

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 1

FUND 074 2003 NURS HM BOND DBT SRV

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,163,392.25	1,705,674.68-	1,377,434.47
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	68,117.39	81,514.39-	2,040.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			18,000.05
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,229,930.42	1,229,930.42-	.00
207.20	DUE TO PAYROLL FUND	407,626.87	407,626.87-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		406.39-	406.39-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		15,000.00-	16,722.00-
220.12	CDAP EC DEV ADMIN ESCROW	1,168.03	17,341.46-	447,479.48-
220.13	ECONOMIC DEV ADMIN ESCROW	615.94		28,192.92-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,614,505.00
172.00	REVENUES		2,054,392.25-	11,884,660.54-
172.10	EXPENDITURE REFUNDS	3,001.52	3,001.52-	.00
241.00	APPROPRIATIONS			14,540,440.00-
242.00	EXPENDITURES	1,644,037.08	3,001.52-	12,036,441.24
243.00	ENCUMBRANCES	1,780.02-	5,415.58-	28,733.76
244.00	RESERVE FOR ENCUMBRANCES	5,415.58	1,780.02	28,733.76-
271.30	FUND BALANCE-UNRESERVED			1,130,769.43-
	TOTAL ASSETS	2,231,509.64	1,787,189.07-	1,397,724.52
	TOTAL LIABILITIES	1,639,341.26	1,670,305.14-	492,800.79-
	TOTAL FUND EQUITY	1,650,674.16	2,064,030.85-	904,923.73-
	FUND TOTAL	5,521,525.06	5,521,525.06-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 3

FUND 075 REGIONAL PLANNING COMM

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 4

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	78,759.31	67,075.16-	173,965.21
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			45,383.09
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	67,075.16	67,075.16-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,413,216.00
172.00	REVENUES		78,759.31-	2,311,015.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,260,610.00-
242.00	EXPENDITURES	67,075.16		850,848.59
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	78,759.31	67,075.16-	219,348.30
	TOTAL LIABILITIES	67,075.16	67,075.16-	.00
	TOTAL FUND EQUITY	67,075.16	78,759.31-	219,348.30-
	FUND TOTAL	212,909.63	212,909.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,468,706.99	3,884,284.71-	4,234,308.02
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	87,823.50	105,679.43-	60,657.01
102.30	PAYROLL ADVANCES	49.00	49.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		20.31	21.82
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL		419.98-	5,557.21
132.81	CORR WEAPON LOANS RECEIVB		624.04-	3,932.34
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			4,032.11
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		29,974.00-	50,493.00-
207.10	DUE TO ACCT PAYABLE FUND	2,023,777.83	2,023,777.83-	1,675.50-
207.14	DUE TO RECRD AUT INTERNET		8,262.51-	12,096.52-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,773,910.89	1,773,910.89-	1.31-
207.50	DUE TO OTHER FUNDS	49.99		653,541.34-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		9,646.50-	16,156.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	15.00	15.00-	.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		11,237.74-	16,631.74-
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		10,403.10	32,794.15-
FUND EQUITY				
171.00	BUDGETED REVENUES	865,000.00		43,905,056.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 6

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	55.00	4,177,624.42-	39,698,128.71-
172.10	EXPENDITURE REFUNDS	517.78	597.78-	80.00-
241.00	APPROPRIATIONS		865,000.00-	43,315,200.00-
242.00	EXPENDITURES	4,662,618.72	1,844.28-	38,381,880.52
243.00	ENCUMBRANCES	78,000.00-	5,370.00-	86,674.24
244.00	RESERVE FOR ENCUMBRANCES	5,370.00	78,000.00	86,674.24-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED			3,203,722.97-
	TOTAL ASSETS	3,556,579.49	3,991,036.85-	5,319,446.53
	TOTAL LIABILITIES	3,797,753.71	3,846,421.37-	792,449.42-
	TOTAL FUND EQUITY	5,455,561.50	4,972,436.48-	4,526,997.11-
	FUND TOTAL	12,809,894.70	12,809,894.70-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 7

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,553.49	1,057,540.46-	1,160,251.18
102.10	PETTY CASH / CASH ON HAND		300.00-	.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	19,072.43		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			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,455.54
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FRM IL DHFS-MEDICAID			248,297.97
132.31	DUE FRM IL DP AGING-DAYCR			28,755.18
132.32	DUE FRM US TREAS-MEDICARE	16,402.00		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
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	1,180.10	225.00-	13,593.32
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	225.00	1,180.10-	13,593.32-
207.10	DUE TO ACCT PAYABLE FUND	1,057,540.46	1,057,540.46-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			1,000,000.00-
207.50	DUE TO OTHER FUNDS			.00
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,703,970.00
172.00	REVENUES		1,532.36-	11,504,955.34-
172.10	EXPENDITURE REFUNDS		14,496.13-	14,496.13-
241.00	APPROPRIATIONS			16,489,248.00-
242.00	EXPENDITURES	1,021,841.03		11,640,417.54

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 8

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED			1,999,440.77-
	TOTAL ASSETS	53,208.02	1,058,065.46-	3,712,801.56
	TOTAL LIABILITIES	1,057,765.46	1,058,720.56-	1,013,593.32-
	TOTAL FUND EQUITY	1,021,841.03	16,028.49-	2,699,208.24-
	FUND TOTAL	2,132,814.51	2,132,814.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 9

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	175,756.91	169,529.52-	2,297,469.12
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			69,820.14
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	78,291.74	78,291.74-	.00
207.20	DUE TO PAYROLL FUND	91,237.78	91,237.78-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,245,166.00
172.00	REVENUES		175,756.91-	3,198,807.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,156,166.00-
242.00	EXPENDITURES	169,529.52		2,669,459.30
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	175,756.91	169,529.52-	2,367,289.26
	TOTAL LIABILITIES	169,529.52	169,529.52-	.00
	TOTAL FUND EQUITY	169,529.52	175,756.91-	2,367,289.26-
	FUND TOTAL	514,815.95	514,815.95-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 10

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	50,268.00	821,934.68-	1,312,936.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,019.16
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	821,934.68	821,934.68-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,321,649.00
172.00	REVENUES		50,268.00-	1,331,633.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,256,580.00-
242.00	EXPENDITURES	821,934.68		2,109,178.48
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	50,268.00	821,934.68-	1,347,955.27
	TOTAL LIABILITIES	821,934.68	821,934.68-	.00
	TOTAL FUND EQUITY	821,934.68	50,268.00-	1,347,955.27-
	FUND TOTAL	1,694,137.36	1,694,137.36-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 11

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	9,591.04	292,760.52-	2,126,350.15
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	280,238.80	280,238.80-	.00
207.20	DUE TO PAYROLL FUND	12,521.72	12,521.72-	.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		9,591.04-	1,644,150.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,729,872.00-
242.00	EXPENDITURES	292,760.52		4,358,616.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,614,603.49-
	TOTAL ASSETS	9,591.04	292,760.52-	2,126,350.15
	TOTAL LIABILITIES	292,760.52	292,760.52-	.00
	TOTAL FUND EQUITY	292,760.52	9,591.04-	2,126,350.15-
	FUND TOTAL	595,112.08	595,112.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 12

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	708.52	16,692.65-	488,115.37
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	16,692.65	16,692.65-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		708.52-	1,409,923.39-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	16,692.65		1,833,234.46
271.30	FUND BALANCE-UNRESERVED			911,426.44-
	TOTAL ASSETS	708.52	16,692.65-	488,115.37
	TOTAL LIABILITIES	16,692.65	16,692.65-	.00
	TOTAL FUND EQUITY	16,692.65	708.52-	488,115.37-
	FUND TOTAL	34,093.82	34,093.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 13

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	136.12		39,893.93
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		136.12-	934.48-
242.00	EXPENDITURES			33,216.30
271.30	FUND BALANCE-UNRESERVED			72,175.75-
	TOTAL ASSETS	136.12		39,893.93
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		136.12-	39,893.93-
	FUND TOTAL	136.12	136.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 14

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	682,361.10	776,747.12-	862,126.45
102.20	ADVANCES	388,373.56	388,373.56-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			87,602.46
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	142,614.24	142,614.24-	.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	388,373.56	388,373.56-	.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		151,373.30-	3,284,891.47-
241.00	APPROPRIATIONS			3,448,526.00-
242.00	EXPENDITURES	245,759.32		3,006,658.04
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	1,070,734.66	1,165,120.68-	949,728.91
	TOTAL LIABILITIES	530,987.80	530,987.80-	.00
	TOTAL FUND EQUITY	245,759.32	151,373.30-	949,728.91-
	FUND TOTAL	1,847,481.78	1,847,481.78-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 15

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	263,567.82	95,998.18-	800,398.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	95,998.18	95,998.18-	.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-	83,200.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,664,445.00
172.00	REVENUES		180,367.82-	1,714,650.15-
241.00	APPROPRIATIONS			1,679,212.00-
242.00	EXPENDITURES	95,998.18		1,467,129.73
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	263,567.82	95,998.18-	833,563.11
	TOTAL LIABILITIES	95,998.18	179,198.18-	83,200.00-
	TOTAL FUND EQUITY	95,998.18	180,367.82-	750,363.11-
	FUND TOTAL	455,564.18	455,564.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 16

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	171,665.50	395,376.66-	3,316,432.31
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			128,403.60
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	363,462.26	363,462.26-	.00
207.20	DUE TO PAYROLL FUND	31,914.40	31,914.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,269,545.00
172.00	REVENUES		168,268.50-	5,248,792.82-
172.10	EXPENDITURE REFUNDS	3,477.00	3,397.00-	80.00
241.00	APPROPRIATIONS			5,519,545.00-
242.00	EXPENDITURES	395,376.66	3,477.00-	5,157,510.86
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	171,665.50	395,376.66-	3,444,835.91
	TOTAL LIABILITIES	395,376.66	395,376.66-	.00
	TOTAL FUND EQUITY	398,853.66	175,142.50-	3,444,835.91-
	FUND TOTAL	965,895.82	965,895.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 17

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	46,477.03	31,250.96-	364,622.83
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES		600.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,084.39	11,084.39-	.00
207.20	DUE TO PAYROLL FUND	20,053.57	20,053.57-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			601,777.00
172.00	REVENUES	113.00	45,877.03-	614,918.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			646,656.00-
242.00	EXPENDITURES	31,137.96		545,558.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			250,433.17-
	TOTAL ASSETS	46,477.03	31,850.96-	364,672.83
	TOTAL LIABILITIES	31,137.96	31,137.96-	.00
	TOTAL FUND EQUITY	31,250.96	45,877.03-	364,672.83-
	FUND TOTAL	108,865.95	108,865.95-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 18

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,320.83	18,684.92-	118,238.89
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,684.92	18,684.92-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			91,450.00
172.00	REVENUES		19,320.83-	88,392.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,540.00-
242.00	EXPENDITURES	18,684.92		76,662.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			107,419.03-
	TOTAL ASSETS	19,320.83	18,684.92-	118,238.89
	TOTAL LIABILITIES	18,684.92	18,684.92-	.00
	TOTAL FUND EQUITY	18,684.92	19,320.83-	118,238.89-
	FUND TOTAL	56,690.67	56,690.67-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 19

FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,282.19	1,111.21-	37,662.75
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	81.61	81.61-	.00
207.20	DUE TO PAYROLL FUND	1,029.60	1,029.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		2,282.19-	12,769.87-
241.00	APPROPRIATIONS			24,815.00-
242.00	EXPENDITURES	1,111.21		21,322.74
271.30	FUND BALANCE-UNRESERVED			37,400.62-
	TOTAL ASSETS	2,282.19	1,111.21-	37,662.75
	TOTAL LIABILITIES	1,111.21	1,111.21-	.00
	TOTAL FUND EQUITY	1,111.21	2,282.19-	37,662.75-
	FUND TOTAL	4,504.61	4,504.61-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 20

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,942,025.31	2,942,022.11-	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		3.20-	8.62-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,942,025.31	2,942,022.11-	8.62
	TOTAL LIABILITIES		3.20-	8.62-
	FUND TOTAL	2,942,025.31	2,942,025.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 21

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	115.67		39,779.13
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		115.67-	593.78-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	115.67		39,779.13
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		115.67-	593.78-
	FUND TOTAL	115.67	115.67-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 22

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,084,610.99	12,084,593.88-	530.61
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	12,079,914.41	12,079,914.41-	251.57-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		17.11-	29.04-
	TOTAL ASSETS	24,164,525.40	24,164,508.29-	279.04
	TOTAL LIABILITIES		17.11-	29.04-
	FUND TOTAL	24,164,525.40	24,164,525.40-	250.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 23

FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	443.11		152,412.15
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		443.11-	353,357.70-
241.00	APPROPRIATIONS			473,300.00-
242.00	EXPENDITURES			408,773.82
271.30	FUND BALANCE-UNRESERVED			107,828.27-
	TOTAL ASSETS	443.11		152,412.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		443.11-	152,412.15-
	FUND TOTAL	443.11	443.11-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 24

FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,165.88		550,443.78
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			2,836.44
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			109,193.00
172.00	REVENUES		5,165.88-	107,788.58-
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	5,165.88		553,280.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5,165.88-	553,280.22-
	FUND TOTAL	5,165.88	5,165.88-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 25

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,068,878.35	897,058.67-	1,809,777.86
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	35,953.67	15,333.66-	43,450.67
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	412,927.60	412,927.60-	.00
207.20	DUE TO PAYROLL FUND	448,177.40	448,177.40-	.00
207.50	DUE TO OTHER FUNDS			.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,625,586.00
172.00	REVENUES		1,053,403.83-	8,894,633.29-
172.10	EXPENDITURE REFUNDS	140.86	140.86-	.00
241.00	APPROPRIATIONS			11,605,039.00-
242.00	EXPENDITURES	861,105.00	140.86-	9,142,342.48
243.00	ENCUMBRANCES	120,348.66-	222.22-	442,699.89
244.00	RESERVE FOR ENCUMBRANCES	222.22	120,348.66	442,699.89-
271.30	FUND BALANCE-UNRESERVED			2,121,484.72-
	TOTAL ASSETS	1,104,832.02	912,392.33-	1,853,228.53
	TOTAL LIABILITIES	861,105.00	861,105.00-	.00
	TOTAL FUND EQUITY	741,119.42	933,559.11-	1,853,228.53-
	FUND TOTAL	2,707,056.44	2,707,056.44-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 26

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,325.13	36,375.03-	272,892.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	36,375.03	36,375.03-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,594,992.00
172.00	REVENUES		3,325.13-	23,855.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,288,048.00-
242.00	EXPENDITURES	36,375.03		1,584,814.25
243.00	ENCUMBRANCES	27,190.87-		.00
244.00	RESERVE FOR ENCUMBRANCES		27,190.87	.00
271.30	FUND BALANCE-UNRESERVED			1,141,045.80-
	TOTAL ASSETS	3,325.13	36,375.03-	272,892.58
	TOTAL LIABILITIES	36,375.03	36,375.03-	.00
	TOTAL FUND EQUITY	9,184.16	23,865.74	273,142.58-
	FUND TOTAL	48,884.32	48,884.32-	250.00-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 27

FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,822.00	2,560,060.01-	2,091,628.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,560,060.01	2,560,060.01-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,942,750.00
172.00	REVENUES		10,822.00-	3,691,106.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,900,115.00-
242.00	EXPENDITURES	2,560,060.01		4,068,502.40
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	10,822.00	2,560,060.01-	2,091,628.08
	TOTAL LIABILITIES	2,560,060.01	2,560,060.01-	.00
	TOTAL FUND EQUITY	2,560,060.01	10,822.00-	2,091,628.08-
	FUND TOTAL	5,130,942.02	5,130,942.02-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 28

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,013.53	71,646.50-	256,318.17
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	71,646.50	71,646.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			332,500.00
172.00	REVENUES		1,013.53-	252,095.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			329,861.00-
242.00	EXPENDITURES	71,646.50		306,066.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			312,928.28-
	TOTAL ASSETS	1,013.53	71,646.50-	256,318.17
	TOTAL LIABILITIES	71,646.50	71,646.50-	.00
	TOTAL FUND EQUITY	71,646.50	1,013.53-	256,318.17-
	FUND TOTAL	144,306.53	144,306.53-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 29

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	137,344.35	297,669.00-	2,145,117.01
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			108,657.59
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	297,669.00	297,669.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,050,648.00
172.00	REVENUES		137,344.35-	3,981,025.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,050,648.00-
242.00	EXPENDITURES	297,669.00		3,906,873.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			2,070,964.71-
	TOTAL ASSETS	137,344.35	297,669.00-	2,253,774.60
	TOTAL LIABILITIES	297,669.00	297,669.00-	.00
	TOTAL FUND EQUITY	297,669.00	137,344.35-	2,253,774.60-
	FUND TOTAL	732,682.35	732,682.35-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 30

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	552,398.34	227,939.17-	253,785.07-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	156,320.58	156,320.58-	.00
207.20	DUE TO PAYROLL FUND	71,618.59	71,618.59-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,088,189.00
172.00	REVENUES		552,398.34-	3,075,491.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,074,539.00-
242.00	EXPENDITURES	227,939.17		3,066,710.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			248,916.87
	TOTAL ASSETS	552,398.34	227,939.17-	253,785.07-
	TOTAL LIABILITIES	227,939.17	227,939.17-	.00
	TOTAL FUND EQUITY	227,939.17	552,398.34-	253,785.07
	FUND TOTAL	1,008,276.68	1,008,276.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 31

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,567,742.47	1,624,107.70-	526,720.52
102.20	ADVANCES	812,053.85	812,053.85-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			48,983.19
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	476,081.14	476,081.14-	.00
204.13	P/R W/H:STATE INCOME TAX	126,322.93	126,322.93-	.00
207.10	DUE TO ACCT PAYABLE FUND	812,053.85	812,053.85-	.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		153,284.55-	2,968,024.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,827,056.00-
242.00	EXPENDITURES	209,649.78		2,625,671.47
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			486,017.29-
	TOTAL ASSETS	2,379,796.32	2,436,161.55-	575,703.71
	TOTAL LIABILITIES	1,414,457.92	1,414,457.92-	.00
	TOTAL FUND EQUITY	209,649.78	153,284.55-	575,703.71-
	FUND TOTAL	4,003,904.02	4,003,904.02-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 32

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	456.58		251,926.06
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			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		456.58-	3,296.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES			24,070.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			56,639.39-
	TOTAL ASSETS	456.58		251,926.06
	TOTAL LIABILITIES			1,939.00
	TOTAL FUND EQUITY		456.58-	253,865.06-
	FUND TOTAL	456.58	456.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 33

FUND 350 HWY FACIL BOND DEBT SERV

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 34

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,597.35	1,724.62-	306,745.18
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		6,889.41-	587,451.44
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,724.62	1,724.62-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			210,000.00
172.00	REVENUES		1,707.94-	14,285.16-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES	1,724.62		38,444.69
271.12	FUND BAL-RESRVD-L/T RCVBL			193,878.99
271.30	FUND BALANCE-UNRESERVED			1,267,235.14-
	TOTAL ASSETS	8,597.35	8,614.03-	894,196.62
	TOTAL LIABILITIES	1,724.62	1,724.62-	.00
	TOTAL FUND EQUITY	1,724.62	1,707.94-	894,196.62-
	FUND TOTAL	12,046.59	12,046.59-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 35

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	40,746.56	17,865.01-	2,124,146.62
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			2,300,000.00
132.21	CSBG ECON DEV LOAN RECEIV		1,426.83-	97,425.59
132.22	FACILITIES LOAN PROGRAM		4,536.54-	1,268,648.85
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		8,577.81-	1,277,277.07
132.25	FMHA/COUNTY REHAB LN REC			40,064.50
132.29	H.O.M.E. PROG LOANS (HUD)		15,738.00-	451,174.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,865.01	17,865.01-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			114,000.00
172.00	REVENUES		162,205.38-	308,675.52-
241.00	APPROPRIATIONS			261,000.00-
242.00	EXPENDITURES	169,603.01		229,372.14
271.12	FUND BAL-RESRVD-L/T RCVBL			3,171,473.05-
271.30	FUND BALANCE-UNRESERVED			4,169,296.24-
	TOTAL ASSETS	40,746.56	48,144.19-	7,567,072.67
	TOTAL LIABILITIES	17,865.01	17,865.01-	.00
	TOTAL FUND EQUITY	169,603.01	162,205.38-	7,567,072.67-
	FUND TOTAL	228,214.58	228,214.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	94,198.77	397,621.86-	2,372,431.75
102.15	CASH RES-WKRS COMP CLAIMS	46,326.24	46,326.24-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	397,621.86	397,621.86-	.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		93,989.40-	1,227,468.93-
172.10	EXPENDITURE REFUNDS	209.37	209.37-	.00
241.00	APPROPRIATIONS			3,948,332.00-
242.00	EXPENDITURES	397,621.86	209.37-	3,056,614.27
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	140,525.01	443,948.10-	2,412,431.75
	TOTAL LIABILITIES	397,621.86	397,621.86-	.00
	TOTAL FUND EQUITY	397,831.23	94,408.14-	2,412,431.75-
	FUND TOTAL	935,978.10	935,978.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,115.02		383,435.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,000.00
172.00	REVENUES		1,115.02-	5,721.10-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	1,115.02		383,435.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,115.02-	383,435.10-
	FUND TOTAL	1,115.02	1,115.02-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 39

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	528.00	1,687.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,687.00	1,687.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		528.00-	9,734.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,687.00		9,734.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	528.00	1,687.00-	.00
	TOTAL LIABILITIES	1,687.00	1,687.00-	.00
	TOTAL FUND EQUITY	1,687.00	528.00-	.00
	FUND TOTAL	3,902.00	3,902.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,118.68	291.32-	126,033.02
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	291.32	291.32-	.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		1,118.68-	18,400.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	291.32		23,341.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,771.58-
	TOTAL ASSETS	1,118.68	291.32-	126,033.02
	TOTAL LIABILITIES	291.32	291.32-	903.25-
	TOTAL FUND EQUITY	291.32	1,118.68-	125,129.77-
	FUND TOTAL	1,701.32	1,701.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	55,995.36	11,325.85-	172,946.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,325.85	11,325.85-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			265,500.00
172.00	REVENUES		55,995.36-	230,001.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			263,633.00-
242.00	EXPENDITURES	11,325.85		178,839.95
243.00	ENCUMBRANCES	8,798.40-		5,850.00
244.00	RESERVE FOR ENCUMBRANCES		8,798.40	5,850.00-
271.30	FUND BALANCE-UNRESERVED			123,651.77-
	TOTAL ASSETS	55,995.36	11,325.85-	172,946.11
	TOTAL LIABILITIES	11,325.85	11,325.85-	.00
	TOTAL FUND EQUITY	2,527.45	47,196.96-	172,946.11-
	FUND TOTAL	69,848.66	69,848.66-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,319.01	8,742.79-	471,029.16
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,048.92	3,048.92-	.00
207.20	DUE TO PAYROLL FUND	5,693.87	5,693.87-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			181,000.00
172.00	REVENUES		1,319.01-	161,722.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			248,318.00-
242.00	EXPENDITURES	8,742.79		192,739.46
243.00	ENCUMBRANCES			7,113.98
244.00	RESERVE FOR ENCUMBRANCES			7,113.98-
271.30	FUND BALANCE-UNRESERVED			434,727.88-
	TOTAL ASSETS	1,319.01	8,742.79-	471,029.16
	TOTAL LIABILITIES	8,742.79	8,742.79-	.00
	TOTAL FUND EQUITY	8,742.79	1,319.01-	471,029.16-
	FUND TOTAL	18,804.59	18,804.59-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 43

FUND 615 PUBLIC DEFENDER AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH	140.00		140.00
	FUND EQUITY			
172.00	REVENUES		140.00-	140.00-
	TOTAL ASSETS	140.00		140.00
	TOTAL FUND EQUITY		140.00-	140.00-
	FUND TOTAL	140.00	140.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 44

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	261.31	2,889.77-	79,737.51
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			243.72
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	368.17	368.17-	.00
207.20	DUE TO PAYROLL FUND	2,521.60	2,521.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES		261.31-	7,712.24-
241.00	APPROPRIATIONS			49,157.00-
242.00	EXPENDITURES	2,889.77		35,830.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			75,442.48-
	TOTAL ASSETS	261.31	2,889.77-	79,981.23
	TOTAL LIABILITIES	2,889.77	2,889.77-	.00
	TOTAL FUND EQUITY	2,889.77	261.31-	79,981.23-
	FUND TOTAL	6,040.85	6,040.85-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 45

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	72,639.97	13,209.71-	1,342,092.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,209.71	13,209.71-	.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		72,639.97-	389,496.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			790,500.00-
242.00	EXPENDITURES	13,209.71		528,311.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,142,407.60-
	TOTAL ASSETS	72,639.97	13,209.71-	1,342,092.37
	TOTAL LIABILITIES	13,209.71	13,209.71-	.00
	TOTAL FUND EQUITY	13,209.71	72,639.97-	1,342,092.37-
	FUND TOTAL	99,059.39	99,059.39-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 46

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,557.67	1,228.58-	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			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,695.59	9,695.59-	.00
207.20	DUE TO PAYROLL FUND	789.25	789.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,500.00
172.00	REVENUES		8,557.67-	16,189.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,413.00-
242.00	EXPENDITURES	1,228.58		45,556.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			19,318.50-
	TOTAL ASSETS	8,557.67	1,228.58-	4,864.35
	TOTAL LIABILITIES	10,484.84	10,484.84-	.00
	TOTAL FUND EQUITY	1,228.58	8,557.67-	4,864.35-
	FUND TOTAL	20,271.09	20,271.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 47

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	548,608.91	566,839.84-	637,668.69-
102.16	CASH RES-FLEXBLE SPENDING	12,282.58	12,282.58-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	284.42	284.42-	284.42-
204.21	P/R W/H:OPTION HOSPTL INS	231.12	231.12-	231.12-
204.22	P/R W/H:OPTION CANCER INS	1,833.40	1,834.00-	1,834.00-
204.23	P/R W/H:OPTION DENTAL INS	14,047.62	6,992.96-	62.24-
204.24	P/R W/H:OPT DISABILTY INS	3,293.96	3,293.96-	3,293.96-
204.25	P/R W/H:OPT TERM LIFE INS	12,080.22	6,065.66-	.00
204.26	P/R W/H:OPTION DENTAL HMO	18,933.24	9,586.20-	71.84-
204.27	P/R W/H:OPT UNVL LIFE INS	79.54	79.54-	79.54-
204.28	P/R W/H:OPTIONAL VISION	6,278.42	3,155.94-	13.96-
207.10	DUE TO ACCT PAYABLE FUND	566,839.84	566,839.84-	506,326.32
207.50	DUE TO OTHER FUNDS		7.48-	53.93-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	6,042.00	9,476.86-	3,711.17-
208.66	SEC125 CHD CARE-EMPLOYEES	3,056.22	2,653.14-	1,700.59-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,380.00
172.00	REVENUES	35.92	504,983.55-	6,021,660.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,961,880.00-
242.00	EXPENDITURES	500,679.68		6,134,662.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			58,773.15
	TOTAL ASSETS	560,891.49	579,122.42-	622,668.69-
	TOTAL LIABILITIES	633,000.00	610,501.12-	445,393.38
	TOTAL FUND EQUITY	500,715.60	504,983.55-	177,275.31
	FUND TOTAL	1,694,607.09	1,694,607.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 48

FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 49

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,022.77	5,089.77-	34,219.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,089.77	5,089.77-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,275.00
172.00	REVENUES		1,022.77-	34,902.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		6,000.00-	30,275.00-
242.00	EXPENDITURES	5,089.77		20,962.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,000.00		14,279.21-
	TOTAL ASSETS	1,022.77	5,089.77-	34,219.57
	TOTAL LIABILITIES	5,089.77	5,089.77-	.00
	TOTAL FUND EQUITY	11,089.77	7,022.77-	34,219.57-
	FUND TOTAL	17,202.31	17,202.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 50

FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	43,211.03		47,139.68
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			66,200.00
172.00	REVENUES		43,211.03-	46,539.68-
241.00	APPROPRIATIONS			66,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,600.00-
	TOTAL ASSETS	43,211.03		147,139.68
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		43,211.03-	147,139.68-
	FUND TOTAL	43,211.03	43,211.03-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 51

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	124.57	83,393.91-	5,360.39-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	83,393.91	83,393.91-	.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		124.57-	77,348.69-
241.00	APPROPRIATIONS			145,552.00-
242.00	EXPENDITURES	83,393.91		88,053.58
243.00	ENCUMBRANCES	77,174.46-	929.66-	5,600.00
244.00	RESERVE FOR ENCUMBRANCES	929.66	77,174.46	5,600.00-
271.30	FUND BALANCE-UNRESERVED			5,792.50-
	TOTAL ASSETS	124.57	83,393.91-	5,360.39-
	TOTAL LIABILITIES	83,393.91	83,393.91-	.00
	TOTAL FUND EQUITY	7,149.11	76,120.23	5,360.39
	FUND TOTAL	90,667.59	90,667.59-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 52

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	25.77		8,859.69
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		25.77-	131.90-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,787.79-
	TOTAL ASSETS	25.77		8,859.69
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		25.77-	8,859.69-
	FUND TOTAL	25.77	25.77-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 53

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23,988.27	16,876.85-	5,195.50
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,550.65	3,550.65-	.00
207.20	DUE TO PAYROLL FUND	13,326.20	13,326.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			247,250.00
172.00	REVENUES		23,988.27-	155,819.06-
241.00	APPROPRIATIONS			245,756.00-
242.00	EXPENDITURES	16,876.85		209,402.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,273.34-
	TOTAL ASSETS	23,988.27	16,876.85-	5,195.50
	TOTAL LIABILITIES	16,876.85	16,876.85-	.00
	TOTAL FUND EQUITY	16,876.85	23,988.27-	5,195.50-
	FUND TOTAL	57,741.97	57,741.97-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 54

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,595.92		102,224.90
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,000.00
172.00	REVENUES		12,595.92-	32,818.20-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			39,406.70-
	TOTAL ASSETS	12,595.92		102,224.90
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		12,595.92-	102,224.90-
	FUND TOTAL	12,595.92	12,595.92-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 55

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,249.45		4,688.42
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,050.00
172.00	REVENUES		1,249.45-	5,323.90-
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	1,249.45		4,688.42
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,249.45-	4,688.42-
	FUND TOTAL	1,249.45	1,249.45-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 56

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,500.57	2,811.00-	422,713.64
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	2,864.15	2,864.15-	.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		10,500.57-	74,122.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	2,864.15	53.15-	18,836.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,828.18-
	TOTAL ASSETS	10,500.57	2,811.00-	422,713.64
	TOTAL LIABILITIES	2,864.15	2,864.15-	.00
	TOTAL FUND EQUITY	2,864.15	10,553.72-	422,713.64-
	FUND TOTAL	16,228.87	16,228.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 57

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,803.30		20,045.83
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,100.00
172.00	REVENUES		2,803.30-	16,787.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,258.10-
	TOTAL ASSETS	2,803.30		20,045.83
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,803.30-	20,045.83-
	FUND TOTAL	2,803.30	2,803.30-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 58

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	707.14	48,000.00-	199,255.65
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		707.14-	128,267.84-
242.40	AGENCY FUND DISBURSEMENTS	48,000.00		122,500.00
	TOTAL ASSETS	707.14	48,000.00-	199,255.65
	TOTAL LIABILITIES			193,487.81-
	TOTAL FUND EQUITY	48,000.00	707.14-	5,767.84-
	FUND TOTAL	48,707.14	48,707.14-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 59

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,014.30	134,145.50-	16,885.64
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	134,145.50	134,145.50-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		2,014.30-	20,799.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			155,000.00-
242.00	EXPENDITURES	134,145.50		145,523.26
243.00	ENCUMBRANCES	133,925.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		133,925.00	.00
271.30	FUND BALANCE-UNRESERVED			16,609.46-
	TOTAL ASSETS	2,014.30	134,145.50-	16,885.64
	TOTAL LIABILITIES	134,145.50	134,145.50-	.00
	TOTAL FUND EQUITY	220.50	131,910.70	16,885.64-
	FUND TOTAL	136,380.30	136,380.30-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 60

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	55,588.77	10,849.37-	79,582.26
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,803.23	3,803.23-	.00
207.20	DUE TO PAYROLL FUND	7,046.14	7,046.14-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			246,500.00
172.00	REVENUES		55,588.77-	228,253.14-
241.00	APPROPRIATIONS			265,039.00-
242.00	EXPENDITURES	10,849.37		241,418.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			74,208.16-
	TOTAL ASSETS	55,588.77	10,849.37-	79,582.26
	TOTAL LIABILITIES	10,849.37	10,849.37-	.00
	TOTAL FUND EQUITY	10,849.37	55,588.77-	79,582.26-
	FUND TOTAL	77,287.51	77,287.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 61

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	38,639.05	2,956.40-	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			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	2,956.40	2,956.40-	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-	38,639.05-
241.00	APPROPRIATIONS			38,583.00-
242.00	EXPENDITURES	2,956.40		36,807.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,231.04-
	TOTAL ASSETS	38,639.05	2,956.40-	8,920.93
	TOTAL LIABILITIES	2,956.40	2,956.40-	6,275.02-
	TOTAL FUND EQUITY	2,956.40	38,639.05-	2,645.91-
	FUND TOTAL	44,551.85	44,551.85-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 62

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,471.70		36,083.53
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES		1,715.00-	1,715.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			27,769.00
172.00	REVENUES		5,756.70-	28,079.73-
241.00	APPROPRIATIONS			43,543.00-
242.00	EXPENDITURES			34,375.07
271.30	FUND BALANCE-UNRESERVED			24,889.87-
	TOTAL ASSETS	7,471.70		36,083.53
	TOTAL LIABILITIES		1,715.00-	1,715.00-
	TOTAL FUND EQUITY		5,756.70-	34,368.53-
	FUND TOTAL	7,471.70	7,471.70-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 63

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	42,827.95	24,944.75-	39,920.50
102.20	ADVANCES	125.00		125.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,309.76	12,309.76-	.00
207.20	DUE TO PAYROLL FUND	12,509.99	12,509.99-	6,275.02
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES		20,310.00-	20,310.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			319,943.00
172.00	REVENUES		22,517.95-	312,016.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			319,409.00-
242.00	EXPENDITURES	24,819.75		298,635.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,163.84-
	TOTAL ASSETS	42,952.95	24,944.75-	40,045.50
	TOTAL LIABILITIES	24,819.75	45,129.75-	14,034.98-
	TOTAL FUND EQUITY	24,819.75	22,517.95-	26,010.52-
	FUND TOTAL	92,592.45	92,592.45-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 64

FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,945.94	9,100.35-	87,528.90
102.20	ADVANCES		394.00-	.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,710.35	5,710.35-	.00
207.20	DUE TO PAYROLL FUND	3,390.00	3,390.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			80,081.00
172.00	REVENUES		3,551.94-	17,237.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,379.00-
242.00	EXPENDITURES	9,100.35		64,025.54
271.30	FUND BALANCE-UNRESERVED			135,019.43-
	TOTAL ASSETS	3,945.94	9,494.35-	87,528.90
	TOTAL LIABILITIES	9,100.35	9,100.35-	.00
	TOTAL FUND EQUITY	9,100.35	3,551.94-	87,528.90-
	FUND TOTAL	22,146.64	22,146.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 65

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,591.97		328,578.50
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		1,591.97-	1,558,656.40-
242.40	AGENCY FUND DISBURSEMENTS			1,735,850.13
	TOTAL ASSETS	1,591.97		328,578.50
	TOTAL LIABILITIES			505,772.23-
	TOTAL FUND EQUITY		1,591.97-	177,193.73
	FUND TOTAL	1,591.97	1,591.97-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 66

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,796.75	11,361.64-	1,479.12
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	2,192.40	2,192.40-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			2,585.36-
FUND EQUITY				
172.00	REVENUES		12,796.75-	205,152.96-
242.40	AGENCY FUND DISBURSEMENTS	11,361.64		206,259.20
	TOTAL ASSETS	12,796.75	11,361.64-	1,479.12
	TOTAL LIABILITIES	2,192.40	2,192.40-	2,585.36-
	TOTAL FUND EQUITY	11,361.64	12,796.75-	1,106.24
	FUND TOTAL	26,350.79	26,350.79-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/19

PAGE 67

FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	80,739.60	37,974.81-	528,661.50
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			9,823.56
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,213.83	12,213.83-	.00
207.20	DUE TO PAYROLL FUND	25,760.98	25,760.98-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			65,727.42-
FUND EQUITY				
171.00	BUDGETED REVENUES			672,859.00
172.00	REVENUES		80,739.60-	627,910.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			673,656.00-
242.00	EXPENDITURES	37,974.81		526,223.54
243.00	ENCUMBRANCES	8,500.00		8,500.00
244.00	RESERVE FOR ENCUMBRANCES		8,500.00-	8,500.00-
271.30	FUND BALANCE-UNRESERVED			370,273.52-
	TOTAL ASSETS	80,739.60	37,974.81-	538,485.06
	TOTAL LIABILITIES	37,974.81	37,974.81-	65,727.42-
	TOTAL FUND EQUITY	46,474.81	89,239.60-	472,757.64-
	FUND TOTAL	165,189.22	165,189.22-	.00