-	6,626.61-
241.00	APPROPRIATIONS		2,025.00-	7,025.00-
242.00	EXPENDITURES	6,626.61		6,626.61
271.30	FUND BALANCE-UNRESERVED			377,714.00-
TOTAL ASSETS			905.51	384,340.61
TOTAL LIABILITIES			6,626.61-	6,626.61-
TOTAL FUND EQUITY		8,651.61	2,930.51-	377,714.00-
FUND TOTAL		8,651.61	8,651.61-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		703.00	703.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		703.00-	703.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		703.00-	10,437.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	703.00		10,437.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS			703.00	703.00
TOTAL LIABILITIES			703.00-	703.00-
TOTAL FUND EQUITY		703.00	703.00-	.00
FUND TOTAL		703.00	703.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		296.84	126,329.86
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		200.76-	200.76-
207.10	DUE TO ACCT PAYABLE FUND			.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		296.84-	18,697.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	200.76		23,542.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,771.58-
	TOTAL ASSETS		296.84	126,329.86
	TOTAL LIABILITIES		200.76-	1,104.01-
	TOTAL FUND EQUITY	200.76	296.84-	125,225.85-
	FUND TOTAL	200.76	200.76-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		318.32	173,264.43
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		47,169.65	47,169.65
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		36,782.04-	36,782.04-
FUND EQUITY				
171.00	BUDGETED REVENUES			265,500.00
172.00	REVENUES		47,487.97-	277,489.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			263,633.00-
242.00	EXPENDITURES	36,782.04		215,621.99
243.00	ENCUMBRANCES		5,850.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	5,850.00		.00
271.30	FUND BALANCE-UNRESERVED			123,651.77-
TOTAL ASSETS				
			47,487.97	220,434.08
TOTAL LIABILITIES				
			36,782.04-	36,782.04-
TOTAL FUND EQUITY				
		42,632.04	53,337.97-	183,652.04-
FUND TOTAL				
		42,632.04	42,632.04-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,112.33	472,141.49
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		31,959.91	31,959.91
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		18,921.51-	18,921.51-
204.00	SALARIES & WAGES PAYABLE		2,075.46-	2,075.46-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		3,398.24-	3,398.24-
FUND EQUITY				
171.00	BUDGETED REVENUES			181,000.00
172.00	REVENUES		33,072.24-	194,794.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			248,318.00-
242.00	EXPENDITURES	24,395.21		217,134.67
243.00	ENCUMBRANCES	7,113.98-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,113.98	.00
271.30	FUND BALANCE-UNRESERVED			434,727.88-
	TOTAL ASSETS		33,072.24	504,101.40
	TOTAL LIABILITIES		24,395.21-	24,395.21-
	TOTAL FUND EQUITY	17,281.23	25,958.26-	479,706.19-
	FUND TOTAL	17,281.23	17,281.23-	.00

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FUND 615 PUBLIC DEFENDER AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			140.00
131.02	DUE FROM CIRCUIT CLK FUND		268.00	268.00
	FUND EQUITY			
172.00	REVENUES		268.00-	408.00-
	TOTAL ASSETS		268.00	408.00
	TOTAL FUND EQUITY		268.00-	408.00-
	FUND TOTAL			.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		194.88	79,932.39
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		56.00	299.72
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		119.00-	119.00-
204.00	SALARIES & WAGES PAYABLE		1,521.34-	1,521.34-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		253.67-	253.67-
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES	119.00	250.88-	7,844.12-
241.00	APPROPRIATIONS			49,157.00-
242.00	EXPENDITURES	1,775.01		37,605.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			75,442.48-
	TOTAL ASSETS		250.88	80,232.11
	TOTAL LIABILITIES		1,894.01-	1,894.01-
	TOTAL FUND EQUITY	1,894.01	250.88-	78,338.10-
	FUND TOTAL	1,894.01	1,894.01-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	3,318.73	1,345,411.10
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	60,532.85	60,532.85
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	12,073.88-	12,073.88-
207.10	DUE TO ACCT PAYABLE FUND		.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	63,851.58-	453,348.27-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		790,500.00-
242.00	EXPENDITURES	12,073.88	540,385.80
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		1,142,407.60-
	TOTAL ASSETS	63,851.58	1,405,943.95
	TOTAL LIABILITIES	12,073.88-	12,073.88-
	TOTAL FUND EQUITY	12,073.88	1,393,870.07-
	FUND TOTAL	12,073.88	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			4,864.35
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		14.00	14.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,964.00-	4,964.00-
204.00	SALARIES & WAGES PAYABLE		418.00-	418.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		189.73-	189.73-
FUND EQUITY				
171.00	BUDGETED REVENUES			26,500.00
172.00	REVENUES		14.00-	16,203.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,413.00-
242.00	EXPENDITURES	5,571.73		51,128.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			19,318.50-
TOTAL ASSETS				
			14.00	4,878.35
TOTAL LIABILITIES				
		5,571.73-		5,571.73-
TOTAL FUND EQUITY				
		5,571.73	14.00-	693.38
FUND TOTAL				
		5,571.73	5,571.73-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			637,668.69-
102.16	CASH RES-FLEXBLE SPENDING			15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		207.00	207.00
131.10	DUE FROM OTHER FUNDS		281,742.36	281,742.36
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		1,526.23-	1,526.23-
204.20	P/R W/H:OPT WHOL LIFE INS			284.42-
204.21	P/R W/H:OPTION HOSPTL INS			231.12-
204.22	P/R W/H:OPTION CANCER INS			1,834.00-
204.23	P/R W/H:OPTION DENTAL INS			62.24-
204.24	P/R W/H:OPT DISABILTY INS			3,293.96-
204.25	P/R W/H:OPT TERM LIFE INS			.00
204.26	P/R W/H:OPTION DENTAL HMO			71.84-
204.27	P/R W/H:OPT UNVL LIFE INS			79.54-
204.28	P/R W/H:OPTIONAL VISION			13.96-
207.10	DUE TO ACCT PAYABLE FUND			506,326.32
207.50	DUE TO OTHER FUNDS			53.93-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	238.53		3,472.64-
208.66	SEC125 CHD CARE-EMPLOYEES	82.60		1,617.99-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,380.00
172.00	REVENUES	83.10	281,949.36-	6,303,526.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,961,880.00-
242.00	EXPENDITURES	1,122.00		6,135,784.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			58,773.15
	TOTAL ASSETS		281,949.36	340,719.33-
	TOTAL LIABILITIES	321.13	1,526.23-	444,188.28
	TOTAL FUND EQUITY	1,205.10	281,949.36-	103,468.95-
	FUND TOTAL	1,526.23	1,526.23-	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		88.65	34,308.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		26.87	26.87
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		259.05-	259.05-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		9,000.00-	9,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			24,275.00
172.00	REVENUES		115.52-	35,018.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			30,275.00-
242.00	EXPENDITURES	9,259.05		30,221.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			14,279.21-
	TOTAL ASSETS		115.52	34,335.09
	TOTAL LIABILITIES		9,259.05-	9,259.05-
	TOTAL FUND EQUITY	9,259.05	115.52-	25,076.04-
	FUND TOTAL	9,259.05	9,259.05-	.00

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		26.84	47,166.52
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		47,166.52-	47,166.52-
FUND EQUITY				
171.00	BUDGETED REVENUES			66,200.00
172.00	REVENUES		26.84-	46,566.52-
241.00	APPROPRIATIONS			66,200.00-
242.00	EXPENDITURES	47,166.52		47,166.52
271.30	FUND BALANCE-UNRESERVED			100,600.00-
TOTAL ASSETS				
			26.84	147,166.52
TOTAL LIABILITIES				
		47,166.52	47,166.52-	47,166.52-
TOTAL FUND EQUITY				
		47,166.52	26.84-	100,000.00-
FUND TOTAL				
		47,166.52	47,166.52-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	117.70	5,242.69-
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	101.00-	101.00-
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	117.70-	77,466.39-
241.00	APPROPRIATIONS		145,552.00-
242.00	EXPENDITURES	101.00	88,154.58
243.00	ENCUMBRANCES		5,600.00
244.00	RESERVE FOR ENCUMBRANCES		5,600.00-
271.30	FUND BALANCE-UNRESERVED		5,792.50-
	TOTAL ASSETS	117.70	5,242.69-
	TOTAL LIABILITIES	101.00-	101.00-
	TOTAL FUND EQUITY	117.70-	5,343.69
	FUND TOTAL	101.00	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		20.93	8,880.62
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		20.93-	152.83-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,787.79-
	TOTAL ASSETS		20.93	8,880.62
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		20.93-	8,880.62-
	FUND TOTAL			.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3.96	5,199.46
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		28,084.81	28,084.81
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		58.00-	58.00-
204.00	SALARIES & WAGES PAYABLE		7,995.72-	7,995.72-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,340.92-	1,340.92-
FUND EQUITY				
171.00	BUDGETED REVENUES			247,250.00
172.00	REVENUES		28,088.77-	183,907.83-
241.00	APPROPRIATIONS			245,756.00-
242.00	EXPENDITURES	9,394.64		218,797.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,273.34-
	TOTAL ASSETS		28,088.77	33,284.27
	TOTAL LIABILITIES		9,394.64-	9,394.64-
	TOTAL FUND EQUITY	9,394.64	28,088.77-	23,889.63-
	FUND TOTAL	9,394.64	9,394.64-	.00

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	218.00	102,442.90
131.02	DUE FROM CIRCUIT CLK FUND	10,902.10	10,902.10
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	11,120.10-	43,938.30-
241.00	APPROPRIATIONS		50,000.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		39,406.70-
	TOTAL ASSETS	11,120.10	113,345.00
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	11,120.10-	113,345.00-
	FUND TOTAL		.00

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FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		9.85	4,698.27
131.02	DUE FROM CIRCUIT CLK FUND		914.00	914.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,050.00
172.00	REVENUES		923.85-	6,247.75-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			4,999.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,414.20-
	TOTAL ASSETS		923.85	5,612.27
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		923.85-	5,612.27-
	FUND TOTAL			.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2.77	422,716.41
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		4,652.97	4,652.97
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,268.38-	3,268.38-
207.10	DUE TO ACCT PAYABLE FUND			.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		4,655.74-	78,777.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	3,268.38		22,104.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,828.18-
	TOTAL ASSETS		4,655.74	427,369.38
	TOTAL LIABILITIES		3,268.38-	3,268.38-
	TOTAL FUND EQUITY	3,268.38	4,655.74-	424,101.00-
	FUND TOTAL	3,268.38	3,268.38-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		42.12	20,087.95
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		2,049.66	2,049.66
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		18,879.51-	18,879.51-
FUND EQUITY				
171.00	BUDGETED REVENUES			24,100.00
172.00	REVENUES		2,091.78-	18,879.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,100.00-
242.00	EXPENDITURES	18,879.51		18,879.51
271.30	FUND BALANCE-UNRESERVED			3,258.10-
	TOTAL ASSETS		2,091.78	22,137.61
	TOTAL LIABILITIES		18,879.51-	18,879.51-
	TOTAL FUND EQUITY	18,879.51	2,091.78-	3,258.10-
	FUND TOTAL	18,879.51	18,879.51-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		564.45	199,820.10
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		564.45-	128,832.29-
242.40	AGENCY FUND DISBURSEMENTS			122,500.00
	TOTAL ASSETS		564.45	199,820.10
	TOTAL LIABILITIES			193,487.81-
	TOTAL FUND EQUITY		564.45-	6,332.29-
	FUND TOTAL			.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		299.14	17,184.78
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,392.45	1,392.45
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		102.90-	102.90-
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
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		1,691.59-	22,491.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			155,000.00-
242.00	EXPENDITURES	102.90		145,626.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			16,609.46-
	TOTAL ASSETS		1,691.59	18,577.23
	TOTAL LIABILITIES		102.90-	102.90-
	TOTAL FUND EQUITY	102.90	1,691.59-	18,474.33-
	FUND TOTAL	102.90	102.90-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		106.68	79,688.94
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		47,180.91	47,180.91
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		7,171.80-	7,171.80-
204.00	SALARIES & WAGES PAYABLE		3,626.27-	3,626.27-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		681.47-	681.47-
FUND EQUITY				
171.00	BUDGETED REVENUES			246,500.00
172.00	REVENUES		47,287.59-	275,540.73-
241.00	APPROPRIATIONS			265,039.00-
242.00	EXPENDITURES	11,479.54		252,897.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			74,208.16-
	TOTAL ASSETS		47,287.59	126,869.85
	TOTAL LIABILITIES		11,479.54-	11,479.54-
	TOTAL FUND EQUITY	11,479.54	47,287.59-	115,390.31-
	FUND TOTAL	11,479.54	11,479.54-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		8,920.93
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	1,773.84-	1,773.84-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		6,275.02-
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		40,000.00
172.00	REVENUES		38,639.05-
241.00	APPROPRIATIONS		38,583.00-
242.00	EXPENDITURES	1,773.84	38,581.02
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		2,231.04-
TOTAL ASSETS			
			8,920.93
TOTAL LIABILITIES			
		1,773.84-	8,048.86-
TOTAL FUND EQUITY			
		1,773.84	872.07-
FUND TOTAL			
		1,773.84	1,773.84-
			.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		71.20	36,154.73
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		449.00-	449.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			1,715.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			27,769.00
172.00	REVENUES		71.20-	28,150.93-
241.00	APPROPRIATIONS			43,543.00-
242.00	EXPENDITURES	449.00		34,824.07
271.30	FUND BALANCE-UNRESERVED			24,889.87-
	TOTAL ASSETS		71.20	36,154.73
	TOTAL LIABILITIES		449.00-	2,164.00-
	TOTAL FUND EQUITY	449.00	71.20-	33,990.73-
	FUND TOTAL	449.00	449.00-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		52.29	39,972.79
102.20	ADVANCES			125.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		180.00	180.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		22,831.87	22,831.87
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,122.91-	8,122.91-
204.00	SALARIES & WAGES PAYABLE		6,998.63-	6,998.63-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			6,275.02
207.50	DUE TO OTHER FUNDS		4,042.51-	4,042.51-
220.00	DEFERRED REVENUES			20,310.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			319,943.00
172.00	REVENUES	6,326.00	23,064.16-	328,754.21-
172.10	EXPENDITURE REFUNDS	6,326.00	6,326.00-	.00
241.00	APPROPRIATIONS			319,409.00-
242.00	EXPENDITURES	19,164.05	6,326.00-	311,473.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,163.84-
	TOTAL ASSETS		23,064.16	63,109.66
	TOTAL LIABILITIES		19,164.05-	33,199.03-
	TOTAL FUND EQUITY	31,816.05	35,716.16-	29,910.63-
	FUND TOTAL	31,816.05	31,816.05-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		1,199.96	88,728.86
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		3,196.08	3,196.08
131.10	DUE FROM OTHER FUNDS		57,944.46	57,944.46
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		435.93-	435.93-
204.00	SALARIES & WAGES PAYABLE		2,034.00-	2,034.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		337.61-	337.61-
FUND EQUITY				
171.00	BUDGETED REVENUES			80,081.00
172.00	REVENUES		62,340.50-	79,577.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,379.00-
242.00	EXPENDITURES	2,807.54		66,833.08
271.30	FUND BALANCE-UNRESERVED			135,019.43-
	TOTAL ASSETS		62,340.50	149,869.40
	TOTAL LIABILITIES		2,807.54-	2,807.54-
	TOTAL FUND EQUITY	2,807.54	62,340.50-	147,061.86-
	FUND TOTAL	2,807.54	2,807.54-	.00

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FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		841.20	329,419.70
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)			505,772.23-
FUND EQUITY				
172.00	REVENUES		841.20-	1,559,497.60-
242.40	AGENCY FUND DISBURSEMENTS			1,735,850.13
	TOTAL ASSETS		841.20	329,419.70
	TOTAL LIABILITIES			505,772.23-
	TOTAL FUND EQUITY		841.20-	176,352.53
	FUND TOTAL			.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.60	1,480.72
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			2,585.36-
FUND EQUITY				
172.00	REVENUES		1.60-	205,154.56-
242.40	AGENCY FUND DISBURSEMENTS			206,259.20
	TOTAL ASSETS		1.60	1,480.72
	TOTAL LIABILITIES			2,585.36-
	TOTAL FUND EQUITY		1.60-	1,104.64
	FUND TOTAL			.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,089.15	529,750.65
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		28,970.73	28,970.73
131.10	DUE FROM OTHER FUNDS		2,667.44	2,667.44
132.00	DUE FROM OTHER GOV UNITS		1,167.57	1,167.57
141.00	PREPAID EXPENSES			9,823.56
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		15,123.97-	15,123.97-
204.00	SALARIES & WAGES PAYABLE		15,516.52-	15,516.52-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		11,029.30-	11,029.30-
208.00	DUE TO OTHER GOV UNITS	40.00		40.00
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		33,894.89-	661,805.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			673,656.00-
242.00	EXPENDITURES	41,629.79		567,853.33
243.00	ENCUMBRANCES	8,500.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		8,500.00	.00
271.30	FUND BALANCE-UNRESERVED			370,273.52-
	TOTAL ASSETS		33,894.89	572,379.95
	TOTAL LIABILITIES	40.00	41,669.79-	107,357.21-
	TOTAL FUND EQUITY	33,129.79	25,394.89-	465,022.74-
	FUND TOTAL	33,169.79	33,169.79-	.00