

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/19

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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	696.11	399,895.06
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		1,056.10-
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		1,321,731.25
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		1,537,200.00
172.00	REVENUES	696.11-	696.11-
241.00	APPROPRIATIONS		1,537,200.00-
242.00	EXPENDITURES		.00
271.10	FUND BALANCE-RESERVED		43,310.30-
271.30	FUND BALANCE-UNRESERVED		1,719,874.10-
	TOTAL ASSETS	696.11	442,149.26
	TOTAL LIABILITIES		1,321,731.25
	TOTAL FUND EQUITY	696.11-	1,763,880.51-
	FUND TOTAL	696.11	696.11-

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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	978,210.14	1,077,637.95-	915,467.86
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	71,196.59	85,420.76-	31,306.69
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		796.01-	9,736.33-
131.10	DUE FROM OTHER FUNDS		12,487.73-	26,045.44-
132.00	DUE FROM OTHER GOV UNITS		380,789.72-	921,780.91-
141.00	PREPAID EXPENSES		4,266.66-	35,066.69
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	103,118.19		254,741.66
204.00	SALARIES & WAGES PAYABLE			143,491.60
207.10	DUE TO ACCT PAYABLE FUND	733,745.58	733,745.58-	.00
207.20	DUE TO PAYROLL FUND	272,695.78	272,141.26-	136,837.11
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	142,266.20		189,887.95
208.00	DUE TO OTHER GOV UNITS	482.53	482.53-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			29,972.00-
220.12	CDAP EC DEV ADMIN ESCROW			424,092.24-
220.13	ECONOMIC DEV ADMIN ESCROW			32,838.98-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,534,505.00
172.00	REVENUES		496,227.39-	1,014,499.68-
172.10	EXPENDITURE REFUNDS	1,587.00	2,006.00-	419.00-
241.00	APPROPRIATIONS			14,460,440.00-
242.00	EXPENDITURES	764,286.58	1,587.00-	1,438,603.47
243.00	ENCUMBRANCES	27,080.00-		32,856.09
244.00	RESERVE FOR ENCUMBRANCES		27,080.00	32,856.09-
271.30	FUND BALANCE-UNRESERVED			760,333.45-
	TOTAL ASSETS	1,049,406.73	1,561,398.83-	24,528.56
	TOTAL LIABILITIES	1,252,308.28	1,006,369.37-	238,055.10
	TOTAL FUND EQUITY	738,793.58	472,740.39-	262,583.66-
	FUND TOTAL	3,040,508.59	3,040,508.59-	.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM

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

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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	1,130.13	780,868.56-	1,316,721.19-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			1,192.45-
131.10	DUE FROM OTHER FUNDS		1,130.13-	44,252.96
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			1,470.00
207.10	DUE TO ACCT PAYABLE FUND	780,868.56	780,868.56-	.00
207.50	DUE TO OTHER FUNDS	750,349.00		796,011.66
FUND EQUITY				
171.00	BUDGETED REVENUES			2,494,546.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,260,610.00-
242.00	EXPENDITURES	30,519.56		30,519.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED			257,106.55
	TOTAL ASSETS	1,130.13	781,998.69-	1,273,660.68-
	TOTAL LIABILITIES	1,531,217.56	780,868.56-	797,481.66
	TOTAL FUND EQUITY	30,519.56		476,179.02
	FUND TOTAL	1,562,867.25	1,562,867.25-	.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	6,491,342.17	6,142,913.91-	1,297,384.60
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	68,178.00	1,992,677.28-	196,377.17
102.30	PAYROLL ADVANCES	321.00		321.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		88,748.67-	146,350.79-
131.01	DUE FROM COLLECTOR FUND		10,525.37-	28,044.65-
131.02	DUE FROM CIRCUIT CLK FUND			200,942.52-
131.03	DUE FROM COUNTY CLK FUND			29,190.81-
131.10	DUE FROM OTHER FUNDS	5.63-	350,559.57-	674,417.32-
131.81	DUE FROM NURSING HOME 081	600,000.00	425,000.00-	960,000.00
132.00	DUE FROM OTHER GOV UNITS		752,865.04-	2,113,108.90-
132.80	SHF WEAPON LOANS RECEIVBL		898.42-	8,321.22
132.81	CORR WEAPON LOANS RECEIVB	1,382.55	342.82-	3,201.75
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			6,302.20
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,130,005.04	685.21-	2,973,562.82
204.00	SALARIES & WAGES PAYABLE			957,608.33
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	21,448.00	18,210.00-	14,263.00-
207.10	DUE TO ACCT PAYABLE FUND	3,609,840.17	3,609,597.17-	33,784.80
207.14	DUE TO RECRD AUT INTERNET	5,506.38	7,278.90-	7,278.90-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,722,324.70	1,723,656.80-	869,569.29
207.50	DUE TO OTHER FUNDS	902,368.03		201,844.61
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	6,861.50	6,718.76-	5,445.76-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			13.77-
208.55	DUE TO JAIL RESIDENTS			6,302.20-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			180,044.30-
220.30	SHERIFF ESCROW FUNDS			10,050.00-
220.40	RECORDER ESCROW		5,164.40	55,517.46-
FUND EQUITY				
171.00	BUDGETED REVENUES			41,491,115.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES		2,841,996.53-	3,062,898.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,679,630.00-
242.00	EXPENDITURES	2,408,688.64	750.50-	3,923,535.93
243.00	ENCUMBRANCES	170,550.89		219,050.17
244.00	RESERVE FOR ENCUMBRANCES		170,550.89-	219,050.17-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			259,345.59-
271.30	FUND BALANCE-UNRESERVED			5,145,621.25-
	TOTAL ASSETS	7,161,218.09	9,764,531.08-	716,147.05-
	TOTAL LIABILITIES	8,398,353.82	5,360,982.44-	4,756,418.12
	TOTAL FUND EQUITY	2,579,239.53	3,013,297.92-	4,040,271.07-
	FUND TOTAL	18,138,811.44	18,138,811.44-	.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	1,438,034.80 1,949,036.53-	374,877.66
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES	122,355.52 133,994.13-	25,874.15
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY		1,740,028.59
115.03	ACCTS REC-NRS HM PRIV INS	265,479.95-	1,569,040.49
115.04	ACCTS REC-NRS HM HOSPICE	24,453.46-	102,636.92
115.10	INTEREST RECEIVABLE	50,222.57-	.00
115.20	OTHER REVENUE RECEIVABLE	290.00-	290.00-
131.01	DUE FROM COLLECTOR FUND		934.62-
131.10	DUE FROM OTHER FUNDS		1,944,944.46-
132.00	DUE FROM OTHER GOV UNITS		3,619,570.41-
132.30	DUE FRM IL DHFS-MEDICAID	3,972.15 291,210.90-	737,222.88
132.31	DUE FRM IL DP AGING-DAYCR		60,422.25
132.32	DUE FRM US TREAS-MEDICARE	24,746.90-	461,016.77-
132.35	DUE FRM VA-ADULT DAYCARE	51,092.71-	41,794.62
132.36	DUE FRM VA-NURS HOME CARE		135,112.54
141.00	PREPAID EXPENSES		85,445.20
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST		20,342.64
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	551,463.63	1,886,335.10
204.00	SALARIES & WAGES PAYABLE		278,907.61
207.00	NUR HM PATIENT TRUST FUND		20,342.64-
207.10	DUE TO ACCT PAYABLE FUND	914,242.10 914,242.10-	.00
207.20	DUE TO PAYROLL FUND	487,438.91 475,531.59-	244,760.63
207.30	DUE TO GENERAL CORP FUND	425,000.00 600,000.00-	960,000.00-
207.50	DUE TO OTHER FUNDS	5,722.87	5,777.47
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		1,318.87-
172.10	EXPENDITURE REFUNDS	516.33-	.00
241.00	APPROPRIATIONS		16,202,196.00-
242.00	EXPENDITURES	832,587.19	1,144,909.13

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			13,479.93
244.00	RESERVE FOR ENCUMBRANCES			13,479.93-
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED			911,688.57-
	TOTAL ASSETS	1,564,362.47	2,790,527.15-	1,133,658.32-
	TOTAL LIABILITIES	2,383,867.51	1,989,773.69-	1,435,438.17
	TOTAL FUND EQUITY	832,587.19	516.33-	301,779.85-
	FUND TOTAL	4,780,817.17	4,780,817.17-	.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	5,259.58	293,458.88-	1,437,158.64
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		200.00-	226.80-
131.01	DUE FROM COLLECTOR FUND			1,832.07-
131.10	DUE FROM OTHER FUNDS		267.79-	15,954.06-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,628.03		119,031.91
204.00	SALARIES & WAGES PAYABLE			46,888.02
207.10	DUE TO ACCT PAYABLE FUND	192,708.74	192,708.74-	.00
207.20	DUE TO PAYROLL FUND	100,750.14	112,808.58-	52,420.82
207.50	DUE TO OTHER FUNDS	98,292.53		122,892.10
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,321,869.00
172.00	REVENUES		4,791.79-	4,821.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,232,869.00-
242.00	EXPENDITURES	204,596.76		279,208.96
243.00	ENCUMBRANCES			5,932.27
244.00	RESERVE FOR ENCUMBRANCES			5,932.27-
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			2,053,945.59-
	TOTAL ASSETS	5,259.58	293,926.67-	1,419,145.71
	TOTAL LIABILITIES	394,379.44	305,517.32-	341,232.85
	TOTAL FUND EQUITY	204,596.76	4,791.79-	1,760,378.56-
	FUND TOTAL	604,235.78	604,235.78-	.00

CHAMPAIGN COUNTY

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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	8,304.74	12,418.75-	2,081,991.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			917.28-
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			24,954.06
207.10	DUE TO ACCT PAYABLE FUND	12,418.75	12,418.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,360,069.00
172.00	REVENUES		8,304.74-	8,304.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,360,000.00-
242.00	EXPENDITURES	12,418.75		12,418.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED			2,110,211.01-
	TOTAL ASSETS	8,304.74	12,418.75-	2,116,093.10
	TOTAL LIABILITIES	12,418.75	12,418.75-	24,954.06
	TOTAL FUND EQUITY	12,418.75	8,304.74-	2,141,047.16-
	FUND TOTAL	33,142.24	33,142.24-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	9,928.35	183,146.00-	4,795,065.26
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			191,738.64-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	151,004.44		162,879.99
204.00	SALARIES & WAGES PAYABLE			5,664.00
207.10	DUE TO ACCT PAYABLE FUND	170,624.12	170,624.12-	.00
207.20	DUE TO PAYROLL FUND	12,521.88	12,521.88-	6,260.94
207.50	DUE TO OTHER FUNDS			40,557.77
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,503,660.00
172.00	REVENUES		9,928.35-	9,928.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,729,872.00-
242.00	EXPENDITURES	32,141.56		40,358.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,622,907.71-
	TOTAL ASSETS	9,928.35	183,146.00-	4,603,326.62
	TOTAL LIABILITIES	334,150.44	183,146.00-	215,362.70
	TOTAL FUND EQUITY	32,141.56	9,928.35-	4,818,689.32-
	FUND TOTAL	376,220.35	376,220.35-	.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	1,838.73	33,184.39-	864,418.65
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			170,430.12-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	5,000.00		44,993.54
207.10	DUE TO ACCT PAYABLE FUND	33,184.39	33,184.39-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		1,838.73-	1,838.73-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	28,184.39		47,471.37
271.30	FUND BALANCE-UNRESERVED			784,614.71-
	TOTAL ASSETS	1,838.73	33,184.39-	693,988.53
	TOTAL LIABILITIES	38,184.39	33,184.39-	44,993.54
	TOTAL FUND EQUITY	28,184.39	1,838.73-	738,982.07-
	FUND TOTAL	68,207.51	68,207.51-	.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	143.01		72,119.72
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		143.01-	143.01-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			71,976.71-
	TOTAL ASSETS	143.01		72,119.72
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		143.01-	72,119.72-
	FUND TOTAL	143.01	143.01-	.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	1,138,682.01	1,226,409.00-	356,965.53
102.20	ADVANCES	404,372.41	822,036.59-	465,597.46
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			1,995.70-
131.10	DUE FROM OTHER FUNDS		9,708.86-	42,924.31
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	136,618.56		136,618.56
204.10	P/R W/H:EMP'EE IMRF/FICA	302,189.98	149,189.74-	.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	822,036.59	822,036.59-	.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		157,746.82-	182,407.94-
241.00	APPROPRIATIONS			3,351,454.00-
242.00	EXPENDITURES	383,228.05		383,228.05
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			1,560,899.81-
	TOTAL ASSETS	1,543,054.42	2,058,154.45-	863,491.60
	TOTAL LIABILITIES	1,260,845.13	971,226.33-	136,618.56
	TOTAL FUND EQUITY	383,228.05	157,746.82-	1,000,110.16-
	FUND TOTAL	3,187,127.60	3,187,127.60-	.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	11,045.69	70,997.32-	548,688.91
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			870.18-
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS		4,004.07-	23,969.39-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	63,497.32		127,282.49
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	70,997.32	70,997.32-	.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			78,475.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,674,871.00
172.00	REVENUES		7,041.62-	12,942.62-
241.00	APPROPRIATIONS			1,689,638.00-
242.00	EXPENDITURES	7,500.00		11,250.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED			556,197.21-
	TOTAL ASSETS	11,045.69	75,001.39-	557,013.91
	TOTAL LIABILITIES	134,494.64	70,997.32-	48,807.49
	TOTAL FUND EQUITY	7,500.00	7,041.62-	605,821.40-
	FUND TOTAL	153,040.33	153,040.33-	.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	36,437.67	385,210.76-	2,528,881.69
102.20	ADVANCES	1,700.00	240.00-	2,635.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			3,406.32-
131.10	DUE FROM OTHER FUNDS		472.55-	127,931.05
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	857.21		4,461.30
204.00	SALARIES & WAGES PAYABLE			20,990.39
207.10	DUE TO ACCT PAYABLE FUND	351,596.36	351,596.36-	.00
207.20	DUE TO PAYROLL FUND	31,914.40	31,348.00-	15,957.20
207.50	DUE TO OTHER FUNDS	26,321.33		31,492.37
FUND EQUITY				
171.00	BUDGETED REVENUES			5,404,493.00
172.00	REVENUES		35,725.12-	63,854.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,404,493.00-
242.00	EXPENDITURES	355,765.82		735,742.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			3,272,427.17-
	TOTAL ASSETS	38,137.67	385,923.31-	2,656,041.42
	TOTAL LIABILITIES	410,689.30	382,944.36-	72,901.26
	TOTAL FUND EQUITY	355,765.82	35,725.12-	2,728,942.68-
	FUND TOTAL	804,592.79	804,592.79-	.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	42,609.73	55,548.86-	306,765.95
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	4,717.82		6,850.49
204.00	SALARIES & WAGES PAYABLE			13,643.60
207.10	DUE TO ACCT PAYABLE FUND	30,980.38	30,980.38-	.00
207.20	DUE TO PAYROLL FUND	24,568.48	24,520.94-	12,297.50
207.50	DUE TO OTHER FUNDS	11,873.99		16,279.44
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			601,792.00
172.00	REVENUES		42,609.73-	85,444.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			640,656.00-
242.00	EXPENDITURES	38,909.51		61,106.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			292,685.61-
	TOTAL ASSETS	42,609.73	55,548.86-	306,815.95
	TOTAL LIABILITIES	72,140.67	55,501.32-	49,071.03
	TOTAL FUND EQUITY	38,909.51	42,609.73-	355,886.98-
	FUND TOTAL	153,659.91	153,659.91-	.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	7,818.27	937.90-	113,616.78
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			7,548.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	427.36		6,915.88
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	937.90	937.90-	.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		7,818.27-	7,818.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,540.00-
242.00	EXPENDITURES	510.54		510.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			106,586.93-
	TOTAL ASSETS	7,818.27	937.90-	106,068.78
	TOTAL LIABILITIES	1,365.26	937.90-	6,915.88
	TOTAL FUND EQUITY	510.54	7,818.27-	112,984.66-
	FUND TOTAL	9,694.07	9,694.07-	.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	1,351.67	1,150.35-	43,582.52
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,725.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			553.41
207.10	DUE TO ACCT PAYABLE FUND	223.71	223.71-	.00
207.20	DUE TO PAYROLL FUND	926.64	836.55-	480.48
207.50	DUE TO OTHER FUNDS	69.54		117.46
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		1,351.67-	1,351.67-
241.00	APPROPRIATIONS			24,815.00-
242.00	EXPENDITURES	990.72		3,424.01
271.30	FUND BALANCE-UNRESERVED			36,266.21-
	TOTAL ASSETS	1,351.67	1,150.35-	41,857.52
	TOTAL LIABILITIES	1,219.89	1,060.26-	1,151.35
	TOTAL FUND EQUITY	990.72	1,351.67-	43,008.87-
	FUND TOTAL	3,562.28	3,562.28-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,140,808.63	3,142,424.43-	1,584,794.99
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		1,617.11	1,584,792.39-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.31-	2.60-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	3,140,808.63	3,140,807.32-	2.60
	TOTAL LIABILITIES		1.31-	2.60-
	FUND TOTAL	3,140,808.63	3,140,808.63-	.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	69.23	575.97-	39,185.31
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	575.97		575.97
208.50	DUE TO OTHERS (NON-GOVT)			39,692.05-
FUND EQUITY				
172.00	REVENUES		69.23-	69.23-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	69.23	575.97-	39,185.31
	TOTAL LIABILITIES	575.97		39,116.08-
	TOTAL FUND EQUITY		69.23-	69.23-
	FUND TOTAL	645.20	645.20-	.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	11,096,938.38	11,096,695.38-	70.87-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	11,015,321.42	11,015,560.10-	70.87
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		4.32-	.00
	TOTAL ASSETS	22,112,259.80	22,112,255.48-	.00
	TOTAL LIABILITIES		4.32-	.00
	FUND TOTAL	22,112,259.80	22,112,259.80-	.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	555.01		318,719.57
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			123,300.00
172.00	REVENUES		555.01-	100,555.01-
241.00	APPROPRIATIONS			123,300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			218,164.56-
	TOTAL ASSETS	555.01		318,719.57
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		555.01-	318,719.57-
	FUND TOTAL	555.01	555.01-	.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	877.87		442,700.56
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			71.90-
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		877.87-	877.87-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			553,780.23-
	TOTAL ASSETS	877.87		445,465.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		877.87-	445,465.10-
	FUND TOTAL	877.87	877.87-	.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	606,904.35	868,139.65-	1,694,504.44
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,955.66		17,297.39
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		4,464.00-	6,178.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		75,386.47-	838,540.31-
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	16,812.61		68,139.58
204.00	SALARIES & WAGES PAYABLE			197,996.98
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	500,823.45	500,823.45-	126.55-
207.20	DUE TO PAYROLL FUND	363,004.82	366,886.33-	182,104.25
207.50	DUE TO OTHER FUNDS	174,751.19		230,968.02
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			9,054,356.00
172.00	REVENUES		527,053.88-	781,645.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			9,033,809.00-
242.00	EXPENDITURES	678,501.70		1,001,539.46
243.00	ENCUMBRANCES			31,985.73
244.00	RESERVE FOR ENCUMBRANCES			31,985.73-
271.30	FUND BALANCE-UNRESERVED			1,786,606.72-
	TOTAL ASSETS	608,860.01	947,990.12-	867,083.52
	TOTAL LIABILITIES	1,055,392.07	867,709.78-	679,082.28
	TOTAL FUND EQUITY	678,501.70	527,053.88-	1,546,165.80-
	FUND TOTAL	2,342,753.78	2,342,753.78-	.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	776,672.81	77,855.07-	1,755,052.59
102.20	ADVANCES			250.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		775,985.00-	1,825,860.00-
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			23,272.69
207.10	DUE TO ACCT PAYABLE FUND	77,855.07	77,855.07-	33,724.80-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,594,992.00
172.00	REVENUES		687.81-	687.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,261,048.00-
242.00	EXPENDITURES	77,855.07		112,934.74
243.00	ENCUMBRANCES	30,617.50		168,480.79
244.00	RESERVE FOR ENCUMBRANCES		30,617.50-	168,480.79-
271.30	FUND BALANCE-UNRESERVED			634,818.59
	TOTAL ASSETS	776,672.81	853,840.07-	70,557.41-
	TOTAL LIABILITIES	77,855.07	77,855.07-	10,452.11-
	TOTAL FUND EQUITY	108,472.57	31,305.31-	81,009.52
	FUND TOTAL	963,000.45	963,000.45-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	427,893.52	90,037.12-	2,370,268.75
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		423,416.26-	849,456.62-
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			1,424,840.00
207.10	DUE TO ACCT PAYABLE FUND	90,037.12	90,037.12-	.00
207.50	DUE TO OTHER FUNDS	61,495.45		1,254,880.33
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,942,750.00
172.00	REVENUES		4,477.26-	4,477.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,900,115.00-
242.00	EXPENDITURES	28,541.67		96,074.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			4,334,764.79-
	TOTAL ASSETS	427,893.52	513,453.38-	1,520,812.13
	TOTAL LIABILITIES	151,532.57	90,037.12-	2,679,720.33
	TOTAL FUND EQUITY	28,541.67	4,477.26-	4,200,532.46-
	FUND TOTAL	607,967.76	607,967.76-	.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	22,028.71		311,688.08
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		3,947.00-	27,919.00-
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			494.23
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			69,899.00
FUND EQUITY				
171.00	BUDGETED REVENUES			332,500.00
172.00	REVENUES		18,081.71-	18,081.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			329,861.00-
242.00	EXPENDITURES			16,080.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			354,800.37-
	TOTAL ASSETS	22,028.71	3,947.00-	283,769.08
	TOTAL LIABILITIES			70,393.23
	TOTAL FUND EQUITY		18,081.71-	354,162.31-
	FUND TOTAL	22,028.71	22,028.71-	.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	67,335.51	301,519.55-	1,415,274.81
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		57,680.00-	57,680.00-
131.01	DUE FROM COLLECTOR FUND			2,841.07-
131.10	DUE FROM OTHER FUNDS		6,778.87-	101,878.72
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	301,519.55	301,519.55-	.00
207.50	DUE TO OTHER FUNDS	472.55		472.55
FUND EQUITY				
171.00	BUDGETED REVENUES			4,197,033.00
172.00	REVENUES		2,876.64-	2,876.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,197,033.00-
242.00	EXPENDITURES	301,047.00		654,977.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			2,000,547.78-
	TOTAL ASSETS	67,335.51	365,978.42-	1,456,632.46
	TOTAL LIABILITIES	301,992.10	301,519.55-	472.55
	TOTAL FUND EQUITY	301,047.00	2,876.64-	1,457,105.01-
	FUND TOTAL	670,374.61	670,374.61-	.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	35,824.19	295,376.31-	489,529.55-
102.20	ADVANCES			1,889.00-
115.20	OTHER REVENUE RECEIVABLE		12,420.96-	12,420.96-
131.10	DUE FROM OTHER FUNDS			1,623.44-
132.00	DUE FROM OTHER GOV UNITS		4,219.20-	369,250.76-
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	93,240.91		188,833.15
204.00	SALARIES & WAGES PAYABLE			27,846.59
207.10	DUE TO ACCT PAYABLE FUND	241,337.69	241,337.69-	.00
207.20	DUE TO PAYROLL FUND	54,119.82	51,021.27-	29,215.43
207.50	DUE TO OTHER FUNDS	37,445.24		53,283.65
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	209,064.00		4,088,189.00
172.00	REVENUES		19,184.03-	19,184.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		209,064.00-	4,074,539.00-
242.00	EXPENDITURES	161,672.81	81.20-	218,820.28
243.00	ENCUMBRANCES	23,611.41-		4,569.39
244.00	RESERVE FOR ENCUMBRANCES		23,611.41	4,569.39-
271.30	FUND BALANCE-UNRESERVED			362,248.64
	TOTAL ASSETS	35,824.19	312,016.47-	874,713.71-
	TOTAL LIABILITIES	426,143.66	292,358.96-	299,178.82
	TOTAL FUND EQUITY	347,125.40	204,717.82-	575,534.89
	FUND TOTAL	809,093.25	809,093.25-	.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	1,556,731.22	1,711,852.06-	86,803.10-
102.20	ADVANCES	855,926.03	855,926.03-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			1,222.20-
131.10	DUE FROM OTHER FUNDS		10,003.70-	6,458.62
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			127,289.12
204.10	P/R W/H:EMP'EE IMRF/FICA	494,374.20	494,374.20-	.00
204.13	P/R W/H:STATE INCOME TAX	131,830.62	131,830.62-	.00
207.10	DUE TO ACCT PAYABLE FUND	855,926.03	855,926.03-	.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		64,596.67-	97,140.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,693,181.00-
242.00	EXPENDITURES	229,721.21		335,260.38
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			670,384.27-
	TOTAL ASSETS	2,412,657.25	2,577,781.79-	81,566.68-
	TOTAL LIABILITIES	1,482,130.85	1,482,130.85-	127,289.12
	TOTAL FUND EQUITY	229,721.21	64,596.67-	45,722.44-
	FUND TOTAL	4,124,509.31	4,124,509.31-	.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	11,012.28	16,314.00-	263,894.97
102.20	ADVANCES	5,644.50	5,644.50-	5,025.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,025.00-	5,025.00-
207.10	DUE TO ACCT PAYABLE FUND	10,669.50	10,669.50-	.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		342.78-	342.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES	10,669.50		10,669.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			56,221.69-
	TOTAL ASSETS	16,656.78	21,958.50-	268,919.97
	TOTAL LIABILITIES	10,669.50	15,694.50-	5,025.00-
	TOTAL FUND EQUITY	10,669.50	342.78-	263,894.97-
	FUND TOTAL	37,995.78	37,995.78-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

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

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,283.54	893.69-	275,658.82
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			928.20-
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		5,984.36-	644,484.99
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	893.69	893.69-	.00
207.50	DUE TO OTHER FUNDS	893.69		893.69
FUND EQUITY				
171.00	BUDGETED REVENUES			210,000.00
172.00	REVENUES		1,299.18-	1,789.64-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			1,073,319.66-
	TOTAL ASSETS	7,283.54	6,878.05-	919,215.61
	TOTAL LIABILITIES	1,787.38	893.69-	893.69
	TOTAL FUND EQUITY		1,299.18-	920,109.30-
	FUND TOTAL	9,070.92	9,070.92-	.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	30,300.76	2,381.84-	4,185,554.46
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		660.00-	8,422.65-
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		1,018.57-	107,927.31
132.22	FACILITIES LOAN PROGRAM		3,393.31-	1,313,945.59
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		10,171.06-	1,377,867.49
132.25	FMHA/COUNTY REHAB LN REC			40,064.50
132.29	H.O.M.E. PROG LOANS (HUD)			466,912.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,381.84	2,381.84-	.00
207.50	DUE TO OTHER FUNDS	2,381.84		7,149.62
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		15,057.82-	18,686.49-
241.00	APPROPRIATIONS			261,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			3,797,068.43-
271.30	FUND BALANCE-UNRESERVED			3,536,579.44-
	TOTAL ASSETS	30,300.76	17,624.78-	7,492,184.74
	TOTAL LIABILITIES	4,763.68	2,381.84-	7,149.62
	TOTAL FUND EQUITY		15,057.82-	7,499,334.36-
	FUND TOTAL	35,064.44	35,064.44-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

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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	1,093,987.93	190,656.49-	3,339,683.35
102.15	CASH RES-WKRS COMP CLAIMS	50,501.18	50,501.18-	40,000.00
102.20	ADVANCES	1,350.80		1,350.80
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		782.90-	782.90-
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		1,004,916.59-	1,066,514.10-
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	136,311.15		159,118.91
207.10	DUE TO ACCT PAYABLE FUND	189,305.69	189,305.69-	.00
207.50	DUE TO OTHER FUNDS			500.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,099,654.00
172.00	REVENUES		88,288.44-	88,288.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,123,011.00-
242.00	EXPENDITURES	52,994.54		896,923.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,326,573.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,728,308.00-
272.30	RETAIN EARNING-UNRESERVED			23,357.00
272.31	RET EARN-UNRESRVD-WK COMP			817,701.77-
272.32	RET EARN-UNRESRVD-LIABTY			1,590,591.84
	TOTAL ASSETS	1,145,839.91	1,246,857.16-	2,313,737.15
	TOTAL LIABILITIES	325,616.84	189,305.69-	159,618.91
	TOTAL FUND EQUITY	52,994.54	88,288.44-	2,473,356.06-
	FUND TOTAL	1,524,451.29	1,524,451.29-	.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	667.42	5,572.26-	377,696.24
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	5,572.26	5,572.26-	.00
207.50	DUE TO OTHER FUNDS	5,572.26		5,572.26
FUND EQUITY				
171.00	BUDGETED REVENUES			5,000.00
172.00	REVENUES		667.42-	667.42-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			382,601.08-
	TOTAL ASSETS	667.42	5,572.26-	377,696.24
	TOTAL LIABILITIES	11,144.52	5,572.26-	5,572.26
	TOTAL FUND EQUITY		667.42-	383,268.50-
	FUND TOTAL	11,811.94	11,811.94-	.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	831.00		831.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			749.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			749.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		831.00-	831.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	831.00		82.00
	TOTAL LIABILITIES			749.00
	TOTAL FUND EQUITY		831.00-	831.00-
	FUND TOTAL	831.00	831.00-	.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	228.42	307.37-	130,925.28
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			135.40
207.10	DUE TO ACCT PAYABLE FUND	307.37	307.37-	.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		228.42-	486.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	307.37		307.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,679.52-
	TOTAL ASSETS	228.42	307.37-	130,925.28
	TOTAL LIABILITIES	307.37	307.37-	767.85-
	TOTAL FUND EQUITY	307.37	228.42-	130,157.43-
	FUND TOTAL	843.16	843.16-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	20,765.44		75,049.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			19,831.17-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			265,500.00
172.00	REVENUES		20,765.44-	20,765.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			263,633.00-
242.00	EXPENDITURES			67,275.10
243.00	ENCUMBRANCES			21,484.83
244.00	RESERVE FOR ENCUMBRANCES			21,484.83-
271.30	FUND BALANCE-UNRESERVED			103,594.62-
	TOTAL ASSETS	20,765.44		55,217.96
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		20,765.44-	55,217.96-
	FUND TOTAL	20,765.44	20,765.44-	.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	13,270.71	25,958.12-	499,403.79
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,273.00-	21,551.93-
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	15,635.06		19,617.70
204.00	SALARIES & WAGES PAYABLE			3,499.69
207.10	DUE TO ACCT PAYABLE FUND	19,248.02	19,248.02-	.00
207.20	DUE TO PAYROLL FUND	6,710.10	6,569.38-	3,348.30
207.50	DUE TO OTHER FUNDS	3,350.93		3,606.00
FUND EQUITY				
171.00	BUDGETED REVENUES			181,000.00
172.00	REVENUES		11,997.71-	11,997.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			248,318.00-
242.00	EXPENDITURES	6,831.41		10,407.07
243.00	ENCUMBRANCES			6,019.46
244.00	RESERVE FOR ENCUMBRANCES			6,019.46-
271.30	FUND BALANCE-UNRESERVED			439,014.91-
	TOTAL ASSETS	13,270.71	27,231.12-	477,851.86
	TOTAL LIABILITIES	44,944.11	25,817.40-	30,071.69
	TOTAL FUND EQUITY	6,831.41	11,997.71-	507,923.55-
	FUND TOTAL	65,046.23	65,046.23-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	232.25	2,745.10-	103,026.47
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			22.00-
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			1,350.90
207.10	DUE TO ACCT PAYABLE FUND	351.40	351.40-	.00
207.20	DUE TO PAYROLL FUND	2,393.70	2,437.15-	1,185.00
207.50	DUE TO OTHER FUNDS	24.56		395.65
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES		232.25-	232.25-
241.00	APPROPRIATIONS			49,157.00-
242.00	EXPENDITURES	2,763.99		3,876.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			76,923.31-
	TOTAL ASSETS	232.25	2,745.10-	103,004.47
	TOTAL LIABILITIES	2,769.66	2,788.55-	2,931.55
	TOTAL FUND EQUITY	2,763.99	232.25-	105,936.02-
	FUND TOTAL	5,765.90	5,765.90-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	28,127.60	8,218.75-	1,491,906.39
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			818.08-
131.02	DUE FROM CIRCUIT CLK FUND			21,476.16-
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	119.62		9,558.01
207.10	DUE TO ACCT PAYABLE FUND	8,218.75	8,218.75-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			193,500.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			452,000.00
172.00	REVENUES		28,127.60-	28,127.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			790,500.00-
242.00	EXPENDITURES	8,099.13		14,229.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,320,271.74-
	TOTAL ASSETS	28,127.60	8,218.75-	1,469,612.15
	TOTAL LIABILITIES	8,338.37	8,218.75-	203,058.01
	TOTAL FUND EQUITY	8,099.13	28,127.60-	1,672,670.16-
	FUND TOTAL	44,565.10	44,565.10-	.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	350.82	1,187.65-	33,881.15
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		190.00-	190.00-
131.01	DUE FROM COLLECTOR FUND		99.00-	912.41-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	837.65		2,322.25
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,187.65	1,187.65-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,500.00
172.00	REVENUES		61.82-	61.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,413.00-
242.00	EXPENDITURES	350.00		350.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			20,476.17-
	TOTAL ASSETS	350.82	1,476.65-	32,778.74
	TOTAL LIABILITIES	2,025.30	1,187.65-	2,322.25
	TOTAL FUND EQUITY	350.00	61.82-	35,100.99-
	FUND TOTAL	2,726.12	2,726.12-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	553,326.56	629,623.77-	108,749.11-
102.16	CASH RES-FLEXBLE SPENDING	20,182.46	20,182.46-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			2,337.80-
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	2,250.00		2,250.00
204.20	P/R W/H:OPT WHOL LIFE INS	367.38	367.38-	367.38-
204.21	P/R W/H:OPTION HOSPTL INS	250.12	250.12-	250.12-
204.22	P/R W/H:OPTION CANCER INS	2,025.44	2,065.08-	2,065.08-
204.23	P/R W/H:OPTION DENTAL INS	15,367.50	8,057.34-	187.50-
204.24	P/R W/H:OPT DISABILTY INS	3,519.76	3,537.44-	3,552.96-
204.25	P/R W/H:OPT TERM LIFE INS	13,190.92	6,527.90-	4.00
204.26	P/R W/H:OPTION DENTAL HMO	21,930.44	10,616.00-	694.50
204.27	P/R W/H:OPT UNVL LIFE INS	241.30	241.30-	241.30-
204.28	P/R W/H:OPTIONAL VISION	3,497.00	3,435.42-	162.93
207.10	DUE TO ACCT PAYABLE FUND	629,557.39	629,557.39-	.00
207.50	DUE TO OTHER FUNDS	66.38	78.99-	19,321.01
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	13,923.30	9,909.98-	5,873.35-
208.66	SEC125 CHD CARE-EMPLOYEES	2,140.52	2,863.14-	3,675.61-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,380.00
172.00	REVENUES		505,391.15-	1,004,832.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,961,880.00-
242.00	EXPENDITURES	550,868.39		1,094,360.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			39,697.57
	TOTAL ASSETS	573,509.02	649,806.23-	96,086.91-
	TOTAL LIABILITIES	708,327.45	677,507.48-	38,638.85-
	TOTAL FUND EQUITY	550,868.39	505,391.15-	134,725.76
	FUND TOTAL	1,832,704.86	1,832,704.86-	.00

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FUND 620 HEALTH-LIFE INSURANCE

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

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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	51.48	11,944.91-	17,710.32
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			719.18
207.10	DUE TO ACCT PAYABLE FUND	11,944.91	11,944.91-	.00
207.50	DUE TO OTHER FUNDS	9,000.00		9,000.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,275.00
172.00	REVENUES		51.48-	1,186.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,275.00-
242.00	EXPENDITURES	2,944.91		3,701.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			29,944.48-
	TOTAL ASSETS	51.48	11,944.91-	17,710.32
	TOTAL LIABILITIES	20,944.91	11,944.91-	9,719.18
	TOTAL FUND EQUITY	2,944.91	51.48-	27,429.50-
	FUND TOTAL	23,941.30	23,941.30-	.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	1,595.19	55,014.76-	2,099.69
131.01	DUE FROM COLLECTOR FUND			600.00-
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	55,014.76	55,014.76-	.00
207.50	DUE TO OTHER FUNDS	55,014.76		55,014.76
FUND EQUITY				
171.00	BUDGETED REVENUES			66,200.00
172.00	REVENUES		1,595.19-	1,595.19-
241.00	APPROPRIATIONS			66,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			154,919.26-
	TOTAL ASSETS	1,595.19	55,014.76-	101,499.69
	TOTAL LIABILITIES	110,029.52	55,014.76-	55,014.76
	TOTAL FUND EQUITY		1,595.19-	156,514.45-
	FUND TOTAL	111,624.71	111,624.71-	.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	18.44	628.32-	3,507.87
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	93.93	93.93-	.00
207.20	DUE TO PAYROLL FUND	534.39	1,239.77-	128.25
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			11,710.53
FUND EQUITY				
171.00	BUDGETED REVENUES			125,000.00
172.00	REVENUES		18.44-	18.44-
241.00	APPROPRIATIONS			124,552.00-
242.00	EXPENDITURES	1,333.70		1,697.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,473.30-
	TOTAL ASSETS	18.44	628.32-	3,507.87
	TOTAL LIABILITIES	628.32	1,333.70-	11,838.78
	TOTAL FUND EQUITY	1,333.70	18.44-	15,346.65-
	FUND TOTAL	1,980.46	1,980.46-	.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	15.20		8,727.79
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		15.20-	15.20-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,772.59-
	TOTAL ASSETS	15.20		8,727.79
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		15.20-	8,727.79-
	FUND TOTAL	15.20	15.20-	.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	8,093.87	28,561.50-	43,876.57
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			7,692.12-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	14,396.00		14,830.82
204.00	SALARIES & WAGES PAYABLE			4,177.80
207.10	DUE TO ACCT PAYABLE FUND	20,774.90	20,774.90-	.00
207.20	DUE TO PAYROLL FUND	7,786.60	7,786.60-	3,893.30
207.50	DUE TO OTHER FUNDS	78.69		1,218.65
FUND EQUITY				
171.00	BUDGETED REVENUES			247,250.00
172.00	REVENUES		8,093.87-	8,093.87-
241.00	APPROPRIATIONS			245,756.00-
242.00	EXPENDITURES	14,086.81		18,972.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			72,677.18-
	TOTAL ASSETS	8,093.87	28,561.50-	36,184.45
	TOTAL LIABILITIES	43,036.19	28,561.50-	24,120.57
	TOTAL FUND EQUITY	14,086.81	8,093.87-	60,305.02-
	FUND TOTAL	65,216.87	65,216.87-	.00

CHAMPAIGN COUNTY

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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	1,556.67		70,845.15
131.02	DUE FROM CIRCUIT CLK FUND			1,256.30-
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		1,556.67-	1,556.67-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			38,032.18-
	TOTAL ASSETS	1,556.67		69,588.85
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,556.67-	69,588.85-
	FUND TOTAL	1,556.67	1,556.67-	.00

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FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	467.25		4,824.75
131.02	DUE FROM CIRCUIT CLK FUND			402.00-
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		467.25-	467.25-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,005.50-
	TOTAL ASSETS	467.25		4,422.75
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		467.25-	4,422.75-
	FUND TOTAL	467.25	467.25-	.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	6,474.99	933.25-	373,867.69
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,026.22-	6,114.56-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	763.61		21,194.71
207.10	DUE TO ACCT PAYABLE FUND	933.25	933.25-	781.20-
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			52,400.00
172.00	REVENUES		3,448.77-	6,656.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	169.64		304.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			134,214.82-
	TOTAL ASSETS	6,474.99	3,959.47-	367,753.13
	TOTAL LIABILITIES	1,696.86	933.25-	20,413.51
	TOTAL FUND EQUITY	169.64	3,448.77-	388,166.64-
	FUND TOTAL	8,341.49	8,341.49-	.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	1,394.16	19,822.82-	4,614.80
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,247.25-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	19,822.82	19,822.82-	.00
207.50	DUE TO OTHER FUNDS	19,822.82		19,822.82
FUND EQUITY				
171.00	BUDGETED REVENUES			24,100.00
172.00	REVENUES		1,394.16-	1,394.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			21,796.21-
	TOTAL ASSETS	1,394.16	19,822.82-	3,367.55
	TOTAL LIABILITIES	39,645.64	19,822.82-	19,822.82
	TOTAL FUND EQUITY		1,394.16-	23,190.37-
	FUND TOTAL	41,039.80	41,039.80-	.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	341.72	2,746.45-	193,487.66
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	2,746.45		2,746.45
208.50	DUE TO OTHERS (NON-GOVT)			195,892.39-
FUND EQUITY				
172.00	REVENUES		341.72-	341.72-
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS		341.72	2,746.45-	193,487.66
TOTAL LIABILITIES		2,746.45		193,145.94-
TOTAL FUND EQUITY			341.72-	341.72-
FUND TOTAL		3,088.17	3,088.17-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,695.59	634.15-	142,734.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			1,104.90-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	308.20		308.20
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	634.15	634.15-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		1,695.59-	1,695.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			155,000.00-
242.00	EXPENDITURES	325.95		325.95
243.00	ENCUMBRANCES			8,683.15
244.00	RESERVE FOR ENCUMBRANCES			8,683.15-
271.30	FUND BALANCE-UNRESERVED			15,568.20-
	TOTAL ASSETS	1,695.59	634.15-	141,629.64
	TOTAL LIABILITIES	942.35	634.15-	308.20
	TOTAL FUND EQUITY	325.95	1,695.59-	141,937.84-
	FUND TOTAL	2,963.89	2,963.89-	.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	20,749.13	24,077.86-	66,097.34
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			19,682.89-
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	6,500.00		13,475.61
204.00	SALARIES & WAGES PAYABLE			4,450.16
207.10	DUE TO ACCT PAYABLE FUND	15,982.31	15,982.31-	.00
207.20	DUE TO PAYROLL FUND	8,095.55	8,095.56-	4,045.58
207.50	DUE TO OTHER FUNDS	83.83		1,289.23
FUND EQUITY				
171.00	BUDGETED REVENUES			246,500.00
172.00	REVENUES		20,749.13-	20,749.13-
241.00	APPROPRIATIONS			255,039.00-
242.00	EXPENDITURES	17,494.04		43,189.77
243.00	ENCUMBRANCES	5,329.12		5,329.12
244.00	RESERVE FOR ENCUMBRANCES		5,329.12-	5,329.12-
271.30	FUND BALANCE-UNRESERVED			83,576.67-
	TOTAL ASSETS	20,749.13	24,077.86-	46,414.45
	TOTAL LIABILITIES	30,661.69	24,077.87-	23,260.58
	TOTAL FUND EQUITY	22,823.16	26,078.25-	69,675.03-
	FUND TOTAL	74,233.98	74,233.98-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	16,999.15	2,956.40-	28,868.94-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		16,999.15-	16,999.15-
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			1,586.53
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	2,956.40	2,956.40-	1,478.20
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			40,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			38,583.00-
242.00	EXPENDITURES	2,956.40		4,286.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			37,099.58
	TOTAL ASSETS	16,999.15	19,955.55-	45,868.09-
	TOTAL LIABILITIES	2,956.40	2,956.40-	3,064.73
	TOTAL FUND EQUITY	2,956.40		42,803.36
	FUND TOTAL	22,911.95	22,911.95-	.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	72.65	89.38-	40,970.53
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	89.38	89.38-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			1,200.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			27,769.00
172.00	REVENUES		72.65-	622.65-
241.00	APPROPRIATIONS			43,543.00-
242.00	EXPENDITURES	89.38		1,450.00
271.30	FUND BALANCE-UNRESERVED			24,823.88-
	TOTAL ASSETS	72.65	89.38-	40,970.53
	TOTAL LIABILITIES	89.38	89.38-	1,200.00-
	TOTAL FUND EQUITY	89.38	72.65-	39,770.53-
	FUND TOTAL	251.41	251.41-	.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	15,582.07	25,592.38-	18,157.65-
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		11,267.33-	35,269.92-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	153.48		3,236.74
204.00	SALARIES & WAGES PAYABLE			6,720.53
207.10	DUE TO ACCT PAYABLE FUND	13,252.59	13,252.59-	.00
207.20	DUE TO PAYROLL FUND	12,339.79	12,339.81-	6,189.89
207.50	DUE TO OTHER FUNDS	2,993.79		4,811.13
FUND EQUITY				
171.00	BUDGETED REVENUES			313,617.00
172.00	REVENUES		4,314.74-	8,973.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			313,083.00-
242.00	EXPENDITURES	22,445.13		33,562.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,346.12
	TOTAL ASSETS	15,582.07	36,859.71-	53,427.57-
	TOTAL LIABILITIES	28,739.65	25,592.40-	20,958.29
	TOTAL FUND EQUITY	22,445.13	4,314.74-	32,469.28
	FUND TOTAL	66,766.85	66,766.85-	.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	1,534.53	5,771.22-	125,355.32
102.20	ADVANCES	600.00		950.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,236.04-
131.10	DUE FROM OTHER FUNDS			60,116.40-
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	357.35		357.35
204.00	SALARIES & WAGES PAYABLE			1,873.63
207.10	DUE TO ACCT PAYABLE FUND	1,679.22	1,679.22-	781.20
207.20	DUE TO PAYROLL FUND	3,492.00	3,492.00-	1,746.00
207.50	DUE TO OTHER FUNDS	35.29		538.05
FUND EQUITY				
171.00	BUDGETED REVENUES			80,081.00
172.00	REVENUES		1,534.53-	1,534.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,379.00-
242.00	EXPENDITURES	4,778.58		7,505.63
271.30	FUND BALANCE-UNRESERVED			76,922.21-
	TOTAL ASSETS	2,134.53	5,771.22-	64,952.88
	TOTAL LIABILITIES	5,563.86	5,171.22-	5,296.23
	TOTAL FUND EQUITY	4,778.58	1,534.53-	70,249.11-
	FUND TOTAL	12,476.97	12,476.97-	.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	1,135.82	198,263.42-	403,622.95
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	188,168.00	188,168.00-	.00
207.50	DUE TO OTHER FUNDS	10,095.42		10,095.42
208.50	DUE TO OTHERS (NON-GOVT)			515,091.68-
FUND EQUITY				
172.00	REVENUES		1,135.82-	277,535.82-
242.40	AGENCY FUND DISBURSEMENTS	208,068.00	19,900.00-	378,909.13
	TOTAL ASSETS	1,135.82	198,263.42-	403,622.95
	TOTAL LIABILITIES	198,263.42	188,168.00-	504,996.26-
	TOTAL FUND EQUITY	208,068.00	21,035.82-	101,373.31
	FUND TOTAL	407,467.24	407,467.24-	.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	20,549.37	21,309.91-	580.15
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	5,104.82	5,216.85-	112.03-
207.50	DUE TO OTHER FUNDS	69.37		69.37
208.50	DUE TO OTHERS (NON-GOVT)			2,647.82-
FUND EQUITY				
172.00	REVENUES		20,549.37-	42,851.75-
242.40	AGENCY FUND DISBURSEMENTS	21,352.57		44,962.08
	TOTAL ASSETS	20,549.37	21,309.91-	580.15
	TOTAL LIABILITIES	5,174.19	5,216.85-	2,690.48-
	TOTAL FUND EQUITY	21,352.57	20,549.37-	2,110.33
	FUND TOTAL	47,076.13	47,076.13-	.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	6,762.23	48,225.90-	386,545.25
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		471.75-	1,208.11-
131.10	DUE FROM OTHER FUNDS			69,899.00-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			9,759.34
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			8,608.65
204.00	SALARIES & WAGES PAYABLE			13,984.04
207.10	DUE TO ACCT PAYABLE FUND	22,472.24	22,360.21-	112.03
207.20	DUE TO PAYROLL FUND	25,753.66	25,753.69-	12,876.82
207.50	DUE TO OTHER FUNDS	13,444.43		17,213.66
208.00	DUE TO OTHER GOV UNITS	223.76		.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			33,908.84-
FUND EQUITY				
171.00	BUDGETED REVENUES			672,859.00
172.00	REVENUES		6,290.48-	23,635.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			673,656.00-
242.00	EXPENDITURES	34,445.71		48,886.14
243.00	ENCUMBRANCES			17,645.37
244.00	RESERVE FOR ENCUMBRANCES			17,645.37-
271.30	FUND BALANCE-UNRESERVED			368,537.68-
	TOTAL ASSETS	6,762.23	48,697.65-	325,197.48
	TOTAL LIABILITIES	61,894.09	48,113.90-	18,886.36
	TOTAL FUND EQUITY	34,445.71	6,290.48-	344,083.84-
	FUND TOTAL	103,102.03	103,102.03-	.00