

BALANCE SHEET

PERIOD ENDING 12/31/19 RUN 5/28/20

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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		.00
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-	.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
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		6,077,200.00-	.00
172.00	REVENUES	3,995,281.87		.00
241.00	APPROPRIATIONS	4,540,000.00		.00
242.00	EXPENDITURES		4,440,000.00-	.00
271.10	FUND BALANCE-RESERVED	43,310.30		.00
271.30	FUND BALANCE-UNRESERVED	1,981,918.13	43,310.30-	.00
	TOTAL ASSETS	43,310.30	43,310.30-	.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	10,560,510.30	10,560,510.30-	.00
	FUND TOTAL	10,603,820.60	10,603,820.60-	.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		269,601.33-	1,107,833.14
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	253,786.00	83,016.20	336,802.20
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		219,449.36-	219,449.36-
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	1,485.23	3,877.63-	449,871.88-
220.13	ECONOMIC DEV ADMIN ESCROW	378.47		27,814.45-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		14,614,505.00-	.00
172.00	REVENUES	13,125,390.23	1,240,729.69-	.00
172.10	EXPENDITURE REFUNDS	1,761.54	1,761.54-	.00
241.00	APPROPRIATIONS	14,540,440.00		.00
242.00	EXPENDITURES	761,185.20	12,797,626.44-	.00
243.00	ENCUMBRANCES	24,852.00-	3,881.76-	.00
244.00	RESERVE FOR ENCUMBRANCES	3,881.76	24,852.00	.00
271.30	FUND BALANCE-UNRESERVED	74,065.00	310,776.79-	1,367,481.22-
	TOTAL ASSETS	253,786.00	962,466.47	2,613,976.99
	TOTAL LIABILITIES	2,703.93	756,398.91-	1,246,495.77-
	TOTAL FUND EQUITY	28,481,871.73	28,944,429.22-	1,367,481.22-
	FUND TOTAL	28,738,361.66	28,738,361.66-	.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		1,341.85	46,724.94
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-	.00
172.00	REVENUES	2,398,296.65	87,281.22-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	2,260,610.00		.00
242.00	EXPENDITURES	1,326,012.71	2,176,861.30-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED	152,606.00	221,435.35-	1,064,766.28
TOTAL ASSETS				
			87,281.22	306,629.52
TOTAL LIABILITIES				
			1,326,012.71-	1,326,012.71-
TOTAL FUND EQUITY				
		6,137,525.36	4,898,793.87-	1,019,383.19
FUND TOTAL				
		6,137,525.36	6,137,525.36-	.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	1,050,432.12	994,929.29-	4,289,810.85
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	29,017.45	330,322.94	359,340.39
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		459,226.29	459,248.11
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS		3,643,972.93	3,643,972.93
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	3,427.93	3,427.93-	9,730.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		575,218.19-	571,186.08-
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	3,427.93	3,427.93-	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-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	47,013,084.10	7,314,955.39-	.00
172.10	EXPENDITURE REFUNDS	33,084.51	33,004.51-	.00
241.00	APPROPRIATIONS	43,423,285.00	108,085.00-	.00
242.00	EXPENDITURES	3,642,901.76	42,024,782.28-	.00
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	2,340,927.52	2,051,552.37-	.00
271.30	FUND BALANCE-UNRESERVED	589,856.00	4,123,638.83-	6,737,505.80-
	TOTAL ASSETS	1,083,472.50	5,042,357.70	11,445,276.73
	TOTAL LIABILITIES	5,818.93	3,613,713.64-	4,400,344.13-
	TOTAL FUND EQUITY	96,980,214.65	99,498,150.14-	7,044,932.60-
	FUND TOTAL	98,069,506.08	98,069,506.08-	.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-	.00
115.03	ACCTS REC-NRS HM PRIV INS	678,017.92-	.00
115.04	ACCTS REC-NRS HM HOSPICE	140,566.70-	.00
115.10	INTEREST RECEIVABLE	9.49	.00
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	.00
132.36	DUE FRM VA-NURS HOME CARE	109,087.66-	26,024.88
141.00	PREPAID EXPENSES		83,360.00-
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST	246.73	13,840.05-
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		37,943.04-
204.00	SALARIES & WAGES PAYABLE		.00
207.00	NUR HM PATIENT TRUST FUND	13,840.05	246.73-
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	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-	.00
172.00	REVENUES	11,800,665.13	295,709.79-
172.10	EXPENDITURE REFUNDS	14,496.13	.00
241.00	APPROPRIATIONS	16,489,248.00	.00
242.00	EXPENDITURES	2,620,584.87	14,261,002.41-

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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
271.30	FUND BALANCE-UNRESERVED	281,742.36	281,742.36-	.00
272.10	RETAINED EARNING-RESERVED		43,310.30-	78,765.84-
272.30	RETAIN EARNING-UNRESERVED	2,770,893.81	1,067,029.85-	295,576.81-
	TOTAL ASSETS	109,343.88	2,409,859.75-	1,412,285.69
	TOTAL LIABILITIES	295,582.41	319,932.13-	1,037,943.04-
	TOTAL FUND EQUITY	33,977,630.30	31,652,764.71-	374,342.65-
	FUND TOTAL	34,382,556.59	34,382,556.59-	.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		7,798.89	2,305,268.01
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-	.00
172.00	REVENUES	3,482,739.76	283,932.20-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	3,156,166.00		.00
242.00	EXPENDITURES	297,978.86	2,967,438.16-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED	89,000.00	515,301.60-	2,283,422.46-
	TOTAL ASSETS	74,460.20	105,472.00	2,547,221.46
	TOTAL LIABILITIES		193,978.86-	193,978.86-
	TOTAL FUND EQUITY	7,025,884.62	7,011,837.96-	2,353,242.60-
	FUND TOTAL	7,100,344.82	7,100,344.82-	.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		6,106.32	1,319,042.43
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-	.00
172.00	REVENUES	1,384,094.20	52,460.40-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	2,256,580.00		.00
242.00	EXPENDITURES	43,922.32	2,153,100.80-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED	769,006.60	934,931.00-	1,321,474.19-
TOTAL ASSETS				
			52,460.40	1,400,415.67
TOTAL LIABILITIES				
			43,922.32-	43,922.32-
TOTAL FUND EQUITY				
	4,453,603.12	4,462,141.20-		1,356,493.35-
FUND TOTAL				
	4,453,603.12	4,453,603.12-		.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		7,976.37	2,134,326.52
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-	.00
172.00	REVENUES	3,601,239.03	1,957,088.28-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	4,729,872.00		.00
242.00	EXPENDITURES	25,797.58	4,384,413.67-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	783,174.64	2,226,212.00-	4,057,640.85-
	TOTAL ASSETS		1,957,088.28	4,083,438.43
	TOTAL LIABILITIES		25,797.58-	25,797.58-
	TOTAL FUND EQUITY	9,140,083.25	11,071,373.95-	4,057,640.85-
	FUND TOTAL	9,140,083.25	9,140,083.25-	.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		1,684.01	489,799.38
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	2,593,777.15	1,183,853.76-	.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	83,337.20	1,916,571.66-	.00
271.30	FUND BALANCE-UNRESERVED		677,205.49-	1,588,631.93-
TOTAL ASSETS			1,183,853.76	1,671,969.13
TOTAL LIABILITIES			83,337.20-	83,337.20-
TOTAL FUND EQUITY		2,677,114.35	3,777,630.91-	1,588,631.93-
FUND TOTAL		2,677,114.35	2,677,114.35-	.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		133.78	40,027.71
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	1,068.26	133.78-	.00
242.00	EXPENDITURES		33,216.30-	.00
271.30	FUND BALANCE-UNRESERVED	32,148.04		40,027.71-
TOTAL ASSETS				
			133.78	40,027.71
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
		33,216.30	33,350.08-	40,027.71-
FUND TOTAL				
		33,216.30	33,216.30-	.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		640,466.88-	221,659.57
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	657,817.06	47,724.98	793,144.50
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-	.00
172.00	REVENUES	3,443,264.16	158,372.69-	.00
241.00	APPROPRIATIONS	3,448,526.00		.00
242.00	EXPENDITURES	175,293.04	3,181,951.08-	.00
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	350,500.00	261,313.08-	845,206.10-
	TOTAL ASSETS	657,817.06	499,444.37-	1,108,101.60
	TOTAL LIABILITIES		175,293.04-	175,293.04-
	TOTAL FUND EQUITY	7,417,583.20	7,400,662.85-	932,808.56-
	FUND TOTAL	8,075,400.26	8,075,400.26-	.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-	.00
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-	.00
172.00	REVENUES	1,785,125.49	70,475.34-	.00
241.00	APPROPRIATIONS	1,679,212.00		.00
242.00	EXPENDITURES	189,233.76	1,656,363.49-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED	33,164.57	143,529.00-	565,275.55-
TOTAL ASSETS			37,310.77	870,873.88
TOTAL LIABILITIES			189,233.76-	272,433.76-
TOTAL FUND EQUITY		3,686,735.82	3,534,812.83-	598,440.12-
FUND TOTAL		3,686,735.82	3,686,735.82-	.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-	.00
172.00	REVENUES	5,430,131.24	181,338.42-	.00
172.10	EXPENDITURE REFUNDS		80.00-	.00
241.00	APPROPRIATIONS	5,519,545.00		.00
242.00	EXPENDITURES	56,933.37	5,214,444.23-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED	80.00	465,522.85-	3,440,673.20-
TOTAL ASSETS			181,338.42	3,626,174.33
TOTAL LIABILITIES			57,097.53-	57,097.53-
TOTAL FUND EQUITY		11,006,689.61	11,130,930.50-	3,569,076.80-
FUND TOTAL		11,006,689.61	11,006,689.61-	.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-	.00
172.00	REVENUES	621,061.14	6,142.46-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	646,656.00		.00
242.00	EXPENDITURES	39,867.40	585,425.42-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		80,499.72-	330,932.89-
	TOTAL ASSETS		6,127.46	370,800.29
	TOTAL LIABILITIES		39,867.40-	39,867.40-
	TOTAL FUND EQUITY	1,307,599.54	1,273,859.60-	330,932.89-
	FUND TOTAL	1,307,599.54	1,307,599.54-	.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-	.00
172.00	REVENUES	104,065.92	15,673.11-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	98,056.00	7,516.00-	.00
242.00	EXPENDITURES	21,388.47	98,051.42-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,000.00	10,104.50-	112,523.53-
TOTAL ASSETS			15,673.11	133,912.00
TOTAL LIABILITIES			21,388.47-	21,388.47-
TOTAL FUND EQUITY		231,879.39	226,164.03-	112,523.53-
FUND TOTAL		231,879.39	231,879.39-	.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-	.00
172.00	REVENUES	15,781.17	3,011.30-	.00
241.00	APPROPRIATIONS	24,815.00		.00
242.00	EXPENDITURES	1,518.59	22,841.33-	.00
271.30	FUND BALANCE-UNRESERVED	7,060.16	8,815.00-	39,155.46-
	TOTAL ASSETS		3,011.30	40,674.05
	TOTAL LIABILITIES		1,518.59-	1,518.59-
	TOTAL FUND EQUITY	49,174.92	50,667.63-	39,155.46-
	FUND TOTAL	49,174.92	49,174.92-	.00

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CHAMPAIGN COUNTY

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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	1,446.74-	.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-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	8.62		.00
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	1,443.54	1,452.16-	.00
	TOTAL LIABILITIES	8.62		.00
	FUND TOTAL	1,452.16	1,452.16-	.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	1,263.69	575.97-	687.72
208.50	DUE TO OTHERS (NON-GOVT)		1,375.44-	40,560.79-
FUND EQUITY				
172.00	REVENUES	687.72	93.94-	.00
242.40	AGENCY FUND DISBURSEMENTS	1,263.69	1,263.69-	.00
TOTAL ASSETS				
			93.94	39,873.07
TOTAL LIABILITIES				
		1,263.69	1,951.41-	39,873.07-
TOTAL FUND EQUITY				
		1,951.41	1,357.63-	.00
FUND TOTAL				
		3,215.10	3,215.10-	.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	10,753.26	10,357.10-	152,808.31
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-	.00
172.00	REVENUES	398,635.61	45,277.91-	.00
241.00	APPROPRIATIONS	473,300.00		.00
242.00	EXPENDITURES	55,598.78	464,372.60-	.00
271.30	FUND BALANCE-UNRESERVED	55,019.96	100,000.00-	152,808.31-
	TOTAL ASSETS	10,753.26	10,357.10-	152,808.31
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	982,554.35	982,950.51-	152,808.31-
	FUND TOTAL	993,307.61	993,307.61-	.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		1,833.75	552,277.53
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-	.00
172.00	REVENUES	113,301.42	5,512.84-	.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			2,836.44-
271.30	FUND BALANCE-UNRESERVED	109,193.00	113,301.42-	555,956.62-
	TOTAL ASSETS		5,512.84	558,793.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	222,494.42	228,007.26-	558,793.06-
	FUND TOTAL	222,494.42	222,494.42-	.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		4,433.53	1,814,211.39
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		3,164.91	3,164.91
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		728,330.09	728,330.09
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		229,727.62-	229,727.62-
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		249,438.02-	249,438.02-
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-	.00
172.00	REVENUES	9,629,582.91	734,949.62-	.00
172.10	EXPENDITURE REFUNDS	1,178.91	1,178.91-	.00
241.00	APPROPRIATIONS	11,605,039.00		.00
242.00	EXPENDITURES	718,727.13	9,861,069.61-	.00
243.00	ENCUMBRANCES	144,497.03-	298,202.86-	.00
244.00	RESERVE FOR ENCUMBRANCES	298,202.86	144,497.03	.00
271.30	FUND BALANCE-UNRESERVED	263,433.84		1,858,050.88-
	TOTAL ASSETS		724,253.53	2,577,482.06
	TOTAL LIABILITIES		719,531.18-	719,531.18-
	TOTAL FUND EQUITY	22,371,667.62	22,376,489.97-	1,858,050.88-
	FUND TOTAL	22,371,667.62	22,371,767.62-	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	1,178.30	1,731.18	275,802.06
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		27,000.00-	27,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES		2,594,992.00-	.00
172.00	REVENUES	2,551,219.55	2,527,364.52-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	3,288,048.00		.00
242.00	EXPENDITURES	319,317.73	1,904,131.98-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,313,143.57-	2,454,189.37-
	TOTAL ASSETS	1,178.30	2,526,436.22	2,800,507.10
	TOTAL LIABILITIES		346,317.73-	346,317.73-
	TOTAL FUND EQUITY	6,158,585.28	8,339,632.07-	2,454,189.37-
	FUND TOTAL	6,159,763.58	6,159,513.58-	.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		1,302,217.68	1,302,217.68
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-	.00
172.00	REVENUES	4,960,483.78	1,269,377.69-	.00
172.10	EXPENDITURE REFUNDS	84,915.30	84,915.30-	.00
241.00	APPROPRIATIONS	4,900,115.00		.00
242.00	EXPENDITURES	862,654.03	4,931,156.43-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		101,978.12-	208,159.66-
271.30	FUND BALANCE-UNRESERVED	74,370.47	44,000.00-	2,375,107.38-
TOTAL ASSETS			1,311,835.34	3,403,463.42
TOTAL LIABILITIES			820,196.38-	820,196.38-
TOTAL FUND EQUITY		10,882,538.58	11,374,177.54-	2,583,267.04-
FUND TOTAL		10,882,538.58	10,882,538.58-	.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-	.00
172.00	REVENUES	306,107.64	54,011.98-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	329,861.00		.00
242.00	EXPENDITURES		306,066.77-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,639.00	40.87-	310,330.15-
	TOTAL ASSETS		54,011.98	310,330.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	638,607.64	692,619.62-	310,330.15-
	FUND TOTAL	638,607.64	638,607.64-	.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	9,524.00	2,480.00	12,004.00
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-	.00
172.00	REVENUES	4,136,109.64	155,084.34-	.00
172.10	EXPENDITURE REFUNDS	12,248.16	12,248.16-	.00
241.00	APPROPRIATIONS	4,050,648.00		.00
242.00	EXPENDITURES	298.00	3,907,171.00-	.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED		241,186.80-	2,312,151.51-
	TOTAL ASSETS	9,524.00	157,808.50	2,421,107.10
	TOTAL LIABILITIES		298.00-	298.00-
	TOTAL FUND EQUITY	8,199,303.80	8,366,338.30-	2,420,809.10-
	FUND TOTAL	8,208,827.80	8,208,827.80-	.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	253,786.00		.93
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		315,851.85-	315,851.85-
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-	.00
172.00	REVENUES	3,314,722.47	239,230.54-	.00
172.10	EXPENDITURE REFUNDS	1,694.00	1,694.00-	.00
241.00	APPROPRIATIONS	4,074,539.00		.00
242.00	EXPENDITURES	236,364.90	3,303,075.03-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	13,650.00	14,466.44-	248,100.43
	TOTAL ASSETS	253,786.00	228,407.88	228,408.81
	TOTAL LIABILITIES	2,819.00	479,328.24-	476,509.24-
	TOTAL FUND EQUITY	7,640,970.37	7,646,655.01-	248,100.43
	FUND TOTAL	7,897,575.37	7,897,575.37-	.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		53,199.83	102,183.02
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-	.00
172.00	REVENUES	3,098,334.08	130,309.38-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	2,827,056.00		.00
242.00	EXPENDITURES	127,284.82	2,752,956.29-	.00
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED	301,650.00	345,377.79-	529,745.08-
	TOTAL ASSETS		130,309.38	706,013.09
	TOTAL LIABILITIES		127,284.82-	127,284.82-
	TOTAL FUND EQUITY	6,354,324.90	6,357,349.46-	578,728.27-
	FUND TOTAL	6,354,324.90	6,354,324.90-	.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-	.00
172.00	REVENUES	4,696.27	1,399.94-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	220,000.00		.00
242.00	EXPENDITURES	9,187.50	33,258.16-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	28,561.89	218,000.00-	246,077.50-
	TOTAL ASSETS		1,399.94	253,326.00
	TOTAL LIABILITIES		9,187.50-	7,248.50-
	TOTAL FUND EQUITY	262,445.66	254,658.10-	246,077.50-
	FUND TOTAL	262,445.66	262,445.66-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

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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

*** PRIOR FY ***

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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-	.00
172.00	REVENUES		139.25-	.00
241.00	APPROPRIATIONS	14,424.41		.00
242.00	EXPENDITURES	55,000.00		.00
271.12	FUND BAL-RESRVD-L/T RCVBL	42.85	38,487.54-	.00
271.30	FUND BALANCE-UNRESERVED	179,063.13		193,878.99
				1,088,172.01-
	TOTAL ASSETS		139.25	894,335.87
	TOTAL LIABILITIES		42.85-	42.85-
	TOTAL FUND EQUITY	248,530.39	248,626.79-	894,293.02-
	FUND TOTAL	248,530.39	248,530.39-	.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		5,198.00	2,129,344.62
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	16,038.21	2,316,038.21-	.00
132.21	CSBG ECON DEV LOAN RECEIV			97,425.59
132.22	FACILITIES LOAN PROGRAM	12,087.77		1,280,736.62
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	2,307,722.02	16,038.21-	3,568,960.88
132.25	FMHA/COUNTY REHAB LN REC			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-	.00
172.00	REVENUES		14,068.27-	.00
241.00	APPROPRIATIONS	322,743.79		.00
242.00	EXPENDITURES	20,474.75	249,846.89-	.00
271.12	FUND BAL-RESRVD-L/T RCVBL			3,171,473.05-
271.30	FUND BALANCE-UNRESERVED		219,896.90-	4,389,193.14-
	TOTAL ASSETS	2,335,848.00	2,321,779.73-	7,581,140.94
	TOTAL LIABILITIES		20,474.75-	20,474.75-
	TOTAL FUND EQUITY	604,218.54	597,812.06-	7,560,666.19-
	FUND TOTAL	2,940,066.54	2,940,066.54-	.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	8.63	1,475.49	1,484.12
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		28,921.32-	28,921.32-
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-	.00
172.00	REVENUES	2,845,766.87	1,618,297.94-	.00
172.10	EXPENDITURE REFUNDS	8.63	8.63-	.00
241.00	APPROPRIATIONS	3,948,332.00		.00
242.00	EXPENDITURES	28,921.32	3,085,535.59-	.00
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-	.00
272.31	RET EARN-UNRESRVD-WK COMP		377,098.76-	995,994.18-
272.32	RET EARN-UNRESRVD-LIABTY	616,858.85		1,080,457.18
	TOTAL ASSETS	8.63	1,618,297.94	4,030,738.32
	TOTAL LIABILITIES		28,921.32-	28,921.32-
	TOTAL FUND EQUITY	7,439,887.67	9,029,272.92-	4,001,817.00-
	FUND TOTAL	7,439,896.30	7,439,896.30-	.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-	.00
172.00	REVENUES	6,626.61	905.51-	.00
241.00	APPROPRIATIONS	7,025.00	2,025.00-	.00
242.00	EXPENDITURES	6,626.61	6,626.61-	.00
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	22,303.22	16,582.12-	377,714.00-
	FUND TOTAL	22,303.22	22,303.22-	.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			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	703.00	703.00-	.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-	.00
172.00	REVENUES	10,437.00	703.00-	.00
241.00	APPROPRIATIONS	12,000.00		.00
242.00	EXPENDITURES	703.00	10,437.00-	.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS				
				.00
TOTAL LIABILITIES				
		703.00	703.00-	.00
TOTAL FUND EQUITY				
		23,140.00	23,140.00-	.00
FUND TOTAL				
		23,843.00	23,843.00-	.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-	.00
172.00	REVENUES	18,697.30	296.84-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	26,000.00		.00
242.00	EXPENDITURES	200.76	23,542.03-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,844.73	10,299.00-	125,225.85-
	TOTAL ASSETS		296.84	126,329.86
	TOTAL LIABILITIES		200.76-	1,104.01-
	TOTAL FUND EQUITY	49,742.79	49,838.87-	125,225.85-
	FUND TOTAL	49,742.79	49,742.79-	.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-	.00
172.00	REVENUES	277,489.26	47,487.97-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	263,633.00		.00
242.00	EXPENDITURES	36,782.04	215,621.99-	.00
243.00	ENCUMBRANCES		5,850.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	5,850.00		.00
271.30	FUND BALANCE-UNRESERVED	1,867.00	61,867.27-	183,652.04-
	TOTAL ASSETS		47,487.97	220,434.08
	TOTAL LIABILITIES		36,782.04-	36,782.04-
	TOTAL FUND EQUITY	585,621.30	596,327.23-	183,652.04-
	FUND TOTAL	585,621.30	585,621.30-	.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-	.00
172.00	REVENUES	194,794.98	33,072.24-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	248,318.00		.00
242.00	EXPENDITURES	24,395.21	217,134.67-	.00
243.00	ENCUMBRANCES	7,113.98-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,113.98	.00
271.30	FUND BALANCE-UNRESERVED	22,339.69	67,318.00-	479,706.19-
	TOTAL ASSETS		33,072.24	504,101.40
	TOTAL LIABILITIES		24,395.21-	24,395.21-
	TOTAL FUND EQUITY	482,733.90	491,410.93-	479,706.19-
	FUND TOTAL	482,733.90	482,733.90-	.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	268.00-	140.00-
271.30	FUND BALANCE-UNRESERVED		268.00-	268.00-
	TOTAL ASSETS		268.00	408.00
	TOTAL FUND EQUITY	268.00	536.00-	408.00-
	FUND TOTAL	268.00	268.00-	.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-	.00
172.00	REVENUES	7,963.12	250.88-	.00
241.00	APPROPRIATIONS	49,157.00		.00
242.00	EXPENDITURES	1,775.01	37,605.50-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	29,761.38	32,657.00-	78,338.10-
	TOTAL ASSETS		250.88	80,232.11
	TOTAL LIABILITIES		1,894.01-	1,894.01-
	TOTAL FUND EQUITY	88,656.51	87,013.38-	78,338.10-
	FUND TOTAL	88,656.51	88,656.51-	.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-	.00
172.00	REVENUES	453,348.27	63,851.58-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	790,500.00		.00
242.00	EXPENDITURES	12,073.88	540,385.80-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	87,037.53	338,500.00-	1,393,870.07-
	TOTAL ASSETS		63,851.58	1,405,943.95
	TOTAL LIABILITIES		12,073.88-	12,073.88-
	TOTAL FUND EQUITY	1,342,959.68	1,394,737.38-	1,393,870.07-
	FUND TOTAL	1,342,959.68	1,342,959.68-	.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-	.00
172.00	REVENUES	16,203.70	14.00-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	41,413.00		.00
242.00	EXPENDITURES	5,571.73	51,128.58-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	34,924.88	14,913.00-	693.38
	TOTAL ASSETS		14.00	4,878.35
	TOTAL LIABILITIES		5,571.73-	5,571.73-
	TOTAL FUND EQUITY	98,113.31	92,555.58-	693.38
	FUND TOTAL	98,113.31	98,113.31-	.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	637,669.00		.31
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		637,669.00-	637,722.93-
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-	.00
172.00	REVENUES	6,303,609.65	281,949.36-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	6,961,880.00		.00
242.00	EXPENDITURES	1,122.00	6,135,784.45-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	5,500.00	167,742.10-	103,468.95-
	TOTAL ASSETS	637,669.00	281,949.36	296,949.67
	TOTAL LIABILITIES	321.13	639,195.23-	193,480.72-
	TOTAL FUND EQUITY	13,272,111.65	13,552,855.91-	103,468.95-
	FUND TOTAL	13,910,101.78	13,910,101.78-	.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-	.00
172.00	REVENUES	35,018.11	115.52-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	30,275.00		.00
242.00	EXPENDITURES	9,259.05	30,221.28-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		10,796.83-	25,076.04-
	TOTAL ASSETS		115.52	34,335.09
	TOTAL LIABILITIES		9,259.05-	9,259.05-
	TOTAL FUND EQUITY	74,552.16	65,408.63-	25,076.04-
	FUND TOTAL	74,552.16	74,552.16-	.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-	.00
172.00	REVENUES	46,566.52	26.84-	.00
241.00	APPROPRIATIONS	66,200.00		.00
242.00	EXPENDITURES	47,166.52	47,166.52-	.00
271.30	FUND BALANCE-UNRESERVED	600.00		100,000.00-
TOTAL ASSETS				
			26.84	147,166.52
TOTAL LIABILITIES				
			47,166.52-	47,166.52-
TOTAL FUND EQUITY				
		160,533.04	113,393.36-	100,000.00-
FUND TOTAL				
		160,533.04	160,533.04-	.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-	.00
172.00	REVENUES	77,466.39	117.70-	.00
241.00	APPROPRIATIONS	145,552.00		.00
242.00	EXPENDITURES	101.00	88,154.58-	.00
243.00	ENCUMBRANCES		5,600.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	5,600.00		.00
271.30	FUND BALANCE-UNRESERVED	11,136.19		5,343.69
	TOTAL ASSETS		117.70	5,242.69-
	TOTAL LIABILITIES		101.00-	101.00-
	TOTAL FUND EQUITY	239,855.58	239,872.28-	5,343.69
	FUND TOTAL	239,855.58	239,855.58-	.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-	.00
172.00	REVENUES	152.83	20.93-	.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	60.00	152.83-	8,880.62-
	TOTAL ASSETS		20.93	8,880.62
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	212.83	233.76-	8,880.62-
	FUND TOTAL	212.83	212.83-	.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-	.00
172.00	REVENUES	183,907.83	28,088.77-	.00
241.00	APPROPRIATIONS	245,756.00		.00
242.00	EXPENDITURES	9,394.64	218,797.54-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	36,383.71		23,889.63-
	TOTAL ASSETS		28,088.77	33,284.27
	TOTAL LIABILITIES		9,394.64-	9,394.64-
	TOTAL FUND EQUITY	475,442.18	494,136.31-	23,889.63-
	FUND TOTAL	475,442.18	475,442.18-	.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-	.00
172.00	REVENUES	11,120.10-	.00
241.00	APPROPRIATIONS	50,000.00	.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED	73,938.30-	113,345.00-
TOTAL ASSETS		11,120.10	113,345.00
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY		93,938.30	113,345.00-
FUND TOTAL		93,938.30	93,938.30-

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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-	.00
172.00	REVENUES	6,247.75	923.85-	.00
241.00	APPROPRIATIONS	5,000.00		.00
242.00	EXPENDITURES		4,999.68-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,050.00	1,248.07-	5,612.27-
	TOTAL ASSETS		923.85	5,612.27
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	12,297.75	13,221.60-	5,612.27-
	FUND TOTAL	12,297.75	12,297.75-	.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		23.90-	422,689.74
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	981.55		981.55
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-	.00
172.00	REVENUES	79,759.35	5,637.29-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	300,000.00		.00
242.00	EXPENDITURES	3,268.38	22,104.98-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		305,227.70-	425,055.88-
	TOTAL ASSETS	981.55	4,629.07	428,324.26
	TOTAL LIABILITIES		3,268.38-	3,268.38-
	TOTAL FUND EQUITY	383,027.73	385,369.97-	425,055.88-
	FUND TOTAL	384,009.28	384,009.28-	.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	26.67	42.12	20,114.62
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-	.00
172.00	REVENUES	18,906.18	2,118.45-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	24,100.00		.00
242.00	EXPENDITURES	18,879.51	18,879.51-	.00
271.30	FUND BALANCE-UNRESERVED		26.67-	3,284.77-
	TOTAL ASSETS	26.67	2,091.78	22,164.28
	TOTAL LIABILITIES		18,879.51-	18,879.51-
	TOTAL FUND EQUITY	61,885.69	45,124.63-	3,284.77-
	FUND TOTAL	61,912.36	61,912.36-	.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	6,378.74	2,746.45-	3,632.29
208.50	DUE TO OTHERS (NON-GOVT)		9,964.58-	203,452.39-
FUND EQUITY				
172.00	REVENUES	128,832.29	564.45-	.00
242.40	AGENCY FUND DISBURSEMENTS	2,746.45	125,246.45-	.00
TOTAL ASSETS				
			564.45	199,820.10
TOTAL LIABILITIES				
		6,378.74	12,711.03-	199,820.10-
TOTAL FUND EQUITY				
		131,578.74	125,810.90-	.00
FUND TOTAL				
		137,957.48	137,957.48-	.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-	.00
172.00	REVENUES	22,491.03	1,691.59-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	155,000.00		.00
242.00	EXPENDITURES	102.90	145,626.16-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	123,135.13	125,000.00-	18,474.33-
	TOTAL ASSETS		1,691.59	18,577.23
	TOTAL LIABILITIES		102.90-	102.90-
	TOTAL FUND EQUITY	300,729.06	302,317.75-	18,474.33-
	FUND TOTAL	300,729.06	300,729.06-	.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-	.00
172.00	REVENUES	275,540.73	47,287.59-	.00
241.00	APPROPRIATIONS	265,039.00		.00
242.00	EXPENDITURES	11,479.54	252,897.58-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		41,182.15-	115,390.31-
	TOTAL ASSETS		47,287.59	126,869.85
	TOTAL LIABILITIES		11,479.54-	11,479.54-
	TOTAL FUND EQUITY	552,059.27	587,867.32-	115,390.31-
	FUND TOTAL	552,059.27	552,059.27-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,243.00	56.05-	14,107.88
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		5,243.00-	5,243.00-
FUND EQUITY				
171.00	BUDGETED REVENUES		40,000.00-	.00
172.00	REVENUES	38,639.05		.00
241.00	APPROPRIATIONS	38,583.00		.00
242.00	EXPENDITURES	1,773.84	38,581.02-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,417.00	1.98-	816.02-
	TOTAL ASSETS	5,243.00	56.05-	14,107.88
	TOTAL LIABILITIES		7,016.84-	13,291.86-
	TOTAL FUND EQUITY	80,412.89	78,583.00-	816.02-
	FUND TOTAL	85,655.89	85,655.89-	.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	56.05	71.20	36,210.78
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-	.00
172.00	REVENUES		127.25-	.00
241.00	APPROPRIATIONS	28,206.98		.00
242.00	EXPENDITURES	43,543.00	34,824.07-	.00
271.30	FUND BALANCE-UNRESERVED	449.00	15,774.00-	34,046.78-
		6,617.09		
	TOTAL ASSETS	56.05	71.20	36,210.78
	TOTAL LIABILITIES		449.00-	2,164.00-
	TOTAL FUND EQUITY	78,816.07	78,494.32-	34,046.78-
	FUND TOTAL	78,872.12	78,872.12-	.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-	.00
172.00	REVENUES	335,080.21	23,064.16-	.00
172.10	EXPENDITURE REFUNDS	6,326.00	6,326.00-	.00
241.00	APPROPRIATIONS	319,409.00		.00
242.00	EXPENDITURES	19,164.05	317,799.42-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	534.00	17,280.79-	29,910.63-
	TOTAL ASSETS		23,064.16	63,109.66
	TOTAL LIABILITIES		19,164.05-	33,199.03-
	TOTAL FUND EQUITY	680,513.26	684,413.37-	29,910.63-
	FUND TOTAL	680,513.26	680,513.26-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	272.38	1,199.96	89,001.24
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		56,962.91	56,962.91
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-	.00
172.00	REVENUES	79,577.51	62,340.50-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	79,379.00		.00
242.00	EXPENDITURES	2,807.54	66,833.08-	.00
271.30	FUND BALANCE-UNRESERVED	702.00	12,035.26-	146,352.69-
	TOTAL ASSETS	272.38	61,358.95	149,160.23
	TOTAL LIABILITIES		2,807.54-	2,807.54-
	TOTAL FUND EQUITY	162,466.05	221,289.84-	146,352.69-
	FUND TOTAL	162,738.43	162,738.43-	.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	17,292.02	10,095.42-	7,196.60
208.50	DUE TO OTHERS (NON-GOVT)	169,155.93		336,616.30-
FUND EQUITY				
172.00	REVENUES	1,559,497.60	841.20-	.00
242.40	AGENCY FUND DISBURSEMENTS	10,095.42	1,745,945.55-	.00
	TOTAL ASSETS		841.20	329,419.70
	TOTAL LIABILITIES	186,447.95	10,095.42-	329,419.70-
	TOTAL FUND EQUITY	1,569,593.02	1,746,786.75-	.00
	FUND TOTAL	1,756,040.97	1,756,040.97-	.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	124.89	69.37-	55.52
208.50	DUE TO OTHERS (NON-GOVT)	1,049.12		1,536.24-
FUND EQUITY				
172.00	REVENUES	205,154.56	1.60-	.00
242.40	AGENCY FUND DISBURSEMENTS	69.37	206,328.57-	.00
	TOTAL ASSETS		1.60	1,480.72
	TOTAL LIABILITIES	1,174.01	69.37-	1,480.72-
	TOTAL FUND EQUITY	205,223.93	206,330.17-	.00
	FUND TOTAL	206,397.94	206,397.94-	.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	9,759.34	9,759.34-	9,823.56
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		17,123.97-	17,123.97-
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	2,520.02	11,029.30-	8,509.28-
208.00	DUE TO OTHER GOV UNITS	40.00		40.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES	2,712.80	2,712.80-	65,727.42-
FUND EQUITY				
171.00	BUDGETED REVENUES		672,859.00-	.00
172.00	REVENUES	667,038.37	39,127.71-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	673,656.00		.00
242.00	EXPENDITURES	53,389.13	579,612.67-	.00
243.00	ENCUMBRANCES	8,500.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		8,500.00	.00
271.10	FUND BALANCE-RESERVED		31,482.67-	31,482.67-
271.30	FUND BALANCE-UNRESERVED	31,482.67	95,269.24-	434,060.09-
	TOTAL ASSETS	9,759.34	24,135.55	572,379.95
	TOTAL LIABILITIES	5,272.82	46,382.59-	106,837.19-
	TOTAL FUND EQUITY	1,417,066.17	1,409,851.29-	465,542.76-
	FUND TOTAL	1,432,098.33	1,432,098.33-	.00