

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/19

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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	8,433,983.55	8,880,000.00-	45,519.18-
102.20	ADVANCES	4,440,000.00	4,440,000.00-	1,321,731.25
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			.00
207.10	DUE TO ACCT PAYABLE FUND	4,440,000.00	4,440,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	4,540,000.00		6,077,200.00
172.00	REVENUES		3,993,983.55-	3,995,281.87-
241.00	APPROPRIATIONS		3,002,800.00-	4,540,000.00-
242.00	EXPENDITURES	4,440,000.00		4,440,000.00
271.10	FUND BALANCE-RESERVED			43,310.30-
271.30	FUND BALANCE-UNRESERVED		1,537,200.00-	3,257,074.10-
	TOTAL ASSETS	12,873,983.55	13,320,000.00-	1,318,466.27
	TOTAL LIABILITIES	4,440,000.00	4,440,000.00-	.00
	TOTAL FUND EQUITY	8,980,000.00	8,533,983.55-	1,318,466.27-
	FUND TOTAL	26,293,983.55	26,293,983.55-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	816,313.38	877,657.75-	1,154,863.79
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	31,208.37	59,319.80-	2,414.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			10,155.33-
131.10	DUE FROM OTHER FUNDS			26,045.44-
132.00	DUE FROM OTHER GOV UNITS			921,780.91-
141.00	PREPAID EXPENSES			32,408.36
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			255,266.66
204.00	SALARIES & WAGES PAYABLE			143,491.60
207.10	DUE TO ACCT PAYABLE FUND	582,388.64	582,388.64-	.00
207.20	DUE TO PAYROLL FUND	264,060.74	264,060.74-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			189,887.95
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			29,972.00-
220.12	CDAP EC DEV ADMIN ESCROW		8,162.15-	431,839.16-
220.13	ECONOMIC DEV ADMIN ESCROW			32,623.40-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,534,505.00
172.00	REVENUES		748,273.43-	2,925,869.08-
172.10	EXPENDITURE REFUNDS	858.36	558.00-	300.36
241.00	APPROPRIATIONS			14,460,440.00-
242.00	EXPENDITURES	846,449.38	858.36-	3,285,671.05
243.00	ENCUMBRANCES	7,505.57-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,505.57	.00
271.30	FUND BALANCE-UNRESERVED			760,333.45-
	TOTAL ASSETS	847,521.75	936,977.55-	231,954.47
	TOTAL LIABILITIES	846,449.38	854,611.53-	94,211.65
	TOTAL FUND EQUITY	839,802.17	742,184.22-	326,166.12-
	FUND TOTAL	2,533,773.30	2,533,773.30-	.00

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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		182,510.10-	1,564,618.75-
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			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	182,510.10	182,510.10-	.00
207.50	DUE TO OTHER FUNDS			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	182,510.10		278,417.12
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				
	TOTAL LIABILITIES	182,510.10	182,510.10-	1,521,558.24-
	TOTAL FUND EQUITY	182,510.10		797,481.66
	FUND TOTAL	365,020.20	365,020.20-	724,076.58
				.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	4,697,800.36	4,944,128.19-	138,031.18-
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	133,891.12	220,471.10-	490,069.85
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			146,350.79-
131.01	DUE FROM COLLECTOR FUND			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	9.12-	5.90	674,420.54-
131.81	DUE FROM NURSING HOME 081		75,000.00-	1,000,000.00
132.00	DUE FROM OTHER GOV UNITS			2,113,108.90-
132.80	SHF WEAPON LOANS RECEIVBL	1,749.88	721.64-	8,492.40
132.81	CORR WEAPON LOANS RECEIVB	1,482.82	540.81-	4,671.63
141.00	PREPAID EXPENSES			4,092.00-
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	4,031.91		752,395.33
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	20,342.00	25,143.00-	21,196.00-
207.10	DUE TO ACCT PAYABLE FUND	3,013,752.27	3,013,752.27-	33,784.80
207.14	DUE TO RECRD AUT INTERNET	6,341.39	7,213.28-	7,213.28-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,762,760.44	1,762,760.44-	1.31-
207.50	DUE TO OTHER FUNDS		14,905.06-	2,200,469.55
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	7,049.49	8,476.81-	7,203.81-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	22.00	22.00-	.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		9,265.40-	57,287.61-
FUND EQUITY				
171.00	BUDGETED REVENUES	1,849,727.00		43,340,992.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	1,026.60	4,340,608.16-	9,324,297.12-
172.10	EXPENDITURE REFUNDS	11.00		.00
241.00	APPROPRIATIONS		1,570,000.00-	42,285,703.00-
242.00	EXPENDITURES	4,774,700.10	1,950.00-	12,391,941.68
243.00	ENCUMBRANCES	151,760.00-		72,284.28
244.00	RESERVE FOR ENCUMBRANCES		151,760.00	72,284.28-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			259,345.59-
271.30	FUND BALANCE-UNRESERVED		279,727.00-	5,389,425.25-
	TOTAL ASSETS	4,834,915.06	5,240,855.84-	1,820,645.31-
	TOTAL LIABILITIES	4,814,299.50	4,841,538.26-	3,653,909.39
	TOTAL FUND EQUITY	6,473,704.70	6,040,525.16-	1,833,264.08-
	FUND TOTAL	16,122,919.26	16,122,919.26-	.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	9,465,149.38	7,106,916.42-	2,661,663.86
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	40,361.46	41,688.46-	52,875.63
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	105,048.25	144,333.75-	1,433,851.50
115.03	ACCTS REC-NRS HM PRIV INS		23,222.83-	1,525,967.98
115.04	ACCTS REC-NRS HM HOSPICE			60,023.19
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			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		247,598.37-	317,886.61
132.31	DUE FRM IL DP AGING-DAYCR			58,583.66
132.32	DUE FRM US TREAS-MEDICARE		15,440.26-	546,934.94-
132.35	DUE FRM VA-ADULT DAYCARE			41,794.62
132.36	DUE FRM VA-NURS HOME CARE			135,112.54
141.00	PREPAID EXPENSES			80,698.28
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST			20,342.64
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			1,862,753.54
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	6,589,382.40	6,589,382.40-	.00
207.20	DUE TO PAYROLL FUND	401,972.56	401,972.56-	.00
207.30	DUE TO GENERAL CORP FUND	75,000.00		1,000,000.00-
207.50	DUE TO OTHER FUNDS			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	137.02	8,994,387.73-	9,011,150.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			16,489,248.00-
242.00	EXPENDITURES	6,887,891.71		9,052,998.46

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED			624,636.57-
	TOTAL ASSETS	9,610,559.09	7,579,200.09-	276,426.08
	TOTAL LIABILITIES	7,066,354.96	6,991,354.96-	1,127,095.98
	TOTAL FUND EQUITY	6,888,028.73	8,994,387.73-	1,403,522.06-
	FUND TOTAL	23,564,942.78	23,564,942.78-	.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	93,986.83	191,070.52-	1,275,512.62
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			226.80-
131.01	DUE FROM COLLECTOR FUND			1,832.07-
131.10	DUE FROM OTHER FUNDS			15,954.06-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			119,031.91
204.00	SALARIES & WAGES PAYABLE			46,888.02
207.10	DUE TO ACCT PAYABLE FUND	102,895.58	102,895.58-	.00
207.20	DUE TO PAYROLL FUND	88,174.94	88,174.94-	.00
207.50	DUE TO OTHER FUNDS			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		93,986.83-	209,875.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,232,869.00-
242.00	EXPENDITURES	191,070.52		698,329.79
243.00	ENCUMBRANCES	224,000.00		224,000.00
244.00	RESERVE FOR ENCUMBRANCES		224,000.00-	224,000.00-
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			2,053,945.59-
	TOTAL ASSETS	93,986.83	191,070.52-	1,257,499.69
	TOTAL LIABILITIES	191,070.52	191,070.52-	288,812.03
	TOTAL FUND EQUITY	415,070.52	317,986.83-	1,546,311.72-
	FUND TOTAL	700,127.87	700,127.87-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,323.37	122,735.13-	1,954,345.46
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	122,735.13	122,735.13-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,360,069.00
172.00	REVENUES		4,323.37-	16,498.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,360,000.00-
242.00	EXPENDITURES	122,735.13		148,258.23
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	4,323.37	122,735.13-	1,988,447.34
	TOTAL LIABILITIES	122,735.13	122,735.13-	24,954.06
	TOTAL FUND EQUITY	122,735.13	4,323.37-	2,013,401.40-
	FUND TOTAL	249,793.63	249,793.63-	.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	542,536.61	188,911.03-	5,138,390.09
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			162,879.99
204.00	SALARIES & WAGES PAYABLE			5,664.00
207.10	DUE TO ACCT PAYABLE FUND	176,389.15	176,389.15-	.00
207.20	DUE TO PAYROLL FUND	12,521.88	12,521.88-	.00
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		542,536.61-	561,484.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,729,872.00-
242.00	EXPENDITURES	188,911.03		254,850.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,622,907.71-
	TOTAL ASSETS	542,536.61	188,911.03-	4,946,651.45
	TOTAL LIABILITIES	188,911.03	188,911.03-	209,101.76
	TOTAL FUND EQUITY	188,911.03	542,536.61-	5,155,753.21-
	FUND TOTAL	920,358.67	920,358.67-	.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	475,215.13	96,795.73-	1,174,889.50
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			44,993.54
207.10	DUE TO ACCT PAYABLE FUND	96,795.73	96,795.73-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		475,215.13-	478,694.37-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	96,795.73		213,856.16
271.30	FUND BALANCE-UNRESERVED			784,614.71-
	TOTAL ASSETS	475,215.13	96,795.73-	1,004,459.38
	TOTAL LIABILITIES	96,795.73	96,795.73-	44,993.54
	TOTAL FUND EQUITY	96,795.73	475,215.13-	1,049,452.92-
	FUND TOTAL	668,806.59	668,806.59-	.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	130.00	2,839.41-	40,469.25
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	2,839.41	2,839.41-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		130.00-	406.73-
242.00	EXPENDITURES	2,839.41		31,914.19
271.30	FUND BALANCE-UNRESERVED			71,976.71-
	TOTAL ASSETS	130.00	2,839.41-	40,469.25
	TOTAL LIABILITIES	2,839.41	2,839.41-	.00
	TOTAL FUND EQUITY	2,839.41	130.00-	40,469.25-
	FUND TOTAL	5,808.82	5,808.82-	.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	842,561.00	1,231,388.12-	248,249.37
102.20	ADVANCES	615,694.06	615,694.06-	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			18,263.19
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			136,618.56
204.10	P/R W/H:EMP'EE IMRF/FICA	229,673.82	148,706.15-	148,706.15-
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	615,694.06	615,694.06-	.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		78,160.79-	286,632.51-
241.00	APPROPRIATIONS		97,072.00-	3,448,526.00-
242.00	EXPENDITURES	386,020.24		769,536.05
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	97,072.00		1,463,827.81-
	TOTAL ASSETS	1,458,255.06	1,847,082.18-	730,114.32
	TOTAL LIABILITIES	845,367.88	764,400.21-	12,087.59-
	TOTAL FUND EQUITY	483,092.24	175,232.79-	718,026.73-
	FUND TOTAL	2,786,715.18	2,786,715.18-	.00

CHAMPAIGN COUNTY

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	134,898.11	142,268.31-	554,185.90
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			23,969.39-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			127,282.49
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	142,268.31	142,268.31-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,674,871.00
172.00	REVENUES		134,898.11-	239,182.92-
241.00	APPROPRIATIONS			1,689,638.00-
242.00	EXPENDITURES	142,268.31		153,518.31
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	134,898.11	142,268.31-	562,510.90
	TOTAL LIABILITIES	142,268.31	142,268.31-	127,282.49
	TOTAL FUND EQUITY	142,268.31	134,898.11-	689,793.39-
	FUND TOTAL	419,434.73	419,434.73-	.00

CHAMPAIGN COUNTY

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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	52,234.16	383,054.25-	1,956,938.37
102.20	ADVANCES		4,560.00-	140.00
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			127,931.05
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			140.00-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			4,461.30
204.00	SALARIES & WAGES PAYABLE			20,990.39
207.10	DUE TO ACCT PAYABLE FUND	351,139.85	351,139.85-	.00
207.20	DUE TO PAYROLL FUND	31,914.40	31,914.40-	.00
207.50	DUE TO OTHER FUNDS			31,492.37
FUND EQUITY				
171.00	BUDGETED REVENUES			5,404,493.00
172.00	REVENUES		47,674.16-	259,457.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		250,000.00-	5,654,493.00-
242.00	EXPENDITURES	383,054.25		1,521,880.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED	250,000.00		3,022,427.17-
TOTAL ASSETS		52,234.16	387,614.25-	2,081,463.10
TOTAL LIABILITIES		383,054.25	383,054.25-	56,944.06
TOTAL FUND EQUITY		633,054.25	297,674.16-	2,138,407.16-
FUND TOTAL		1,068,342.66	1,068,342.66-	.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	37,326.12	47,372.52-	302,033.67
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			6,850.49
204.00	SALARIES & WAGES PAYABLE			13,643.60
207.10	DUE TO ACCT PAYABLE FUND	22,671.80	22,671.80-	.00
207.20	DUE TO PAYROLL FUND	24,700.72	24,700.72-	.00
207.50	DUE TO OTHER FUNDS			16,279.44
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			601,792.00
172.00	REVENUES		37,326.12-	172,165.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			640,656.00-
242.00	EXPENDITURES	47,372.52		164,857.56
243.00	ENCUMBRANCES			25,760.00
244.00	RESERVE FOR ENCUMBRANCES			25,760.00-
271.30	FUND BALANCE-UNRESERVED			292,685.61-
	TOTAL ASSETS	37,326.12	47,372.52-	302,083.67
	TOTAL LIABILITIES	47,372.52	47,372.52-	36,773.53
	TOTAL FUND EQUITY	47,372.52	37,326.12-	338,857.20-
	FUND TOTAL	132,071.16	132,071.16-	.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	8,543.88	8,907.03-	114,211.05
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			6,915.88
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,907.03	8,907.03-	.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		8,543.88-	23,500.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,540.00-
242.00	EXPENDITURES	8,907.03		15,598.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			106,586.93-
	TOTAL ASSETS	8,543.88	8,907.03-	106,663.05
	TOTAL LIABILITIES	8,907.03	8,907.03-	6,915.88
	TOTAL FUND EQUITY	8,907.03	8,543.88-	113,578.93-
	FUND TOTAL	26,357.94	26,357.94-	.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	1,050.25	1,779.95-	42,243.21
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	771.80	771.80-	.00
207.20	DUE TO PAYROLL FUND	1,008.15	1,008.15-	.00
207.50	DUE TO OTHER FUNDS			117.46
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		1,050.25-	3,817.78-
241.00	APPROPRIATIONS			24,815.00-
242.00	EXPENDITURES	1,779.95		7,709.91
271.30	FUND BALANCE-UNRESERVED			36,266.21-
	TOTAL ASSETS	1,050.25	1,779.95-	40,518.21
	TOTAL LIABILITIES	1,779.95	1,779.95-	670.87
	TOTAL FUND EQUITY	1,779.95	1,050.25-	41,189.08-
	FUND TOTAL	4,610.15	4,610.15-	.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	3,085,797.43	3,085,797.65-	.02-
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		1.51	5.42
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.29-	5.40-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	3,085,797.43	3,085,796.14-	5.40
	TOTAL LIABILITIES		1.29-	5.40-
	FUND TOTAL	3,085,797.43	3,085,797.43-	.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	68.61		39,313.50
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
208.50	DUE TO OTHERS (NON-GOVT)			39,692.05-
FUND EQUITY				
172.00	REVENUES		68.61-	197.42-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	68.61		39,313.50
	TOTAL LIABILITIES			39,116.08-
	TOTAL FUND EQUITY		68.61-	197.42-
	FUND TOTAL	68.61	68.61-	.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	20,593,181.16	20,593,244.16-	420.17-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	20,593,244.16	20,593,176.55-	682.39
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		4.61-	12.22-
	TOTAL ASSETS	41,186,425.32	41,186,420.71-	262.22
	TOTAL LIABILITIES		4.61-	12.22-
	FUND TOTAL	41,186,425.32	41,186,425.32-	250.00

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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	519.80		286,904.55
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	250,000.00		373,300.00
172.00	REVENUES		519.80-	101,554.77-
241.00	APPROPRIATIONS		350,000.00-	473,300.00-
242.00	EXPENDITURES			32,814.78
271.30	FUND BALANCE-UNRESERVED	100,000.00		118,164.56-
	TOTAL ASSETS	519.80		286,904.55
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	350,000.00	350,519.80-	286,904.55-
	FUND TOTAL	350,519.80	350,519.80-	.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	921.77		444,443.12
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		921.77-	2,620.43-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			553,780.23-
	TOTAL ASSETS	921.77		447,207.66
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		921.77-	447,207.66-
	FUND TOTAL	921.77	921.77-	.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	833,418.58	754,850.18-	1,551,154.55
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	3,021.60	312.48-	21,149.21
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			6,178.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			838,540.31-
141.00	PREPAID EXPENSES			10,198.13-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			77,854.71
204.00	SALARIES & WAGES PAYABLE			197,996.98
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	383,193.79	383,193.79-	126.55-
207.20	DUE TO PAYROLL FUND	368,634.79	368,634.79-	.00
207.50	DUE TO OTHER FUNDS			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	2,571,230.00		11,625,586.00
172.00	REVENUES		832,923.10-	2,191,704.91-
172.10	EXPENDITURE REFUNDS		183.00-	183.00-
241.00	APPROPRIATIONS		2,571,230.00-	11,605,039.00-
242.00	EXPENDITURES	751,828.58		2,733,867.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	990,250.00	990,250.00-	1,786,606.72-
	TOTAL ASSETS	836,440.18	755,162.66-	717,387.32
	TOTAL LIABILITIES	751,828.58	751,828.58-	506,693.16
	TOTAL FUND EQUITY	4,313,308.58	4,394,586.10-	1,224,080.48-
	FUND TOTAL	5,901,577.34	5,901,577.34-	.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	2,559.80	86,955.38-	1,521,513.78
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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	86,955.38	87,015.38-	33,784.80-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,594,992.00
172.00	REVENUES		2,559.80-	5,458.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,261,048.00-
242.00	EXPENDITURES	87,015.38		351,303.92
243.00	ENCUMBRANCES	4,097.50	975.00-	44,690.00
244.00	RESERVE FOR ENCUMBRANCES	975.00	4,097.50-	44,690.00-
271.30	FUND BALANCE-UNRESERVED			634,818.59
	TOTAL ASSETS	2,559.80	86,955.38-	304,346.22-
	TOTAL LIABILITIES	86,955.38	87,015.38-	10,512.11-
	TOTAL FUND EQUITY	92,087.88	7,632.30-	314,608.33
	FUND TOTAL	181,603.06	181,603.06-	250.00-

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	333,496.05	20,208.34-	3,118,869.84
102.20	ADVANCES			1,419,875.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			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			4,965.00
207.10	DUE TO ACCT PAYABLE FUND	20,208.34	20,208.34-	.00
207.50	DUE TO OTHER FUNDS			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		333,496.05-	801,828.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,900,115.00-
242.00	EXPENDITURES	20,208.34		144,824.60
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	333,496.05	20,208.34-	3,689,288.22
	TOTAL LIABILITIES	20,208.34	20,208.34-	1,259,845.33
	TOTAL FUND EQUITY	20,208.34	333,496.05-	4,949,133.55-
	FUND TOTAL	373,912.73	373,912.73-	.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	20,898.38	3,400.00-	347,844.24
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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	3,400.00	3,400.00-	.00
207.50	DUE TO OTHER FUNDS			69,899.00
FUND EQUITY				
171.00	BUDGETED REVENUES			332,500.00
172.00	REVENUES		20,898.38-	57,637.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			329,861.00-
242.00	EXPENDITURES	3,400.00		19,480.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			354,800.37-
	TOTAL ASSETS	20,898.38	3,400.00-	319,925.24
	TOTAL LIABILITIES	3,400.00	3,400.00-	70,393.23
	TOTAL FUND EQUITY	3,400.00	20,898.38-	390,318.47-
	FUND TOTAL	27,698.38	27,698.38-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,126.98	301,047.00-	817,525.61
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			57,680.00-
131.01	DUE FROM COLLECTOR FUND			2,841.07-
131.10	DUE FROM OTHER FUNDS			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	301,047.00	301,047.00-	.00
207.50	DUE TO OTHER FUNDS			472.55
FUND EQUITY				
171.00	BUDGETED REVENUES			4,197,033.00
172.00	REVENUES		2,126.98-	7,221.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,197,033.00-
242.00	EXPENDITURES	301,047.00		1,257,071.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			2,000,547.78-
	TOTAL ASSETS	2,126.98	301,047.00-	858,883.26
	TOTAL LIABILITIES	301,047.00	301,047.00-	472.55
	TOTAL FUND EQUITY	301,047.00	2,126.98-	859,355.81-
	FUND TOTAL	604,220.98	604,220.98-	.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	257,472.30	430,791.31-	435,083.14-
102.20	ADVANCES			1,889.00-
115.20	OTHER REVENUE RECEIVABLE			12,420.96-
131.10	DUE FROM OTHER FUNDS			1,623.44-
132.00	DUE FROM OTHER GOV UNITS			369,250.76-
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			188,833.15
204.00	SALARIES & WAGES PAYABLE			27,846.59
207.10	DUE TO ACCT PAYABLE FUND	367,232.69	367,232.69-	543.91-
207.20	DUE TO PAYROLL FUND	63,558.62	63,558.62-	.00
207.50	DUE TO OTHER FUNDS			53,283.65
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,088,189.00
172.00	REVENUES		259,166.30-	720,586.47-
172.10	EXPENDITURE REFUNDS	1,694.00		.00
241.00	APPROPRIATIONS			4,074,539.00-
242.00	EXPENDITURES	430,791.31		895,535.65
243.00	ENCUMBRANCES	5,988.00		63,525.24
244.00	RESERVE FOR ENCUMBRANCES		5,988.00-	63,525.24-
271.30	FUND BALANCE-UNRESERVED			362,248.64
	TOTAL ASSETS	257,472.30	430,791.31-	820,267.30-
	TOTAL LIABILITIES	430,791.31	430,791.31-	269,419.48
	TOTAL FUND EQUITY	438,473.31	265,154.30-	550,847.82
	FUND TOTAL	1,126,736.92	1,126,736.92-	.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	2,084,120.45	2,663,746.82-	498,055.66-
102.20	ADVANCES	1,331,873.41	1,331,873.41-	.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			26,085.07-
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	782,960.77	518,484.26-	.00
204.13	P/R W/H:STATE INCOME TAX	199,792.17	131,076.50-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,331,873.41	1,331,873.41-	.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		102,686.28-	233,982.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		133,875.00-	2,827,056.00-
242.00	EXPENDITURES	349,120.47		915,898.52
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED	133,875.00		536,509.27-
	TOTAL ASSETS	3,415,993.86	3,995,620.23-	525,362.93-
	TOTAL LIABILITIES	2,314,626.35	1,981,434.17-	127,289.12
	TOTAL FUND EQUITY	482,995.47	236,561.28-	398,073.81
	FUND TOTAL	6,213,615.68	6,213,615.68-	.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	406.64	3,878.00-	260,015.87
102.20	ADVANCES			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-
207.10	DUE TO ACCT PAYABLE FUND	1,939.00	1,939.00-	.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		406.64-	1,213.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES	3,878.00		15,419.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			56,221.69-
	TOTAL ASSETS	406.64	3,878.00-	265,040.87
	TOTAL LIABILITIES	1,939.00	1,939.00-	5,025.00-
	TOTAL FUND EQUITY	3,878.00	406.64-	260,015.87-
	FUND TOTAL	6,223.64	6,223.64-	.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	7,283.51		290,225.72
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			928.20-
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		5,882.09-	632,648.30
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			893.69
FUND EQUITY				
171.00	BUDGETED REVENUES			210,000.00
172.00	REVENUES		1,401.42-	4,519.85-
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	7,283.51	5,882.09-	921,945.82
	TOTAL LIABILITIES			893.69
	TOTAL FUND EQUITY		1,401.42-	922,839.51-
	FUND TOTAL	7,283.51	7,283.51-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	48,430.72	27,928.72-	4,228,693.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			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		1,025.36-	105,755.65
132.22	FACILITIES LOAN PROGRAM		7,169.72-	1,306,775.87
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		10,609.18-	1,356,576.83
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	27,928.72	27,928.72-	.00
207.50	DUE TO OTHER FUNDS			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		29,626.46-	60,635.33-
241.00	APPROPRIATIONS			261,000.00-
242.00	EXPENDITURES	27,928.72		29,442.12
271.12	FUND BAL-RESRVD-L/T RCVBL			3,797,068.43-
271.30	FUND BALANCE-UNRESERVED			3,536,579.44-
	TOTAL ASSETS	48,430.72	46,732.98-	7,504,691.46
	TOTAL LIABILITIES	27,928.72	27,928.72-	7,149.62
	TOTAL FUND EQUITY	27,928.72	29,626.46-	7,511,841.08-
	FUND TOTAL	104,288.16	104,288.16-	.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	345,758.78	916,475.72-	2,809,037.42
102.15	CASH RES-WKRS COMP CLAIMS			40,000.00
102.20	ADVANCES	55,247.37	56,598.17-	2,805.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			782.90-
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			1,112,577.72-
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			159,118.91
207.10	DUE TO ACCT PAYABLE FUND	861,228.35	861,228.35-	.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		289,160.61-	417,610.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		410,204.00-	3,533,215.00-
242.00	EXPENDITURES	861,228.35		1,801,500.42
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	410,204.00		433,561.00
272.31	RET EARN-UNRESRVD-WK COMP			817,701.77-
272.32	RET EARN-UNRESRVD-LIABLTY			1,590,591.84
	TOTAL ASSETS	401,006.15	973,073.89-	1,738,481.80
	TOTAL LIABILITIES	861,228.35	861,228.35-	159,618.91
	TOTAL FUND EQUITY	1,271,432.35	699,364.61-	1,898,100.71-
	FUND TOTAL	2,533,666.85	2,533,666.85-	.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	661.36		378,929.16
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			5,572.26
FUND EQUITY				
171.00	BUDGETED REVENUES			5,000.00
172.00	REVENUES		661.36-	1,900.34-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			382,601.08-
	TOTAL ASSETS	661.36		378,929.16
	TOTAL LIABILITIES			5,572.26
	TOTAL FUND EQUITY		661.36-	384,501.42-
	FUND TOTAL	661.36	661.36-	.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	646.00	646.00-	.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	646.00	646.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		646.00-	2,377.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	646.00		2,377.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	646.00	646.00-	749.00-
	TOTAL LIABILITIES	646.00	646.00-	749.00
	TOTAL FUND EQUITY	646.00	646.00-	.00
	FUND TOTAL	1,938.00	1,938.00-	.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	734.11	450.60-	113,291.60
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	450.60	450.60-	.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		734.11-	1,767.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	450.60		19,221.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,679.52-
	TOTAL ASSETS	734.11	450.60-	113,291.60
	TOTAL LIABILITIES	450.60	450.60-	767.85-
	TOTAL FUND EQUITY	450.60	734.11-	112,523.75-
	FUND TOTAL	1,635.31	1,635.31-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	22,833.26	97,052.52
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	22,833.26-	64,253.66-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		263,633.00-
242.00	EXPENDITURES		88,759.93
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		103,594.62-
	TOTAL ASSETS	22,833.26	77,221.35
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	22,833.26-	77,221.35-
	FUND TOTAL	22,833.26	22,833.26-

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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	14,183.89	16,594.42-	433,388.92
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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			19,617.70
204.00	SALARIES & WAGES PAYABLE			3,499.69
207.10	DUE TO ACCT PAYABLE FUND	10,842.97	10,842.97-	.00
207.20	DUE TO PAYROLL FUND	5,751.45	5,751.45-	.00
207.50	DUE TO OTHER FUNDS			3,606.00
FUND EQUITY				
171.00	BUDGETED REVENUES			181,000.00
172.00	REVENUES		14,183.89-	40,935.28-
172.10	EXPENDITURE REFUNDS	692.83		692.83
241.00	APPROPRIATIONS			248,318.00-
242.00	EXPENDITURES	16,594.42	692.83-	108,014.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			439,014.91-
	TOTAL ASSETS	14,183.89	16,594.42-	411,836.99
	TOTAL LIABILITIES	16,594.42	16,594.42-	26,723.39
	TOTAL FUND EQUITY	17,287.25	14,876.72-	438,560.38-
	FUND TOTAL	48,065.56	48,065.56-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	177.97	3,038.20-	97,628.93
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	664.25	664.25-	.00
207.20	DUE TO PAYROLL FUND	2,373.95	2,373.95-	.00
207.50	DUE TO OTHER FUNDS			395.65
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES		177.97-	613.39-
241.00	APPROPRIATIONS			49,157.00-
242.00	EXPENDITURES	3,038.20		10,840.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			76,923.31-
	TOTAL ASSETS	177.97	3,038.20-	97,606.93
	TOTAL LIABILITIES	3,038.20	3,038.20-	1,746.55
	TOTAL FUND EQUITY	3,038.20	177.97-	99,353.48-
	FUND TOTAL	6,254.37	6,254.37-	.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	48,470.80	22,199.45-	1,546,665.24
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			9,558.01
207.10	DUE TO ACCT PAYABLE FUND	22,199.45	22,199.45-	.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		48,470.80-	123,473.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			790,500.00-
242.00	EXPENDITURES	22,199.45		54,816.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,320,271.74-
	TOTAL ASSETS	48,470.80	22,199.45-	1,524,371.00
	TOTAL LIABILITIES	22,199.45	22,199.45-	203,058.01
	TOTAL FUND EQUITY	22,199.45	48,470.80-	1,727,429.01-
	FUND TOTAL	92,869.70	92,869.70-	.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	556.56	214.70-	33,402.15
102.20	ADVANCES			214.70
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			190.00-
131.01	DUE FROM COLLECTOR FUND			912.41-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			2,322.25
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	214.70	214.70-	.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		556.56-	850.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,413.00-
242.00	EXPENDITURES	214.70		1,402.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			20,476.17-
	TOTAL ASSETS	556.56	214.70-	32,514.44
	TOTAL LIABILITIES	214.70	214.70-	2,322.25
	TOTAL FUND EQUITY	214.70	556.56-	34,836.69-
	FUND TOTAL	985.96	985.96-	.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	569,273.91	589,096.42-	129,547.73-
102.16	CASH RES-FLEXBLE SPENDING			15,000.00
102.20	ADVANCES	23,537.55	23,537.55-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			1,043.00-
131.10	DUE FROM OTHER FUNDS			1,294.80-
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
204.20	P/R W/H:OPT WHOL LIFE INS	506.07	3,716.02-	3,716.02-
204.21	P/R W/H:OPTION HOSPTL INS	500.24	231.12-	231.12-
204.22	P/R W/H:OPTION CANCER INS	3,954.32	1,824.72-	1,868.68-
204.23	P/R W/H:OPTION DENTAL INS	7,768.36	7,295.04-	7,692.86-
204.24	P/R W/H:OPT DISABILTY INS	7,090.40	3,252.10-	3,252.10-
204.25	P/R W/H:OPT TERM LIFE INS	6,205.62	3,046.40-	3,038.00-
204.26	P/R W/H:OPTION DENTAL HMO	10,534.24	9,165.06-	9,100.86-
204.27	P/R W/H:OPT UNVL LIFE INS	482.60	109.74-	109.74-
204.28	P/R W/H:OPTIONAL VISION	3,377.56	3,121.04-	3,191.99-
207.10	DUE TO ACCT PAYABLE FUND	565,525.30	565,525.30-	.00
207.50	DUE TO OTHER FUNDS	33.57	74.92-	19,325.08
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	31,081.62	9,557.36-	13,975.07
208.66	SEC125 CHD CARE-EMPLOYEES	1,447.46	3,229.80-	7,153.16-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,380.00
172.00	REVENUES		501,113.04-	2,012,583.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,961,880.00-
242.00	EXPENDITURES	492,576.81		2,132,934.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			39,697.57
	TOTAL ASSETS	592,811.46	612,633.97-	116,885.53-
	TOTAL LIABILITIES	638,507.36	610,148.62-	48,662.37-
	TOTAL FUND EQUITY	492,576.81	501,113.04-	165,547.90
	FUND TOTAL	1,723,895.63	1,723,895.63-	.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	798.27	957.00-	14,312.26
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	957.00	957.00-	.00
207.50	DUE TO OTHER FUNDS			9,000.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,275.00
172.00	REVENUES		798.27-	5,013.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,275.00-
242.00	EXPENDITURES	957.00		10,926.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			29,944.48-
	TOTAL ASSETS	798.27	957.00-	14,312.26
	TOTAL LIABILITIES	957.00	957.00-	9,719.18
	TOTAL FUND EQUITY	957.00	798.27-	24,031.44-
	FUND TOTAL	2,712.27	2,712.27-	.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	63.69		2,193.34
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			.00
207.50	DUE TO OTHER FUNDS			55,014.76
FUND EQUITY				
171.00	BUDGETED REVENUES			66,200.00
172.00	REVENUES		63.69-	1,688.84-
241.00	APPROPRIATIONS			66,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			154,919.26-
	TOTAL ASSETS	63.69		101,593.34
	TOTAL LIABILITIES			55,014.76
	TOTAL FUND EQUITY		63.69-	156,608.10-
	FUND TOTAL	63.69	63.69-	.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	5.60	837.34-	2,023.66
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	121.25	121.25-	.00
207.20	DUE TO PAYROLL FUND	716.09	716.09-	.00
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		5.60-	29.72-
241.00	APPROPRIATIONS			124,552.00-
242.00	EXPENDITURES	837.34		3,320.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,473.30-
	TOTAL ASSETS	5.60	837.34-	2,023.66
	TOTAL LIABILITIES	837.34	837.34-	11,710.53
	TOTAL FUND EQUITY	837.34	5.60-	13,734.19-
	FUND TOTAL	1,680.28	1,680.28-	.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	15.28		8,756.21
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		15.28-	43.62-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,772.59-
	TOTAL ASSETS	15.28		8,756.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		15.28-	8,756.21-
	FUND TOTAL	15.28	15.28-	.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	18,415.50	28,843.98-	38,090.71
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			14,830.82
204.00	SALARIES & WAGES PAYABLE			4,177.80
207.10	DUE TO ACCT PAYABLE FUND	21,057.38	21,057.38-	.00
207.20	DUE TO PAYROLL FUND	7,786.60	7,786.60-	.00
207.50	DUE TO OTHER FUNDS			1,218.65
FUND EQUITY				
171.00	BUDGETED REVENUES			247,250.00
172.00	REVENUES		18,415.50-	44,309.75-
241.00	APPROPRIATIONS			245,756.00-
242.00	EXPENDITURES	28,843.98		64,867.07
243.00	ENCUMBRANCES	16,560.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		16,560.00	.00
271.30	FUND BALANCE-UNRESERVED			72,677.18-
	TOTAL ASSETS	18,415.50	28,843.98-	30,398.59
	TOTAL LIABILITIES	28,843.98	28,843.98-	20,227.27
	TOTAL FUND EQUITY	12,283.98	1,855.50-	50,625.86-
	FUND TOTAL	59,543.46	59,543.46-	.00

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,103.67		74,631.19
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		2,103.67-	5,342.71-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			38,032.18-
	TOTAL ASSETS	2,103.67		73,374.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,103.67-	73,374.89-
	FUND TOTAL	2,103.67	2,103.67-	.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	722.39		2,414.50
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		722.39-	1,886.68-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			3,829.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,005.50-
	TOTAL ASSETS	722.39		2,012.50
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		722.39-	2,012.50-
	FUND TOTAL	722.39	722.39-	.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	9,362.85	1,033.38-	385,313.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			6,114.56-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			21,194.71
207.10	DUE TO ACCT PAYABLE FUND	1,033.38	1,033.38-	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		9,362.85-	20,486.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	1,033.38		2,689.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			134,214.82-
	TOTAL ASSETS	9,362.85	1,033.38-	379,198.44
	TOTAL LIABILITIES	1,033.38	1,033.38-	20,413.51
	TOTAL FUND EQUITY	1,033.38	9,362.85-	399,611.95-
	FUND TOTAL	11,429.61	11,429.61-	.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	2,459.62		9,257.15
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			.00
207.50	DUE TO OTHER FUNDS			19,822.82
FUND EQUITY				
171.00	BUDGETED REVENUES			24,100.00
172.00	REVENUES		2,459.62-	6,036.51-
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	2,459.62		8,009.90
	TOTAL LIABILITIES			19,822.82
	TOTAL FUND EQUITY		2,459.62-	27,832.72-
	FUND TOTAL	2,459.62	2,459.62-	.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	338.80		194,120.58
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
208.50	DUE TO OTHERS (NON-GOVT)			195,892.39-
FUND EQUITY				
172.00	REVENUES		338.80-	974.64-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	338.80		194,120.58
	TOTAL LIABILITIES			193,145.94-
	TOTAL FUND EQUITY		338.80-	974.64-
	FUND TOTAL	338.80	338.80-	.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	1,780.46	169.05-	137,115.11
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
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	169.05	169.05-	.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		1,780.46-	4,996.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			155,000.00-
242.00	EXPENDITURES	169.05		9,246.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,568.20-
	TOTAL ASSETS	1,780.46	169.05-	136,010.21
	TOTAL LIABILITIES	169.05	169.05-	308.20
	TOTAL FUND EQUITY	169.05	1,780.46-	136,318.41-
	FUND TOTAL	2,118.56	2,118.56-	.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	22,642.73	20,498.83-	61,773.87
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			13,475.61
204.00	SALARIES & WAGES PAYABLE			4,450.16
207.10	DUE TO ACCT PAYABLE FUND	12,403.28	12,403.28-	.00
207.20	DUE TO PAYROLL FUND	8,095.55	8,095.55-	.00
207.50	DUE TO OTHER FUNDS			1,289.23
FUND EQUITY				
171.00	BUDGETED REVENUES			246,500.00
172.00	REVENUES		22,642.73-	63,810.55-
241.00	APPROPRIATIONS			255,039.00-
242.00	EXPENDITURES	20,498.83		94,620.24
243.00	ENCUMBRANCES	6,639.84		6,639.84
244.00	RESERVE FOR ENCUMBRANCES		6,639.84-	6,639.84-
271.30	FUND BALANCE-UNRESERVED			83,576.67-
	TOTAL ASSETS	22,642.73	20,498.83-	42,090.98
	TOTAL LIABILITIES	20,498.83	20,498.83-	19,215.00
	TOTAL FUND EQUITY	27,138.67	29,282.57-	61,305.98-
	FUND TOTAL	70,280.23	70,280.23-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2,956.40-	10,863.74-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			40,917.15-
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-	.00
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		11,677.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			37,099.58
	TOTAL ASSETS		2,956.40-	51,780.89-
	TOTAL LIABILITIES	2,956.40	2,956.40-	1,586.53
	TOTAL FUND EQUITY	2,956.40		50,194.36
	FUND TOTAL	5,912.80	5,912.80-	.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	3,289.68		49,005.74
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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,769.00
172.00	REVENUES		3,289.68-	9,857.86-
241.00	APPROPRIATIONS			43,543.00-
242.00	EXPENDITURES			1,450.00
271.30	FUND BALANCE-UNRESERVED			24,823.88-
	TOTAL ASSETS	3,289.68		49,005.74
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,289.68-	49,005.74-
	FUND TOTAL	3,289.68	3,289.68-	.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	64,387.54	24,513.35-	6,565.16
102.20	ADVANCES	232.00		232.00
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			35,269.92-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			3,236.74
204.00	SALARIES & WAGES PAYABLE			6,720.53
207.10	DUE TO ACCT PAYABLE FUND	11,941.57	11,941.57-	.00
207.20	DUE TO PAYROLL FUND	12,339.78	12,339.78-	.00
207.50	DUE TO OTHER FUNDS			4,811.13
FUND EQUITY				
171.00	BUDGETED REVENUES			313,617.00
172.00	REVENUES		64,387.54-	83,314.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			313,083.00-
242.00	EXPENDITURES	24,281.35		89,138.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,346.12
	TOTAL ASSETS	64,619.54	24,513.35-	28,472.76-
	TOTAL LIABILITIES	24,281.35	24,281.35-	14,768.40
	TOTAL FUND EQUITY	24,281.35	64,387.54-	13,704.36
	FUND TOTAL	113,182.24	113,182.24-	.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	2,805.27	7,354.30-	118,346.90
102.20	ADVANCES	600.00	600.00-	1,350.00
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			400.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			357.35
204.00	SALARIES & WAGES PAYABLE			1,873.63
207.10	DUE TO ACCT PAYABLE FUND	3,262.30	3,262.30-	781.20
207.20	DUE TO PAYROLL FUND	3,492.00	3,492.00-	.00
207.50	DUE TO OTHER FUNDS			538.05
FUND EQUITY				
171.00	BUDGETED REVENUES			80,081.00
172.00	REVENUES		2,205.27-	6,006.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,379.00-
242.00	EXPENDITURES	6,754.30		20,732.46
271.30	FUND BALANCE-UNRESERVED			76,922.21-
	TOTAL ASSETS	3,405.27	7,954.30-	57,944.46
	TOTAL LIABILITIES	6,754.30	6,754.30-	3,550.23
	TOTAL FUND EQUITY	6,754.30	2,205.27-	61,494.69-
	FUND TOTAL	16,913.87	16,913.87-	.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	402.71	55,907.41-	88,209.05
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	55,907.41	55,907.41-	.00
207.50	DUE TO OTHER FUNDS			10,095.42
208.50	DUE TO OTHERS (NON-GOVT)			515,091.68-
FUND EQUITY				
172.00	REVENUES		402.71-	302,691.92-
242.40	AGENCY FUND DISBURSEMENTS	55,907.41		719,479.13
	TOTAL ASSETS	402.71	55,907.41-	88,209.05
	TOTAL LIABILITIES	55,907.41	55,907.41-	504,996.26-
	TOTAL FUND EQUITY	55,907.41	402.71-	416,787.21
	FUND TOTAL	112,217.53	112,217.53-	.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	18,112.47	27,229.81-	2,786.58
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	6,866.23	6,866.23-	112.03-
207.50	DUE TO OTHER FUNDS			69.37
208.50	DUE TO OTHERS (NON-GOVT)			2,647.82-
FUND EQUITY				
172.00	REVENUES		18,112.47-	87,667.59-
242.40	AGENCY FUND DISBURSEMENTS	27,229.81		87,571.49
	TOTAL ASSETS	18,112.47	27,229.81-	2,786.58
	TOTAL LIABILITIES	6,866.23	6,866.23-	2,690.48-
	TOTAL FUND EQUITY	27,229.81	18,112.47-	96.10-
	FUND TOTAL	52,208.51	52,208.51-	.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	7,158.06	65,752.69-	278,777.72
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			2,677.93-
131.10	DUE FROM OTHER FUNDS			69,899.00-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	9,823.56	9,759.34-	9,823.56
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	42,774.10	42,774.10-	112.03
207.20	DUE TO PAYROLL FUND	22,978.59	22,978.59-	.00
207.50	DUE TO OTHER FUNDS			17,213.66
208.00	DUE TO OTHER GOV UNITS	40.00		.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES	2,712.80		31,196.04-
FUND EQUITY				
171.00	BUDGETED REVENUES			672,859.00
172.00	REVENUES		9,870.86-	33,272.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			673,656.00-
242.00	EXPENDITURES	65,648.47		177,860.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			368,537.68-
	TOTAL ASSETS	16,981.62	75,512.03-	216,024.35
	TOTAL LIABILITIES	68,505.49	65,752.69-	8,722.34
	TOTAL FUND EQUITY	65,648.47	9,870.86-	224,746.69-
	FUND TOTAL	151,135.58	151,135.58-	.00