

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/29/20

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	43,310.30		.00
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-	.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
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
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	43,310.30	43,310.30-	.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL	43,310.30	43,310.30-	.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	1,148,814.40	1,324,707.55-	1,139,412.23
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	40,031.60	40,031.60-	2,662.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,402.11-	83,847.94-
131.10	DUE FROM OTHER FUNDS		6,609.01-	82,179.65-
132.00	DUE FROM OTHER GOV UNITS		286,554.86-	1,046,641.66-
141.00	PREPAID EXPENSES			18,000.05
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	193,160.65		333,099.68
204.00	SALARIES & WAGES PAYABLE			199,972.24
207.10	DUE TO ACCT PAYABLE FUND	957,924.15	957,924.15-	.00
207.20	DUE TO PAYROLL FUND	326,736.84	326,736.84-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	154,985.33		213,332.18
208.00	DUE TO OTHER GOV UNITS			840.23-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			16,722.00-
220.12	CDAP EC DEV ADMIN ESCROW		2,986.53-	457,438.57-
220.13	ECONOMIC DEV ADMIN ESCROW			28,192.92-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	25,000.00		16,463,104.00
172.00	REVENUES		809,215.33-	998,849.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		25,000.00-	16,455,242.00-
242.00	EXPENDITURES	936,515.01		1,712,907.44
243.00	ENCUMBRANCES			147,415.25
244.00	RESERVE FOR ENCUMBRANCES			147,415.25-
271.30	FUND BALANCE-UNRESERVED			912,785.73-
	TOTAL ASSETS	1,188,846.00	1,661,305.13-	52,344.97-
	TOTAL LIABILITIES	1,632,806.97	1,287,647.52-	243,210.38
	TOTAL FUND EQUITY	961,515.01	834,215.33-	190,865.41-
	FUND TOTAL	3,783,167.98	3,783,167.98-	.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	86,890.56	881,683.71-	1,130,281.15-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		85,939.37-	85,939.37-
131.10	DUE FROM OTHER FUNDS		951.19-	44,431.90
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	881,683.71	881,683.71-	.00
207.50	DUE TO OTHER FUNDS	816,559.50		1,326,012.71
FUND EQUITY				
171.00	BUDGETED REVENUES			3,169,820.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,168,382.00-
242.00	EXPENDITURES	65,124.21		65,124.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			220,786.30-
	TOTAL ASSETS	86,890.56	968,574.27-	1,171,788.62-
	TOTAL LIABILITIES	1,698,243.21	881,683.71-	1,326,012.71
	TOTAL FUND EQUITY	65,124.21		154,224.09-
	FUND TOTAL	1,850,257.98	1,850,257.98-	.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	1,761,694.03	4,841,487.98-	315,064.06
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	181,430.82	61,570.82-	215,660.29
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		90,556.74-	317,647.72-
131.01	DUE FROM COLLECTOR FUND		443,292.07-	1,141,416.51-
131.02	DUE FROM CIRCUIT CLK FUND		290,469.99-	480,846.55-
131.03	DUE FROM COUNTY CLK FUND			33,528.39-
131.10	DUE FROM OTHER FUNDS	24.04-	292,045.59-	415,694.78-
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS		203,078.05-	1,818,857.82-
132.80	SHF WEAPON LOANS RECEIVBL		402.76-	5,835.03
132.81	CORR WEAPON LOANS RECEIVB	500.00	791.64-	4,439.80
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	152,861.22		565,828.41
204.00	SALARIES & WAGES PAYABLE			1,064,275.88
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	24,456.00	19,544.00-	16,802.00-
207.10	DUE TO ACCT PAYABLE FUND	2,827,024.71	2,827,024.71-	20,122.50-
207.14	DUE TO RECRD AUT INTERNET	7,606.36	7,965.39-	5,152.50-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,749,851.33	1,749,855.46-	5.44-
207.50	DUE TO OTHER FUNDS	1,892,217.64		1,337,939.05
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	7,832.50	6,207.00-	5,313.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.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			16,631.74-
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		19,685.50-	34,210.44-
FUND EQUITY				
171.00	BUDGETED REVENUES			40,783,194.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	120.00	332,241.03-	877,017.56-
172.10	EXPENDITURE REFUNDS		343.45-	343.45-
241.00	APPROPRIATIONS			40,311,962.00-
242.00	EXPENDITURES	2,580,991.61		5,200,826.33
243.00	ENCUMBRANCES			732,447.33
244.00	RESERVE FOR ENCUMBRANCES			732,447.33-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED			4,401,347.16-
	TOTAL ASSETS	1,943,600.81	6,223,695.64-	2,653,262.46-
	TOTAL LIABILITIES	6,661,849.76	4,630,282.06-	2,856,714.25
	TOTAL FUND EQUITY	2,581,111.61	332,584.48-	203,451.79-
	FUND TOTAL	11,186,562.18	11,186,562.18-	.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	2,826.75	22,039.69-	834,731.72
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY			1,419,939.51
115.03	ACCTS REC-NRS HM PRIV INS			678,017.92
115.04	ACCTS REC-NRS HM HOSPICE			140,566.70
115.10	INTEREST RECEIVABLE			9.49-
115.20	OTHER REVENUE RECEIVABLE		2,826.75-	2,826.75-
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,455.54
132.00	DUE FROM OTHER GOV UNITS			8,922.23-
132.30	DUE FRM IL DHFS-MEDICAID			248,297.97
132.31	DUE FRM IL DP AGING-DAYCR			26,546.27
132.32	DUE FRM US TREAS-MEDICARE			103,293.24-
132.35	DUE FRM VA-ADULT DAYCARE			109,087.66-
132.36	DUE FRM VA-NURS HOME CARE			135,112.54
141.00	PREPAID EXPENSES			83,360.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST			13,593.32
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	19,859.65		37,943.04
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			13,593.32-
207.10	DUE TO ACCT PAYABLE FUND	22,039.69	22,039.69-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			1,000,000.00-
207.50	DUE TO OTHER FUNDS			281,742.36
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			610,000.00
172.00	REVENUES			546.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			930,176.00-
242.00	EXPENDITURES	2,180.04		2,180.04

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			4,771.13
244.00	RESERVE FOR ENCUMBRANCES			4,771.13-
272.10	RETAINED EARNING-RESERVED		35,455.54-	35,455.54-
272.30	RETAIN EARNING-UNRESERVED	35,455.54		2,343,576.70-
	TOTAL ASSETS	2,826.75	24,866.44-	3,391,482.12
	TOTAL LIABILITIES	41,899.34	22,039.69-	693,907.92-
	TOTAL FUND EQUITY	37,635.58	35,455.54-	2,697,574.20-
	FUND TOTAL	82,361.67	82,361.67-	.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	105,578.50	284,544.77-	1,936,338.61
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			1,844.56-
131.01	DUE FROM COLLECTOR FUND		92,561.71-	92,561.71-
131.10	DUE FROM OTHER FUNDS		74,648.19-	7,906.90-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	9,365.63		44,377.85
204.00	SALARIES & WAGES PAYABLE			60,471.44
207.10	DUE TO ACCT PAYABLE FUND	168,459.97	168,459.97-	.00
207.20	DUE TO PAYROLL FUND	113,140.63	113,140.63-	.00
207.50	DUE TO OTHER FUNDS	71,106.38		89,129.57
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,505,318.00
172.00	REVENUES	74,460.20	9,884.63-	10,310.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,421,873.00-
242.00	EXPENDITURES	201,128.59		349,595.59
243.00	ENCUMBRANCES	29,849.00		105,335.99
244.00	RESERVE FOR ENCUMBRANCES		29,849.00-	105,335.99-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,450,734.26-
	TOTAL ASSETS	105,578.50	451,754.67-	1,834,025.44
	TOTAL LIABILITIES	362,072.61	281,600.60-	193,978.86
	TOTAL FUND EQUITY	305,437.79	39,733.63-	2,028,004.30-
	FUND TOTAL	773,088.90	773,088.90-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	49,016.92	8,240.86-	1,309,737.51
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		46,354.08-	46,354.08-
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	597.66		43,922.32
207.10	DUE TO ACCT PAYABLE FUND	5,578.02	5,578.02-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,403,387.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,403,000.00-
242.00	EXPENDITURES	4,980.36		5,630.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED			1,313,323.11-
	TOTAL ASSETS	49,016.92	54,594.94-	1,298,402.59
	TOTAL LIABILITIES	6,175.68	5,578.02-	43,922.32
	TOTAL FUND EQUITY	4,980.36		1,342,324.91-
	FUND TOTAL	60,172.96	60,172.96-	.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	1,859,786.22	109,969.01-	3,946,954.94
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		1,856,612.91-	1,949,111.91-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			19,992.98
204.00	SALARIES & WAGES PAYABLE			5,804.60
207.10	DUE TO ACCT PAYABLE FUND	93,913.82	93,913.82-	.00
207.20	DUE TO PAYROLL FUND	12,881.88	12,881.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,537,346.00
172.00	REVENUES			17,868.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,166,551.00-
242.00	EXPENDITURES	106,795.70		120,577.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,497,145.15-
	TOTAL ASSETS	1,859,786.22	1,966,581.92-	1,997,843.03
	TOTAL LIABILITIES	106,795.70	106,795.70-	25,797.58
	TOTAL FUND EQUITY	106,795.70		2,023,640.61-
	FUND TOTAL	2,073,377.62	2,073,377.62-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,182,812.17	49,198.13-	1,529,868.62
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		1,182,169.75-	1,182,169.75-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			8,877.00
207.10	DUE TO ACCT PAYABLE FUND	48,555.71	48,555.71-	.00
207.50	DUE TO OTHER FUNDS			74,460.20
FUND EQUITY				
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	48,555.71		57,079.30
271.30	FUND BALANCE-UNRESERVED			488,115.37-
	TOTAL ASSETS	1,182,812.17	1,231,367.88-	347,698.87
	TOTAL LIABILITIES	48,555.71	48,555.71-	83,337.20
	TOTAL FUND EQUITY	48,555.71		431,036.07-
	FUND TOTAL	1,279,923.59	1,279,923.59-	.00

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	50.67	50.67-	39,893.93
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			39,893.93-
	TOTAL ASSETS	50.67	50.67-	39,893.93
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			39,893.93-
	FUND TOTAL	50.67	50.67-	.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	1,023,001.52	1,351,651.48-	782,840.78
102.20	ADVANCES	675,825.74	675,825.74-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		93,297.53-	93,297.53-
131.10	DUE FROM OTHER FUNDS		11,618.27-	41,728.61
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	175,293.04		175,293.04
204.10	P/R W/H:EMP'EE IMRF/FICA	214,917.52	139,036.37-	139,036.37-
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	675,825.74	675,825.74-	.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			4,116,721.00
172.00	REVENUES		103,223.61-	103,414.80-
241.00	APPROPRIATIONS			4,111,721.00-
242.00	EXPENDITURES	285,615.18		285,615.18
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			87,602.46-
271.30	FUND BALANCE-UNRESERVED			867,126.45-
	TOTAL ASSETS	1,698,827.26	2,132,393.02-	731,271.86
	TOTAL LIABILITIES	1,066,036.30	814,862.11-	36,256.67
	TOTAL FUND EQUITY	285,615.18	103,223.61-	767,528.53-
	FUND TOTAL	3,050,478.74	3,050,478.74-	.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	69,231.85	112,045.07-	685,498.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		44,000.18-	44,000.18-
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS		20,911.67-	25,097.61-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	108,295.07		189,233.76
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	112,045.07	112,045.07-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			83,200.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,799,203.00
172.00	REVENUES		4,320.00-	12,736.00-
241.00	APPROPRIATIONS			1,811,874.00-
242.00	EXPENDITURES	3,750.00		7,500.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			737,692.11-
	TOTAL ASSETS	69,231.85	176,956.92-	649,565.35
	TOTAL LIABILITIES	220,340.14	112,045.07-	106,033.76
	TOTAL FUND EQUITY	3,750.00	4,320.00-	755,599.11-
	FUND TOTAL	293,321.99	293,321.99-	.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	220,678.26	453,690.06-	2,698,900.11
102.20	ADVANCES	2,450.00		2,450.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		173,056.26-	173,056.26-
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	8,201.89		14,412.87
204.00	SALARIES & WAGES PAYABLE			15,736.05
207.10	DUE TO ACCT PAYABLE FUND	418,234.17	418,234.17-	.00
207.20	DUE TO PAYROLL FUND	33,005.89	33,005.89-	.00
207.50	DUE TO OTHER FUNDS	24,856.41		26,948.61
FUND EQUITY				
171.00	BUDGETED REVENUES			5,746,280.00
172.00	REVENUES		47,622.00-	80,619.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,746,280.00-
242.00	EXPENDITURES	418,181.76		811,739.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			3,316,512.31-
	TOTAL ASSETS	223,128.26	626,746.32-	2,656,697.45
	TOTAL LIABILITIES	484,298.36	451,240.06-	57,097.53
	TOTAL FUND EQUITY	418,181.76	47,622.00-	2,713,794.98-
	FUND TOTAL	1,125,608.38	1,125,608.38-	.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	48,541.01	53,522.05-	349,200.63
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES	210.00		210.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			5,364.00-
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	737.75		11,683.09
204.00	SALARIES & WAGES PAYABLE			12,314.53
207.10	DUE TO ACCT PAYABLE FUND	28,240.58	28,240.58-	.00
207.20	DUE TO PAYROLL FUND	25,071.47	25,071.47-	.00
207.50	DUE TO OTHER FUNDS	13,135.10		15,869.78
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			628,728.00
172.00	REVENUES		48,541.01-	89,473.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			677,891.00-
242.00	EXPENDITURES	39,439.20		70,182.21
243.00	ENCUMBRANCES			26,482.00
244.00	RESERVE FOR ENCUMBRANCES			26,482.00-
271.30	FUND BALANCE-UNRESERVED			315,509.83-
	TOTAL ASSETS	48,751.01	53,522.05-	344,096.63
	TOTAL LIABILITIES	67,184.90	53,312.05-	39,867.40
	TOTAL FUND EQUITY	39,439.20	48,541.01-	383,964.03-
	FUND TOTAL	155,375.11	155,375.11-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,684.00	5,806.84-	111,495.57
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		7,684.00-	15,402.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	5,057.46		21,388.47
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,806.84	5,806.84-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			96,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			94,519.00-
242.00	EXPENDITURES	749.38		756.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,719.89-
	TOTAL ASSETS	7,684.00	13,490.84-	96,093.57
	TOTAL LIABILITIES	10,864.30	5,806.84-	21,388.47
	TOTAL FUND EQUITY	749.38		117,482.04-
	FUND TOTAL	19,297.68	19,297.68-	.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	1,275.00	2,852.87-	35,709.48
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,275.00-	2,925.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	200.00		1,407.47
204.00	SALARIES & WAGES PAYABLE			60.06
207.10	DUE TO ACCT PAYABLE FUND	2,089.25	2,089.25-	.00
207.20	DUE TO PAYROLL FUND	763.62	763.62-	.00
207.50	DUE TO OTHER FUNDS	1.04		51.06
FUND EQUITY				
171.00	BUDGETED REVENUES			19,700.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			25,595.00-
242.00	EXPENDITURES	2,651.83		3,359.68
271.30	FUND BALANCE-UNRESERVED			31,767.75-
	TOTAL ASSETS	1,275.00	4,127.87-	32,784.48
	TOTAL LIABILITIES	3,053.91	2,852.87-	1,518.59
	TOTAL FUND EQUITY	2,651.83		34,303.07-
	FUND TOTAL	6,980.74	6,980.74-	.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	2,870,521.50	2,870,525.63-	4.13-
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		4.13	1.29-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,870,521.50	2,870,525.63-	1.29
	TOTAL LIABILITIES		4.13	1.29-
	FUND TOTAL	2,870,521.50	2,870,521.50-	.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		687.72-	39,091.41
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	687.72		687.72
208.50	DUE TO OTHERS (NON-GOVT)			39,779.13-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS		687.72-	39,091.41
	TOTAL LIABILITIES	687.72		39,091.41-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	687.72	687.72-	.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	10,789,145.08	10,789,169.12-	19,082.54-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	10,616,077.92	10,616,077.92-	19,337.54
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		24.04	255.00-
	TOTAL ASSETS	21,405,223.00	21,405,247.04-	255.00
	TOTAL LIABILITIES		24.04	255.00-
	FUND TOTAL	21,405,223.00	21,405,223.00-	.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		202,412.15
102.20	ADVANCES		.00
LIABILITIES AND OTHER CREDITS			
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		76,000.00
172.00	REVENUES		50,000.00-
241.00	APPROPRIATIONS		76,000.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		152,412.15-
TOTAL ASSETS			202,412.15
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY			202,412.15-
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	4,373.94	694.85-	554,122.87
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		3,679.09-	3,679.09-
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			111,380.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			350,000.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			314,660.22-
	TOTAL ASSETS	4,373.94	4,373.94-	553,280.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			553,280.22-
	FUND TOTAL	4,373.94	4,373.94-	.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	1,189,961.50	1,215,907.51-	1,715,623.88
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	869.90	6,287.55-	9,625.45
102.30	PAYROLL ADVANCES	244.00		244.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			3,364.91-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		128,406.83-	639,455.61-
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	100,933.04		229,445.31
204.00	SALARIES & WAGES PAYABLE			240,365.54
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	745,141.02	745,141.02-	.00
207.20	DUE TO PAYROLL FUND	470,429.59	470,429.59-	.00
207.50	DUE TO OTHER FUNDS	111,634.91		207,395.45
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			12,224,300.00
172.00	REVENUES		1,055,267.12-	1,550,927.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			13,211,803.00-
242.00	EXPENDITURES	1,003,002.66	777.00-	1,644,276.61
243.00	ENCUMBRANCES	313,052.61		465,515.31
244.00	RESERVE FOR ENCUMBRANCES		313,052.61-	465,515.31-
271.30	FUND BALANCE-UNRESERVED			865,725.53-
	TOTAL ASSETS	1,191,075.40	1,350,601.89-	1,082,672.81
	TOTAL LIABILITIES	1,428,138.56	1,215,570.61-	677,206.30
	TOTAL FUND EQUITY	1,316,055.27	1,369,096.73-	1,759,879.11-
	FUND TOTAL	3,935,269.23	3,935,269.23-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,490,988.17	316,376.73-	2,302,366.95
102.20	ADVANCES		3,065.17-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		2,487,923.00-	2,524,705.04-
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	270,036.91		319,317.73
207.10	DUE TO ACCT PAYABLE FUND	282,492.25	316,376.73-	33,884.48-
207.50	DUE TO OTHER FUNDS	33,884.48		33,884.48
FUND EQUITY				
171.00	BUDGETED REVENUES			3,499,857.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,687,365.00-
242.00	EXPENDITURES	46,339.82		175,912.94
243.00	ENCUMBRANCES	15,182.59		195,547.24
244.00	RESERVE FOR ENCUMBRANCES		15,182.59-	195,547.24-
271.30	FUND BALANCE-UNRESERVED			914,615.42
	TOTAL ASSETS	2,490,988.17	2,807,364.90-	222,338.09-
	TOTAL LIABILITIES	586,413.64	316,376.73-	319,317.73
	TOTAL FUND EQUITY	61,522.41	15,182.59-	96,979.64-
	FUND TOTAL	3,138,924.22	3,138,924.22-	.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	42,457.65	788,163.05-	1,675,655.91
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		42,457.65-	474,129.37-
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	788,163.05	788,163.05-	.00
207.50	DUE TO OTHER FUNDS	759,621.39		820,196.38
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,950,625.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,994,625.00-
242.00	EXPENDITURES	28,541.66		69,905.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			2,047,628.08-
	TOTAL ASSETS	42,457.65	830,620.70-	1,201,526.54
	TOTAL LIABILITIES	1,547,784.44	788,163.05-	820,196.38
	TOTAL FUND EQUITY	28,541.66		2,021,722.92-
	FUND TOTAL	1,618,783.75	1,618,783.75-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	24,456.00		331,267.17
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		2,742.00-	53,235.00-
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			324,000.00
172.00	REVENUES		21,714.00-	21,714.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		6,187.00-	323,213.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,187.00		257,105.17-
	TOTAL ASSETS	24,456.00	2,742.00-	278,032.17
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	6,187.00	27,901.00-	278,032.17-
	FUND TOTAL	30,643.00	30,643.00-	.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	149,932.05	338,104.93-	1,572,078.44
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			2,480.00-
131.01	DUE FROM COLLECTOR FUND		143,183.04-	143,183.04-
131.10	DUE FROM OTHER FUNDS		6,749.01-	101,908.58
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			298.00
207.10	DUE TO ACCT PAYABLE FUND	338,104.93	338,104.93-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,373,905.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,373,905.00-
242.00	EXPENDITURES	338,104.93		725,152.62
243.00	ENCUMBRANCES	2,277.90		2,619.01
244.00	RESERVE FOR ENCUMBRANCES		2,277.90-	2,619.01-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,253,774.60-
	TOTAL ASSETS	149,932.05	488,036.98-	1,528,323.98
	TOTAL LIABILITIES	338,104.93	338,104.93-	298.00
	TOTAL FUND EQUITY	340,382.83	2,277.90-	1,528,621.98-
	FUND TOTAL	828,419.81	828,419.81-	.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	105,773.55	262,571.09-	20,354.54
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE		11,379.95-	12,258.24-
131.10	DUE FROM OTHER FUNDS		962.91-	1,887.34-
132.00	DUE FROM OTHER GOV UNITS			142,584.81-
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	46,196.23		127,452.85
204.00	SALARIES & WAGES PAYABLE			34,329.54
207.10	DUE TO ACCT PAYABLE FUND	197,298.61	197,298.61-	1,125.00-
207.20	DUE TO PAYROLL FUND	65,272.48	65,272.48-	.00
207.50	DUE TO OTHER FUNDS	47,560.15		62,065.85
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,705,350.00
172.00	REVENUES		93,430.69-	93,430.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,566,319.00-
242.00	EXPENDITURES	168,814.71		260,868.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			392,816.07-
	TOTAL ASSETS	105,773.55	274,913.95-	136,375.85-
	TOTAL LIABILITIES	356,327.47	262,571.09-	222,723.24
	TOTAL FUND EQUITY	168,814.71	93,430.69-	86,347.39-
	FUND TOTAL	630,915.73	630,915.73-	.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	1,584,027.43	1,609,897.28-	634,117.37
102.20	ADVANCES	804,948.64	804,948.64-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		77,109.55-	77,109.55-
131.10	DUE FROM OTHER FUNDS		13,471.25-	1,824.55-
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			127,284.82
204.10	P/R W/H:EMP'EE IMRF/FICA	466,335.05	453,464.99-	229,825.47-
204.13	P/R W/H:STATE INCOME TAX	125,294.54	122,997.19-	62,298.13-
207.10	DUE TO ACCT PAYABLE FUND	804,948.64	804,948.64-	.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			2,880,868.00
172.00	REVENUES		112,035.81-	112,235.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,877,868.00-
242.00	EXPENDITURES	213,319.05		297,595.12
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			529,720.52-
	TOTAL ASSETS	2,388,976.07	2,505,426.72-	555,183.27
	TOTAL LIABILITIES	1,396,578.23	1,381,410.82-	164,838.78-
	TOTAL FUND EQUITY	213,319.05	112,035.81-	390,344.49-
	FUND TOTAL	3,998,873.35	3,998,873.35-	.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			242,738.56
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			9,187.50
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			1,939.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			231,817.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			23,048.06-
	TOTAL ASSETS			242,738.56
	TOTAL LIABILITIES			11,126.50
	TOTAL FUND EQUITY			253,865.06-
	FUND TOTAL			.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	130,860.22	125,042.85-	197,432.71
102.20	ADVANCES	125,000.00	250,000.00-	.00
115.10	INTEREST RECEIVABLE			134.33-
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	125,000.00	3,700.03-	700,380.68
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	125,042.85	125,042.85-	.00
207.50	DUE TO OTHER FUNDS	42.85		42.85
FUND EQUITY				
171.00	BUDGETED REVENUES			15,500.00
172.00	REVENUES		2,160.19-	3,525.29-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			867,696.62-
	TOTAL ASSETS	380,860.22	378,742.88-	897,679.06
	TOTAL LIABILITIES	125,085.70	125,042.85-	42.85
	TOTAL FUND EQUITY		2,160.19-	897,721.91-
	FUND TOTAL	505,945.92	505,945.92-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,255.19	6,750.63-	2,151,787.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		35.15-	5,098.69-
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			2,300,000.00
132.21	CSBG ECON DEV LOAN RECEIV		1,204.43-	95,045.66
132.22	FACILITIES LOAN PROGRAM			1,264,540.56
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		3,353.65-	1,249,769.01
132.25	FMHA/COUNTY REHAB LN REC			40,064.50
132.29	H.O.M.E. PROG LOANS (HUD)			451,174.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,750.63	6,750.63-	.00
207.50	DUE TO OTHER FUNDS	3,225.86		20,474.75
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,149,000.00
172.00	REVENUES		4,661.96-	12,545.22-
241.00	APPROPRIATIONS			271,000.00-
242.00	EXPENDITURES	3,524.77		3,524.77
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			8,445,072.67-
	TOTAL ASSETS	9,255.19	11,343.86-	7,555,618.37
	TOTAL LIABILITIES	9,976.49	6,750.63-	20,474.75
	TOTAL FUND EQUITY	3,524.77	4,661.96-	7,576,093.12-
	FUND TOTAL	22,756.45	22,756.45-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,154,016.86	40,602.30-	3,227,646.29
102.15	CASH RES-WKRS COMP CLAIMS	33,575.15	33,575.15-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			1,475.49-
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		1,073,417.60-	1,610,877.89-
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	11,636.69		28,195.78
207.10	DUE TO ACCT PAYABLE FUND	40,602.30	40,602.30-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,922,771.00
172.00	REVENUES		80,577.84-	80,577.84-
172.10	EXPENDITURE REFUNDS	42.84	21.42-	21.42
241.00	APPROPRIATIONS			2,770,635.00-
242.00	EXPENDITURES	28,965.61	42.84-	809,499.48
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			1,152,136.00-
272.31	RET EARN-UNRESRVD-WK COMP			855,333.73-
272.32	RET EARN-UNRESRVD-LIABLT			2,529,181.98
	TOTAL ASSETS	1,187,592.01	1,147,595.05-	1,655,292.91
	TOTAL LIABILITIES	52,238.99	40,602.30-	28,195.78
	TOTAL FUND EQUITY	29,008.45	80,642.10-	1,683,488.69-
	FUND TOTAL	1,268,839.45	1,268,839.45-	.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		6,626.61-	376,808.49
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	6,626.61	6,626.61-	.00
207.50	DUE TO OTHER FUNDS	6,626.61		6,626.61
FUND EQUITY				
171.00	BUDGETED REVENUES			10,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			383,435.10-
	TOTAL ASSETS		6,626.61-	376,808.49
	TOTAL LIABILITIES	13,253.22	6,626.61-	6,626.61
	TOTAL FUND EQUITY			383,435.10-
	FUND TOTAL	13,253.22	13,253.22-	.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	865.00		865.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			703.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			703.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		865.00-	865.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	865.00		162.00
	TOTAL LIABILITIES			703.00
	TOTAL FUND EQUITY		865.00-	865.00-
	FUND TOTAL	865.00	865.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,282.67	1,714.04-	125,827.29
102.20	ADVANCES	405.00		405.00
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			200.76
207.10	DUE TO ACCT PAYABLE FUND	1,309.04	1,309.04-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	872.00	872.00-	903.25-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,800.00
172.00	REVENUES		410.67-	1,207.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			71,360.00-
242.00	EXPENDITURES	437.04		807.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,569.77-
	TOTAL ASSETS	1,687.67	1,714.04-	126,232.29
	TOTAL LIABILITIES	2,181.04	2,181.04-	702.49-
	TOTAL FUND EQUITY	437.04	410.67-	125,529.80-
	FUND TOTAL	4,305.75	4,305.75-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	28,463.05		110,676.61
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		28,463.05-	47,169.65-
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			36,782.04
FUND EQUITY				
171.00	BUDGETED REVENUES			303,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			305,266.00-
242.00	EXPENDITURES			72,657.11
243.00	ENCUMBRANCES			23,805.79
244.00	RESERVE FOR ENCUMBRANCES			23,805.79-
271.30	FUND BALANCE-UNRESERVED			170,680.11-
	TOTAL ASSETS	28,463.05	28,463.05-	63,506.96
	TOTAL LIABILITIES			36,782.04
	TOTAL FUND EQUITY			100,289.00-
	FUND TOTAL	28,463.05	28,463.05-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15,438.86	10,190.60-	480,557.86
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		3,706.89-	31,959.91-
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	554.02		18,921.51
204.00	SALARIES & WAGES PAYABLE			2,075.46
207.10	DUE TO ACCT PAYABLE FUND	6,443.60	6,443.60-	.00
207.20	DUE TO PAYROLL FUND	3,747.00	3,747.00-	.00
207.50	DUE TO OTHER FUNDS	3,282.76		3,398.24
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		11,731.97-	11,731.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			236,206.00-
242.00	EXPENDITURES	6,353.82		9,767.97
243.00	ENCUMBRANCES			5,294.18
244.00	RESERVE FOR ENCUMBRANCES			5,294.18-
271.30	FUND BALANCE-UNRESERVED			414,823.16-
	TOTAL ASSETS	15,438.86	13,897.49-	448,597.95
	TOTAL LIABILITIES	14,027.38	10,190.60-	24,395.21
	TOTAL FUND EQUITY	6,353.82	11,731.97-	472,993.16-
	FUND TOTAL	35,820.06	35,820.06-	.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	48.00		408.00
131.02	DUE FROM CIRCUIT CLK FUND		48.00-	268.00-
	FUND EQUITY			
271.30	FUND BALANCE-UNRESERVED			140.00-
	TOTAL ASSETS	48.00	48.00-	140.00
	TOTAL FUND EQUITY			140.00-
	FUND TOTAL	48.00	48.00-	.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	10.00	3,344.02-	72,359.36
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		10.00-	187.72
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	119.00		119.00
204.00	SALARIES & WAGES PAYABLE			1,521.34
207.10	DUE TO ACCT PAYABLE FUND	731.34	731.34-	.00
207.20	DUE TO PAYROLL FUND	2,612.68	2,612.68-	.00
207.50	DUE TO OTHER FUNDS	47.40		253.67
FUND EQUITY				
171.00	BUDGETED REVENUES			18,700.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			50,438.00-
242.00	EXPENDITURES	3,177.62		5,540.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			48,243.23-
	TOTAL ASSETS	10.00	3,354.02-	72,547.08
	TOTAL LIABILITIES	3,510.42	3,344.02-	1,894.01
	TOTAL FUND EQUITY	3,177.62		74,441.09-
	FUND TOTAL	6,698.04	6,698.04-	.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	33,003.28	9,923.21-	1,371,838.01
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		32,948.28-	60,532.85-
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			12,073.88
207.10	DUE TO ACCT PAYABLE FUND	9,923.21	9,923.21-	.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			468,500.00
172.00	REVENUES		55.00-	95.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			596,500.00-
242.00	EXPENDITURES	9,923.21		18,808.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,214,092.37-
	TOTAL ASSETS	33,003.28	42,871.49-	1,311,305.16
	TOTAL LIABILITIES	9,923.21	9,923.21-	12,073.88
	TOTAL FUND EQUITY	9,923.21	55.00-	1,323,379.04-
	FUND TOTAL	52,849.70	52,849.70-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		934.61-
102.20	ADVANCES	28.31-	.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		14.00-
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		4,964.00
204.00	SALARIES & WAGES PAYABLE		418.00
207.10	DUE TO ACCT PAYABLE FUND	28.31	.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	9.83	189.73
FUND EQUITY			
171.00	BUDGETED REVENUES		27,300.00
172.00	REVENUES		.00
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		43,720.00-
242.00	EXPENDITURES	18.48	241.23
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		11,555.65
	TOTAL ASSETS	28.31-	948.61-
	TOTAL LIABILITIES	28.31-	5,571.73
	TOTAL FUND EQUITY	18.48	4,623.12-
	FUND TOTAL	56.62	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	577,031.26 547,688.49-	321,094.90-
102.16	CASH RES-FLEXBLE SPENDING	18,787.03 18,787.03-	15,000.00
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		207.00-
131.10	DUE FROM OTHER FUNDS		281,742.36-
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	55.40	1,526.23
204.20	P/R W/H:OPT WHOL LIFE INS	426.63 266.42-	266.42-
204.21	P/R W/H:OPTION HOSPTL INS	231.12 231.12-	231.12-
204.22	P/R W/H:OPTION CANCER INS	1,820.40 1,794.36-	1,794.36-
204.23	P/R W/H:OPTION DENTAL INS		6,962.32-
204.24	P/R W/H:OPT DISABILTY INS	3,269.76 3,269.76-	7,242.16-
204.25	P/R W/H:OPT TERM LIFE INS		3,269.76-
204.26	P/R W/H:OPTION DENTAL HMO		6,693.78-
204.27	P/R W/H:OPT UNVL LIFE INS	79.54 79.54-	10,351.10-
204.28	P/R W/H:OPTIONAL VISION		10,414.38-
207.10	DUE TO ACCT PAYABLE FUND	547,629.53 547,629.53-	79.54-
207.50	DUE TO OTHER FUNDS	58.96 14.46-	3,441.11-
208.50	DUE TO OTHERS (NON-GOVT)		506,326.32
208.64	SEC125 FLEX FORFEITED AMT		14.46-
208.65	SEC125 MEDICAL-EMPLOYEES	11,351.10 9,036.74-	.00
208.66	SEC125 CHD CARE-EMPLOYEES	1,039.99 2,206.64-	49,596.17-
220.00	DEFERRED REVENUES		475.01-
			3,148.71-
			.00
FUND EQUITY			
171.00	BUDGETED REVENUES		6,967,850.00
172.00	REVENUES		1,067,265.86-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		6,967,850.00-
242.00	EXPENDITURES	529,355.59	1,056,785.96
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED		177,275.31
	TOTAL ASSETS	595,818.29 566,475.52-	588,044.26-
	TOTAL LIABILITIES	565,962.43 591,921.24-	421,248.85
	TOTAL FUND EQUITY	529,355.59 532,739.55-	166,795.41
	FUND TOTAL	1,691,136.31 1,691,136.31-	.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	3,060.80	259.05-	28,048.19
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			26.87-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	259.05		259.05
207.10	DUE TO ACCT PAYABLE FUND	259.05	259.05-	.00
207.50	DUE TO OTHER FUNDS			9,000.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES		3,060.80-	3,060.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,275.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			34,144.57-
	TOTAL ASSETS	3,060.80	259.05-	28,021.32
	TOTAL LIABILITIES	518.10	259.05-	9,259.05
	TOTAL FUND EQUITY		3,060.80-	37,280.37-
	FUND TOTAL	3,578.90	3,578.90-	.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		47,166.52-	26.84-
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	47,166.52	47,166.52-	.00
207.50	DUE TO OTHER FUNDS	47,166.52		47,166.52
FUND EQUITY				
171.00	BUDGETED REVENUES			107,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			107,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			147,139.68-
	TOTAL ASSETS		47,166.52-	99,973.16
	TOTAL LIABILITIES	94,333.04	47,166.52-	47,166.52
	TOTAL FUND EQUITY			147,139.68-
	FUND TOTAL	94,333.04	94,333.04-	.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	14,163.91		6,220.34
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			101.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			118,000.00
172.00	REVENUES		14,163.91-	14,163.91-
241.00	APPROPRIATIONS			118,000.00-
242.00	EXPENDITURES			2,482.18
243.00	ENCUMBRANCES			8,444.95
244.00	RESERVE FOR ENCUMBRANCES			8,444.95-
271.30	FUND BALANCE-UNRESERVED			5,360.39
	TOTAL ASSETS	14,163.91		6,220.34
	TOTAL LIABILITIES			101.00
	TOTAL FUND EQUITY		14,163.91-	6,321.34-
	FUND TOTAL	14,163.91	14,163.91-	.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			8,859.69
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			125.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,984.69-
	TOTAL ASSETS			8,859.69
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			8,859.69-
	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	17,633.30	23,446.07-	33,866.97-
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		17,633.30-	28,084.81-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			58.00
204.00	SALARIES & WAGES PAYABLE			7,995.72
207.10	DUE TO ACCT PAYABLE FUND	9,707.85	9,707.85-	.00
207.20	DUE TO PAYROLL FUND	13,738.22	13,738.22-	.00
207.50	DUE TO OTHER FUNDS	250.53		1,340.92
FUND EQUITY				
171.00	BUDGETED REVENUES			243,784.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			254,711.00-
242.00	EXPENDITURES	23,195.54		57,752.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,731.50
	TOTAL ASSETS	17,633.30	41,079.37-	61,951.78-
	TOTAL LIABILITIES	23,696.60	23,446.07-	9,394.64
	TOTAL FUND EQUITY	23,195.54		52,557.14
	FUND TOTAL	64,525.44	64,525.44-	.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	7,062.80		113,127.00
131.02	DUE FROM CIRCUIT CLK FUND		7,062.80-	10,902.10-
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			23,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			75,224.90-
	TOTAL ASSETS	7,062.80	7,062.80-	102,224.90
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			102,224.90-
	FUND TOTAL	7,062.80	7,062.80-	.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	578.00		5,602.42
131.02	DUE FROM CIRCUIT CLK FUND		578.00-	914.00-
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			.00
241.00	APPROPRIATIONS			6,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,738.42-
	TOTAL ASSETS	578.00	578.00-	4,688.42
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			4,688.42-
	FUND TOTAL	578.00	578.00-	.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	5,075.87	2,486.36-	428,406.52
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		788.45-	4,652.97-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			3,268.38
207.10	DUE TO ACCT PAYABLE FUND	2,486.36	2,486.36-	.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			66,900.00
172.00	REVENUES		4,287.42-	6,991.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	2,486.36		2,683.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			189,613.64-
	TOTAL ASSETS	5,075.87	3,274.81-	423,753.55
	TOTAL LIABILITIES	2,486.36	2,486.36-	3,268.38
	TOTAL FUND EQUITY	2,486.36	4,287.42-	427,021.93-
	FUND TOTAL	10,048.59	10,048.59-	.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	1,218.66	18,879.51-	3,215.98
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,218.66-	2,049.66-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,879.51	18,879.51-	.00
207.50	DUE TO OTHER FUNDS	18,879.51		18,879.51
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			20,045.83-
	TOTAL ASSETS	1,218.66	20,098.17-	1,166.32
	TOTAL LIABILITIES	37,759.02	18,879.51-	18,879.51
	TOTAL FUND EQUITY			20,045.83-
	FUND TOTAL	38,977.68	38,977.68-	.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		3,632.29-	195,623.36
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	3,632.29		3,632.29
208.50	DUE TO OTHERS (NON-GOVT)			199,255.65-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS		3,632.29-	195,623.36
	TOTAL LIABILITIES	3,632.29		195,623.36-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	3,632.29	3,632.29-	.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	1,944.70	431.35-	19,629.74
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			1,392.45-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			102.90
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	431.35	431.35-	.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			29,200.00
172.00	REVENUES		1,944.70-	1,944.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			29,000.00-
242.00	EXPENDITURES	431.35		490.15
243.00	ENCUMBRANCES			8,538.11
244.00	RESERVE FOR ENCUMBRANCES			8,538.11-
271.30	FUND BALANCE-UNRESERVED			17,085.64-
	TOTAL ASSETS	1,944.70	431.35-	18,237.29
	TOTAL LIABILITIES	431.35	431.35-	102.90
	TOTAL FUND EQUITY	431.35	1,944.70-	18,340.19-
	FUND TOTAL	2,807.40	2,807.40-	.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	28,321.60	11,768.63-	36,804.32
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		28,321.60-	47,180.91-
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			7,171.80
204.00	SALARIES & WAGES PAYABLE			3,626.27
207.10	DUE TO ACCT PAYABLE FUND	5,518.59	5,518.59-	.00
207.20	DUE TO PAYROLL FUND	6,250.04	6,250.04-	.00
207.50	DUE TO OTHER FUNDS	113.48		681.47
FUND EQUITY				
171.00	BUDGETED REVENUES			302,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			309,603.00-
242.00	EXPENDITURES	11,655.15		78,479.31
243.00	ENCUMBRANCES	6,508.65		6,508.65
244.00	RESERVE FOR ENCUMBRANCES		6,508.65-	6,508.65-
271.30	FUND BALANCE-UNRESERVED			71,979.26-
	TOTAL ASSETS	28,321.60	40,090.23-	10,376.59-
	TOTAL LIABILITIES	11,882.11	11,768.63-	11,479.54
	TOTAL FUND EQUITY	18,163.80	6,508.65-	1,102.95-
	FUND TOTAL	58,367.51	58,367.51-	.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		3,048.00-	1,355.89
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			1,773.84
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,048.00	3,048.00-	6,275.02-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			40,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			39,929.00-
242.00	EXPENDITURES	3,048.00		5,791.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,716.91-
	TOTAL ASSETS		3,048.00-	1,355.89
	TOTAL LIABILITIES	3,048.00	3,048.00-	4,501.18-
	TOTAL FUND EQUITY	3,048.00		3,145.29
	FUND TOTAL	6,096.00	6,096.00-	.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	4,107.78	624.00-	40,073.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			449.00
207.10	DUE TO ACCT PAYABLE FUND	624.00	624.00-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			1,715.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			30,328.00
172.00	REVENUES		4,107.78-	7,362.78-
241.00	APPROPRIATIONS			38,417.00-
242.00	EXPENDITURES	624.00		2,924.00
271.30	FUND BALANCE-UNRESERVED			26,279.53-
	TOTAL ASSETS	4,107.78	624.00-	40,073.31
	TOTAL LIABILITIES	624.00	624.00-	1,266.00-
	TOTAL FUND EQUITY	624.00	4,107.78-	38,807.31-
	FUND TOTAL	5,355.78	5,355.78-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15,190.97	42,754.05-	4,710.82
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		120.00-	180.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		9,760.99-	22,831.87-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	8,077.44		8,122.91
204.00	SALARIES & WAGES PAYABLE			6,998.63
207.10	DUE TO ACCT PAYABLE FUND	30,244.05	30,244.05-	.00
207.20	DUE TO PAYROLL FUND	12,510.00	12,510.00-	6,275.02
207.50	DUE TO OTHER FUNDS	2,946.78		4,042.51
220.00	DEFERRED REVENUES			20,310.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			323,185.00
172.00	REVENUES		5,309.98-	10,230.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,187.00-
242.00	EXPENDITURES	31,729.83		49,413.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,008.52-
	TOTAL ASSETS	15,190.97	52,635.04-	18,301.05-
	TOTAL LIABILITIES	53,778.27	42,754.05-	5,129.07
	TOTAL FUND EQUITY	31,729.83	5,309.98-	13,171.98
	FUND TOTAL	100,699.07	100,699.07-	.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	59,805.04	5,168.43-	136,826.71
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,860.58-	3,196.08-
131.10	DUE FROM OTHER FUNDS		57,944.46-	57,944.46-
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			435.93
204.00	SALARIES & WAGES PAYABLE			2,034.00
207.10	DUE TO ACCT PAYABLE FUND	1,673.43	1,673.43-	.00
207.20	DUE TO PAYROLL FUND	3,495.00	3,495.00-	.00
207.50	DUE TO OTHER FUNDS	63.73		337.61
FUND EQUITY				
171.00	BUDGETED REVENUES			81,884.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			76,869.00-
242.00	EXPENDITURES	5,104.70		9,035.19
271.30	FUND BALANCE-UNRESERVED			92,543.90-
	TOTAL ASSETS	59,805.04	64,973.47-	75,686.17
	TOTAL LIABILITIES	5,232.16	5,168.43-	2,807.54
	TOTAL FUND EQUITY	5,104.70		78,493.71-
	FUND TOTAL	70,141.90	70,141.90-	.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	80,940.00	293,479.10-	173,291.90
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	286,282.50	286,282.50-	.00
207.50	DUE TO OTHER FUNDS	7,196.60		7,196.60
208.50	DUE TO OTHERS (NON-GOVT)			328,578.50-
FUND EQUITY				
172.00	REVENUES		80,940.00-	166,172.50-
242.40	AGENCY FUND DISBURSEMENTS	286,282.50		314,262.50
	TOTAL ASSETS	80,940.00	293,479.10-	173,291.90
	TOTAL LIABILITIES	293,479.10	286,282.50-	321,381.90-
	TOTAL FUND EQUITY	286,282.50	80,940.00-	148,090.00
	FUND TOTAL	660,701.60	660,701.60-	.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	10,409.04	11,450.53-	6,282.11
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	3,082.34	3,082.34-	.00
207.50	DUE TO OTHER FUNDS	55.52		55.52
208.50	DUE TO OTHERS (NON-GOVT)			1,479.12-
FUND EQUITY				
172.00	REVENUES		10,409.04-	27,243.01-
242.40	AGENCY FUND DISBURSEMENTS	11,395.01		22,384.50
	TOTAL ASSETS	10,409.04	11,450.53-	6,282.11
	TOTAL LIABILITIES	3,137.86	3,082.34-	1,423.60-
	TOTAL FUND EQUITY	11,395.01	10,409.04-	4,858.51-
	FUND TOTAL	24,941.91	24,941.91-	.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	31,361.67	54,296.26-	460,914.29
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		23,541.24-	28,970.73-
131.10	DUE FROM OTHER FUNDS			2,667.44-
132.00	DUE FROM OTHER GOV UNITS		1,167.57-	1,167.57-
141.00	PREPAID EXPENSES			9,823.56
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	5,615.84		15,123.97
204.00	SALARIES & WAGES PAYABLE			15,516.52
207.10	DUE TO ACCT PAYABLE FUND	27,180.54	27,180.54-	.00
207.20	DUE TO PAYROLL FUND	27,115.72	27,115.72-	.00
207.50	DUE TO OTHER FUNDS	8,805.15		11,029.30
208.00	DUE TO OTHER GOV UNITS		40.00-	40.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			65,727.42-
FUND EQUITY				
171.00	BUDGETED REVENUES	24,754.00		752,983.00
172.00	REVENUES		6,612.86-	7,769.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		39,856.00-	848,837.00-
242.00	EXPENDITURES	39,875.27		66,692.27
243.00	ENCUMBRANCES			5,126.10
244.00	RESERVE FOR ENCUMBRANCES			5,126.10-
271.30	FUND BALANCE-UNRESERVED	15,102.00		376,903.64-
	TOTAL ASSETS	31,361.67	79,005.07-	437,932.11
	TOTAL LIABILITIES	68,717.25	54,336.26-	24,097.63-
	TOTAL FUND EQUITY	79,731.27	46,468.86-	413,834.48-
	FUND TOTAL	179,810.19	179,810.19-	.00