

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/19

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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	2,208.88		43,310.30-
102.20	ADVANCES		1,321,731.25-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,056.10		.00
131.10	DUE FROM OTHER FUNDS			43,310.30
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,077,200.00
172.00	REVENUES			3,995,281.87-
241.00	APPROPRIATIONS			4,540,000.00-
242.00	EXPENDITURES			4,440,000.00
271.10	FUND BALANCE-RESERVED			43,310.30-
271.30	FUND BALANCE-UNRESERVED	1,318,466.27		1,938,607.83-
	TOTAL ASSETS	3,264.98	1,321,731.25-	.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	1,318,466.27		.00
	FUND TOTAL	1,321,731.25	1,321,731.25-	.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	1,275,817.47	1,303,791.20-	1,126,890.06
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	53,032.23	44,479.23-	10,967.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	10,155.33		.00
131.10	DUE FROM OTHER FUNDS	26,045.44		.00
132.00	DUE FROM OTHER GOV UNITS	921,780.91		.00
141.00	PREPAID EXPENSES	525.00	4,266.66-	28,666.70
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		255,266.66-	.00
204.00	SALARIES & WAGES PAYABLE		143,491.60-	.00
207.10	DUE TO ACCT PAYABLE FUND	983,699.84	983,699.84-	.00
207.20	DUE TO PAYROLL FUND	268,026.13	268,026.13-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		189,887.95-	.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES	28,250.00		1,722.00-
220.12	CDAP EC DEV ADMIN ESCROW	4,899.80	1,331.53-	428,270.89-
220.13	ECONOMIC DEV ADMIN ESCROW	1,535.65		31,087.75-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	80,000.00		14,614,505.00
172.00	REVENUES		1,320,032.11-	4,245,901.19-
172.10	EXPENDITURE REFUNDS	44.39	344.75-	.00
241.00	APPROPRIATIONS		80,000.00-	14,540,440.00-
242.00	EXPENDITURES	1,311,285.84	44.39-	4,596,912.50
243.00	ENCUMBRANCES	144,684.76		144,684.76
244.00	RESERVE FOR ENCUMBRANCES		144,684.76-	144,684.76-
271.30	FUND BALANCE-UNRESERVED		370,435.98-	1,130,769.43-
	TOTAL ASSETS	2,287,356.38	1,352,537.09-	1,166,773.76
	TOTAL LIABILITIES	1,286,411.42	1,841,703.71-	461,080.64-
	TOTAL FUND EQUITY	1,536,014.99	1,915,541.99-	705,693.12-
	FUND TOTAL	5,109,782.79	5,109,782.79-	.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/19

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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		130,898.14-	1,695,516.89-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,192.45		.00
131.10	DUE FROM OTHER FUNDS	1,130.13		45,383.09
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,470.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	130,898.14	130,898.14-	.00
207.50	DUE TO OTHER FUNDS		796,011.66-	.00
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	130,898.14		409,315.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED	795,159.08		1,052,265.63
TOTAL ASSETS				
		2,322.58	130,898.14-	1,650,133.80-
TOTAL LIABILITIES				
		130,898.14	928,379.80-	.00
TOTAL FUND EQUITY				
		926,057.22		1,650,133.80
FUND TOTAL				
		1,059,277.94	1,059,277.94-	.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	3,007,294.12	2,863,318.26-	5,944.68
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	151,028.75	553,615.74-	87,482.86
102.30	PAYROLL ADVANCES	216.00		216.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	146,350.79		.00
131.01	DUE FROM COLLECTOR FUND	28,044.65		.00
131.02	DUE FROM CIRCUIT CLK FUND	202,182.52		1,240.00
131.03	DUE FROM COUNTY CLK FUND	29,190.81		.00
131.10	DUE FROM OTHER FUNDS	674,413.00	6.98	.56-
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS	2,113,108.90		.00
132.80	SHF WEAPON LOANS RECEIVBL		794.56-	7,697.84
132.81	CORR WEAPON LOANS RECEIVB	989.44	581.37-	5,079.70
141.00	PREPAID EXPENSES	4,092.00		.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT	3,427.93		9,730.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		748,363.22-	4,032.11
204.00	SALARIES & WAGES PAYABLE		957,608.33-	.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	25,143.00	29,793.00-	25,846.00-
207.10	DUE TO ACCT PAYABLE FUND	965,264.74	1,001,762.94-	2,713.40-
207.14	DUE TO RECRD AUT INTERNET	7,213.28	6,769.01-	6,769.01-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,705,975.68	1,705,975.68-	1.31-
207.50	DUE TO OTHER FUNDS		2,854,010.89-	653,541.34-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	8,476.81	9,529.50-	8,256.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	13.77	300.00-	300.00-
208.55	DUE TO JAIL RESIDENTS		3,427.93-	9,730.13-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES	180,044.30		.00
220.30	SHERIFF ESCROW FUNDS			10,050.00-
220.40	RECORDER ESCROW	4,307.00	1,339.15	51,641.46-
FUND EQUITY				
171.00	BUDGETED REVENUES			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	1,013.00	2,891,712.29-	12,214,996.41-
172.10	EXPENDITURE REFUNDS	175.00	265.00-	90.00-
241.00	APPROPRIATIONS			42,285,703.00-
242.00	EXPENDITURES	2,678,451.38	175.00-	15,070,218.06
243.00	ENCUMBRANCES	53,829.28-	20.00-	18,435.00
244.00	RESERVE FOR ENCUMBRANCES	20.00	53,829.28	18,435.00-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV		30,029.56-	289,375.15-
271.30	FUND BALANCE-UNRESERVED	1,720,269.28		3,669,155.97-
	TOTAL ASSETS	6,360,338.91	3,418,302.95-	1,121,390.65
	TOTAL LIABILITIES	2,896,438.58	7,316,201.35-	765,853.38-
	TOTAL FUND EQUITY	4,346,099.38	2,868,372.57-	355,537.27-
	FUND TOTAL	13,602,876.87	13,602,876.87-	.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	6,177,375.84	136,451.54-	8,702,588.16
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES		52,875.63-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	40,952.48	811,437.69-	663,366.29
115.03	ACCTS REC-NRS HM PRIV INS		986,598.63-	539,369.35
115.04	ACCTS REC-NRS HM HOSPICE	91,674.86	4,063.96-	147,634.09
115.10	INTEREST RECEIVABLE		9.49-	9.49-
115.20	OTHER REVENUE RECEIVABLE	290.00		.00
131.01	DUE FROM COLLECTOR FUND	934.62		.00
131.10	DUE FROM OTHER FUNDS	1,980,400.00		35,455.54
132.00	DUE FROM OTHER GOV UNITS	3,619,570.41		.00
132.30	DUE FRM IL DHFS-MEDICAID		685,071.48-	367,184.87-
132.31	DUE FRM IL DP AGING-DAYCR		32,395.53-	26,188.13
132.32	DUE FRM US TREAS-MEDICARE	332,499.57	1,282.00-	215,717.37-
132.35	DUE FRM VA-ADULT DAYCARE		150,882.28-	109,087.66-
132.36	DUE FRM VA-NURS HOME CARE			135,112.54
141.00	PREPAID EXPENSES	14,746.92		95,445.20
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	8.00	7,441.94-	12,908.70
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,862,753.54-	.00
204.00	SALARIES & WAGES PAYABLE		278,907.61-	.00
207.00	NUR HM PATIENT TRUST FUND	7,441.94	8.00-	12,908.70-
207.10	DUE TO ACCT PAYABLE FUND	136,451.54	6,097,778.75-	5,961,327.21-
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			1,000,000.00-
207.50	DUE TO OTHER FUNDS		5,777.47-	.00
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,703,970.00
172.00	REVENUES		9,305.50-	9,020,455.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			16,489,248.00-
242.00	EXPENDITURES	95,499.06		9,148,497.52

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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		1,374,804.20-	1,999,440.77-
	TOTAL ASSETS	12,258,452.70	2,868,510.17-	9,666,368.61
	TOTAL LIABILITIES	143,893.48	8,245,225.37-	6,974,235.91-
	TOTAL FUND EQUITY	95,499.06	1,384,109.70-	2,692,132.70-
	FUND TOTAL	12,497,845.24	12,497,845.24-	.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	18,062.93	288,504.94-	1,005,070.61
102.20	ADVANCES	103.00	103.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	226.80		.00
131.01	DUE FROM COLLECTOR FUND	1,832.07		.00
131.10	DUE FROM OTHER FUNDS	85,774.20		69,820.14
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		119,031.91-	.00
204.00	SALARIES & WAGES PAYABLE		46,888.02-	.00
207.10	DUE TO ACCT PAYABLE FUND	198,297.99	198,297.99-	.00
207.20	DUE TO PAYROLL FUND	90,103.95	90,103.95-	.00
207.50	DUE TO OTHER FUNDS		122,892.10-	.00
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		13,805.70-	223,681.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,232,869.00-
242.00	EXPENDITURES	288,401.94		986,731.73
243.00	ENCUMBRANCES	54,885.00		278,885.00
244.00	RESERVE FOR ENCUMBRANCES		54,885.00-	278,885.00-
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED	196,824.73		1,857,120.86-
	TOTAL ASSETS	105,999.00	288,607.94-	1,074,890.75
	TOTAL LIABILITIES	288,401.94	577,213.97-	.00
	TOTAL FUND EQUITY	540,111.67	68,690.70-	1,074,890.75-
	FUND TOTAL	934,512.61	934,512.61-	.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	8,328.65	58,576.49-	1,904,097.62
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	917.28		.00
131.10	DUE FROM OTHER FUNDS			35,019.16
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		24,954.06-	.00
207.10	DUE TO ACCT PAYABLE FUND	58,576.49	58,576.49-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,360,069.00
172.00	REVENUES		3,953.09-	20,451.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,360,000.00-
242.00	EXPENDITURES	58,576.49		206,834.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED	19,661.22		2,090,549.79-
	TOTAL ASSETS	9,245.93	58,576.49-	1,939,116.78
	TOTAL LIABILITIES	58,576.49	83,530.55-	.00
	TOTAL FUND EQUITY	78,237.71	3,953.09-	1,939,116.78-
	FUND TOTAL	146,060.13	146,060.13-	.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	379,204.71	62,181.58-	5,455,413.22
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		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		162,879.99-	.00
204.00	SALARIES & WAGES PAYABLE		5,664.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	49,659.70	49,659.70-	.00
207.20	DUE TO PAYROLL FUND	12,521.88	12,521.88-	.00
207.50	DUE TO OTHER FUNDS		40,557.77-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,503,660.00
172.00	REVENUES		370,145.81-	931,629.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,729,872.00-
242.00	EXPENDITURES	62,181.58		317,032.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	8,304.22		2,614,603.49-
	TOTAL ASSETS	570,943.35	62,181.58-	5,455,413.22
	TOTAL LIABILITIES	62,181.58	271,283.34-	.00
	TOTAL FUND EQUITY	70,485.80	370,145.81-	5,455,413.22-
	FUND TOTAL	703,610.73	703,610.73-	.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	325,310.43	99,024.17-	1,401,175.76
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	170,430.12		170,430.12
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		44,993.54-	.00
207.10	DUE TO ACCT PAYABLE FUND	99,024.17	99,024.17-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		323,935.28-	802,629.65-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	99,024.17		312,880.33
271.30	FUND BALANCE-UNRESERVED		126,811.73-	911,426.44-
	TOTAL ASSETS	495,740.55	99,024.17-	1,401,175.76
	TOTAL LIABILITIES	99,024.17	144,017.71-	.00
	TOTAL FUND EQUITY	99,024.17	450,747.01-	1,401,175.76-
	FUND TOTAL	693,788.89	693,788.89-	.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	281.30		40,750.55
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		82.26-	488.99-
242.00	EXPENDITURES			31,914.19
271.30	FUND BALANCE-UNRESERVED		199.04-	72,175.75-
	TOTAL ASSETS	281.30		40,750.55
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		281.30-	40,750.55-
	FUND TOTAL	281.30	281.30-	.00

CHAMPAIGN COUNTY

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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	967,115.01	1,521,227.38-	305,863.00-
102.20	ADVANCES	760,613.69	1,226,211.15-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,995.70		.00
131.10	DUE FROM OTHER FUNDS	69,339.27		87,602.46
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		136,618.56-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	278,802.95	130,096.80-	.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	760,613.69	760,613.69-	.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		74,958.26-	361,590.77-
241.00	APPROPRIATIONS			3,448,526.00-
242.00	EXPENDITURES	481,810.74		1,251,346.79
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	529,434.79		934,393.02-
	TOTAL ASSETS	1,799,063.67	2,747,438.53-	218,260.54-
	TOTAL LIABILITIES	1,039,416.64	1,027,329.05-	.00
	TOTAL FUND EQUITY	1,011,245.53	74,958.26-	218,260.54
	FUND TOTAL	3,849,725.84	3,849,725.84-	.00

CHAMPAIGN COUNTY

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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	36,049.64	90,747.23-	499,488.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	870.18		.00
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS	23,969.39		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		127,282.49-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	90,747.23	90,747.23-	.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		34,892.81-	274,075.73-
241.00	APPROPRIATIONS			1,689,638.00-
242.00	EXPENDITURES	90,747.23		244,265.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED	101,286.09		454,911.12-
	TOTAL ASSETS	60,889.21	90,747.23-	532,652.88
	TOTAL LIABILITIES	90,747.23	218,029.72-	.00
	TOTAL FUND EQUITY	192,033.32	34,892.81-	532,652.88-
	FUND TOTAL	343,669.76	343,669.76-	.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	9,667.43	298,847.17-	1,667,758.63
102.20	ADVANCES		140.00-	.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		.00
131.10	DUE FROM OTHER FUNDS	472.55		128,403.60
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	140.00		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,461.30-	.00
204.00	SALARIES & WAGES PAYABLE		20,990.39-	.00
207.10	DUE TO ACCT PAYABLE FUND	266,932.77	266,932.77-	.00
207.20	DUE TO PAYROLL FUND	31,914.40	31,914.40-	.00
207.50	DUE TO OTHER FUNDS		31,492.37-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,404,493.00
172.00	REVENUES	25.00	3,799.06-	263,231.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,654,493.00-
242.00	EXPENDITURES	298,822.17		1,820,702.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED	47,196.82		2,975,230.35-
	TOTAL ASSETS	13,686.30	298,987.17-	1,796,162.23
	TOTAL LIABILITIES	298,847.17	355,791.23-	.00
	TOTAL FUND EQUITY	346,043.99	3,799.06-	1,796,162.23-
	FUND TOTAL	658,577.46	658,577.46-	.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	80,372.43	43,410.05-	338,996.05
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-	.00
204.00	SALARIES & WAGES PAYABLE		13,643.60-	.00
207.10	DUE TO ACCT PAYABLE FUND	17,846.37	17,846.37-	.00
207.20	DUE TO PAYROLL FUND	25,563.68	25,563.68-	.00
207.50	DUE TO OTHER FUNDS		16,279.44-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			601,792.00
172.00	REVENUES		79,851.34-	252,016.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			640,656.00-
242.00	EXPENDITURES	43,410.05		208,267.61
243.00	ENCUMBRANCES			25,760.00
244.00	RESERVE FOR ENCUMBRANCES			25,760.00-
271.30	FUND BALANCE-UNRESERVED	36,252.44		256,433.17-
	TOTAL ASSETS	80,372.43	43,410.05-	339,046.05
	TOTAL LIABILITIES	43,410.05	80,183.58-	.00
	TOTAL FUND EQUITY	79,662.49	79,851.34-	339,046.05-
	FUND TOTAL	203,444.97	203,444.97-	.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	10,567.40	6,370.74-	118,407.71
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		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,915.88-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,370.74	6,370.74-	.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		10,367.42-	33,867.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,540.00-
242.00	EXPENDITURES	6,370.74		21,968.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		832.10-	107,419.03-
	TOTAL ASSETS	18,115.40	6,370.74-	118,407.71
	TOTAL LIABILITIES	6,370.74	13,286.62-	.00
	TOTAL FUND EQUITY	6,370.74	11,199.52-	118,407.71-
	FUND TOTAL	30,856.88	30,856.88-	.00

CHAMPAIGN COUNTY

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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	1,347.62	2,455.85-	41,134.98
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,725.00-
131.10	DUE FROM OTHER FUNDS	1,725.00		1,725.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		553.41-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,353.32	1,353.32-	.00
207.20	DUE TO PAYROLL FUND	1,102.53	1,102.53-	.00
207.50	DUE TO OTHER FUNDS		117.46-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		1,267.34-	5,085.12-
241.00	APPROPRIATIONS			24,815.00-
242.00	EXPENDITURES	2,455.85		10,165.76
271.30	FUND BALANCE-UNRESERVED		1,134.41-	37,400.62-
	TOTAL ASSETS	3,072.62	2,455.85-	41,134.98
	TOTAL LIABILITIES	2,455.85	3,126.72-	.00
	TOTAL FUND EQUITY	2,455.85	2,401.75-	41,134.98-
	FUND TOTAL	7,984.32	7,984.32-	.00

CHAMPAIGN COUNTY

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,647,036.70	2,647,033.98-	2.70
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			5.42
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		2.72-	8.12-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,647,036.70	2,647,033.98-	8.12
	TOTAL LIABILITIES		2.72-	8.12-
	FUND TOTAL	2,647,036.70	2,647,036.70-	.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	131.13		39,444.63
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-	.00
208.50	DUE TO OTHERS (NON-GOVT)	506.70		39,185.35-
FUND EQUITY				
172.00	REVENUES		61.86-	259.28-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	131.13		39,444.63
	TOTAL LIABILITIES	506.70	575.97-	39,185.35-
	TOTAL FUND EQUITY		61.86-	259.28-
	FUND TOTAL	637.83	637.83-	.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	6,544,905.52	6,547,482.48-	2,997.13-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,530,280.59	6,527,693.74-	3,269.24
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		9.89-	22.11-
	TOTAL ASSETS	13,075,186.11	13,075,176.22-	272.11
	TOTAL LIABILITIES		9.89-	22.11-
	FUND TOTAL	13,075,186.11	13,075,186.11-	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	250,451.43	386,295.33-	151,060.65
102.20	ADVANCES	375,959.04		375,959.04
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			373,300.00
172.00	REVENUES		250,451.43-	352,006.20-
241.00	APPROPRIATIONS			473,300.00-
242.00	EXPENDITURES			32,814.78
271.30	FUND BALANCE-UNRESERVED	10,336.29		107,828.27-
	TOTAL ASSETS	626,410.47	386,295.33-	527,019.69
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	10,336.29	250,451.43-	527,019.69-
	FUND TOTAL	636,746.76	636,746.76-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,695.96		446,139.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	71.90		.00
131.10	DUE FROM OTHER FUNDS			2,836.44
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			109,193.00
172.00	REVENUES		863.45-	3,483.88-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		904.41-	554,684.64-
	TOTAL ASSETS	1,767.86		448,975.52
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,767.86-	448,975.52-
	FUND TOTAL	1,767.86	1,767.86-	.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	571,590.87	775,349.55-	1,347,395.87
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,382.56	18,066.73-	4,465.04
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	6,178.00		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	838,540.31		.00
141.00	PREPAID EXPENSES	10,198.13		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		77,854.71-	.00
204.00	SALARIES & WAGES PAYABLE		197,996.98-	.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	396,333.63	396,207.08-	.00
207.20	DUE TO PAYROLL FUND	374,099.34	374,099.34-	.00
207.50	DUE TO OTHER FUNDS	3,660.57	234,628.59-	.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,625,586.00
172.00	REVENUES	659.68	562,010.85-	2,753,056.08-
172.10	EXPENDITURE REFUNDS	1,404.00	1,221.00-	.00
241.00	APPROPRIATIONS			11,605,039.00-
242.00	EXPENDITURES	769,646.74	1,381.00-	3,502,132.89
243.00	ENCUMBRANCES	12,524.10		12,524.10
244.00	RESERVE FOR ENCUMBRANCES		12,524.10-	12,524.10-
271.30	FUND BALANCE-UNRESERVED		334,878.00-	2,121,484.72-
	TOTAL ASSETS	1,427,889.87	793,416.28-	1,351,860.91
	TOTAL LIABILITIES	774,093.54	1,280,786.70-	.00
	TOTAL FUND EQUITY	784,234.52	912,014.95-	1,351,860.91-
	FUND TOTAL	2,986,217.93	2,986,217.93-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,872.50	413,225.33-	1,110,160.95
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		.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-	.00
207.10	DUE TO ACCT PAYABLE FUND	413,502.41	379,717.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,594,992.00
172.00	REVENUES		1,872.50-	7,330.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,261,048.00-
242.00	EXPENDITURES	379,717.61		731,021.53
243.00	ENCUMBRANCES	11,904.00		56,594.00
244.00	RESERVE FOR ENCUMBRANCES		11,904.00-	56,594.00-
271.30	FUND BALANCE-UNRESERVED		1,802,864.39-	1,168,045.80-
	TOTAL ASSETS	1,827,732.50	413,225.33-	1,110,160.95
	TOTAL LIABILITIES	413,502.41	402,990.30-	.00
	TOTAL FUND EQUITY	391,621.61	1,816,640.89-	1,110,410.95-
	FUND TOTAL	2,632,856.52	2,632,856.52-	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	402,256.80	218,618.53-	3,302,508.11
102.20	ADVANCES		1,419,875.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	849,456.62		.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,965.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	218,618.53	218,618.53-	.00
207.50	DUE TO OTHER FUNDS		1,254,880.33-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,942,750.00
172.00	REVENUES		395,098.49-	1,196,926.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,900,115.00-
242.00	EXPENDITURES	218,618.53		363,443.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		106,181.54-	106,181.54-
271.30	FUND BALANCE-UNRESERVED	1,929,286.94		2,405,477.85-
	TOTAL ASSETS	1,251,713.42	1,638,493.53-	3,302,508.11
	TOTAL LIABILITIES	218,618.53	1,478,463.86-	.00
	TOTAL FUND EQUITY	2,147,905.47	501,280.03-	3,302,508.11-
	FUND TOTAL	3,618,237.42	3,618,237.42-	.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	26,274.75	71,646.50-	302,472.49
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	27,919.00		.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-	.00
207.10	DUE TO ACCT PAYABLE FUND	71,646.50	71,646.50-	.00
207.50	DUE TO OTHER FUNDS		69,899.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			332,500.00
172.00	REVENUES		25,672.61-	83,310.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			329,861.00-
242.00	EXPENDITURES	71,646.50		91,127.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	41,872.09		312,928.28-
	TOTAL ASSETS	54,193.75	71,646.50-	302,472.49
	TOTAL LIABILITIES	71,646.50	142,039.73-	.00
	TOTAL FUND EQUITY	113,518.59	25,672.61-	302,472.49-
	FUND TOTAL	239,358.84	239,358.84-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,033.29	69,063.44-	753,495.46
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	57,680.00		.00
131.01	DUE FROM COLLECTOR FUND	2,841.07		.00
131.10	DUE FROM OTHER FUNDS	6,778.87		108,657.59
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	69,063.44		69,063.44
207.50	DUE TO OTHER FUNDS		472.55-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,197,033.00
172.00	REVENUES		1,443.75-	8,665.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,197,033.00-
242.00	EXPENDITURES			1,257,071.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED		70,416.93-	2,070,964.71-
	TOTAL ASSETS	72,333.23	69,063.44-	862,153.05
	TOTAL LIABILITIES	69,063.44	472.55-	69,063.44
	TOTAL FUND EQUITY		71,860.68-	931,216.49-
	FUND TOTAL	141,396.67	141,396.67-	.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	28,664.24	182,232.35-	588,651.25-
102.20	ADVANCES	1,889.00		.00
115.20	OTHER REVENUE RECEIVABLE	12,420.96		.00
131.10	DUE FROM OTHER FUNDS	1,623.44		.00
132.00	DUE FROM OTHER GOV UNITS	369,250.76		.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		188,833.15-	.00
204.00	SALARIES & WAGES PAYABLE		27,846.59-	.00
207.10	DUE TO ACCT PAYABLE FUND	117,381.00	186,444.44-	69,607.35-
207.20	DUE TO PAYROLL FUND	62,962.35	62,962.35-	.00
207.50	DUE TO OTHER FUNDS		53,283.65-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,088,189.00
172.00	REVENUES		25,525.67-	746,112.14-
172.10	EXPENDITURE REFUNDS	3,138.57	3,138.57-	.00
241.00	APPROPRIATIONS			4,074,539.00-
242.00	EXPENDITURES	249,406.79	3,138.57-	1,141,803.87
243.00	ENCUMBRANCES	16,161.16		79,686.40
244.00	RESERVE FOR ENCUMBRANCES		16,161.16-	79,686.40-
271.30	FUND BALANCE-UNRESERVED		113,331.77-	248,916.87
	TOTAL ASSETS	413,848.40	182,232.35-	588,651.25-
	TOTAL LIABILITIES	180,343.35	519,370.18-	69,607.35-
	TOTAL FUND EQUITY	268,706.52	161,295.74-	658,258.60
	FUND TOTAL	862,898.27	862,898.27-	.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	1,368,287.36	1,460,282.94-	590,051.24-
102.20	ADVANCES	730,141.47	730,141.47-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,222.20		.00
131.10	DUE FROM OTHER FUNDS	75,068.26		48,983.19
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		127,289.12-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	424,407.41	424,407.41-	.00
204.13	P/R W/H:STATE INCOME TAX	113,106.40	113,106.40-	.00
207.10	DUE TO ACCT PAYABLE FUND	730,141.47	730,141.47-	.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		100,125.40-	334,107.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,827,056.00-
242.00	EXPENDITURES	192,627.66		1,108,526.18
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED	50,491.98		486,017.29-
	TOTAL ASSETS	2,174,719.29	2,190,424.41-	541,068.05-
	TOTAL LIABILITIES	1,267,655.28	1,394,944.40-	.00
	TOTAL FUND EQUITY	243,119.64	100,125.40-	541,068.05
	FUND TOTAL	3,685,494.21	3,685,494.21-	.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	730.91	1,403.13-	259,343.65
102.20	ADVANCES		5,025.00-	.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		.00
207.10	DUE TO ACCT PAYABLE FUND	1,403.13	1,403.13-	.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		313.21-	1,526.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES	1,403.13		16,822.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		417.70-	56,639.39-
	TOTAL ASSETS	730.91	6,428.13-	259,343.65
	TOTAL LIABILITIES	6,428.13	1,403.13-	.00
	TOTAL FUND EQUITY	1,403.13	730.91-	259,343.65-
	FUND TOTAL	8,562.17	8,562.17-	.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	7,285.74	3,557.81-	293,953.65
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	928.20		.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		6,111.77-	626,536.53
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,557.81	3,557.81-	.00
207.50	DUE TO OTHER FUNDS		893.69-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			210,000.00
172.00	REVENUES		1,171.99-	5,691.84-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES	3,557.81		3,557.81
271.12	FUND BAL-RESRVD-L/T RCVBL	193,878.99		193,878.99
271.30	FUND BALANCE-UNRESERVED		193,915.48-	1,267,235.14-
	TOTAL ASSETS	8,213.94	9,669.58-	920,490.18
	TOTAL LIABILITIES	3,557.81	4,451.50-	.00
	TOTAL FUND EQUITY	197,436.80	195,087.47-	920,490.18-
	FUND TOTAL	209,208.55	209,208.55-	.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	29,121.10	7,688.57-	4,250,125.75
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	8,422.65		.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		254.22-	105,501.43
132.22	FACILITIES LOAN PROGRAM			1,306,775.87
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		10,276.09-	1,346,300.74
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	7,688.57	7,688.57-	.00
207.50	DUE TO OTHER FUNDS		7,149.62-	.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			114,000.00
172.00	REVENUES		12,742.40-	73,377.73-
241.00	APPROPRIATIONS			261,000.00-
242.00	EXPENDITURES	7,688.57		37,130.69
271.12	FUND BAL-RESRVD-L/T RCVBL	625,595.38		3,171,473.05-
271.30	FUND BALANCE-UNRESERVED		632,716.80-	4,169,296.24-
	TOTAL ASSETS	37,543.75	18,218.88-	7,524,016.33
	TOTAL LIABILITIES	7,688.57	14,838.19-	.00
	TOTAL FUND EQUITY	633,283.95	645,459.20-	7,524,016.33-
	FUND TOTAL	678,516.27	678,516.27-	.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 * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	260,004.32	184,212.54-	2,884,829.20
102.15	CASH RES-WKRS COMP CLAIMS	195,739.94	195,739.94-	40,000.00
102.20	ADVANCES	50,264.04	53,069.04-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	782.90		.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	1,112,577.72		.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		159,118.91-	.00
207.10	DUE TO ACCT PAYABLE FUND	102,691.32	102,691.32-	.00
207.50	DUE TO OTHER FUNDS		500.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,099,654.00
172.00	REVENUES		169,833.65-	587,443.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,533,215.00-
242.00	EXPENDITURES	102,691.32		1,904,191.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM	108,067.00		2,218,506.00-
272.12	RET EARN-RESRVD-LIA CLAIM		139,466.00-	1,867,774.00-
272.30	RETAIN EARNING-UNRESERVED			433,561.00
272.31	RET EARN-UNRESRVD-WK COMP	198,806.35		618,895.42-
272.32	RET EARN-UNRESRVD-LIABLT		1,126,993.51-	463,598.33
	TOTAL ASSETS	1,619,368.92	433,021.52-	2,924,829.20
	TOTAL LIABILITIES	102,691.32	262,310.23-	.00
	TOTAL FUND EQUITY	409,564.67	1,436,293.16-	2,924,829.20-
	FUND TOTAL	2,131,624.91	2,131,624.91-	.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	1,281.43		380,210.59
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-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,000.00
172.00	REVENUES		596.25-	2,496.59-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	4,887.08		377,714.00-
	TOTAL ASSETS	1,281.43		380,210.59
	TOTAL LIABILITIES		5,572.26-	.00
	TOTAL FUND EQUITY	4,887.08	596.25-	380,210.59-
	FUND TOTAL	6,168.51	6,168.51-	.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	567.00	567.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND	749.00		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		749.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	567.00	567.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		567.00-	2,944.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	567.00		2,944.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,316.00	567.00-	.00
	TOTAL LIABILITIES	567.00	1,316.00-	.00
	TOTAL FUND EQUITY	567.00	567.00-	.00
	FUND TOTAL	2,450.00	2,450.00-	.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	443.14	709.98-	113,024.76
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-	.00
207.10	DUE TO ACCT PAYABLE FUND	709.98	709.98-	.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		215.68-	1,982.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	709.98		19,931.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		92.06-	119,771.58-
	TOTAL ASSETS	443.14	709.98-	113,024.76
	TOTAL LIABILITIES	709.98	845.38-	903.25-
	TOTAL FUND EQUITY	709.98	307.74-	112,121.51-
	FUND TOTAL	1,863.10	1,863.10-	.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	23,171.95	1,544.39-	118,680.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	19,831.17		.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,544.39	1,544.39-	.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		22,945.97-	87,199.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			263,633.00-
242.00	EXPENDITURES	1,544.39		90,304.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		20,057.15-	123,651.77-
	TOTAL ASSETS	43,003.12	1,544.39-	118,680.08
	TOTAL LIABILITIES	1,544.39	1,544.39-	.00
	TOTAL FUND EQUITY	1,544.39	43,003.12-	118,680.08-
	FUND TOTAL	46,091.90	46,091.90-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	17,947.85	9,459.84-	441,876.93
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		21,551.93-	43,103.86-
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-	.00
204.00	SALARIES & WAGES PAYABLE		3,499.69-	.00
207.10	DUE TO ACCT PAYABLE FUND	3,899.08	3,899.08-	.00
207.20	DUE TO PAYROLL FUND	5,560.76	5,560.76-	.00
207.50	DUE TO OTHER FUNDS		3,606.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			181,000.00
172.00	REVENUES		16,370.59-	57,305.87-
172.10	EXPENDITURE REFUNDS		692.83-	.00
241.00	APPROPRIATIONS			248,318.00-
242.00	EXPENDITURES	9,459.84		117,474.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	47,390.89		391,624.02-
	TOTAL ASSETS	17,947.85	31,011.77-	398,773.07
	TOTAL LIABILITIES	9,459.84	36,183.23-	.00
	TOTAL FUND EQUITY	56,850.73	17,063.42-	398,773.07-
	FUND TOTAL	84,258.42	84,258.42-	.00

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FUND 615 PUBLIC DEFENDER AUTOMATN

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

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	166.09	2,886.35-	94,908.67
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	516.35	516.35-	.00
207.20	DUE TO PAYROLL FUND	2,370.00	2,370.00-	.00
207.50	DUE TO OTHER FUNDS			395.65
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES		166.09-	779.48-
241.00	APPROPRIATIONS			49,157.00-
242.00	EXPENDITURES	2,886.35		13,726.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			76,923.31-
	TOTAL ASSETS	166.09	2,886.35-	94,886.67
	TOTAL LIABILITIES	2,886.35	2,886.35-	1,746.55
	TOTAL FUND EQUITY	2,886.35	166.09-	96,633.22-
	FUND TOTAL	5,938.79	5,938.79-	.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	44,546.76	21,014.13-	1,570,197.87
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	818.08		.00
131.02	DUE FROM CIRCUIT CLK FUND	21,476.16		.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		9,558.01-	.00
207.10	DUE TO ACCT PAYABLE FUND	21,014.13	21,014.13-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		193,500.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			452,000.00
172.00	REVENUES		41,647.13-	165,121.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			790,500.00-
242.00	EXPENDITURES	21,014.13		75,830.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	177,864.14		1,142,407.60-
	TOTAL ASSETS	66,841.00	21,014.13-	1,570,197.87
	TOTAL LIABILITIES	21,014.13	224,072.14-	.00
	TOTAL FUND EQUITY	198,878.27	41,647.13-	1,570,197.87-
	FUND TOTAL	286,733.40	286,733.40-	.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	998.39	12.19-	34,388.35
102.20	ADVANCES			214.70
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	190.00		.00
131.01	DUE FROM COLLECTOR FUND	912.41		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,322.25-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12.19	12.19-	.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		936.22-	1,786.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,413.00-
242.00	EXPENDITURES	12.19		1,414.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,157.67		19,318.50-
	TOTAL ASSETS	2,100.80	12.19-	34,603.05
	TOTAL LIABILITIES	12.19	2,334.44-	.00
	TOTAL FUND EQUITY	1,169.86	936.22-	34,603.05-
	FUND TOTAL	3,282.85	3,282.85-	.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	542,767.03	542,755.15-	129,535.85-
102.16	CASH RES-FLEXBLE SPENDING	49,123.06	49,123.06-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,043.00		.00
131.10	DUE FROM OTHER FUNDS	1,294.80		.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-	.00
204.20	P/R W/H:OPT WHOL LIFE INS	3,716.02	284.42-	284.42-
204.21	P/R W/H:OPTION HOSPTL INS	231.12	231.12-	231.12-
204.22	P/R W/H:OPTION CANCER INS	1,868.68	1,772.64-	1,772.64-
204.23	P/R W/H:OPTION DENTAL INS	7,465.18	7,401.88-	7,629.56-
204.24	P/R W/H:OPT DISABILTY INS	3,252.10	3,267.62-	3,267.62-
204.25	P/R W/H:OPT TERM LIFE INS	6,455.60	9,441.50-	6,023.90-
204.26	P/R W/H:OPTION DENTAL HMO	9,227.92	9,335.68-	9,208.62-
204.27	P/R W/H:OPT UNVL LIFE INS	109.74	109.74-	109.74-
204.28	P/R W/H:OPTIONAL VISION	3,132.20	3,878.67-	3,938.46-
207.10	DUE TO ACCT PAYABLE FUND	542,713.80	542,713.80-	.00
207.50	DUE TO OTHER FUNDS	41.35	19,442.93-	76.50-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT	5.91	1,361.13-	46,213.21-
208.65	SEC125 MEDICAL-EMPLOYEES	9,988.38	9,520.28-	14,443.17
208.66	SEC125 CHD CARE-EMPLOYEES	7,966.73	3,229.80-	2,416.23-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,380.00
172.00	REVENUES	260.00	497,549.70-	2,509,873.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,961,880.00-
242.00	EXPENDITURES	493,930.92		2,626,865.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	19,075.58		58,773.15
	TOTAL ASSETS	594,227.89	591,878.21-	114,535.85-
	TOTAL LIABILITIES	596,174.73	614,241.21-	66,728.85-
	TOTAL FUND EQUITY	513,266.50	497,549.70-	181,264.70
	FUND TOTAL	1,703,669.12	1,703,669.12-	.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	1,950.23	3,747.84-	12,514.65
102.20	ADVANCES	1,873.92	1,873.92-	.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-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,873.92	1,873.92-	.00
207.50	DUE TO OTHER FUNDS		9,000.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,275.00
172.00	REVENUES		22.40-	5,036.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,275.00-
242.00	EXPENDITURES	1,873.92		12,800.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	9,665.27		20,279.21-
	TOTAL ASSETS	3,824.15	5,621.76-	12,514.65
	TOTAL LIABILITIES	1,873.92	11,593.10-	.00
	TOTAL FUND EQUITY	11,539.19	22.40-	12,514.65-
	FUND TOTAL	17,237.26	17,237.26-	.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	578.92		2,772.26
131.01	DUE FROM COLLECTOR FUND	600.00		.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-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			66,200.00
172.00	REVENUES		483.42-	2,172.26-
241.00	APPROPRIATIONS			66,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	54,319.26		100,600.00-
	TOTAL ASSETS	1,178.92		102,772.26
	TOTAL LIABILITIES		55,014.76-	.00
	TOTAL FUND EQUITY	54,319.26	483.42-	102,772.26-
	FUND TOTAL	55,498.18	55,498.18-	.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	33.59	344.15-	1,713.10
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	55.58	55.58-	.00
207.20	DUE TO PAYROLL FUND	288.57	288.57-	.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS		11,710.53-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			125,000.00
172.00	REVENUES		3.86-	33.58-
241.00	APPROPRIATIONS			124,552.00-
242.00	EXPENDITURES	344.15		3,664.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	11,680.80		5,792.50-
	TOTAL ASSETS	33.59	344.15-	1,713.10
	TOTAL LIABILITIES	344.15	12,054.68-	.00
	TOTAL FUND EQUITY	12,024.95	3.86-	1,713.10-
	FUND TOTAL	12,402.69	12,402.69-	.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	28.97		8,785.18
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		13.77-	57.39-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		15.20-	8,787.79-
	TOTAL ASSETS	28.97		8,785.18
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		28.97-	8,785.18-
	FUND TOTAL	28.97	28.97-	.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	15,676.85	14,315.71-	39,451.85
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND	7,692.12		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		14,830.82-	.00
204.00	SALARIES & WAGES PAYABLE		4,177.80-	.00
207.10	DUE TO ACCT PAYABLE FUND	6,529.11	6,529.11-	.00
207.20	DUE TO PAYROLL FUND	7,786.60	7,786.60-	.00
207.50	DUE TO OTHER FUNDS		1,218.65-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			247,250.00
172.00	REVENUES		15,545.54-	59,855.29-
241.00	APPROPRIATIONS			245,756.00-
242.00	EXPENDITURES	14,315.71		79,182.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	12,403.84		60,273.34-
	TOTAL ASSETS	23,368.97	14,315.71-	39,451.85
	TOTAL LIABILITIES	14,315.71	34,542.98-	.00
	TOTAL FUND EQUITY	26,719.55	15,545.54-	39,451.85-
	FUND TOTAL	64,404.23	64,404.23-	.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	2,571.27		77,202.46
131.02	DUE FROM CIRCUIT CLK FUND	1,256.30		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,000.00
172.00	REVENUES		2,453.05-	7,795.76-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,374.52-	39,406.70-
	TOTAL ASSETS	3,827.57		77,202.46
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,827.57-	77,202.46-
	FUND TOTAL	3,827.57	3,827.57-	.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	572.13		2,986.63
131.02	DUE FROM CIRCUIT CLK FUND	402.00		.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		565.43-	2,452.11-
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		408.70-	5,414.20-
	TOTAL ASSETS	974.13		2,986.63
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		974.13-	2,986.63-
	FUND TOTAL	974.13	974.13-	.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	4,737.44	3,153.69-	386,896.75
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	6,114.56		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		21,194.71-	.00
207.10	DUE TO ACCT PAYABLE FUND	3,847.20	3,066.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			52,400.00
172.00	REVENUES		4,737.44-	25,223.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	3,066.00		5,755.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	14,386.64		119,828.18-
	TOTAL ASSETS	10,852.00	3,153.69-	386,896.75
	TOTAL LIABILITIES	3,847.20	24,260.71-	.00
	TOTAL FUND EQUITY	17,452.64	4,737.44-	386,896.75-
	FUND TOTAL	32,151.84	32,151.84-	.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	2,027.18		11,284.33
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,247.25		.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		19,822.82-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,100.00
172.00	REVENUES		1,989.72-	8,026.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	18,538.11		3,258.10-
	TOTAL ASSETS	3,274.43		11,284.33
	TOTAL LIABILITIES		19,822.82-	.00
	TOTAL FUND EQUITY	18,538.11	1,989.72-	11,284.33-
	FUND TOTAL	21,812.54	21,812.54-	.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	647.33		194,767.91
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-	.00
208.50	DUE TO OTHERS (NON-GOVT)	2,404.58		193,487.81-
FUND EQUITY				
172.00	REVENUES		305.46-	1,280.10-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	647.33		194,767.91
	TOTAL LIABILITIES	2,404.58	2,746.45-	193,487.81-
	TOTAL FUND EQUITY		305.46-	1,280.10-
	FUND TOTAL	3,051.91	3,051.91-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,086.83	2,410.70-	138,791.24
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND	1,104.90		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		308.20-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	308.70	308.70-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES	2,102.00	3,842.27-	6,736.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			155,000.00-
242.00	EXPENDITURES	308.70		9,554.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,041.26-	16,609.46-
	TOTAL ASSETS	5,191.73	2,410.70-	138,791.24
	TOTAL LIABILITIES	308.70	616.90-	.00
	TOTAL FUND EQUITY	2,410.70	4,883.53-	138,791.24-
	FUND TOTAL	7,911.13	7,911.13-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	23,154.12	30,038.15-	54,889.84
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	19,754.89		72.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		13,475.61-	.00
204.00	SALARIES & WAGES PAYABLE		5,801.06-	1,350.90-
207.10	DUE TO ACCT PAYABLE FUND	21,942.61	21,942.61-	.00
207.20	DUE TO PAYROLL FUND	8,095.54	8,095.54-	.00
207.50	DUE TO OTHER FUNDS		1,684.88-	395.65-
FUND EQUITY				
171.00	BUDGETED REVENUES			246,500.00
172.00	REVENUES		22,796.80-	86,607.35-
241.00	APPROPRIATIONS			255,039.00-
242.00	EXPENDITURES	30,038.15		124,658.39
243.00	ENCUMBRANCES			6,639.84
244.00	RESERVE FOR ENCUMBRANCES			6,639.84-
271.30	FUND BALANCE-UNRESERVED	1,480.83	631.49-	82,727.33-
	TOTAL ASSETS	42,909.01	30,038.15-	54,961.84
	TOTAL LIABILITIES	30,038.15	50,999.70-	1,746.55-
	TOTAL FUND EQUITY	31,518.98	23,428.29-	53,215.29-
	FUND TOTAL	104,466.14	104,466.14-	.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-	13,820.14-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	40,917.15		.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,586.53-	.00
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		14,634.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		39,330.62-	2,231.04-
	TOTAL ASSETS	40,917.15	2,956.40-	13,820.14-
	TOTAL LIABILITIES	2,956.40	4,542.93-	.00
	TOTAL FUND EQUITY	2,956.40	39,330.62-	13,820.14
	FUND TOTAL	46,829.95	46,829.95-	.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	1,944.74	15,736.15-	35,214.33
102.20	ADVANCES	14,250.00	1,250.00-	13,000.00
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	1,486.15	1,486.15-	.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		628.75-	10,486.61-
241.00	APPROPRIATIONS			43,543.00-
242.00	EXPENDITURES	1,486.15		2,936.15
271.30	FUND BALANCE-UNRESERVED		65.99-	24,889.87-
	TOTAL ASSETS	16,194.74	16,986.15-	48,214.33
	TOTAL LIABILITIES	1,486.15	1,486.15-	.00
	TOTAL FUND EQUITY	1,486.15	694.74-	48,214.33-
	FUND TOTAL	19,167.04	19,167.04-	.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	22,571.14	26,734.83-	2,401.47
102.20	ADVANCES			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		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,236.74-	.00
204.00	SALARIES & WAGES PAYABLE		6,720.53-	.00
207.10	DUE TO ACCT PAYABLE FUND	14,395.05	14,395.05-	.00
207.20	DUE TO PAYROLL FUND	12,339.78	12,339.78-	.00
207.50	DUE TO OTHER FUNDS		4,811.13-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			313,617.00
172.00	REVENUES		22,562.70-	105,876.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			313,083.00-
242.00	EXPENDITURES	26,734.83		115,873.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		20,509.96-	13,163.84-
	TOTAL ASSETS	57,841.06	26,734.83-	2,633.47
	TOTAL LIABILITIES	26,734.83	41,503.23-	.00
	TOTAL FUND EQUITY	26,734.83	43,072.66-	2,633.47-
	FUND TOTAL	111,310.72	111,310.72-	.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	2,551.49	9,426.36-	111,472.03
102.20	ADVANCES	50.99	750.00-	650.99
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,236.04		.00
131.10	DUE FROM OTHER FUNDS	60,116.40		.00
141.00	PREPAID EXPENSES	400.00		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		357.35-	.00
204.00	SALARIES & WAGES PAYABLE		1,873.63-	.00
207.10	DUE TO ACCT PAYABLE FUND	2,430.95	3,212.15-	.00
207.20	DUE TO PAYROLL FUND	6,944.42	6,944.42-	.00
207.50	DUE TO OTHER FUNDS		538.05-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			80,081.00
172.00	REVENUES		1,906.48-	7,913.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,379.00-
242.00	EXPENDITURES	9,375.37		30,107.83
271.30	FUND BALANCE-UNRESERVED		58,097.22-	135,019.43-
	TOTAL ASSETS	64,354.92	10,176.36-	112,123.02
	TOTAL LIABILITIES	9,375.37	12,925.60-	.00
	TOTAL FUND EQUITY	9,375.37	60,003.70-	112,123.02-
	FUND TOTAL	83,105.66	83,105.66-	.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	85,655.28	24,000.00-	149,864.33
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	24,000.00	24,000.00-	.00
207.50	DUE TO OTHER FUNDS		10,095.42-	.00
208.50	DUE TO OTHERS (NON-GOVT)	9,319.45		505,772.23-
FUND EQUITY				
172.00	REVENUES		84,879.31-	387,571.23-
242.40	AGENCY FUND DISBURSEMENTS	24,000.00		743,479.13
	TOTAL ASSETS	85,655.28	24,000.00-	149,864.33
	TOTAL LIABILITIES	33,319.45	34,095.42-	505,772.23-
	TOTAL FUND EQUITY	24,000.00	84,879.31-	355,907.90
	FUND TOTAL	142,974.73	142,974.73-	.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	17,767.00	20,406.69-	146.89
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	8,825.74	8,825.74-	112.03-
207.50	DUE TO OTHER FUNDS		69.37-	.00
208.50	DUE TO OTHERS (NON-GOVT)	62.46		2,585.36-
FUND EQUITY				
172.00	REVENUES		17,760.09-	105,427.68-
242.40	AGENCY FUND DISBURSEMENTS	20,406.69		107,978.18
	TOTAL ASSETS	17,767.00	20,406.69-	146.89
	TOTAL LIABILITIES	8,888.20	8,895.11-	2,697.39-
	TOTAL FUND EQUITY	20,406.69	17,760.09-	2,550.50
	FUND TOTAL	47,061.89	47,061.89-	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	83,332.02	30,801.91-	331,307.83
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	2,677.93		.00
131.10	DUE FROM OTHER FUNDS	69,899.00		.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			9,823.56
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,608.65-	.00
204.00	SALARIES & WAGES PAYABLE			13,984.04
207.10	DUE TO ACCT PAYABLE FUND	7,823.27	21,807.31-	13,872.01-
207.20	DUE TO PAYROLL FUND	22,978.64	22,978.64-	.00
207.50	DUE TO OTHER FUNDS		17,213.66-	.00
208.00	DUE TO OTHER GOV UNITS	120.00	120.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		31,750.00-	62,946.04-
FUND EQUITY				
171.00	BUDGETED REVENUES			672,859.00
172.00	REVENUES		82,496.76-	115,769.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			673,656.00-
242.00	EXPENDITURES	30,681.91		208,542.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,735.84-	370,273.52-
	TOTAL ASSETS	155,908.95	30,801.91-	341,131.39
	TOTAL LIABILITIES	30,921.91	102,478.26-	62,834.01-
	TOTAL FUND EQUITY	30,681.91	84,232.60-	278,297.38-
	FUND TOTAL	217,512.77	217,512.77-	.00