

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/20

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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		.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		.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		.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 *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,256,668.25	1,060,643.25-	1,335,437.23
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	57,588.67	57,588.67-	2,662.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		419.00-	84,266.94-
131.10	DUE FROM OTHER FUNDS			82,179.65-
132.00	DUE FROM OTHER GOV UNITS			1,046,641.66-
141.00	PREPAID EXPENSES			18,000.05
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			333,099.68
204.00	SALARIES & WAGES PAYABLE			199,972.24
207.10	DUE TO ACCT PAYABLE FUND	648,837.35	648,837.35-	.00
207.20	DUE TO PAYROLL FUND	354,212.98	354,212.98-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	6,117.18		219,449.36
208.00	DUE TO OTHER GOV UNITS			840.23-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES	15,000.00		1,722.00-
220.12	CDAP EC DEV ADMIN ESCROW		722.36-	458,160.93-
220.13	ECONOMIC DEV ADMIN ESCROW			28,192.92-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,463,104.00
172.00	REVENUES		1,211,405.68-	2,210,254.80-
172.10	EXPENDITURE REFUNDS	419.00	1,947.29-	1,528.29-
241.00	APPROPRIATIONS			16,455,242.00-
242.00	EXPENDITURES	996,933.15		2,709,840.59
243.00	ENCUMBRANCES	44,954.33		192,369.58
244.00	RESERVE FOR ENCUMBRANCES		44,954.33-	192,369.58-
271.30	FUND BALANCE-UNRESERVED			912,785.73-
	TOTAL ASSETS	1,314,256.92	1,118,650.92-	143,261.03
	TOTAL LIABILITIES	1,024,167.51	1,003,772.69-	263,605.20
	TOTAL FUND EQUITY	1,042,306.48	1,258,307.30-	406,866.23-
	FUND TOTAL	3,380,730.91	3,380,730.91-	.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	390.66	178,442.10-	1,308,332.59-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			85,939.37-
131.10	DUE FROM OTHER FUNDS		390.66-	44,041.24
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	178,442.10	178,442.10-	.00
207.50	DUE TO OTHER FUNDS			1,326,012.71
FUND EQUITY				
171.00	BUDGETED REVENUES			3,169,820.00
172.00	REVENUES	106,657.09		106,657.09
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,168,382.00-
242.00	EXPENDITURES	71,785.01		136,909.22
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	390.66	178,832.76-	1,350,230.72-
	TOTAL LIABILITIES	178,442.10	178,442.10-	1,326,012.71
	TOTAL FUND EQUITY	178,442.10		24,218.01
	FUND TOTAL	357,274.86	357,274.86-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,131,020.04	3,093,186.90-	1,352,897.20
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	148,248.04	135,188.26-	228,720.07
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		14,875.22-	332,522.94-
131.01	DUE FROM COLLECTOR FUND			1,141,416.51-
131.02	DUE FROM CIRCUIT CLK FUND			480,846.55-
131.03	DUE FROM COUNTY CLK FUND			33,528.39-
131.10	DUE FROM OTHER FUNDS	24.49-	43,501.38-	459,220.65-
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS	18,636.00	2,006,131.26-	3,806,353.08-
132.80	SHF WEAPON LOANS RECEIVBL	1,000.00	444.43-	6,390.60
132.81	CORR WEAPON LOANS RECEIVB	500.00	795.73-	4,144.07
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	12,971.89	1,989,612.00-	1,410,811.70-
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	16,802.00	25,278.00-	25,278.00-
207.10	DUE TO ACCT PAYABLE FUND	1,119,742.48	1,119,742.48-	20,122.50-
207.14	DUE TO RECRD AUT INTERNET	5,152.50	7,967.85-	7,967.85-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,774,344.87	1,774,344.87-	5.44-
207.50	DUE TO OTHER FUNDS	2,013,334.66	8,817.60-	3,342,456.11
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	5,313.00	8,166.50-	8,166.50-
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		.00
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		2,455.50	31,754.94-
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	549,538.23	1,888,391.63-	2,215,870.96-
172.10	EXPENDITURE REFUNDS		29,185.42-	29,528.87-
241.00	APPROPRIATIONS		7,741.00-	40,319,703.00-
242.00	EXPENDITURES	2,330,077.23	114.16-	7,530,789.40
243.00	ENCUMBRANCES	12,540.33-		719,907.00
244.00	RESERVE FOR ENCUMBRANCES		12,540.33	719,907.00-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED	7,741.00		4,393,606.16-
	TOTAL ASSETS	4,299,379.59	5,294,123.18-	3,648,006.05-
	TOTAL LIABILITIES	4,964,293.14	4,931,473.80-	2,889,533.59
	TOTAL FUND EQUITY	2,874,816.13	1,912,891.88-	758,472.46
	FUND TOTAL	12,138,488.86	12,138,488.86-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	11,612.21	44,529.45-	801,814.48
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	4,746.92		4,746.92
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		9,074.33-	668,943.59
115.04	ACCTS REC-NRS HM HOSPICE			140,566.70
115.10	INTEREST RECEIVABLE			9.49-
115.20	OTHER REVENUE RECEIVABLE			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		4,746.92-	78,613.08
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST			13,593.32
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			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	44,529.45	44,529.45-	.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		2,537.88-	3,083.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			930,176.00-
242.00	EXPENDITURES	44,529.45		46,709.49

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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-
272.30	RETAIN EARNING-UNRESERVED			2,343,576.70-
	TOTAL ASSETS	16,359.13	58,350.70-	3,349,490.55
	TOTAL LIABILITIES	44,529.45	44,529.45-	693,907.92-
	TOTAL FUND EQUITY	44,529.45	2,537.88-	2,655,582.63-
	FUND TOTAL	105,418.03	105,418.03-	.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	23,209.92	378,406.19-	1,581,142.34
102.20	ADVANCES	170.00	170.00-	.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-
131.10	DUE FROM OTHER FUNDS			7,906.90-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			44,377.85
204.00	SALARIES & WAGES PAYABLE			60,471.44
207.10	DUE TO ACCT PAYABLE FUND	268,090.45	268,090.45-	.00
207.20	DUE TO PAYROLL FUND	110,119.80	110,119.80-	.00
207.50	DUE TO OTHER FUNDS			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	114,426.81	23,013.98-	81,102.20
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,421,873.00-
242.00	EXPENDITURES	263,783.44		613,379.03
243.00	ENCUMBRANCES	57,279.00-		48,056.99
244.00	RESERVE FOR ENCUMBRANCES		57,279.00	48,056.99-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,450,734.26-
	TOTAL ASSETS	23,379.92	378,576.19-	1,478,829.17
	TOTAL LIABILITIES	378,210.25	378,210.25-	193,978.86
	TOTAL FUND EQUITY	320,931.25	34,265.02	1,672,808.03-
	FUND TOTAL	722,521.42	722,521.42-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	9,247.18	84,711.67-	1,234,273.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			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			43,922.32
207.10	DUE TO ACCT PAYABLE FUND	84,671.06	84,671.06-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,403,387.00
172.00	REVENUES	57,389.99	9,206.57-	48,183.42
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,403,000.00-
242.00	EXPENDITURES	27,281.07		32,911.43
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	9,247.18	84,711.67-	1,222,938.10
	TOTAL LIABILITIES	84,671.06	84,671.06-	43,922.32
	TOTAL FUND EQUITY	84,671.06	9,206.57-	1,266,860.42-
	FUND TOTAL	178,589.30	178,589.30-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	291,421.00	56,461.01-	4,181,914.93
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			1,949,111.91-
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	43,481.34	43,481.34-	.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		291,323.21-	309,191.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,166,551.00-
242.00	EXPENDITURES	56,363.22		176,940.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,497,145.15-
	TOTAL ASSETS	291,421.00	56,461.01-	2,232,803.02
	TOTAL LIABILITIES	56,363.22	56,363.22-	25,797.58
	TOTAL FUND EQUITY	56,363.22	291,323.21-	2,258,600.60-
	FUND TOTAL	404,147.44	404,147.44-	.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	247,993.64	40,597.91-	1,737,264.35
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-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			8,877.00
207.10	DUE TO ACCT PAYABLE FUND	40,579.63	40,579.63-	.00
207.50	DUE TO OTHER FUNDS			74,460.20
FUND EQUITY				
172.00	REVENUES		247,975.36-	247,975.36-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	40,579.63		97,658.93
271.30	FUND BALANCE-UNRESERVED			488,115.37-
	TOTAL ASSETS	247,993.64	40,597.91-	555,094.60
	TOTAL LIABILITIES	40,579.63	40,579.63-	83,337.20
	TOTAL FUND EQUITY	40,579.63	247,975.36-	638,431.80-
	FUND TOTAL	329,152.90	329,152.90-	.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	329.63	.84-	40,222.72
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		328.79-	328.79-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			39,893.93-
	TOTAL ASSETS	329.63	.84-	40,222.72
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		328.79-	40,222.72-
	FUND TOTAL	329.63	329.63-	.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	672,762.45	991,403.49-	464,199.74
102.20	ADVANCES	439,636.14	439,636.14-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			93,297.53-
131.10	DUE FROM OTHER FUNDS		41,417.31-	311.30
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			175,293.04
204.10	P/R W/H:EMP'EE IMRF/FICA	139,036.37	140,096.43-	140,096.43-
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	551,767.35	551,767.35-	.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	136,792.33	76,273.69-	42,896.16-
241.00	APPROPRIATIONS			4,111,721.00-
242.00	EXPENDITURES	300,599.77		586,214.95
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	1,112,398.59	1,472,456.94-	371,213.51
	TOTAL LIABILITIES	690,803.72	691,863.78-	35,196.61
	TOTAL FUND EQUITY	437,392.10	76,273.69-	406,410.12-
	FUND TOTAL	2,240,594.41	2,240,594.41-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	14,191.11	61,888.05-	637,801.63
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			44,000.18-
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS			25,097.61-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			189,233.76
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	61,888.05	61,888.05-	.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		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,799,203.00
172.00	REVENUES	54,388.05	97,391.11-	55,739.06-
241.00	APPROPRIATIONS			1,811,874.00-
242.00	EXPENDITURES	7,500.00		15,000.00
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	14,191.11	61,888.05-	601,868.41
	TOTAL LIABILITIES	145,088.05	61,888.05-	189,233.76
	TOTAL FUND EQUITY	61,888.05	97,391.11-	791,102.17-
	FUND TOTAL	221,167.21	221,167.21-	.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	39,408.54	624,774.36-	2,113,534.29
102.20	ADVANCES	140.00		2,590.00
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-
131.10	DUE FROM OTHER FUNDS			128,403.60
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES		140.00-	140.00-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			14,412.87
204.00	SALARIES & WAGES PAYABLE			15,736.05
207.10	DUE TO ACCT PAYABLE FUND	591,877.96	591,877.96-	.00
207.20	DUE TO PAYROLL FUND	32,896.40	32,896.40-	.00
207.50	DUE TO OTHER FUNDS			26,948.61
FUND EQUITY				
171.00	BUDGETED REVENUES			5,746,280.00
172.00	REVENUES	213,490.77	39,408.54-	93,463.23
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,746,280.00-
242.00	EXPENDITURES	411,283.59		1,223,023.52
243.00	ENCUMBRANCES	1,795.20		1,795.20
244.00	RESERVE FOR ENCUMBRANCES		1,795.20-	1,795.20-
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			3,316,512.31-
	TOTAL ASSETS	39,548.54	624,914.36-	2,071,331.63
	TOTAL LIABILITIES	624,774.36	624,774.36-	57,097.53
	TOTAL FUND EQUITY	626,569.56	41,203.74-	2,128,429.16-
	FUND TOTAL	1,290,892.46	1,290,892.46-	.00



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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	54,200.17	35,830.54-	367,570.26
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			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			11,683.09
204.00	SALARIES & WAGES PAYABLE			12,314.53
207.10	DUE TO ACCT PAYABLE FUND	11,873.16	11,873.16-	.00
207.20	DUE TO PAYROLL FUND	23,957.38	23,957.38-	.00
207.50	DUE TO OTHER FUNDS			15,869.78
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			628,728.00
172.00	REVENUES	38.00	54,200.17-	143,635.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			677,891.00-
242.00	EXPENDITURES	35,792.54		105,974.75
243.00	ENCUMBRANCES			26,482.00
244.00	RESERVE FOR ENCUMBRANCES			26,482.00-
271.30	FUND BALANCE-UNRESERVED			315,509.83-
	TOTAL ASSETS	54,200.17	35,830.54-	362,466.26
	TOTAL LIABILITIES	35,830.54	35,830.54-	39,867.40
	TOTAL FUND EQUITY	35,830.54	54,200.17-	402,333.66-
	FUND TOTAL	125,861.25	125,861.25-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	190.33	2,706.30-	108,979.60
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			15,402.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			21,388.47
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,706.30	2,706.30-	.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		190.33-	190.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			94,519.00-
242.00	EXPENDITURES	2,706.30		3,463.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,719.89-
	TOTAL ASSETS	190.33	2,706.30-	93,577.60
	TOTAL LIABILITIES	2,706.30	2,706.30-	21,388.47
	TOTAL FUND EQUITY	2,706.30	190.33-	114,966.07-
	FUND TOTAL	5,602.93	5,602.93-	.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	63.80	518.67-	35,254.61
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			2,925.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			1,407.47
204.00	SALARIES & WAGES PAYABLE			60.06
207.10	DUE TO ACCT PAYABLE FUND	68.22	68.22-	.00
207.20	DUE TO PAYROLL FUND	450.45	450.45-	.00
207.50	DUE TO OTHER FUNDS			51.06
FUND EQUITY				
171.00	BUDGETED REVENUES			19,700.00
172.00	REVENUES		63.80-	63.80-
241.00	APPROPRIATIONS			25,595.00-
242.00	EXPENDITURES	518.67		3,878.35
271.30	FUND BALANCE-UNRESERVED			31,767.75-
	TOTAL ASSETS	63.80	518.67-	32,329.61
	TOTAL LIABILITIES	518.67	518.67-	1,518.59
	TOTAL FUND EQUITY	518.67	63.80-	33,848.20-
	FUND TOTAL	1,101.14	1,101.14-	.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	2,901,191.27	2,901,191.25-	4.11-
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		.02-	1.31-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,901,191.27	2,901,191.25-	1.31
	TOTAL LIABILITIES		.02-	1.31-
	FUND TOTAL	2,901,191.27	2,901,191.27-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	68.14		39,159.55
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
208.50	DUE TO OTHERS (NON-GOVT)			39,779.13-
FUND EQUITY				
172.00	REVENUES		68.14-	68.14-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	68.14		39,159.55
	TOTAL LIABILITIES			39,091.41-
	TOTAL FUND EQUITY		68.14-	68.14-
	FUND TOTAL	68.14	68.14-	.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	7,319,696.04	7,689,030.78-	388,417.28-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,525,386.74	7,156,050.58-	388,673.70
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.42-	256.42-
	TOTAL ASSETS	14,845,082.78	14,845,081.36-	256.42
	TOTAL LIABILITIES		1.42-	256.42-
	FUND TOTAL	14,845,082.78	14,845,082.78-	.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	400.11	901.48-	201,910.78
102.20	ADVANCES	901.48		901.48
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		400.11-	50,400.11-
241.00	APPROPRIATIONS			76,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			152,412.15-
	TOTAL ASSETS	1,301.59	901.48-	202,812.26
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		400.11-	202,812.26-
	FUND TOTAL	1,301.59	1,301.59-	.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	3,393.72	4,600.08-	552,916.51
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			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	4,591.20	4,591.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			111,380.00
172.00	REVENUES	4,591.20	3,384.84-	1,206.36
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	3,393.72	4,600.08-	552,073.86
	TOTAL LIABILITIES	4,591.20	4,591.20-	.00
	TOTAL FUND EQUITY	4,591.20	3,384.84-	552,073.86-
	FUND TOTAL	12,576.12	12,576.12-	.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	1,139,112.35	1,004,655.27-	1,850,080.96
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	22,904.17	1,505.05-	31,024.57
102.30	PAYROLL ADVANCES		244.00-	.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		87,925.00-	727,380.61-
141.00	PREPAID EXPENSES		111.00-	111.00-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	282.31		229,727.62
204.00	SALARIES & WAGES PAYABLE			240,365.54
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	528,044.45	528,044.45-	.00
207.20	DUE TO PAYROLL FUND	456,257.71	456,257.71-	.00
207.50	DUE TO OTHER FUNDS	42,042.57	2,772.38-	246,665.64
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	698,511.00		12,922,811.00
172.00	REVENUES		1,046,658.41-	2,597,585.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		698,511.00-	13,910,314.00-
242.00	EXPENDITURES	941,977.28	2,447.57-	2,583,806.32
243.00	ENCUMBRANCES	158,396.93-	2,033.28-	305,085.10
244.00	RESERVE FOR ENCUMBRANCES	2,033.28	158,396.93	305,085.10-
271.30	FUND BALANCE-UNRESERVED			865,725.53-
	TOTAL ASSETS	1,162,016.52	1,094,440.32-	1,150,249.01
	TOTAL LIABILITIES	1,026,627.04	987,074.54-	716,758.80
	TOTAL FUND EQUITY	1,484,124.63	1,591,253.33-	1,867,007.81-
	FUND TOTAL	3,672,768.19	3,672,768.19-	.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	5,983.74	205,793.29-	2,102,557.40
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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			319,317.73
207.10	DUE TO ACCT PAYABLE FUND	205,793.29	205,793.29-	33,884.48-
207.50	DUE TO OTHER FUNDS	27,000.00		60,884.48
FUND EQUITY				
171.00	BUDGETED REVENUES			3,499,857.00
172.00	REVENUES		5,983.74-	5,983.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,687,365.00-
242.00	EXPENDITURES	178,793.29		354,706.23
243.00	ENCUMBRANCES	33,387.07-		162,160.17
244.00	RESERVE FOR ENCUMBRANCES		33,387.07	162,160.17-
271.30	FUND BALANCE-UNRESERVED			914,615.42
	TOTAL ASSETS	5,983.74	205,793.29-	422,147.64-
	TOTAL LIABILITIES	232,793.29	205,793.29-	346,317.73
	TOTAL FUND EQUITY	145,406.22	27,403.33	75,829.91
	FUND TOTAL	384,183.25	384,183.25-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	831,919.77	158,087.05-	2,349,488.63
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		828,088.31-	1,302,217.68-
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	158,087.05	158,087.05-	.00
207.50	DUE TO OTHER FUNDS			820,196.38
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,950,625.00
172.00	REVENUES		3,831.46-	3,831.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,994,625.00-
242.00	EXPENDITURES	158,087.05		227,992.21
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	831,919.77	986,175.36-	1,047,270.95
	TOTAL LIABILITIES	158,087.05	158,087.05-	820,196.38
	TOTAL FUND EQUITY	158,087.05	3,831.46-	1,867,467.33-
	FUND TOTAL	1,148,093.87	1,148,093.87-	.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	17,355.79	98,899.75-	249,723.21
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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	98,899.75	98,899.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			324,000.00
172.00	REVENUES		17,355.79-	39,069.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			323,213.00-
242.00	EXPENDITURES	98,899.75		98,899.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			257,105.17-
	TOTAL ASSETS	17,355.79	98,899.75-	196,488.21
	TOTAL LIABILITIES	98,899.75	98,899.75-	.00
	TOTAL FUND EQUITY	98,899.75	17,355.79-	196,488.21-
	FUND TOTAL	215,155.29	215,155.29-	.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	12,032.04	527,191.94-	1,056,918.54
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-
131.10	DUE FROM OTHER FUNDS			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	527,191.94	527,191.94-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,373,905.00
172.00	REVENUES	176,584.59	2,508.04-	174,076.55
172.10	EXPENDITURE REFUNDS		9,524.00-	9,524.00-
241.00	APPROPRIATIONS			4,373,905.00-
242.00	EXPENDITURES	350,607.35		1,075,759.97
243.00	ENCUMBRANCES	2,619.01-		.00
244.00	RESERVE FOR ENCUMBRANCES		2,619.01	.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,253,774.60-
	TOTAL ASSETS	12,032.04	527,191.94-	1,013,164.08
	TOTAL LIABILITIES	527,191.94	527,191.94-	298.00
	TOTAL FUND EQUITY	524,572.93	9,413.03-	1,013,462.08-
	FUND TOTAL	1,063,796.91	1,063,796.91-	.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	245,860.07	336,456.68-	70,242.07-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			12,258.24-
131.10	DUE FROM OTHER FUNDS			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			127,452.85
204.00	SALARIES & WAGES PAYABLE			34,329.54
207.10	DUE TO ACCT PAYABLE FUND	272,954.06	272,954.06-	1,125.00-
207.20	DUE TO PAYROLL FUND	63,502.62	63,502.62-	.00
207.50	DUE TO OTHER FUNDS			62,065.85
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,705,350.00
172.00	REVENUES		245,860.07-	339,290.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,566,319.00-
242.00	EXPENDITURES	336,456.68		597,325.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			392,816.07-
	TOTAL ASSETS	245,860.07	336,456.68-	226,972.46-
	TOTAL LIABILITIES	336,456.68	336,456.68-	222,723.24
	TOTAL FUND EQUITY	336,456.68	245,860.07-	4,249.22
	FUND TOTAL	918,773.43	918,773.43-	.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	1,856,838.04	2,473,866.53-	17,088.88
102.20	ADVANCES	1,190,579.81	1,190,579.81-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			77,109.55-
131.10	DUE FROM OTHER FUNDS		34,935.78-	36,760.33-
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	686,880.30	457,054.83-	.00
204.13	P/R W/H:STATE INCOME TAX	186,779.33	124,481.20-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,283,286.72	1,283,286.72-	.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	125,250.60	82,330.11-	69,315.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,877,868.00-
242.00	EXPENDITURES	316,920.18		614,515.30
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			529,720.52-
	TOTAL ASSETS	3,047,417.85	3,699,382.12-	96,781.00-
	TOTAL LIABILITIES	2,156,946.35	1,864,822.75-	127,284.82
	TOTAL FUND EQUITY	442,170.78	82,330.11-	30,503.82-
	FUND TOTAL	5,646,534.98	5,646,534.98-	.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	2,121.87		244,860.43
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		2,121.87-	2,121.87-
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	2,121.87		244,860.43
	TOTAL LIABILITIES			11,126.50
	TOTAL FUND EQUITY		2,121.87-	255,986.93-
	FUND TOTAL	2,121.87	2,121.87-	.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	11,344.63		208,777.34
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			134.33-
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		9,274.48-	691,106.20
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			42.85
FUND EQUITY				
171.00	BUDGETED REVENUES			15,500.00
172.00	REVENUES		2,070.15-	5,595.44-
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	11,344.63	9,274.48-	899,749.21
	TOTAL LIABILITIES			42.85
	TOTAL FUND EQUITY		2,070.15-	899,792.06-
	FUND TOTAL	11,344.63	11,344.63-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	54,723.01	24,980.19-	2,181,530.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			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		11,282.59-	2,288,717.41
132.21	CSBG ECON DEV LOAN RECEIV		1,186.05-	93,859.61
132.22	FACILITIES LOAN PROGRAM		7,053.33-	1,257,487.23
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		10,955.98-	1,238,813.03
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	24,972.88	24,972.88-	.00
207.50	DUE TO OTHER FUNDS			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		24,237.75-	36,782.97-
241.00	APPROPRIATIONS			271,000.00-
242.00	EXPENDITURES	24,972.88		28,497.65
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			8,445,072.67-
	TOTAL ASSETS	54,723.01	55,458.14-	7,554,883.24
	TOTAL LIABILITIES	24,972.88	24,972.88-	20,474.75
	TOTAL FUND EQUITY	24,972.88	24,237.75-	7,575,357.99-
	FUND TOTAL	104,668.77	104,668.77-	.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	93,651.09	56,505.48-	3,264,791.90
102.15	CASH RES-WKRS COMP CLAIMS	17,576.96	17,576.96-	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		46,063.62-	46,063.62-
131.10	DUE FROM OTHER FUNDS			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	725.54		28,921.32
207.10	DUE TO ACCT PAYABLE FUND	56,505.48	56,505.48-	.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	46,063.62	93,642.46-	128,156.68-
172.10	EXPENDITURE REFUNDS		8.63-	12.79
241.00	APPROPRIATIONS			2,770,635.00-
242.00	EXPENDITURES	55,779.94		865,279.42
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	111,228.05	120,146.06-	1,646,374.90
	TOTAL LIABILITIES	57,231.02	56,505.48-	28,921.32
	TOTAL FUND EQUITY	101,843.56	93,651.09-	1,675,296.22-
	FUND TOTAL	270,302.63	270,302.63-	.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	656.88		377,465.37
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			6,626.61
FUND EQUITY				
171.00	BUDGETED REVENUES			10,000.00
172.00	REVENUES		656.88-	656.88-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			383,435.10-
	TOTAL ASSETS	656.88		377,465.37
	TOTAL LIABILITIES			6,626.61
	TOTAL FUND EQUITY		656.88-	384,091.98-
	FUND TOTAL	656.88	656.88-	.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	778.00		1,643.00
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		778.00-	1,643.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	778.00		940.00
	TOTAL LIABILITIES			703.00
	TOTAL FUND EQUITY		778.00-	1,643.00-
	FUND TOTAL	778.00	778.00-	.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	376,199.13	363.68-	501,662.74
102.20	ADVANCES			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	363.68	363.68-	.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			11,800.00
172.00	REVENUES		376,199.13-	377,406.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			71,360.00-
242.00	EXPENDITURES	363.68		1,171.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,569.77-
	TOTAL ASSETS	376,199.13	363.68-	502,067.74
	TOTAL LIABILITIES	363.68	363.68-	702.49-
	TOTAL FUND EQUITY	363.68	376,199.13-	501,365.25-
	FUND TOTAL	376,926.49	376,926.49-	.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	153.78		110,830.39
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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		153.78-	153.78-
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	153.78		63,660.74
	TOTAL LIABILITIES			36,782.04
	TOTAL FUND EQUITY		153.78-	100,442.78-
	FUND TOTAL	153.78	153.78-	.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	11,283.46	14,913.63-	476,927.69
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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			18,921.51
204.00	SALARIES & WAGES PAYABLE			2,075.46
207.10	DUE TO ACCT PAYABLE FUND	11,100.63	11,100.63-	.00
207.20	DUE TO PAYROLL FUND	3,813.00	3,813.00-	.00
207.50	DUE TO OTHER FUNDS			3,398.24
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		11,283.46-	23,015.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			236,206.00-
242.00	EXPENDITURES	14,913.63		24,681.60
243.00	ENCUMBRANCES			5,294.18
244.00	RESERVE FOR ENCUMBRANCES			5,294.18-
271.30	FUND BALANCE-UNRESERVED			414,823.16-
	TOTAL ASSETS	11,283.46	14,913.63-	444,967.78
	TOTAL LIABILITIES	14,913.63	14,913.63-	24,395.21
	TOTAL FUND EQUITY	14,913.63	11,283.46-	469,362.99-
	FUND TOTAL	41,110.72	41,110.72-	.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			408.00
131.02	DUE FROM CIRCUIT CLK FUND			268.00-
	FUND EQUITY			
271.30	FUND BALANCE-UNRESERVED			140.00-
	TOTAL ASSETS			140.00
	TOTAL FUND EQUITY			140.00-
	FUND TOTAL			.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	209.26	3,020.80-	69,547.82
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			187.72
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			119.00
204.00	SALARIES & WAGES PAYABLE			1,521.34
207.10	DUE TO ACCT PAYABLE FUND	412.46	412.46-	.00
207.20	DUE TO PAYROLL FUND	2,608.34	2,608.34-	.00
207.50	DUE TO OTHER FUNDS			253.67
FUND EQUITY				
171.00	BUDGETED REVENUES			18,700.00
172.00	REVENUES		209.26-	209.26-
241.00	APPROPRIATIONS			50,438.00-
242.00	EXPENDITURES	3,020.80		8,560.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			48,243.23-
	TOTAL ASSETS	209.26	3,020.80-	69,735.54
	TOTAL LIABILITIES	3,020.80	3,020.80-	1,894.01
	TOTAL FUND EQUITY	3,020.80	209.26-	71,629.55-
	FUND TOTAL	6,250.86	6,250.86-	.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	2,336.56	21,331.41-	1,352,843.16
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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	21,331.41	21,331.41-	.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		2,336.56-	2,431.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			596,500.00-
242.00	EXPENDITURES	21,331.41		40,139.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,214,092.37-
	TOTAL ASSETS	2,336.56	21,331.41-	1,292,310.31
	TOTAL LIABILITIES	21,331.41	21,331.41-	12,073.88
	TOTAL FUND EQUITY	21,331.41	2,336.56-	1,304,384.19-
	FUND TOTAL	44,999.38	44,999.38-	.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	956.85		22.24
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			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			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			189.73
FUND EQUITY				
171.00	BUDGETED REVENUES			27,300.00
172.00	REVENUES		956.85-	956.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,720.00-
242.00	EXPENDITURES			241.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			11,555.65
	TOTAL ASSETS	956.85		8.24
	TOTAL LIABILITIES			5,571.73
	TOTAL FUND EQUITY		956.85-	5,579.97-
	FUND TOTAL	956.85	956.85-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	177,464.20	617,840.68-	761,471.38-
102.16	CASH RES-FLEXBLE SPENDING	23,376.30	23,376.30-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,294.80		1,087.80
131.10	DUE FROM OTHER FUNDS		1,294.80-	283,037.16-
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			1,526.23
204.20	P/R W/H:OPT WHOL LIFE INS	266.42	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	1,794.36	1,838.32-	1,838.32-
204.23	P/R W/H:OPTION DENTAL INS	13,924.52	6,931.14-	248.78-
204.24	P/R W/H:OPT DISABILTY INS	3,269.76	3,348.32-	3,348.32-
204.25	P/R W/H:OPT TERM LIFE INS	13,379.36	6,685.58-	.00
204.26	P/R W/H:OPTION DENTAL HMO	20,520.56	10,190.22-	20.76-
204.27	P/R W/H:OPT UNVL LIFE INS	79.54	79.54-	79.54-
204.28	P/R W/H:OPTIONAL VISION	6,556.92	3,229.65-	113.84-
207.10	DUE TO ACCT PAYABLE FUND	617,826.22	617,826.22-	506,326.32
207.50	DUE TO OTHER FUNDS	14.46	49.28-	49.28-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	26,098.72	13,682.47-	11,941.24
208.66	SEC125 CHD CARE-EMPLOYEES	1,873.31	2,206.64-	3,482.04-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,850.00
172.00	REVENUES		133,383.41-	1,200,649.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,967,850.00-
242.00	EXPENDITURES	534,489.54		1,591,275.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			177,275.31
	TOTAL ASSETS	202,135.30	642,511.78-	1,028,420.74-
	TOTAL LIABILITIES	705,835.27	666,564.92-	460,519.20
	TOTAL FUND EQUITY	534,489.54	133,383.41-	567,901.54
	FUND TOTAL	1,442,460.11	1,442,460.11-	.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 * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	8,613.58		36,661.77
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
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			9,000.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES		8,613.58-	11,674.38-
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	8,613.58		36,634.90
	TOTAL LIABILITIES			9,259.05
	TOTAL FUND EQUITY		8,613.58-	45,893.95-
	FUND TOTAL	8,613.58	8,613.58-	.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	310.48		283.64
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			47,166.52
FUND EQUITY				
171.00	BUDGETED REVENUES			107,000.00
172.00	REVENUES		310.48-	310.48-
241.00	APPROPRIATIONS			107,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			147,139.68-
	TOTAL ASSETS	310.48		100,283.64
	TOTAL LIABILITIES			47,166.52
	TOTAL FUND EQUITY		310.48-	147,450.16-
	FUND TOTAL	310.48	310.48-	.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	1.00	9,855.04-	3,633.70-
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	9,855.04	9,855.04-	.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		1.00-	14,164.91-
241.00	APPROPRIATIONS			118,000.00-
242.00	EXPENDITURES	9,855.04		12,337.22
243.00	ENCUMBRANCES	8,444.95-		.00
244.00	RESERVE FOR ENCUMBRANCES		8,444.95	.00
271.30	FUND BALANCE-UNRESERVED			5,360.39
	TOTAL ASSETS	1.00	9,855.04-	3,633.70-
	TOTAL LIABILITIES	9,855.04	9,855.04-	101.00
	TOTAL FUND EQUITY	1,410.09	8,443.95	3,532.70
	FUND TOTAL	11,266.13	11,266.13-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15.20		8,874.89
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		15.20-	15.20-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,984.69-
	TOTAL ASSETS	15.20		8,874.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		15.20-	8,874.89-
	FUND TOTAL	15.20	15.20-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		21,120.10-	54,987.07-
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			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	7,381.89	7,381.89-	.00
207.20	DUE TO PAYROLL FUND	13,738.21	13,738.21-	.00
207.50	DUE TO OTHER FUNDS			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	21,120.10		78,872.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,731.50
	TOTAL ASSETS		21,120.10-	83,071.88-
	TOTAL LIABILITIES	21,120.10	21,120.10-	9,394.64
	TOTAL FUND EQUITY	21,120.10		73,677.24
	FUND TOTAL	42,240.20	42,240.20-	.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	185.25		113,312.25
131.02	DUE FROM CIRCUIT CLK FUND			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		185.25-	185.25-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			75,224.90-
	TOTAL ASSETS	185.25		102,410.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		185.25-	102,410.15-
	FUND TOTAL	185.25	185.25-	.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	8.88		5,611.30
131.02	DUE FROM CIRCUIT CLK FUND			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		8.88-	8.88-
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	8.88		4,697.30
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		8.88-	4,697.30-
	FUND TOTAL	8.88	8.88-	.00

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FUND 635 CANNABIS REGULATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH	2,266.27		2,266.27
	FUND EQUITY			
172.00	REVENUES		2,266.27-	2,266.27-
	TOTAL ASSETS	2,266.27		2,266.27
	TOTAL FUND EQUITY		2,266.27-	2,266.27-
	FUND TOTAL	2,266.27	2,266.27-	.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	7,059.00	372.55-	435,092.97
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			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	372.55	372.55-	.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			66,900.00
172.00	REVENUES		6,077.45-	13,068.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	372.55		3,055.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			189,613.64-
	TOTAL ASSETS	7,059.00	372.55-	430,440.00
	TOTAL LIABILITIES	372.55	372.55-	3,268.38
	TOTAL FUND EQUITY	372.55	6,077.45-	432,726.83-
	FUND TOTAL	7,804.10	6,822.55-	981.55

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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	32.19		3,248.17
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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			.00
207.50	DUE TO OTHER FUNDS			18,879.51
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES		32.19-	32.19-
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	32.19		1,198.51
	TOTAL LIABILITIES			18,879.51
	TOTAL FUND EQUITY		32.19-	20,078.02-
	FUND TOTAL	32.19	32.19-	.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	3,519,939.31	3,488,728.00-	226,834.67
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
208.50	DUE TO OTHERS (NON-GOVT)			199,255.65-
FUND EQUITY				
172.00	REVENUES		3,519,939.31-	3,519,939.31-
242.40	AGENCY FUND DISBURSEMENTS	3,488,728.00		3,488,728.00
	TOTAL ASSETS	3,519,939.31	3,488,728.00-	226,834.67
	TOTAL LIABILITIES			195,623.36-
	TOTAL FUND EQUITY	3,488,728.00	3,519,939.31-	31,211.31-
	FUND TOTAL	7,008,667.31	7,008,667.31-	.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	1,957.58	2,260.69-	19,326.63
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	2,260.69	2,260.69-	.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		1,957.58-	3,902.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			29,000.00-
242.00	EXPENDITURES	2,260.69		2,750.84
243.00	ENCUMBRANCES			8,538.11
244.00	RESERVE FOR ENCUMBRANCES			8,538.11-
271.30	FUND BALANCE-UNRESERVED			17,085.64-
	TOTAL ASSETS	1,957.58	2,260.69-	17,934.18
	TOTAL LIABILITIES	2,260.69	2,260.69-	102.90
	TOTAL FUND EQUITY	2,260.69	1,957.58-	18,037.08-
	FUND TOTAL	6,478.96	6,478.96-	.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	23.91	22,996.46-	13,831.77
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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	16,757.61	16,757.61-	.00
207.20	DUE TO PAYROLL FUND	6,238.85	6,238.85-	.00
207.50	DUE TO OTHER FUNDS			681.47
FUND EQUITY				
171.00	BUDGETED REVENUES			302,000.00
172.00	REVENUES		23.91-	23.91-
241.00	APPROPRIATIONS			309,603.00-
242.00	EXPENDITURES	22,996.46		101,475.77
243.00	ENCUMBRANCES	6,508.65-		.00
244.00	RESERVE FOR ENCUMBRANCES		6,508.65	.00
271.30	FUND BALANCE-UNRESERVED			71,979.26-
	TOTAL ASSETS	23.91	22,996.46-	33,349.14-
	TOTAL LIABILITIES	22,996.46	22,996.46-	11,479.54
	TOTAL FUND EQUITY	16,487.81	6,484.74	21,869.60
	FUND TOTAL	39,508.18	39,508.18-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4.99	3,048.00-	1,687.12-
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		4.99-	4.99-
241.00	APPROPRIATIONS			39,929.00-
242.00	EXPENDITURES	3,048.00		8,839.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,716.91-
	TOTAL ASSETS	4.99	3,048.00-	1,687.12-
	TOTAL LIABILITIES	3,048.00	3,048.00-	4,501.18-
	TOTAL FUND EQUITY	3,048.00	4.99-	6,188.30
	FUND TOTAL	6,100.99	6,100.99-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,787.60		41,860.91
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			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES	1,715.00		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,328.00
172.00	REVENUES		3,502.60-	10,865.38-
241.00	APPROPRIATIONS			38,417.00-
242.00	EXPENDITURES			2,924.00
271.30	FUND BALANCE-UNRESERVED			26,279.53-
	TOTAL ASSETS	1,787.60		41,860.91
	TOTAL LIABILITIES	1,715.00		449.00
	TOTAL FUND EQUITY		3,502.60-	42,309.91-
	FUND TOTAL	3,502.60	3,502.60-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	9,604.92	24,216.16-	9,900.42-
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			180.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			22,831.87-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			8,122.91
204.00	SALARIES & WAGES PAYABLE			6,998.63
207.10	DUE TO ACCT PAYABLE FUND	11,706.16	11,706.16-	.00
207.20	DUE TO PAYROLL FUND	12,510.00	12,510.00-	6,275.02
207.50	DUE TO OTHER FUNDS			4,042.51
220.00	DEFERRED REVENUES	20,310.00		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			323,185.00
172.00	REVENUES		29,914.92-	40,145.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,187.00-
242.00	EXPENDITURES	24,216.16		73,629.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,008.52-
	TOTAL ASSETS	9,604.92	24,216.16-	32,912.29-
	TOTAL LIABILITIES	44,526.16	24,216.16-	25,439.07
	TOTAL FUND EQUITY	24,216.16	29,914.92-	7,473.22
	FUND TOTAL	78,347.24	78,347.24-	.00



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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	164.13	5,253.91-	131,736.93
102.20	ADVANCES	400.00		400.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			3,196.08-
131.10	DUE FROM OTHER FUNDS			57,944.46-
141.00	PREPAID EXPENSES		400.00-	400.00-
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	777.36	777.36-	.00
207.20	DUE TO PAYROLL FUND	3,495.00	3,495.00-	.00
207.50	DUE TO OTHER FUNDS			337.61
FUND EQUITY				
171.00	BUDGETED REVENUES			81,884.00
172.00	REVENUES		164.13-	164.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			76,869.00-
242.00	EXPENDITURES	4,272.36		13,307.55
271.30	FUND BALANCE-UNRESERVED			92,543.90-
	TOTAL ASSETS	564.13	5,653.91-	70,596.39
	TOTAL LIABILITIES	4,272.36	4,272.36-	2,807.54
	TOTAL FUND EQUITY	4,272.36	164.13-	74,385.48-
	FUND TOTAL	9,108.85	10,090.40-	981.55-

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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	618.05		173,909.95
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			.00
207.50	DUE TO OTHER FUNDS			7,196.60
208.50	DUE TO OTHERS (NON-GOVT)			328,578.50-
FUND EQUITY				
172.00	REVENUES		618.05-	166,790.55-
242.40	AGENCY FUND DISBURSEMENTS			314,262.50
	TOTAL ASSETS	618.05		173,909.95
	TOTAL LIABILITIES			321,381.90-
	TOTAL FUND EQUITY		618.05-	147,471.95
	FUND TOTAL	618.05	618.05-	.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	10,891.71	16,979.14-	194.68
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	4,645.63	4,645.63-	.00
207.50	DUE TO OTHER FUNDS			55.52
208.50	DUE TO OTHERS (NON-GOVT)			1,479.12-
FUND EQUITY				
172.00	REVENUES		10,891.71-	38,134.72-
242.40	AGENCY FUND DISBURSEMENTS	16,979.14		39,363.64
	TOTAL ASSETS	10,891.71	16,979.14-	194.68
	TOTAL LIABILITIES	4,645.63	4,645.63-	1,423.60-
	TOTAL FUND EQUITY	16,979.14	10,891.71-	1,228.92
	FUND TOTAL	32,516.48	32,516.48-	.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	97,131.71	38,829.45-	519,216.55
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,469.82-	30,440.55-
131.10	DUE FROM OTHER FUNDS			2,667.44-
132.00	DUE FROM OTHER GOV UNITS			1,167.57-
141.00	PREPAID EXPENSES			9,823.56
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,000.00		17,123.97
204.00	SALARIES & WAGES PAYABLE			15,516.52
207.10	DUE TO ACCT PAYABLE FUND	11,713.69	11,713.69-	.00
207.20	DUE TO PAYROLL FUND	27,115.76	27,115.76-	.00
207.50	DUE TO OTHER FUNDS			11,029.30
208.00	DUE TO OTHER GOV UNITS			40.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			65,727.42-
FUND EQUITY				
171.00	BUDGETED REVENUES			752,983.00
172.00	REVENUES	1,469.82	97,131.71-	103,431.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			848,837.00-
242.00	EXPENDITURES	36,829.45		103,521.72
243.00	ENCUMBRANCES			5,126.10
244.00	RESERVE FOR ENCUMBRANCES			5,126.10-
271.30	FUND BALANCE-UNRESERVED			376,903.64-
	TOTAL ASSETS	97,131.71	40,299.27-	494,764.55
	TOTAL LIABILITIES	40,829.45	38,829.45-	22,097.63-
	TOTAL FUND EQUITY	38,299.27	97,131.71-	472,666.92-
	FUND TOTAL	176,260.43	176,260.43-	.00