

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/18

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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	41,891.87	1,321,731.25-	398,142.85
102.20	ADVANCES	1,321,731.25		1,321,731.25
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			43,310.30
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,440,463.00
172.00	REVENUES		41,891.87-	1,444,053.04-
241.00	APPROPRIATIONS			1,440,463.00-
242.00	EXPENDITURES			117,522.92
271.10	FUND BALANCE-RESERVED			43,310.30-
271.30	FUND BALANCE-UNRESERVED			393,343.98-
	TOTAL ASSETS	1,363,623.12	1,321,731.25-	1,763,184.40
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		41,891.87-	1,763,184.40-
	FUND TOTAL	1,363,623.12	1,363,623.12-	.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	961,379.00	1,111,848.86-	1,131,174.32
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	56,985.33	68,460.33-	2,414.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES		2,133.33-	39,333.35
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	739,555.82	739,555.82-	.00
207.20	DUE TO PAYROLL FUND	315,317.71	315,317.71-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	185.46	185.46-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		29,972.00-	29,972.00-
220.12	CDAP EC DEV ADMIN ESCROW		9,332.87-	424,092.24-
220.13	ECONOMIC DEV ADMIN ESCROW			32,838.98-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,508,163.00
172.00	REVENUES		858,695.07-	10,216,348.46-
172.10	EXPENDITURE REFUNDS	646.00	646.00-	.00
241.00	APPROPRIATIONS			15,417,322.00-
242.00	EXPENDITURES	1,062,734.13	656.00-	10,225,766.71
243.00	ENCUMBRANCES	23,667.00-		30,425.86
244.00	RESERVE FOR ENCUMBRANCES		23,667.00	30,425.86-
271.30	FUND BALANCE-UNRESERVED			786,527.70-
	TOTAL ASSETS	1,018,364.33	1,182,442.52-	1,173,171.67
	TOTAL LIABILITIES	1,055,058.99	1,094,363.86-	486,903.22-
	TOTAL FUND EQUITY	1,039,713.13	836,330.07-	686,268.45-
	FUND TOTAL	3,113,136.45	3,113,136.45-	.00

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FUND 075 REGIONAL PLANNING COMM

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

CHAMPAIGN COUNTY

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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	44,370.83	43,491.16-	491,042.55-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			45,383.09
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	43,491.16	43,491.16-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,622,434.00
172.00	REVENUES		44,370.83-	1,608,550.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,514,150.00-
242.00	EXPENDITURES	43,491.16		659,515.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED			1,331,793.53
	TOTAL ASSETS	44,370.83	43,491.16-	445,659.46-
	TOTAL LIABILITIES	43,491.16	43,491.16-	.00
	TOTAL FUND EQUITY	43,491.16	44,370.83-	445,659.46
	FUND TOTAL	131,353.15	131,353.15-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,281,738.32	4,087,218.97-	4,763,614.68
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	274,024.46	15,349.59-	335,168.07
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	5.04-		26.93-
131.81	DUE FROM NURSING HOME 081	725,000.00	290,000.00-	685,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	2,000.00	840.17-	10,160.06
132.81	CORR WEAPON LOANS RECEIVB	459.00	357.24-	2,115.97
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			6,302.20
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	21,484.00	23,972.00-	23,972.00-
207.10	DUE TO ACCT PAYABLE FUND	1,268,176.76	1,268,176.76-	33,784.80
207.14	DUE TO RECRD AUT INTERNET	7,768.49	12,521.93-	12,521.93-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,783,860.30	1,783,860.30-	.00
207.50	DUE TO OTHER FUNDS			638,636.08-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	7,110.00	7,757.00-	7,757.00-
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			6,302.20-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES		180,044.30-	180,044.30-
220.30	SHERIFF ESCROW FUNDS		7,725.00-	10,050.00-
220.40	RECORDER ESCROW		14,283.42-	60,130.36-
FUND EQUITY				
171.00	BUDGETED REVENUES	221,711.00		37,393,423.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	7.50	2,728,167.67-	34,707,201.68-
172.10	EXPENDITURE REFUNDS	720.00	720.00-	.00
241.00	APPROPRIATIONS		186,751.00-	38,369,013.00-
242.00	EXPENDITURES	3,049,570.56	920.00-	34,365,276.07
243.00	ENCUMBRANCES	15,506.13-	45.00-	179,722.68
244.00	RESERVE FOR ENCUMBRANCES	45.00	15,506.13	179,722.68-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			259,345.59-
271.30	FUND BALANCE-UNRESERVED	35,042.00	70,002.00-	3,016,620.64-
	TOTAL ASSETS	4,283,216.74	4,393,765.97-	5,807,574.05
	TOTAL LIABILITIES	3,088,399.55	3,298,340.71-	906,665.41-
	TOTAL FUND EQUITY	3,291,589.93	2,971,099.54-	4,900,908.64-
	FUND TOTAL	10,663,206.22	10,663,206.22-	.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	1,566,113.54 1,286,672.74-	315,315.12
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES	53,825.59 49,658.58-	52,875.63
102.30	PAYROLL ADVANCES		392.00-
115.01	ACCTS REC-NRS HM PRIV PAY	1,104,079.83 262,246.93-	2,300,194.91
115.03	ACCTS REC-NRS HM PRIV INS	132,122.87 40,090.86-	1,631,027.12
115.04	ACCTS REC-NRS HM HOSPICE	98,697.13 13,815.76-	186,413.36
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS		35,455.54
132.00	DUE FROM OTHER GOV UNITS		3,619,570.41-
132.30	DUE FRM IL DHFS-MEDICAID	1,038,995.90 184,647.70-	1,276,696.90
132.31	DUE FRM IL DP AGING-DAYCR	13,139.90	85,169.15
132.32	DUE FRM US TREAS-MEDICARE	194,465.94 96,796.11-	332,499.57-
132.35	DUE FRM VA-ADULT DAYCARE	10,210.00	41,794.62
132.36	DUE FRM VA-NURS HOME CARE	18,555.63	135,112.54
141.00	PREPAID EXPENSES		22,085.20
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST	4,954.96	20,342.64
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.00	NUR HM PATIENT TRUST FUND	4,954.96-	20,342.64-
207.10	DUE TO ACCT PAYABLE FUND	413,075.48 413,075.48-	.00
207.20	DUE TO PAYROLL FUND	529,771.67 529,771.67-	.00
207.30	DUE TO GENERAL CORP FUND	290,000.00 725,000.00-	685,000.00-
207.50	DUE TO OTHER FUNDS		.00
207.60	DUE TO OTHER GOV UNITS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
209.10	TAX ANTICIP NOTES PAYABLE		.00
209.20	NOTES PAYABLE		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		22,728,376.00
172.00	REVENUES	2,803,732.80-	10,293,070.23-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		19,710,141.00-
242.00	EXPENDITURES	942,847.15	9,345,927.01

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED			3,481,006.35-
	TOTAL ASSETS	4,235,161.29	1,934,320.68-	2,150,712.75
	TOTAL LIABILITIES	1,232,847.15	1,672,802.11-	705,342.64-
	TOTAL FUND EQUITY	942,847.15	2,803,732.80-	1,445,370.11-
	FUND TOTAL	6,410,855.59	6,410,855.59-	.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	198,381.48	623,186.34-	1,964,945.59
102.20	ADVANCES	27,493.00	27,493.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			69,820.14
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	487,731.22	487,731.22-	.00
207.20	DUE TO PAYROLL FUND	107,962.12	107,962.12-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,769,593.00
172.00	REVENUES		170,888.48-	3,020,903.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,668,972.00-
242.00	EXPENDITURES	595,693.34		3,760,112.48
243.00	ENCUMBRANCES	243,146.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		243,146.00	.00
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,804,775.78-
	TOTAL ASSETS	225,874.48	650,679.34-	2,034,765.73
	TOTAL LIABILITIES	595,693.34	595,693.34-	.00
	TOTAL FUND EQUITY	352,547.34	72,257.52	2,034,765.73-
	FUND TOTAL	1,174,115.16	1,174,115.16-	.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	38,698.23	620,329.76-	2,110,142.01
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,019.16
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	620,329.76	620,329.76-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,261,793.00
172.00	REVENUES		38,698.23-	1,293,038.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,151,000.00-
242.00	EXPENDITURES	620,329.76		1,730,021.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED			1,657,918.20-
	TOTAL ASSETS	38,698.23	620,329.76-	2,145,161.17
	TOTAL LIABILITIES	620,329.76	620,329.76-	.00
	TOTAL FUND EQUITY	620,329.76	38,698.23-	2,145,161.17-
	FUND TOTAL	1,279,357.75	1,279,357.75-	.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	206,510.35	30,551.57-	4,849,119.71
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,313.05	18,313.05-	.00
207.20	DUE TO PAYROLL FUND	12,238.52	12,238.52-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,501,619.00
172.00	REVENUES		206,510.35-	2,743,959.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,849,191.00-
242.00	EXPENDITURES	30,551.57		1,050,302.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,807,891.05-
	TOTAL ASSETS	206,510.35	30,551.57-	4,849,119.71
	TOTAL LIABILITIES	30,551.57	30,551.57-	.00
	TOTAL FUND EQUITY	30,551.57	206,510.35-	4,849,119.71-
	FUND TOTAL	267,613.49	267,613.49-	.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	260,135.62	85,815.18-	784,614.71
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	85,815.18	85,815.18-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		260,135.62-	1,999,392.38-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	85,815.18		2,173,952.96
271.30	FUND BALANCE-UNRESERVED			959,175.29-
	TOTAL ASSETS	260,135.62	85,815.18-	784,614.71
	TOTAL LIABILITIES	85,815.18	85,815.18-	.00
	TOTAL FUND EQUITY	85,815.18	260,135.62-	784,614.71-
	FUND TOTAL	431,765.98	431,765.98-	.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	290.28	100,489.10-	71,976.71
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	100,489.10	100,489.10-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		290.28-	2,729.21-
242.00	EXPENDITURES	100,489.10		112,671.63
271.30	FUND BALANCE-UNRESERVED			181,919.13-
	TOTAL ASSETS	290.28	100,489.10-	71,976.71
	TOTAL LIABILITIES	100,489.10	100,489.10-	.00
	TOTAL FUND EQUITY	100,489.10	290.28-	71,976.71-
	FUND TOTAL	201,268.48	201,268.48-	.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	1,316,111.42	1,473,642.38-	647,730.35
102.20	ADVANCES	503,697.30	969,945.08-	465,597.46
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			87,602.46
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	308,857.48	160,653.46-	.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND	969,945.08	969,945.08-	.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			4,611,518.00
172.00	REVENUES		185,512.88-	4,078,561.43-
241.00	APPROPRIATIONS			4,611,518.00-
242.00	EXPENDITURES	661,087.60		3,965,068.51
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			999,834.89-
	TOTAL ASSETS	1,819,808.72	2,443,587.46-	1,200,930.27
	TOTAL LIABILITIES	1,278,802.56	1,130,598.54-	.00
	TOTAL FUND EQUITY	661,087.60	185,512.88-	1,200,930.27-
	FUND TOTAL	3,759,698.88	3,759,698.88-	.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	113,526.89	87,356.31-	649,439.21
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	87,356.31	87,356.31-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES		78,475.00-	78,475.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,634,586.00
172.00	REVENUES		35,051.89-	1,488,844.18-
241.00	APPROPRIATIONS			1,619,326.00-
242.00	EXPENDITURES	87,356.31		1,375,762.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED			473,142.11-
	TOTAL ASSETS	113,526.89	87,356.31-	682,603.78
	TOTAL LIABILITIES	87,356.31	165,831.31-	78,475.00-
	TOTAL FUND EQUITY	87,356.31	35,051.89-	604,128.78-
	FUND TOTAL	288,239.51	288,239.51-	.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	132,628.30	366,917.48-	3,272,287.17
102.20	ADVANCES	140.00	300.00-	140.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			128,403.60
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	335,649.08	335,649.08-	.00
207.20	DUE TO PAYROLL FUND	31,128.40	31,128.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,020,240.00
172.00	REVENUES		132,328.30-	5,013,807.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,020,240.00-
242.00	EXPENDITURES	366,777.48		4,584,203.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			2,842,823.67-
	TOTAL ASSETS	132,768.30	367,217.48-	3,400,830.77
	TOTAL LIABILITIES	366,777.48	366,777.48-	.00
	TOTAL FUND EQUITY	366,777.48	132,328.30-	3,400,830.77-
	FUND TOTAL	866,323.26	866,323.26-	.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	43,768.80	49,076.88-	331,499.61
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	26,240.58	26,240.58-	.00
207.20	DUE TO PAYROLL FUND	22,836.30	22,836.30-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			587,307.00
172.00	REVENUES	26.00	43,768.80-	599,492.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			564,375.00-
242.00	EXPENDITURES	49,050.88		513,545.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			268,534.71-
	TOTAL ASSETS	43,768.80	49,076.88-	331,549.61
	TOTAL LIABILITIES	49,076.88	49,076.88-	.00
	TOTAL FUND EQUITY	49,076.88	43,768.80-	331,549.61-
	FUND TOTAL	141,922.56	141,922.56-	.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	6,907.91	29,643.85-	105,676.93
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	29,643.85	29,643.85-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			91,100.00
172.00	REVENUES		6,907.91-	89,892.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		12,000.00-	92,000.00-
242.00	EXPENDITURES	29,643.85		81,860.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	12,000.00		96,744.10-
	TOTAL ASSETS	6,907.91	29,643.85-	105,676.93
	TOTAL LIABILITIES	29,643.85	29,643.85-	.00
	TOTAL FUND EQUITY	41,643.85	18,907.91-	105,676.93-
	FUND TOTAL	78,195.61	78,195.61-	.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	1,420.99	2,262.41-	45,081.21
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	1,545.98	1,545.98-	.00
207.20	DUE TO PAYROLL FUND	716.43	716.43-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		1,420.99-	14,422.76-
241.00	APPROPRIATIONS			32,156.00-
242.00	EXPENDITURES	2,262.41		15,437.25
271.30	FUND BALANCE-UNRESERVED			29,939.70-
	TOTAL ASSETS	1,420.99	2,262.41-	45,081.21
	TOTAL LIABILITIES	2,262.41	2,262.41-	.00
	TOTAL FUND EQUITY	2,262.41	1,420.99-	45,081.21-
	FUND TOTAL	5,945.81	5,945.81-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,328,503.27	3,328,503.49-	1.29
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
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		.22	1.29-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	3,328,503.27	3,328,503.49-	1.29
	TOTAL LIABILITIES		.22	1.29-
	FUND TOTAL	3,328,503.27	3,328,503.27-	.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	61.32		39,692.05
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			39,185.35-
FUND EQUITY				
172.00	REVENUES		61.32-	506.70-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	61.32		39,692.05
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		61.32-	506.70-
	FUND TOTAL	61.32	61.32-	.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	9,700,502.20	9,700,442.20-	60.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	9,699,281.51	9,699,341.51-	60.00-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	19,399,783.71	19,399,783.71-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	19,399,783.71	19,399,783.71-	.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	336.98		218,164.56
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			118,100.00
172.00	REVENUES		336.98-	103,072.21-
241.00	APPROPRIATIONS			94,194.00-
242.00	EXPENDITURES			66,980.69
271.30	FUND BALANCE-UNRESERVED			205,979.04-
	TOTAL ASSETS	336.98		218,164.56
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		336.98-	218,164.56-
	FUND TOTAL	336.98	336.98-	.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	3,414.09		441,750.79
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			2,836.44
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			102,887.00
172.00	REVENUES		3,414.09-	102,994.37-
241.00	APPROPRIATIONS			350,000.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			2,836.44-
271.30	FUND BALANCE-UNRESERVED			91,643.42-
	TOTAL ASSETS	3,414.09		444,587.23
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,414.09-	444,587.23-
	FUND TOTAL	3,414.09	3,414.09-	.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	960,121.42	763,579.46-	1,750,345.99
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	11,797.13	5,158.50-	15,713.73
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	348,156.30	348,156.30-	.00
207.20	DUE TO PAYROLL FUND	400,019.23	400,019.23-	.00
207.50	DUE TO OTHER FUNDS	2,669.08	2,669.08-	.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10,360,945.00
172.00	REVENUES	766.09	951,356.12-	8,876,035.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			10,321,070.00-
242.00	EXPENDITURES	747,409.44		9,081,341.25
243.00	ENCUMBRANCES	28,949.00-		3,922.92
244.00	RESERVE FOR ENCUMBRANCES		28,949.00	3,922.92-
271.30	FUND BALANCE-UNRESERVED			2,011,240.65-
	TOTAL ASSETS	971,918.55	768,737.96-	1,766,059.72
	TOTAL LIABILITIES	750,844.61	750,844.61-	.00
	TOTAL FUND EQUITY	719,226.53	922,407.12-	1,766,059.72-
	FUND TOTAL	2,441,989.69	2,441,989.69-	.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	565.07	313,518.27-	64,962.21
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	313,518.27	313,458.27-	33,724.80-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,825,860.00
172.00	REVENUES		565.07-	15,077.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,597,894.00-
242.00	EXPENDITURES	313,458.27		1,223,748.71
243.00	ENCUMBRANCES	291,849.24-		7,450.00
244.00	RESERVE FOR ENCUMBRANCES		291,849.24	7,450.00-
271.30	FUND BALANCE-UNRESERVED			467,874.44-
	TOTAL ASSETS	565.07	313,518.27-	64,962.21
	TOTAL LIABILITIES	313,518.27	313,458.27-	33,724.80-
	TOTAL FUND EQUITY	21,609.03	291,284.17	31,237.41-
	FUND TOTAL	335,692.37	335,692.37-	.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	420,145.31	2,065,374.47-	2,872,254.79
102.20	ADVANCES	1,419,875.00		1,419,875.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.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	645,499.47	645,499.47-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,674,440.00
172.00	REVENUES		420,145.31-	4,087,703.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,759,440.00-
242.00	EXPENDITURES	645,499.47		2,071,009.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			745,883.50-
271.30	FUND BALANCE-UNRESERVED			1,444,552.19-
	TOTAL ASSETS	1,840,020.31	2,065,374.47-	4,292,129.79
	TOTAL LIABILITIES	645,499.47	645,499.47-	.00
	TOTAL FUND EQUITY	645,499.47	420,145.31-	4,292,129.79-
	FUND TOTAL	3,131,019.25	3,131,019.25-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,967.96		352,161.37
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			330,400.00
172.00	REVENUES		21,967.96-	283,426.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			304,114.00-
242.00	EXPENDITURES			229,428.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			324,449.12-
	TOTAL ASSETS	21,967.96		352,161.37
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		21,967.96-	352,161.37-
	FUND TOTAL	21,967.96	21,967.96-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	109,220.76	275,801.00-	2,000,547.78
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			108,657.59
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	275,801.00	275,801.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,895,508.00
172.00	REVENUES		109,220.76-	3,876,965.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,895,508.00-
242.00	EXPENDITURES	275,801.00		3,668,758.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,792,340.30-
	TOTAL ASSETS	109,220.76	275,801.00-	2,109,205.37
	TOTAL LIABILITIES	275,801.00	275,801.00-	.00
	TOTAL FUND EQUITY	275,801.00	109,220.76-	2,109,205.37-
	FUND TOTAL	660,822.76	660,822.76-	.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	118,812.92	378,389.19-	374,009.64-
102.20	ADVANCES			1,889.00-
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	324,807.59	324,807.59-	.00
207.20	DUE TO PAYROLL FUND	53,581.60	53,581.60-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,710,125.00
172.00	REVENUES		118,812.92-	2,142,503.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,710,125.00-
242.00	EXPENDITURES	378,389.19		2,346,873.93
243.00	ENCUMBRANCES			38,077.14
244.00	RESERVE FOR ENCUMBRANCES			38,077.14-
271.30	FUND BALANCE-UNRESERVED			171,527.75
	TOTAL ASSETS	118,812.92	378,389.19-	375,898.64-
	TOTAL LIABILITIES	378,389.19	378,389.19-	.00
	TOTAL FUND EQUITY	378,389.19	118,812.92-	375,898.64
	FUND TOTAL	875,591.30	875,591.30-	.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	1,752,426.36	1,842,622.00-	234,859.27
102.20	ADVANCES	921,311.00	921,311.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			48,983.19
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	540,505.15	540,505.15-	.00
204.13	P/R W/H:STATE INCOME TAX	140,535.42	140,535.42-	.00
207.10	DUE TO ACCT PAYABLE FUND	921,311.00	921,311.00-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,222,112.00
172.00	REVENUES		150,074.79-	2,414,409.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,222,112.00-
242.00	EXPENDITURES	240,270.43		2,820,324.95
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			640,774.35-
	TOTAL ASSETS	2,673,737.36	2,763,933.00-	283,842.46
	TOTAL LIABILITIES	1,602,351.57	1,602,351.57-	.00
	TOTAL FUND EQUITY	240,270.43	150,074.79-	283,842.46-
	FUND TOTAL	4,516,359.36	4,516,359.36-	.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	402.64		269,196.69
102.20	ADVANCES			5,025.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.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			250.00
172.00	REVENUES		402.64-	3,271.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES			16,915.48
243.00	ENCUMBRANCES			10,050.00
244.00	RESERVE FOR ENCUMBRANCES			10,050.00-
271.30	FUND BALANCE-UNRESERVED			68,116.07-
	TOTAL ASSETS	402.64		274,221.69
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		402.64-	274,221.69-
	FUND TOTAL	402.64	402.64-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,283.36		261,987.47
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		5,867.58-	656,332.19
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			210,000.00
172.00	REVENUES		1,415.78-	19,355.94-
241.00	APPROPRIATIONS			53,500.00-
242.00	EXPENDITURES			36,780.34
271.12	FUND BAL-RESRVD-L/T RCVBL			778,499.90-
271.30	FUND BALANCE-UNRESERVED			313,744.16-
	TOTAL ASSETS	7,283.36	5,867.58-	918,319.66
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,415.78-	918,319.66-
	FUND TOTAL	7,283.36	7,283.36-	.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	22,190.67	9,869.07-	4,131,329.82
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		223.32-	110,908.40
132.22	FACILITIES LOAN PROGRAM			1,324,554.57
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		10,514.15-	1,398,542.54
132.25	FMHA/COUNTY REHAB LN RECV		7,627.50-	40,064.50
132.29	H.O.M.E. PROG LOANS (HUD)		117,893.00-	466,912.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,869.07	9,869.07-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			110,000.00
172.00	REVENUES		11,453.20-	155,419.87-
241.00	APPROPRIATIONS			262,000.00-
242.00	EXPENDITURES	135,389.57		207,851.94
271.12	FUND BAL-RESRVD-L/T RCVBL			3,797,068.43-
271.30	FUND BALANCE-UNRESERVED			3,584,011.51-
	TOTAL ASSETS	22,190.67	146,127.04-	7,480,647.87
	TOTAL LIABILITIES	9,869.07	9,869.07-	.00
	TOTAL FUND EQUITY	135,389.57	11,453.20-	7,480,647.87-
	FUND TOTAL	167,449.31	167,449.31-	.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	79,797.45	351,350.62-	3,241,990.93
102.15	CASH RES-WKRS COMP CLAIMS	14,007.10	14,007.10-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	351,350.62	351,350.62-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,536,890.00
172.00	REVENUES		79,614.94-	1,069,852.36-
172.10	EXPENDITURE REFUNDS	182.51	182.51-	.00
241.00	APPROPRIATIONS			3,114,890.00-
242.00	EXPENDITURES	351,350.62	182.51-	2,593,267.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,326,573.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,728,308.00-
272.30	RETAIN EARNING-UNRESERVED			578,000.00
272.31	RET EARN-UNRESRVD-WK COMP			1,090,273.39-
272.32	RET EARN-UNRESRVD-LIABLT			339,748.29
	TOTAL ASSETS	93,804.55	365,357.72-	3,281,990.93
	TOTAL LIABILITIES	351,350.62	351,350.62-	.00
	TOTAL FUND EQUITY	351,533.13	79,979.96-	3,281,990.93-
	FUND TOTAL	796,688.30	796,688.30-	.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	590.96		382,601.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,900.00
172.00	REVENUES		590.96-	4,887.08-
241.00	APPROPRIATIONS			1,900.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	590.96		382,601.08
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		590.96-	382,601.08-
	FUND TOTAL	590.96	590.96-	.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	693.00	693.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	693.00	693.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		693.00-	9,981.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	693.00		9,981.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	693.00	693.00-	.00
	TOTAL LIABILITIES	693.00	693.00-	.00
	TOTAL FUND EQUITY	693.00	693.00-	.00
	FUND TOTAL	2,079.00	2,079.00-	.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	1,375.44	359.42-	130,881.77
102.20	ADVANCES		1,101.00-	.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	359.42	359.42-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			903.25-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,151.00
172.00	REVENUES		274.44-	25,074.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	359.42		5,765.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			99,820.13-
	TOTAL ASSETS	1,375.44	1,460.42-	130,881.77
	TOTAL LIABILITIES	359.42	359.42-	903.25-
	TOTAL FUND EQUITY	359.42	274.44-	129,978.52-
	FUND TOTAL	2,094.28	2,094.28-	.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	17,290.31	50,188.00-	101,727.62
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	50,188.00	50,188.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			309,241.00
172.00	REVENUES		17,290.31-	215,805.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			338,071.00-
242.00	EXPENDITURES	50,188.00		211,848.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			68,941.03-
	TOTAL ASSETS	17,290.31	50,188.00-	101,727.62
	TOTAL LIABILITIES	50,188.00	50,188.00-	.00
	TOTAL FUND EQUITY	50,188.00	17,290.31-	101,727.62-
	FUND TOTAL	117,666.31	117,666.31-	.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	15,650.14	9,839.35-	506,332.91
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,473.49	3,473.49-	.00
207.20	DUE TO PAYROLL FUND	6,365.86	6,365.86-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,500.00
172.00	REVENUES		15,650.14-	168,833.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			259,878.00-
242.00	EXPENDITURES	9,839.35		212,937.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			441,059.32-
	TOTAL ASSETS	15,650.14	9,839.35-	506,332.91
	TOTAL LIABILITIES	9,839.35	9,839.35-	.00
	TOTAL FUND EQUITY	9,839.35	15,650.14-	506,332.91-
	FUND TOTAL	35,328.84	35,328.84-	.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	175.80	3,010.52-	109,530.31
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	601.02	601.02-	.00
207.20	DUE TO PAYROLL FUND	2,409.50	2,409.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,600.00
172.00	REVENUES		175.80-	2,421.19-
241.00	APPROPRIATIONS			98,373.00-
242.00	EXPENDITURES	3,010.52		49,809.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			79,195.56-
	TOTAL ASSETS	175.80	3,010.52-	109,580.31
	TOTAL LIABILITIES	3,010.52	3,010.52-	.00
	TOTAL FUND EQUITY	3,010.52	175.80-	109,580.31-
	FUND TOTAL	6,196.84	6,196.84-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	25,956.06	18,630.57-	1,658,771.74
102.20	ADVANCES		200.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
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	18,630.57	18,630.57-	.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			467,000.00
172.00	REVENUES		25,756.06-	404,159.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			644,550.00-
242.00	EXPENDITURES	18,630.57		245,721.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,322,784.01-
	TOTAL ASSETS	25,956.06	18,830.57-	1,658,771.74
	TOTAL LIABILITIES	18,630.57	18,630.57-	.00
	TOTAL FUND EQUITY	18,630.57	25,756.06-	1,658,771.74-
	FUND TOTAL	63,217.20	63,217.20-	.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	624.80	734.32-	35,389.17
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	734.32	734.32-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,375.00
172.00	REVENUES		624.80-	25,818.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,746.00-
242.00	EXPENDITURES	734.32		30,937.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			23,137.11-
	TOTAL ASSETS	624.80	734.32-	35,389.17
	TOTAL LIABILITIES	734.32	734.32-	.00
	TOTAL FUND EQUITY	734.32	624.80-	35,389.17-
	FUND TOTAL	2,093.44	2,093.44-	.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	862,223.73	1,120,890.90-	8,373.87
102.16	CASH RES-FLEXBLE SPENDING	10,080.22	10,080.22-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	367.38	367.38-	367.38-
204.21	P/R W/H:OPTION HOSPTL INS	538.24	250.12-	250.12-
204.22	P/R W/H:OPTION CANCER INS	3,972.76	1,999.40-	1,999.40-
204.23	P/R W/H:OPTION DENTAL INS	15,593.72	7,606.86-	30.50
204.24	P/R W/H:OPT DISABILTY INS	7,431.70	3,681.46-	3,681.46-
204.25	P/R W/H:OPT TERM LIFE INS	6,067.34	6,046.44-	6,020.94-
204.26	P/R W/H:OPTION DENTAL HMO	19,718.26	9,930.68-	68.56-
204.27	P/R W/H:OPT UNVL LIFE INS	527.72	263.86-	263.86-
204.28	P/R W/H:OPTIONAL VISION	6,595.82	3,287.35-	15.75
207.10	DUE TO ACCT PAYABLE FUND	1,120,910.27	1,120,910.27-	.00
207.50	DUE TO OTHER FUNDS	23.28	22.81-	22.46-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	5,529.24	9,591.30-	10,001.90-
208.66	SEC125 CHD CARE-EMPLOYEES	4,550.98	3,123.36-	1,083.62-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,239,720.00
172.00	REVENUES	40.92	816,095.36-	5,899,488.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,247,600.00-
242.00	EXPENDITURES	1,049,976.19		6,372,536.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			419,969.71-
	TOTAL ASSETS	872,303.95	1,130,971.12-	23,373.87
	TOTAL LIABILITIES	1,191,826.71	1,167,081.29-	68,571.44-
	TOTAL FUND EQUITY	1,050,017.11	816,095.36-	45,197.57
	FUND TOTAL	3,114,147.77	3,114,147.77-	.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	2,269.30	4,182.61-	29,944.48
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,182.61	4,182.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,000.00
172.00	REVENUES		2,269.30-	27,859.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			32,275.00-
242.00	EXPENDITURES	4,182.61		30,878.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			24,688.45-
	TOTAL ASSETS	2,269.30	4,182.61-	29,944.48
	TOTAL LIABILITIES	4,182.61	4,182.61-	.00
	TOTAL FUND EQUITY	4,182.61	2,269.30-	29,944.48-
	FUND TOTAL	10,634.52	10,634.52-	.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	683.77		54,919.26
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			64,050.00
172.00	REVENUES		683.77-	54,875.56-
241.00	APPROPRIATIONS			64,050.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,043.70-
	TOTAL ASSETS	683.77		154,919.26
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		683.77-	154,919.26-
	FUND TOTAL	683.77	683.77-	.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	14.24		17,025.30
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.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			20,000.00
172.00	REVENUES		14.24-	11,784.27-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,241.03-
	TOTAL ASSETS	14.24		17,025.30
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		14.24-	17,025.30-
	FUND TOTAL	14.24	14.24-	.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	13.46		8,712.59
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			12.00
172.00	REVENUES		13.46-	111.12-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,613.47-
	TOTAL ASSETS	13.46		8,712.59
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		13.46-	8,712.59-
	FUND TOTAL	13.46	13.46-	.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	5,580.73	12,038.87-	71,183.18
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,442.87	4,442.87-	.00
207.20	DUE TO PAYROLL FUND	7,596.00	7,596.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			211,650.00
172.00	REVENUES		5,580.73-	165,935.03-
241.00	APPROPRIATIONS			317,197.00-
242.00	EXPENDITURES	12,038.87		194,516.79
243.00	ENCUMBRANCES			13,032.00
244.00	RESERVE FOR ENCUMBRANCES			13,032.00-
271.30	FUND BALANCE-UNRESERVED			5,782.06
	TOTAL ASSETS	5,580.73	12,038.87-	71,183.18
	TOTAL LIABILITIES	12,038.87	12,038.87-	.00
	TOTAL FUND EQUITY	12,038.87	5,580.73-	71,183.18-
	FUND TOTAL	29,658.47	29,658.47-	.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	988.13		68,032.18
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			19,450.00
172.00	REVENUES		988.13-	15,433.80-
241.00	APPROPRIATIONS			70,000.00-
242.00	EXPENDITURES			37,613.60
271.30	FUND BALANCE-UNRESERVED			39,661.98-
	TOTAL ASSETS	988.13		68,032.18
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		988.13-	68,032.18-
	FUND TOTAL	988.13	988.13-	.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	355.09		3,955.50
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		355.09-	5,564.58-
241.00	APPROPRIATIONS			12,500.00-
242.00	EXPENDITURES			12,498.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,389.82-
	TOTAL ASSETS	355.09		3,955.50
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		355.09-	3,955.50-
	FUND TOTAL	355.09	355.09-	.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	5,438.81	27,344.82-	382,596.02
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	27,344.82	27,344.82-	781.20-
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			52,400.00
172.00	REVENUES		5,438.81-	44,693.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	27,344.82		52,658.28
243.00	ENCUMBRANCES	18,610.00		18,610.00
244.00	RESERVE FOR ENCUMBRANCES		18,610.00-	18,610.00-
271.30	FUND BALANCE-UNRESERVED			142,179.76-
	TOTAL ASSETS	5,438.81	27,344.82-	382,596.02
	TOTAL LIABILITIES	27,344.82	27,344.82-	781.20-
	TOTAL FUND EQUITY	45,954.82	24,048.81-	381,814.82-
	FUND TOTAL	78,738.45	78,738.45-	.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	1,042.54	21,796.21
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		23,020.00
172.00	REVENUES	1,042.54-	18,538.11-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		23,020.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		3,258.10-
	TOTAL ASSETS	1,042.54	21,796.21
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,042.54-	21,796.21-
	FUND TOTAL	1,042.54	1,042.54-

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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	302.57		195,892.39
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			181,469.81-
FUND EQUITY				
172.00	REVENUES		302.57-	14,422.58-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	302.57		195,892.39
	TOTAL LIABILITIES			181,469.81-
	TOTAL FUND EQUITY		302.57-	14,422.58-
	FUND TOTAL	302.57	302.57-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1,514.99	140,568.20
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.03	DUE FROM COUNTY CLK FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.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		27,700.00
172.00	REVENUES	1,514.99-	22,124.82-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		130,000.00-
242.00	EXPENDITURES		15,889.17
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		32,032.55-
	TOTAL ASSETS	1,514.99	140,568.20
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,514.99-	140,568.20-
	FUND TOTAL	1,514.99	1,514.99-

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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	17,396.23	14,081.23-	92,115.67
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,005.16	6,005.16-	.00
207.20	DUE TO PAYROLL FUND	8,076.07	8,076.07-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			241,225.00
172.00	REVENUES		17,396.23-	215,805.84-
241.00	APPROPRIATIONS			375,490.00-
242.00	EXPENDITURES	14,081.23		273,018.09
243.00	ENCUMBRANCES			3,377.13
244.00	RESERVE FOR ENCUMBRANCES			3,377.13-
271.30	FUND BALANCE-UNRESERVED			15,062.92-
	TOTAL ASSETS	17,396.23	14,081.23-	92,115.67
	TOTAL LIABILITIES	14,081.23	14,081.23-	.00
	TOTAL FUND EQUITY	14,081.23	17,396.23-	92,115.67-
	FUND TOTAL	45,558.69	45,558.69-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2,884.60-	38,516.58-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	2,884.60	2,884.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			51,525.00
172.00	REVENUES			193.29-
241.00	APPROPRIATIONS			51,228.00-
242.00	EXPENDITURES	2,884.60		39,135.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			722.88-
	TOTAL ASSETS		2,884.60-	38,516.58-
	TOTAL LIABILITIES	2,884.60	2,884.60-	.00
	TOTAL FUND EQUITY	2,884.60		38,516.58
	FUND TOTAL	5,769.20	5,769.20-	.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	12,406.63	1,169.34-	41,797.88
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,169.34	1,169.34-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES		1,200.00-	1,200.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			44,107.00
172.00	REVENUES		11,206.63-	33,376.50-
241.00	APPROPRIATIONS			51,350.00-
242.00	EXPENDITURES	1,169.34		37,437.16
271.30	FUND BALANCE-UNRESERVED			37,415.54-
	TOTAL ASSETS	12,406.63	1,169.34-	41,797.88
	TOTAL LIABILITIES	1,169.34	2,369.34-	1,200.00-
	TOTAL FUND EQUITY	1,169.34	11,206.63-	40,597.88-
	FUND TOTAL	14,745.31	14,745.31-	.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	5,293.42	28,915.13-	7,880.12-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	16,615.35	16,615.35-	.00
207.20	DUE TO PAYROLL FUND	12,299.78	12,299.78-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			322,930.00
172.00	REVENUES		5,293.42-	247,817.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,924.00-
242.00	EXPENDITURES	28,915.13		296,731.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			41,039.30-
	TOTAL ASSETS	5,293.42	28,915.13-	7,880.12-
	TOTAL LIABILITIES	28,915.13	28,915.13-	.00
	TOTAL FUND EQUITY	28,915.13	5,293.42-	7,880.12
	FUND TOTAL	63,123.68	63,123.68-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,241.44	7,083.41-	74,689.01
102.20	ADVANCES	400.00		750.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,276.81	3,276.81-	781.20
207.20	DUE TO PAYROLL FUND	3,406.60	3,406.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,006.00
172.00	REVENUES		1,241.44-	17,839.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			77,561.00-
242.00	EXPENDITURES	6,683.41		72,528.11
271.30	FUND BALANCE-UNRESERVED			134,353.37-
	TOTAL ASSETS	1,641.44	7,083.41-	75,439.01
	TOTAL LIABILITIES	6,683.41	6,683.41-	781.20
	TOTAL FUND EQUITY	6,683.41	1,241.44-	76,220.21-
	FUND TOTAL	15,008.26	15,008.26-	.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	151,739.91		515,091.68
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				
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)			739,873.89-
FUND EQUITY				
172.00	REVENUES		151,739.91-	3,457,623.27-
242.40	AGENCY FUND DISBURSEMENTS			3,682,405.48
	TOTAL ASSETS	151,739.91		515,091.68
	TOTAL LIABILITIES			739,873.89-
	TOTAL FUND EQUITY		151,739.91-	224,782.21
	FUND TOTAL	151,739.91	151,739.91-	.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	23,117.31	26,595.68-	2,647.82
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	9,059.88	9,059.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			232.75-
FUND EQUITY				
172.00	REVENUES		23,117.31-	249,594.49-
242.40	AGENCY FUND DISBURSEMENTS	26,595.68		247,179.42
	TOTAL ASSETS	23,117.31	26,595.68-	2,647.82
	TOTAL LIABILITIES	9,059.88	9,059.88-	232.75-
	TOTAL FUND EQUITY	26,595.68	23,117.31-	2,415.07-
	FUND TOTAL	58,772.87	58,772.87-	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,305.33	39,188.96-	393,564.18
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			9,759.34
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,982.85	13,982.85-	.00
207.20	DUE TO PAYROLL FUND	25,206.11	25,206.11-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		80.00-	80.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			33,908.84-
FUND EQUITY				
171.00	BUDGETED REVENUES			665,439.00
172.00	REVENUES		7,225.33-	584,630.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			658,685.00-
242.00	EXPENDITURES	39,188.96		551,404.13
243.00	ENCUMBRANCES	8,274.80		8,274.80
244.00	RESERVE FOR ENCUMBRANCES		8,274.80-	8,274.80-
271.30	FUND BALANCE-UNRESERVED			342,862.60-
	TOTAL ASSETS	7,305.33	39,188.96-	403,323.52
	TOTAL LIABILITIES	39,188.96	39,268.96-	33,988.84-
	TOTAL FUND EQUITY	47,463.76	15,500.13-	369,334.68-
	FUND TOTAL	93,958.05	93,958.05-	.00