

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/19

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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		43,310.30-
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS		43,310.30
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		6,077,200.00
172.00	REVENUES		3,995,281.87-
241.00	APPROPRIATIONS		4,540,000.00-
242.00	EXPENDITURES		4,440,000.00
271.10	FUND BALANCE-RESERVED		43,310.30-
271.30	FUND BALANCE-UNRESERVED		1,938,607.83-
	TOTAL ASSETS		.00
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		.00
	FUND TOTAL		.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	732,611.44	906,822.06-	1,115,748.82
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	62,025.44	61,425.44-	10,600.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES		2,133.33-	24,400.04
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	456,567.56	456,567.56-	.00
207.20	DUE TO PAYROLL FUND	389,129.06	389,129.06-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	445.62	445.62-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			1,722.00-
220.12	CDAP EC DEV ADMIN ESCROW	1,106.46		431,034.92-
220.13	ECONOMIC DEV ADMIN ESCROW	92.39		30,502.61-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,614,505.00
172.00	REVENUES		689,204.26-	5,988,067.33-
172.10	EXPENDITURE REFUNDS		419.00-	.00
241.00	APPROPRIATIONS			14,540,440.00-
242.00	EXPENDITURES	877,583.36	13,415.00-	6,357,032.43
243.00	ENCUMBRANCES	95,599.22-	2,072.48-	39,274.44
244.00	RESERVE FOR ENCUMBRANCES	2,072.48	95,599.22	39,274.44-
271.30	FUND BALANCE-UNRESERVED			1,130,769.43-
	TOTAL ASSETS	794,636.88	970,380.83-	1,150,998.86
	TOTAL LIABILITIES	847,341.09	846,142.24-	463,259.53-
	TOTAL FUND EQUITY	784,056.62	609,511.52-	687,739.33-
	FUND TOTAL	2,426,034.59	2,426,034.59-	.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	760,000.23	79,213.58-	457,438.99-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			45,383.09
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	79,213.58	79,213.58-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		81,330.00-	2,413,216.00
172.00	REVENUES		760,000.23-	1,317,291.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,260,610.00-
242.00	EXPENDITURES	79,213.58		488,528.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED	81,330.00		1,133,595.63
TOTAL ASSETS				
		760,000.23	79,213.58-	412,055.90-
TOTAL LIABILITIES				
		79,213.58	79,213.58-	.00
TOTAL FUND EQUITY				
		160,543.58	841,330.23-	412,055.90
FUND TOTAL				
		999,757.39	999,757.39-	.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	7,550,015.67	3,135,191.24-	6,479,434.04
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	234,500.50	120,714.50-	321,301.08
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			1.51
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL		734.30-	6,168.98
132.81	CORR WEAPON LOANS RECEIVB		577.60-	4,847.19
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			9,730.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			4,032.11
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			1,000,000.00-
207.07	DUE TO GEO INF SYS FND107	28,235.00	28,839.00-	28,839.00-
207.10	DUE TO ACCT PAYABLE FUND	1,032,591.00	1,032,591.00-	1,675.50-
207.14	DUE TO RECRD AUT INTERNET	7,932.66	8,025.27-	8,025.27-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,735,832.87	1,735,832.87-	1.31-
207.50	DUE TO OTHER FUNDS			653,541.34-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	9,131.00	9,176.00-	9,176.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	120.00	120.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			9,730.13-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		2,960.90	51,798.06-
FUND EQUITY				
171.00	BUDGETED REVENUES		465,433.00-	42,875,559.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	88,558.21	7,404,218.92-	23,249,145.30-
172.10	EXPENDITURE REFUNDS	70.98	70.98-	.00
241.00	APPROPRIATIONS			42,285,703.00-
242.00	EXPENDITURES	2,787,803.87	1,660.98-	20,395,207.13
243.00	ENCUMBRANCES	2,991.87	11,560.00-	9,866.87
244.00	RESERVE FOR ENCUMBRANCES	11,560.00	2,991.87-	9,866.87-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED	465,433.00		3,203,722.97-
	TOTAL ASSETS	7,784,516.17	3,257,217.64-	7,826,722.93
	TOTAL LIABILITIES	2,813,842.53	2,811,623.24-	1,762,115.84-
	TOTAL FUND EQUITY	3,356,417.93	7,885,935.75-	6,064,607.09-
	FUND TOTAL	13,954,776.63	13,954,776.63-	.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	157,754.25	158,036.73-	9,023,326.76
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY		11,862.85-	1,458,922.66
115.03	ACCTS REC-NRS HM PRIV INS		5,840.46-	679,054.84
115.04	ACCTS REC-NRS HM HOSPICE			181,946.35
115.10	INTEREST RECEIVABLE			9.49-
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,455.54
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FRM IL DHFS-MEDICAID		7,460.78-	402,090.21
132.31	DUE FRM IL DP AGING-DAYCR			33,448.17
132.32	DUE FRM US TREAS-MEDICARE		1,282.00-	42,388.53-
132.35	DUE FRM VA-ADULT DAYCARE			109,087.66-
132.36	DUE FRM VA-NURS HOME CARE			135,112.54
141.00	PREPAID EXPENSES			83,360.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	.20		12,908.90
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		.20-	12,908.90-
207.10	DUE TO ACCT PAYABLE FUND	158,036.73	158,036.73-	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			.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		131,308.16-	11,423,567.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			16,489,248.00-
242.00	EXPENDITURES	158,036.73		9,323,537.69

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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			1,999,440.77-
	TOTAL ASSETS	157,754.45	184,482.82-	11,894,440.29
	TOTAL LIABILITIES	158,036.73	158,036.93-	6,974,236.11-
	TOTAL FUND EQUITY	158,036.73	131,308.16-	4,920,204.18-
	FUND TOTAL	473,827.91	473,827.91-	.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	882,033.34	390,777.39-	1,911,968.51
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			69,820.14
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	298,928.75	298,928.75-	.00
207.20	DUE TO PAYROLL FUND	91,929.10	91,929.10-	.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		76,703.00-	3,245,166.00
172.00	REVENUES	62.98	882,033.34-	1,728,814.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	76,703.00		3,156,166.00-
242.00	EXPENDITURES	390,794.87	80.46-	1,584,967.21
243.00	ENCUMBRANCES	167,100.00-		67,775.00
244.00	RESERVE FOR ENCUMBRANCES		167,100.00	67,775.00-
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,857,120.86-
	TOTAL ASSETS	882,033.34	390,777.39-	1,981,788.65
	TOTAL LIABILITIES	390,857.85	390,857.85-	.00
	TOTAL FUND EQUITY	300,460.85	791,716.80-	1,981,788.65-
	FUND TOTAL	1,573,352.04	1,573,352.04-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	409,929.87	67,858.90-	2,530,353.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,019.16
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	67,858.90	67,858.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		38,420.00-	1,321,649.00
172.00	REVENUES		409,929.87-	730,973.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	38,420.00		1,321,580.00-
242.00	EXPENDITURES	67,858.90		291,100.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED			2,090,549.79-
	TOTAL ASSETS	409,929.87	67,858.90-	2,565,373.15
	TOTAL LIABILITIES	67,858.90	67,858.90-	.00
	TOTAL FUND EQUITY	106,278.90	448,349.87-	2,565,373.15-
	FUND TOTAL	584,067.67	584,067.67-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		725,941.89-	4,353,704.08
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	713,420.01	713,420.01-	.00
207.20	DUE TO PAYROLL FUND	12,521.88	12,521.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,503,660.00
172.00	REVENUES			764,962.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,729,872.00-
242.00	EXPENDITURES	725,941.89		1,252,073.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,614,603.49-
	TOTAL ASSETS		725,941.89-	4,353,704.08
	TOTAL LIABILITIES	725,941.89	725,941.89-	.00
	TOTAL FUND EQUITY	725,941.89		4,353,704.08-
	FUND TOTAL	1,451,883.78	1,451,883.78-	.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		303,090.29-	710,682.96
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	303,090.29	303,090.29-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			654,379.59-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	303,090.29		855,123.07
271.30	FUND BALANCE-UNRESERVED			911,426.44-
	TOTAL ASSETS		303,090.29-	710,682.96
	TOTAL LIABILITIES	303,090.29	303,090.29-	.00
	TOTAL FUND EQUITY	303,090.29		710,682.96-
	FUND TOTAL	606,180.58	606,180.58-	.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			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			488.99-
242.00	EXPENDITURES			31,914.19
271.30	FUND BALANCE-UNRESERVED			72,175.75-
TOTAL ASSETS				40,750.55
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				40,750.55-
FUND TOTAL				.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,361,417.01	717,426.80-	764,722.87
102.20	ADVANCES	358,713.40	358,713.40-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			87,602.46
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	129,811.73	129,982.09-	170.36-
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	358,713.40	358,713.40-	.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		872,721.52-	1,888,134.79-
241.00	APPROPRIATIONS			3,448,526.00-
242.00	EXPENDITURES	228,901.67		1,707,475.30
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			934,393.02-
	TOTAL ASSETS	1,720,130.41	1,076,140.20-	852,325.33
	TOTAL LIABILITIES	488,525.13	488,695.49-	170.36-
	TOTAL FUND EQUITY	228,901.67	872,721.52-	852,154.97-
	FUND TOTAL	2,437,557.21	2,437,557.21-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	402,576.81	232,502.23-	884,787.90
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	232,502.23	232,502.23-	.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		36,252.00-	1,638,619.00
172.00	REVENUES		402,576.81-	982,334.78-
241.00	APPROPRIATIONS	36,252.00		1,653,386.00-
242.00	EXPENDITURES	232,502.23		567,225.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED			454,911.12-
	TOTAL ASSETS	402,576.81	232,502.23-	917,952.47
	TOTAL LIABILITIES	232,502.23	232,502.23-	.00
	TOTAL FUND EQUITY	268,754.23	438,828.81-	917,952.47-
	FUND TOTAL	903,833.27	903,833.27-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,597,129.54	471,664.35-	3,155,545.96
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			128,403.60
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	439,749.95	439,749.95-	.00
207.20	DUE TO PAYROLL FUND	31,914.40	31,914.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		134,948.00-	5,269,545.00
172.00	REVENUES		1,571,952.04-	3,013,659.84-
172.10	EXPENDITURE REFUNDS	700.00	25,177.50-	24,477.50-
241.00	APPROPRIATIONS	134,948.00		5,519,545.00-
242.00	EXPENDITURES	471,664.35	700.00-	3,107,821.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			2,975,230.35-
	TOTAL ASSETS	1,597,129.54	471,664.35-	3,283,949.56
	TOTAL LIABILITIES	471,664.35	471,664.35-	.00
	TOTAL FUND EQUITY	607,312.35	1,732,777.54-	3,283,949.56-
	FUND TOTAL	2,676,106.24	2,676,106.24-	.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	65,307.69	94,462.55-	329,294.15
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES	25,760.00	25,760.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	44,370.76	44,370.76-	.00
207.20	DUE TO PAYROLL FUND	24,230.79	24,230.79-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			601,792.00
172.00	REVENUES	101.00	39,547.69-	353,929.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			640,656.00-
242.00	EXPENDITURES	68,601.55		319,882.43
243.00	ENCUMBRANCES	25,760.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		25,760.00	.00
271.30	FUND BALANCE-UNRESERVED			256,433.17-
	TOTAL ASSETS	91,067.69	120,222.55-	329,344.15
	TOTAL LIABILITIES	68,601.55	68,601.55-	.00
	TOTAL FUND EQUITY	42,942.55	13,787.69-	329,344.15-
	FUND TOTAL	202,611.79	202,611.79-	.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	8,755.00	10,026.46-	119,252.61
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,026.46	10,026.46-	.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		8,755.00-	51,564.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,540.00-
242.00	EXPENDITURES	10,026.46		38,820.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			107,419.03-
	TOTAL ASSETS	8,755.00	10,026.46-	119,252.61
	TOTAL LIABILITIES	10,026.46	10,026.46-	.00
	TOTAL FUND EQUITY	10,026.46	8,755.00-	119,252.61-
	FUND TOTAL	28,807.92	28,807.92-	.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	1,425.00	1,577.60-	41,176.60
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,725.00		.00
131.10	DUE FROM OTHER FUNDS		1,725.00-	.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	732.47	732.47-	.00
207.20	DUE TO PAYROLL FUND	845.13	845.13-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		1,425.00-	7,560.12-
241.00	APPROPRIATIONS			24,815.00-
242.00	EXPENDITURES	1,577.60		12,599.14
271.30	FUND BALANCE-UNRESERVED			37,400.62-
	TOTAL ASSETS	3,150.00	3,302.60-	41,176.60
	TOTAL LIABILITIES	1,577.60	1,577.60-	.00
	TOTAL FUND EQUITY	1,577.60	1,425.00-	41,176.60-
	FUND TOTAL	6,305.20	6,305.20-	.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	2,713,770.71	2,713,770.71-	.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			5.42
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			5.42-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,713,770.71	2,713,770.71-	5.42
	TOTAL LIABILITIES			5.42-
	FUND TOTAL	2,713,770.71	2,713,770.71-	.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			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			.00
208.50	DUE TO OTHERS (NON-GOVT)			39,185.35-
FUND EQUITY				
172.00	REVENUES			259.28-
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS				39,444.63
TOTAL LIABILITIES				39,185.35-
TOTAL FUND EQUITY				259.28-
FUND TOTAL				.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	7,201,048.37	7,199,109.37-	30.41-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,966,709.70	6,968,648.70-	292.34
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			11.93-
	TOTAL ASSETS	14,167,758.07	14,167,758.07-	261.93
	TOTAL LIABILITIES			11.93-
	FUND TOTAL	14,167,758.07	14,167,758.07-	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		151,060.65
102.20	ADVANCES		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		352,006.20-
241.00	APPROPRIATIONS		473,300.00-
242.00	EXPENDITURES		32,814.78
271.30	FUND BALANCE-UNRESERVED		107,828.27-
TOTAL ASSETS			527,019.69
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY			527,019.69-
FUND TOTAL			.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	32,535.80		502,532.67
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			2,836.44
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			109,193.00
172.00	REVENUES		32,535.80-	59,877.47-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED		2,836.44-	2,836.44-
271.30	FUND BALANCE-UNRESERVED	2,836.44		551,848.20-
	TOTAL ASSETS	32,535.80		505,369.11
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	2,836.44	35,372.24-	505,369.11-
	FUND TOTAL	35,372.24	35,372.24-	.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	695,323.18	649,750.03-	1,824,666.67
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	99.00	4,756.30-	212.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	353,592.93	353,592.93-	.00
207.20	DUE TO PAYROLL FUND	296,058.10	296,058.10-	.00
207.50	DUE TO OTHER FUNDS			.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,625,586.00
172.00	REVENUES	1,410.39-	690,566.88-	4,631,677.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			11,605,039.00-
242.00	EXPENDITURES	651,061.42		4,907,736.92
243.00	ENCUMBRANCES	56,283.34	459.60-	68,347.84
244.00	RESERVE FOR ENCUMBRANCES	459.60	56,283.34-	68,347.84-
271.30	FUND BALANCE-UNRESERVED			2,121,484.72-
	TOTAL ASSETS	695,422.18	654,506.33-	1,824,878.67
	TOTAL LIABILITIES	649,651.03	649,651.03-	.00
	TOTAL FUND EQUITY	706,393.97	747,309.82-	1,824,878.67-
	FUND TOTAL	2,051,467.18	2,051,467.18-	.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	35,590.00	126,047.00-	850,766.39
102.20	ADVANCES	38,655.17	35,590.00-	3,065.17
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	87,391.83	87,391.83-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,594,992.00
172.00	REVENUES			7,330.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,288,048.00-
242.00	EXPENDITURES	87,391.83		987,350.92
243.00	ENCUMBRANCES	13,801.58-		78,050.54
244.00	RESERVE FOR ENCUMBRANCES		13,801.58	78,050.54-
271.30	FUND BALANCE-UNRESERVED			1,141,045.80-
	TOTAL ASSETS	74,245.17	161,637.00-	853,831.56
	TOTAL LIABILITIES	87,391.83	87,391.83-	.00
	TOTAL FUND EQUITY	73,590.25	13,801.58	854,081.56-
	FUND TOTAL	235,227.25	235,227.25-	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	811,105.67	155,349.23-	2,444,094.86
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			1,000,000.00
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	155,349.23	155,349.23-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,942,750.00
172.00	REVENUES		811,105.67-	2,008,032.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,900,115.00-
242.00	EXPENDITURES	155,349.23		1,032,962.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			106,181.54-
271.30	FUND BALANCE-UNRESERVED			2,405,477.85-
	TOTAL ASSETS	811,105.67	155,349.23-	3,444,094.86
	TOTAL LIABILITIES	155,349.23	155,349.23-	.00
	TOTAL FUND EQUITY	155,349.23	811,105.67-	3,444,094.86-
	FUND TOTAL	1,121,804.13	1,121,804.13-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	28,235.00	71,646.50-	284,906.99
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	71,646.50	71,646.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			332,500.00
172.00	REVENUES		28,235.00-	137,391.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			329,861.00-
242.00	EXPENDITURES	71,646.50		162,773.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			312,928.28-
	TOTAL ASSETS	28,235.00	71,646.50-	284,906.99
	TOTAL LIABILITIES	71,646.50	71,646.50-	.00
	TOTAL FUND EQUITY	71,646.50	28,235.00-	284,906.99-
	FUND TOTAL	171,528.00	171,528.00-	.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	1,275,186.82	310,417.00-	2,199,280.33
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			108,657.59
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	310,417.00	310,417.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		146,385.00-	4,050,648.00
172.00	REVENUES		1,275,186.82-	2,312,351.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	146,385.00		4,050,648.00-
242.00	EXPENDITURES	310,417.00		2,184,036.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			2,070,964.71-
	TOTAL ASSETS	1,275,186.82	310,417.00-	2,307,937.92
	TOTAL LIABILITIES	310,417.00	310,417.00-	.00
	TOTAL FUND EQUITY	456,802.00	1,421,571.82-	2,307,937.92-
	FUND TOTAL	2,042,405.82	2,042,405.82-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	40,749.80	205,021.48-	372,963.47-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES		454.00-	.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	146,707.40	146,707.40-	543.91-
207.20	DUE TO PAYROLL FUND	59,375.33	59,375.33-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,088,189.00
172.00	REVENUES		40,295.80-	1,435,507.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,074,539.00-
242.00	EXPENDITURES	206,082.73	1,061.25-	1,546,448.03
243.00	ENCUMBRANCES	7,898.28		84,981.27
244.00	RESERVE FOR ENCUMBRANCES		7,898.28-	84,981.27-
271.30	FUND BALANCE-UNRESERVED			248,916.87
	TOTAL ASSETS	40,749.80	205,475.48-	372,963.47-
	TOTAL LIABILITIES	206,082.73	206,082.73-	543.91-
	TOTAL FUND EQUITY	213,981.01	49,255.33-	373,507.38
	FUND TOTAL	460,813.54	460,813.54-	.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	2,057,400.94	1,503,207.14-	339,361.32
102.20	ADVANCES	751,603.57	751,603.57-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			48,983.19
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	436,541.76	437,039.00-	497.24-
204.13	P/R W/H:STATE INCOME TAX	116,659.34	116,659.34-	.00
207.10	DUE TO ACCT PAYABLE FUND	751,603.57	751,603.57-	.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		752,099.03-	1,654,449.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,827,056.00-
242.00	EXPENDITURES	198,402.47		1,499,952.66
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			486,017.29-
	TOTAL ASSETS	2,809,004.51	2,254,810.71-	388,344.51
	TOTAL LIABILITIES	1,304,804.67	1,305,301.91-	497.24-
	TOTAL FUND EQUITY	198,402.47	752,099.03-	387,847.27-
	FUND TOTAL	4,312,211.65	4,312,211.65-	.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			259,343.65
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,939.00		1,939.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,000.00
172.00	REVENUES			1,526.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES		1,939.00-	14,883.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			56,639.39-
	TOTAL ASSETS			259,343.65
	TOTAL LIABILITIES	1,939.00		1,939.00
	TOTAL FUND EQUITY		1,939.00-	261,282.65-
	FUND TOTAL	1,939.00	1,939.00-	.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	6,670.24		302,082.72
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		5,495.51-	620,031.30
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			210,000.00
172.00	REVENUES		1,174.73-	7,315.68-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			3,557.81
271.12	FUND BAL-RESRVD-L/T RCVBL			193,878.99
271.30	FUND BALANCE-UNRESERVED			1,267,235.14-
	TOTAL ASSETS	6,670.24	5,495.51-	922,114.02
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,174.73-	922,114.02-
	FUND TOTAL	6,670.24	6,670.24-	.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	31,680.36	246.37-	4,277,881.46
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		1,883.34-	102,658.64
132.22	FACILITIES LOAN PROGRAM		7,301.41-	1,296,058.00
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		14,665.44-	1,331,635.30
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	246.37	246.37-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			114,000.00
172.00	REVENUES		7,830.17-	84,194.17-
241.00	APPROPRIATIONS			261,000.00-
242.00	EXPENDITURES	246.37		48,417.52
271.12	FUND BAL-RESRVD-L/T RCVBL			3,171,473.05-
271.30	FUND BALANCE-UNRESERVED			4,169,296.24-
	TOTAL ASSETS	31,680.36	24,096.56-	7,523,545.94
	TOTAL LIABILITIES	246.37	246.37-	.00
	TOTAL FUND EQUITY	246.37	7,830.17-	7,523,545.94-
	FUND TOTAL	32,173.10	32,173.10-	.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	152,016.23	109,442.85-	2,824,048.40
102.15	CASH RES-WKRS COMP CLAIMS	46,934.07	50,617.51-	36,316.56
102.20	ADVANCES		635.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	78,185.67	78,185.67-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,099,654.00
172.00	REVENUES		116,440.61-	705,036.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,533,215.00-
242.00	EXPENDITURES	78,185.67		2,086,248.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,218,506.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,867,774.00-
272.30	RETAIN EARNING-UNRESERVED			433,561.00
272.31	RET EARN-UNRESRVD-WK COMP			618,895.42-
272.32	RET EARN-UNRESRVD-LIABLT			463,598.33
	TOTAL ASSETS	198,950.30	160,695.36-	2,860,364.96
	TOTAL LIABILITIES	78,185.67	78,185.67-	.00
	TOTAL FUND EQUITY	78,185.67	116,440.61-	2,860,364.96-
	FUND TOTAL	355,321.64	355,321.64-	.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			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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,000.00
172.00	REVENUES			2,496.59-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS			380,210.59
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			380,210.59-
	FUND TOTAL			.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	1,000.00	1,000.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,000.00	1,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,000.00-	5,152.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,000.00		5,152.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,000.00	1,000.00-	.00
	TOTAL LIABILITIES	1,000.00	1,000.00-	.00
	TOTAL FUND EQUITY	1,000.00	1,000.00-	.00
	FUND TOTAL	3,000.00	3,000.00-	.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	388.50	561.92-	112,490.52
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	561.92	561.92-	.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		388.50-	2,371.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	561.92		20,854.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,771.58-
	TOTAL ASSETS	388.50	561.92-	112,490.52
	TOTAL LIABILITIES	561.92	561.92-	903.25-
	TOTAL FUND EQUITY	561.92	388.50-	111,587.27-
	FUND TOTAL	1,512.34	1,512.34-	.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	20,555.28	88,890.57
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
131.80	DUE FROM GENERAL CORP FND		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		265,500.00
172.00	REVENUES	20,555.28-	131,909.90-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		263,633.00-
242.00	EXPENDITURES		164,804.10
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		123,651.77-
	TOTAL ASSETS	20,555.28	88,890.57
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	20,555.28-	88,890.57-
	FUND TOTAL	20,555.28	20,555.28-
			.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	17,063.66	12,366.69-	452,524.53
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	43,103.86		.00
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,891.86	6,891.86-	.00
207.20	DUE TO PAYROLL FUND	5,474.83	5,474.83-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			181,000.00
172.00	REVENUES		17,063.66-	89,395.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			248,318.00-
242.00	EXPENDITURES	12,366.69		138,916.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		43,103.86-	434,727.88-
	TOTAL ASSETS	60,167.52	12,366.69-	452,524.53
	TOTAL LIABILITIES	12,366.69	12,366.69-	.00
	TOTAL FUND EQUITY	12,366.69	60,167.52-	452,524.53-
	FUND TOTAL	84,900.90	84,900.90-	.00

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FUND 615 PUBLIC DEFENDER AUTOMATN

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

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	3,456.00	2,812.52-	94,371.46
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	265.72		243.72
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE		1,350.90-	.00
207.10	DUE TO ACCT PAYABLE FUND	422.77	422.77-	.00
207.20	DUE TO PAYROLL FUND	2,389.75	2,389.75-	.00
207.50	DUE TO OTHER FUNDS		395.65-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES		3,456.00-	5,973.48-
241.00	APPROPRIATIONS			49,157.00-
242.00	EXPENDITURES	2,812.52		19,457.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,480.83		75,442.48-
	TOTAL ASSETS	3,721.72	2,812.52-	94,615.18
	TOTAL LIABILITIES	2,812.52	4,559.07-	.00
	TOTAL FUND EQUITY	4,293.35	3,456.00-	94,615.18-
	FUND TOTAL	10,827.59	10,827.59-	.00

CHAMPAIGN COUNTY

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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	38,732.46	16,357.54-	1,623,217.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	16,357.54	16,357.54-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			452,000.00
172.00	REVENUES		38,732.46-	252,080.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			790,500.00-
242.00	EXPENDITURES	16,357.54		109,771.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,142,407.60-
	TOTAL ASSETS	38,732.46	16,357.54-	1,623,217.11
	TOTAL LIABILITIES	16,357.54	16,357.54-	.00
	TOTAL FUND EQUITY	16,357.54	38,732.46-	1,623,217.11-
	FUND TOTAL	71,447.54	71,447.54-	.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	2,264.46	8,469.72-	28,554.09
102.20	ADVANCES	75.00	214.70-	75.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,874.97	6,874.97-	.00
207.20	DUE TO PAYROLL FUND	1,519.75	1,519.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,500.00
172.00	REVENUES		2,049.76-	4,391.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,413.00-
242.00	EXPENDITURES	8,394.72		9,993.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			19,318.50-
	TOTAL ASSETS	2,339.46	8,684.42-	28,629.09
	TOTAL LIABILITIES	8,394.72	8,394.72-	.00
	TOTAL FUND EQUITY	8,394.72	2,049.76-	28,629.09-
	FUND TOTAL	19,128.90	19,128.90-	.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	567,028.54	518,481.51-	113,269.28-
102.16	CASH RES-FLEXBLE SPENDING	12,811.34	14,483.51-	13,327.83
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS		284.42-	284.42-
204.21	P/R W/H:OPTION HOSPTL INS	231.12	231.12-	231.12-
204.22	P/R W/H:OPTION CANCER INS	1,798.68	1,768.32-	1,768.32-
204.23	P/R W/H:OPTION DENTAL INS	7,357.70	7,169.72-	7,294.62-
204.24	P/R W/H:OPT DISABILTY INS	3,253.96	3,217.32-	3,217.32-
204.25	P/R W/H:OPT TERM LIFE INS		5,984.90-	5,973.20-
204.26	P/R W/H:OPTION DENTAL HMO	9,189.12	9,299.68-	9,334.06-
204.27	P/R W/H:OPT UNVL LIFE INS	109.74	79.54-	79.54-
204.28	P/R W/H:OPTIONAL VISION		3,108.34-	3,912.34-
207.10	DUE TO ACCT PAYABLE FUND	518,459.66	518,459.66-	.00
207.50	DUE TO OTHER FUNDS	21.85	91.68-	91.68-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT		3,382.96-	49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	13,136.87	9,099.36-	18,531.64
208.66	SEC125 CHD CARE-EMPLOYEES	3,057.43	3,229.80-	1,832.60-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,380.00
172.00	REVENUES		521,792.17-	3,503,441.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,961,880.00-
242.00	EXPENDITURES	483,708.00		3,604,193.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			58,773.15
	TOTAL ASSETS	579,839.88	532,965.02-	99,941.45-
	TOTAL LIABILITIES	556,616.13	565,406.82-	65,083.75-
	TOTAL FUND EQUITY	483,708.00	521,792.17-	165,025.20
	FUND TOTAL	1,620,164.01	1,620,164.01-	.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	432.62		12,527.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,275.00
172.00	REVENUES		432.62-	5,468.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,275.00-
242.00	EXPENDITURES			13,220.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			20,279.21-
	TOTAL ASSETS	432.62		12,527.27
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		432.62-	12,527.27-
	FUND TOTAL	432.62	432.62-	.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	540.00		3,312.26
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			66,200.00
172.00	REVENUES		540.00-	2,712.26-
241.00	APPROPRIATIONS			66,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,600.00-
	TOTAL ASSETS	540.00		103,312.26
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		540.00-	103,312.26-
	FUND TOTAL	540.00	540.00-	.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		328.69-	1,384.41
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	40.12	40.12-	.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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			125,000.00
172.00	REVENUES			33.58-
241.00	APPROPRIATIONS			124,552.00-
242.00	EXPENDITURES	328.69		3,993.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,792.50-
	TOTAL ASSETS		328.69-	1,384.41
	TOTAL LIABILITIES	328.69	328.69-	.00
	TOTAL FUND EQUITY	328.69		1,384.41-
	FUND TOTAL	657.38	657.38-	.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			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			57.39-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,787.79-
	TOTAL ASSETS			8,785.18
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			8,785.18-
	FUND TOTAL			.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	13,178.75	12,641.18-	61,769.12
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,854.58	4,854.58-	.00
207.20	DUE TO PAYROLL FUND	7,786.60	7,786.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			247,250.00
172.00	REVENUES		13,178.75-	108,397.53-
241.00	APPROPRIATIONS			245,756.00-
242.00	EXPENDITURES	12,641.18		105,407.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,273.34-
	TOTAL ASSETS	13,178.75	12,641.18-	61,769.12
	TOTAL LIABILITIES	12,641.18	12,641.18-	.00
	TOTAL FUND EQUITY	12,641.18	13,178.75-	61,769.12-
	FUND TOTAL	38,461.11	38,461.11-	.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	2,954.36		82,780.15
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,000.00
172.00	REVENUES		2,954.36-	13,373.45-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			39,406.70-
	TOTAL ASSETS	2,954.36		82,780.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,954.36-	82,780.15-
	FUND TOTAL	2,954.36	2,954.36-	.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	562.00		4,231.38
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,050.00
172.00	REVENUES		562.00-	3,696.86-
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			5,414.20-
	TOTAL ASSETS	562.00		4,231.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		562.00-	4,231.38-
	FUND TOTAL	562.00	562.00-	.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	5,739.24	1,213.55-	395,171.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,213.55	1,213.55-	.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		5,739.24-	36,601.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	1,213.55		8,857.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,828.18-
	TOTAL ASSETS	5,739.24	1,213.55-	395,171.95
	TOTAL LIABILITIES	1,213.55	1,213.55-	.00
	TOTAL FUND EQUITY	1,213.55	5,739.24-	395,171.95-
	FUND TOTAL	8,166.34	8,166.34-	.00



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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,765.39		15,162.89
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,100.00
172.00	REVENUES		1,765.39-	11,904.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,258.10-
	TOTAL ASSETS	1,765.39		15,162.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,765.39-	15,162.89-
	FUND TOTAL	1,765.39	1,765.39-	.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			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			.00
208.50	DUE TO OTHERS (NON-GOVT)			193,487.81-
FUND EQUITY				
172.00	REVENUES			1,280.10-
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS				194,767.91
TOTAL LIABILITIES				193,487.81-
TOTAL FUND EQUITY				1,280.10-
FUND TOTAL				.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	1,565.95	338.10-	141,394.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	338.10	338.10-	.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		1,565.95-	9,964.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			155,000.00-
242.00	EXPENDITURES	338.10		10,179.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			16,609.46-
	TOTAL ASSETS	1,565.95	338.10-	141,394.49
	TOTAL LIABILITIES	338.10	338.10-	.00
	TOTAL FUND EQUITY	338.10	1,565.95-	141,394.49-
	FUND TOTAL	2,242.15	2,242.15-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,651.92	18,393.25-	56,969.94
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		72.00-	.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	1,350.90		.00
207.10	DUE TO ACCT PAYABLE FUND	10,103.96	10,103.96-	.00
207.20	DUE TO PAYROLL FUND	8,095.57	8,095.57-	.00
207.50	DUE TO OTHER FUNDS	395.65		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			246,500.00
172.00	REVENUES		20,651.92-	131,021.43-
241.00	APPROPRIATIONS			255,039.00-
242.00	EXPENDITURES	18,199.53		166,798.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,480.83-	84,208.16-
	TOTAL ASSETS	20,651.92	18,465.25-	56,969.94
	TOTAL LIABILITIES	19,946.08	18,199.53-	.00
	TOTAL FUND EQUITY	18,199.53	22,132.75-	56,969.94-
	FUND TOTAL	58,797.53	58,797.53-	.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-	19,732.94-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	2,956.40	2,956.40-	.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		20,546.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,231.04-
	TOTAL ASSETS		2,956.40-	19,732.94-
	TOTAL LIABILITIES	2,956.40	2,956.40-	.00
	TOTAL FUND EQUITY	2,956.40		19,732.94
	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		610.56-	43,513.50
102.20	ADVANCES	232.00		.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	378.56	378.56-	.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			19,164.34-
241.00	APPROPRIATIONS			43,543.00-
242.00	EXPENDITURES	378.56		16,314.71
271.30	FUND BALANCE-UNRESERVED			24,889.87-
	TOTAL ASSETS	232.00	610.56-	43,513.50
	TOTAL LIABILITIES	378.56	378.56-	.00
	TOTAL FUND EQUITY	378.56		43,513.50-
	FUND TOTAL	989.12	989.12-	.00

CHAMPAIGN COUNTY

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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	7,358.00	23,124.00-	3,325.07
102.20	ADVANCES		232.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,661.58	10,661.58-	.00
207.20	DUE TO PAYROLL FUND	12,462.42	12,462.42-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	6,326.00		319,943.00
172.00	REVENUES		7,126.00-	153,659.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		6,326.00-	319,409.00-
242.00	EXPENDITURES	23,124.00		162,964.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,163.84-
	TOTAL ASSETS	7,358.00	23,356.00-	3,325.07
	TOTAL LIABILITIES	23,124.00	23,124.00-	.00
	TOTAL FUND EQUITY	29,450.00	13,452.00-	3,325.07-
	FUND TOTAL	59,932.00	59,932.00-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,940.96	5,943.71-	107,138.78
102.20	ADVANCES		600.00-	.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,553.71	2,553.71-	.00
207.20	DUE TO PAYROLL FUND	3,390.00	3,390.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			80,081.00
172.00	REVENUES		1,340.96-	10,868.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,379.00-
242.00	EXPENDITURES	5,943.71		38,047.21
271.30	FUND BALANCE-UNRESERVED			135,019.43-
	TOTAL ASSETS	1,940.96	6,543.71-	107,138.78
	TOTAL LIABILITIES	5,943.71	5,943.71-	.00
	TOTAL FUND EQUITY	5,943.71	1,340.96-	107,138.78-
	FUND TOTAL	13,828.38	13,828.38-	.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	48,809.00	223,040.00-	387,785.33
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	223,040.00	223,040.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			505,772.23-
FUND EQUITY				
172.00	REVENUES		48,809.00-	848,532.23-
242.40	AGENCY FUND DISBURSEMENTS	223,040.00		966,519.13
	TOTAL ASSETS	48,809.00	223,040.00-	387,785.33
	TOTAL LIABILITIES	223,040.00	223,040.00-	505,772.23-
	TOTAL FUND EQUITY	223,040.00	48,809.00-	117,986.90
	FUND TOTAL	494,889.00	494,889.00-	.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	12,855.75	12,967.78-	34.86
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	2,437.78	2,325.75-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			2,585.36-
FUND EQUITY				
172.00	REVENUES		12,855.75-	135,834.77-
242.40	AGENCY FUND DISBURSEMENTS	12,855.75		138,385.27
	TOTAL ASSETS	12,855.75	12,967.78-	34.86
	TOTAL LIABILITIES	2,437.78	2,325.75-	2,585.36-
	TOTAL FUND EQUITY	12,855.75	12,855.75-	2,550.50
	FUND TOTAL	28,149.28	28,149.28-	.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	100,709.66	36,234.93-	379,219.13
102.20	ADVANCES	390.00		390.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			9,823.56
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE		13,984.04-	.00
207.10	DUE TO ACCT PAYABLE FUND	23,672.52	9,800.51-	.00
207.20	DUE TO PAYROLL FUND	26,156.45	26,156.45-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			62,946.04-
FUND EQUITY				
171.00	BUDGETED REVENUES			672,859.00
172.00	REVENUES		100,597.63-	235,575.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			673,656.00-
242.00	EXPENDITURES	35,844.93		280,159.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			370,273.52-
	TOTAL ASSETS	101,099.66	36,234.93-	389,432.69
	TOTAL LIABILITIES	49,828.97	49,941.00-	62,946.04-
	TOTAL FUND EQUITY	35,844.93	100,597.63-	326,486.65-
	FUND TOTAL	186,773.56	186,773.56-	.00