

BALANCE SHEET

PERIOD ENDING 12/31/18 RUN 4/18/19

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2,208.88	400,351.73
102.20	ADVANCES		1,321,731.25-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,056.10	1,056.10
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	1,321,731.25	1,321,731.25-	.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-	.00
172.00	REVENUES	1,447,318.02	3,264.98-	.00
241.00	APPROPRIATIONS	1,440,463.00		.00
242.00	EXPENDITURES	1,321,731.25	1,439,254.17-	.00
271.10	FUND BALANCE-RESERVED			43,310.30-
271.30	FUND BALANCE-UNRESERVED		8,063.85-	401,407.83-
TOTAL ASSETS				
			1,318,466.27-	444,718.13
TOTAL LIABILITIES				
		1,321,731.25	1,321,731.25-	.00
TOTAL FUND EQUITY				
		4,209,512.27	2,891,046.00-	444,718.13-
FUND TOTAL				
		5,531,243.52	5,531,243.52-	.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	1,889.00	1,687.31	1,134,750.63
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	1,889.00	4,303.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	419.00	9,736.33	10,155.33
131.10	DUE FROM OTHER FUNDS		26,045.44	26,045.44
132.00	DUE FROM OTHER GOV UNITS		921,780.91	921,780.91
141.00	PREPAID EXPENSES	525.00		39,858.35
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		255,266.66-	255,266.66-
204.00	SALARIES & WAGES PAYABLE		143,491.60-	143,491.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		189,887.95-	189,887.95-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			29,972.00-
220.12	CDAP EC DEV ADMIN ESCROW	3,266.96	4,598.49-	425,423.77-
220.13	ECONOMIC DEV ADMIN ESCROW	744.73		32,094.25-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		15,508,163.00-	.00
172.00	REVENUES	11,195,317.21	978,968.75-	.00
172.10	EXPENDITURE REFUNDS	3,425.82	3,425.82-	.00
241.00	APPROPRIATIONS	15,417,322.00		.00
242.00	EXPENDITURES	611,086.29	10,836,853.00-	.00
243.00	ENCUMBRANCES	30,425.86-		.00
244.00	RESERVE FOR ENCUMBRANCES		30,425.86	.00
271.30	FUND BALANCE-UNRESERVED	90,841.00	361,017.73-	1,056,704.43-
	TOTAL ASSETS	4,722.00	954,946.99	2,132,840.66
	TOTAL LIABILITIES	4,011.69	593,244.70-	1,076,136.23-
	TOTAL FUND EQUITY	27,287,566.46	27,658,002.44-	1,056,704.43-
	FUND TOTAL	27,296,300.15	27,296,300.15-	.00

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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			491,042.55-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,192.45	1,192.45
131.10	DUE FROM OTHER FUNDS		1,130.13	46,513.22
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,470.00-	1,470.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		796,011.66-	796,011.66-
FUND EQUITY				
171.00	BUDGETED REVENUES		1,622,434.00-	.00
172.00	REVENUES	1,610,872.98	2,322.58-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,514,150.00		.00
242.00	EXPENDITURES	797,481.66	1,456,997.08-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED	108,284.00	153,875.90-	1,286,201.63
TOTAL ASSETS				
			2,322.58	443,336.88-
TOTAL LIABILITIES				
			797,481.66-	797,481.66-
TOTAL FUND EQUITY				
		4,030,788.64	3,235,629.56-	1,240,818.54
FUND TOTAL				
		4,030,788.64	4,030,788.64-	.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	33,784.80	8,427.35	4,805,826.83
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES		335,168.07-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		146,350.79	146,350.79
131.01	DUE FROM COLLECTOR FUND		28,044.65	28,044.65
131.02	DUE FROM CIRCUIT CLK FUND		202,182.52	203,422.52
131.03	DUE FROM COUNTY CLK FUND		29,190.81	29,190.81
131.10	DUE FROM OTHER FUNDS	33.85	674,379.15	674,386.07
131.81	DUE FROM NURSING HOME 081			685,000.00
132.00	DUE FROM OTHER GOV UNITS		2,113,108.90	2,113,108.90
132.80	SHF WEAPON LOANS RECEIVBL			10,160.06
132.81	CORR WEAPON LOANS RECEIVB			2,115.97
141.00	PREPAID EXPENSES	4,092.00		4,092.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT	3,427.93		9,730.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,229,291.60	2,977,654.82-	748,363.22-
204.00	SALARIES & WAGES PAYABLE		957,608.33-	957,608.33-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		3,947.00-	27,919.00-
207.10	DUE TO ACCT PAYABLE FUND		33,784.80-	.00
207.14	DUE TO RECRD AUT INTERNET			12,521.93-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		2,854,010.89-	3,492,646.97-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		1,273.00-	9,030.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	13.77		13.77
208.55	DUE TO JAIL RESIDENTS		3,427.93-	9,730.13-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			180,044.30-
220.30	SHERIFF ESCROW FUNDS			10,050.00-
220.40	RECORDER ESCROW		4,307.00	55,823.36-
FUND EQUITY				
171.00	BUDGETED REVENUES	9,309.00	37,402,732.00-	.00

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CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	37,907,998.46	3,200,796.78-	.00
172.10	EXPENDITURE REFUNDS	8.24	8.24-	.00
241.00	APPROPRIATIONS	40,367,619.00	1,998,606.00-	.00
242.00	EXPENDITURES	4,886,564.84	39,251,840.91-	.00
243.00	ENCUMBRANCES	178,955.40-	767.28-	.00
244.00	RESERVE FOR ENCUMBRANCES	767.28	178,955.40	.00
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV		30,029.56-	289,375.15-
271.30	FUND BALANCE-UNRESERVED	3,367,640.67	2,964,887.00-	2,613,866.97-
	TOTAL ASSETS	41,338.58	2,866,516.10	8,715,428.73
	TOTAL LIABILITIES	2,229,305.37	6,827,399.77-	5,504,759.81-
	TOTAL FUND EQUITY	86,360,952.09	84,670,712.37-	3,210,668.92-
	FUND TOTAL	88,631,596.04	88,631,596.04-	.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		29.38	315,344.50
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES		52,875.63-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	1,149,670.12	1,923,691.35-	1,526,173.68
115.03	ACCTS REC-NRS HM PRIV INS	112,605.07	1,099,203.70-	644,428.49
115.04	ACCTS REC-NRS HM HOSPICE	128,036.59	36,361.73-	278,088.22
115.10	INTEREST RECEIVABLE		9.49-	9.49-
115.20	OTHER REVENUE RECEIVABLE		290.00	290.00
131.01	DUE FROM COLLECTOR FUND		934.62	934.62
131.10	DUE FROM OTHER FUNDS		1,980,400.00	2,015,855.54
132.00	DUE FROM OTHER GOV UNITS	3,619,570.41		.00
132.30	DUE FRM IL DHFS-MEDICAID	916,317.91	1,460,013.97-	733,000.84
132.31	DUE FRM IL DP AGING-DAYCR	13,963.12	23,782.74-	75,349.53
132.32	DUE FRM US TREAS-MEDICARE	454,234.70	121,735.13-	.00
132.35	DUE FRM VA-ADULT DAYCARE	24,630.63	66,425.25-	.00
132.36	DUE FRM VA-NURS HOME CARE		109,087.66-	26,024.88
141.00	PREPAID EXPENSES	14,746.92		36,832.12
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		664.94-	19,677.70
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	23,581.56	1,886,335.10-	1,862,753.54-
204.00	SALARIES & WAGES PAYABLE		278,907.61-	278,907.61-
207.00	NUR HM PATIENT TRUST FUND	664.94		19,677.70-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			685,000.00-
207.50	DUE TO OTHER FUNDS		5,777.47-	5,777.47-
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-	.00
172.00	REVENUES	18,508,526.53	8,215,456.30-	.00
172.10	EXPENDITURE REFUNDS	290.00	290.00-	.00
241.00	APPROPRIATIONS	23,902,203.00	4,192,062.00-	.00
242.00	EXPENDITURES	6,817,736.12	16,163,663.13-	.00

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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	4,192,062.00	3,495,774.42-	2,784,718.77-
	TOTAL ASSETS	6,433,775.47	2,912,197.59-	5,672,290.63
	TOTAL LIABILITIES	24,246.50	2,171,020.18-	2,852,116.32-
	TOTAL FUND EQUITY	53,420,817.65	54,795,621.85-	2,820,174.31-
	FUND TOTAL	59,878,839.62	59,878,839.62-	.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		4,154.23	1,969,099.82
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		226.80	226.80
131.01	DUE FROM COLLECTOR FUND		1,832.07	1,832.07
131.10	DUE FROM OTHER FUNDS		85,774.20	155,594.34
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		119,031.91-	119,031.91-
204.00	SALARIES & WAGES PAYABLE		46,888.02-	46,888.02-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		122,892.10-	122,892.10-
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-	.00
172.00	REVENUES	3,112,863.79	91,960.50-	.00
172.10	EXPENDITURE REFUNDS		26.80-	.00
241.00	APPROPRIATIONS	4,668,972.00		.00
242.00	EXPENDITURES	288,812.03	4,048,924.51-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED	936,033.92	899,379.00-	1,768,120.86-
	TOTAL ASSETS		91,987.30	2,126,753.03
	TOTAL LIABILITIES		288,812.03-	288,812.03-
	TOTAL FUND EQUITY	9,006,708.54	8,809,883.81-	1,837,941.00-
	FUND TOTAL	9,006,708.54	9,006,708.54-	.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		4,375.56	2,114,517.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		917.28	917.28
131.10	DUE FROM OTHER FUNDS			35,019.16
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		24,954.06-	24,954.06-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		1,261,793.00-	.00
172.00	REVENUES	1,298,331.20	5,292.84-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	2,151,000.00		.00
242.00	EXPENDITURES	24,954.06	1,754,975.61-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED	456,644.41	889,207.00-	2,090,480.79-
TOTAL ASSETS			5,292.84	2,150,454.01
TOTAL LIABILITIES			24,954.06-	24,954.06-
TOTAL FUND EQUITY		3,930,929.67	3,911,268.45-	2,125,499.95-
FUND TOTAL		3,930,929.67	3,930,929.67-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		9,058.90	4,858,178.61
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		191,738.64	191,738.64
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		162,879.99-	162,879.99-
204.00	SALARIES & WAGES PAYABLE		5,664.00-	5,664.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		40,557.77-	40,557.77-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		2,501,619.00-	.00
172.00	REVENUES	2,944,757.06	200,797.54-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,849,191.00		.00
242.00	EXPENDITURES	209,101.76	1,259,404.62-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	652,428.00	1,685,352.44-	4,840,815.49-
	TOTAL ASSETS		200,797.54	5,049,917.25
	TOTAL LIABILITIES		209,101.76-	209,101.76-
	TOTAL FUND EQUITY	5,655,477.82	5,647,173.60-	4,840,815.49-
	FUND TOTAL	5,655,477.82	5,655,477.82-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,375.15	785,989.86
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		170,430.12	170,430.12
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		44,993.54-	44,993.54-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES	2,171,197.65	171,805.27-	.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	44,993.54	2,218,946.50-	.00
271.30	FUND BALANCE-UNRESERVED	47,748.85		911,426.44-
TOTAL ASSETS			171,805.27	956,419.98
TOTAL LIABILITIES			44,993.54-	44,993.54-
TOTAL FUND EQUITY		2,263,940.04	2,390,751.77-	911,426.44-
FUND TOTAL		2,263,940.04	2,263,940.04-	.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		199.04	72,175.75
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	2,928.25	199.04-	.00
242.00	EXPENDITURES		112,671.63-	.00
271.30	FUND BALANCE-UNRESERVED	109,743.38		72,175.75-
	TOTAL ASSETS		199.04	72,175.75
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	112,671.63	112,870.67-	72,175.75-
	FUND TOTAL	112,671.63	112,671.63-	.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		1,446.26	649,176.61
102.20	ADVANCES		465,597.46-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,995.70	1,995.70
131.10	DUE FROM OTHER FUNDS	24,661.12	44,678.15	156,941.73
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		136,618.56-	136,618.56-
204.10	P/R W/H:EMP'EE IMRF/FICA			.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			.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-	.00
172.00	REVENUES	4,151,342.66	72,781.23-	.00
241.00	APPROPRIATIONS	4,611,518.00		.00
242.00	EXPENDITURES	136,618.56	4,101,687.07-	.00
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	415,941.87		583,893.02-
	TOTAL ASSETS	24,661.12	417,477.35-	808,114.04
	TOTAL LIABILITIES		136,618.56-	136,618.56-
	TOTAL FUND EQUITY	9,315,421.09	8,785,986.30-	671,495.48-
	FUND TOTAL	9,340,082.21	9,340,082.21-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,156.83	650,596.04
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		870.18	870.18
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS		23,969.39	23,969.39
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		127,282.49-	127,282.49-
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
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			78,475.00-
FUND EQUITY				
171.00	BUDGETED REVENUES		1,634,586.00-	.00
172.00	REVENUES	1,514,840.58	25,996.40-	.00
241.00	APPROPRIATIONS	1,619,326.00		.00
242.00	EXPENDITURES	127,282.49	1,503,044.57-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED	15,260.00	11,796.01-	469,678.12-
	TOTAL ASSETS		25,996.40	708,600.18
	TOTAL LIABILITIES		127,282.49-	205,757.49-
	TOTAL FUND EQUITY	3,276,709.07	3,175,422.98-	502,842.69-
	FUND TOTAL	3,276,709.07	3,276,709.07-	.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		5,868.37	3,278,155.54
102.20	ADVANCES		140.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		3,406.32	3,406.32
131.10	DUE FROM OTHER FUNDS		472.55	128,876.15
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		4,461.30-	4,461.30-
204.00	SALARIES & WAGES PAYABLE		20,990.39-	20,990.39-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		31,492.37-	31,492.37-
FUND EQUITY				
171.00	BUDGETED REVENUES		5,020,240.00-	.00
172.00	REVENUES	5,023,554.70	9,747.24-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	5,020,240.00		.00
242.00	EXPENDITURES	56,944.06	4,641,148.02-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED		382,406.68-	3,225,230.35-
	TOTAL ASSETS	140.00	9,607.24	3,410,578.01
	TOTAL LIABILITIES		56,944.06-	56,944.06-
	TOTAL FUND EQUITY	10,100,738.76	10,053,541.94-	3,353,633.95-
	FUND TOTAL	10,100,878.76	10,100,878.76-	.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		521.09	332,020.70
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,850.49-	6,850.49-
204.00	SALARIES & WAGES PAYABLE		13,643.60-	13,643.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		16,279.44-	16,279.44-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		587,307.00-	.00
172.00	REVENUES	600,077.73	585.09-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	564,375.00		.00
242.00	EXPENDITURES	36,773.53	550,319.27-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	22,932.00	49,694.46-	295,297.17-
	TOTAL ASSETS		521.09	332,070.70
	TOTAL LIABILITIES		36,773.53-	36,773.53-
	TOTAL FUND EQUITY	1,224,158.26	1,187,905.82-	295,297.17-
	FUND TOTAL	1,224,158.26	1,224,158.26-	.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		199.98	105,876.91
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		7,548.00	7,548.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,915.88-	6,915.88-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		91,100.00-	.00
172.00	REVENUES	97,640.81	7,747.98-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	92,000.00		.00
242.00	EXPENDITURES	6,915.88	88,775.88-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		9,764.93-	106,509.03-
	TOTAL ASSETS		7,747.98	113,424.91
	TOTAL LIABILITIES		6,915.88-	6,915.88-
	TOTAL FUND EQUITY	196,556.69	197,388.79-	106,509.03-
	FUND TOTAL	196,556.69	196,556.69-	.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		80.28	45,161.49
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,725.00	1,725.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		553.41-	553.41-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		117.46-	117.46-
FUND EQUITY				
171.00	BUDGETED REVENUES		16,000.00-	.00
172.00	REVENUES	16,228.04	1,805.28-	.00
241.00	APPROPRIATIONS	32,156.00		.00
242.00	EXPENDITURES	670.87	16,108.12-	.00
271.30	FUND BALANCE-UNRESERVED		16,275.92-	46,215.62-
	TOTAL ASSETS		1,805.28	46,886.49
	TOTAL LIABILITIES		670.87-	670.87-
	TOTAL FUND EQUITY	49,054.91	50,189.32-	46,215.62-
	FUND TOTAL	49,054.91	49,054.91-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1.31	2.60
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	1.31-	2.60-
208.00	DUE TO OTHER GOV UNITS		.00
	TOTAL ASSETS	1.31	2.60
	TOTAL LIABILITIES	1.31-	2.60-
	FUND TOTAL		.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		69.27	39,761.32
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		575.97-	575.97-
208.50	DUE TO OTHERS (NON-GOVT)			39,185.35-
FUND EQUITY				
172.00	REVENUES	575.97	69.27-	.00
242.40	AGENCY FUND DISBURSEMENTS	575.97	575.97-	.00
TOTAL ASSETS				
			69.27	39,761.32
TOTAL LIABILITIES				
			575.97-	39,761.32-
TOTAL FUND EQUITY				
		1,151.94	645.24-	.00
FUND TOTAL				
		1,151.94	1,151.94-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

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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	126.55	4.32	190.87
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		126.55-	186.55-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		4.32-	4.32-
	TOTAL ASSETS	126.55	122.23-	4.32
	TOTAL LIABILITIES		4.32-	4.32-
	FUND TOTAL	126.55	126.55-	.00

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CHAMPAIGN COUNTY

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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		10,336.29-	207,828.27
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	4,574.00	122,674.00-	.00
172.00	REVENUES	126,025.37	22,953.16-	.00
241.00	APPROPRIATIONS	117,154.00	22,960.00-	.00
242.00	EXPENDITURES	33,289.45	100,270.14-	.00
271.30	FUND BALANCE-UNRESERVED	23,906.00	25,755.23-	207,828.27-
	TOTAL ASSETS		10,336.29-	207,828.27
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	304,948.82	294,612.53-	207,828.27-
	FUND TOTAL	304,948.82	304,948.82-	.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		832.51	442,583.30
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		71.90	71.90
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-	.00
172.00	REVENUES	103,898.78	904.41-	.00
241.00	APPROPRIATIONS	350,000.00		.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			2,836.44-
271.30	FUND BALANCE-UNRESERVED		351,011.78-	442,655.20-
	TOTAL ASSETS		904.41	445,491.64
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	453,898.78	454,803.19-	445,491.64-
	FUND TOTAL	453,898.78	453,898.78-	.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	222.00	2,146.45	1,752,714.44
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	111.00	15,824.73-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		6,178.00	6,178.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		838,540.31	838,540.31
141.00	PREPAID EXPENSES	10,198.13		10,198.13
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	372.00	78,226.71-	77,854.71-
204.00	SALARIES & WAGES PAYABLE		197,996.98-	197,996.98-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	126.55		126.55
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		230,968.02-	230,968.02-
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-	.00
172.00	REVENUES	9,718,333.08	842,297.76-	.00
172.10	EXPENDITURE REFUNDS	4,678.00	4,678.00-	.00
241.00	APPROPRIATIONS	10,321,070.00		.00
242.00	EXPENDITURES	513,445.83	9,594,787.08-	.00
243.00	ENCUMBRANCES		3,922.92-	.00
244.00	RESERVE FOR ENCUMBRANCES	3,922.92		.00
271.30	FUND BALANCE-UNRESERVED	39,875.00	129,572.07-	2,100,937.72-
	TOTAL ASSETS	10,531.13	831,040.03	2,607,630.88
	TOTAL LIABILITIES	498.55	507,191.71-	506,693.16-
	TOTAL FUND EQUITY	20,601,324.83	20,936,202.83-	2,100,937.72-
	FUND TOTAL	20,612,354.51	20,612,354.51-	.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		33,507.72-	31,454.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	30,000.00	1,795,860.00	1,825,860.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		23,272.69-	23,272.69-
207.10	DUE TO ACCT PAYABLE FUND	33,784.80		60.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		1,825,860.00-	.00
172.00	REVENUES	1,841,214.76	1,826,137.08-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	2,597,894.00		.00
242.00	EXPENDITURES	23,272.69	1,247,021.40-	.00
243.00	ENCUMBRANCES	7,450.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,450.00	.00
271.30	FUND BALANCE-UNRESERVED		1,366,227.36-	1,834,101.80-
	TOTAL ASSETS	30,000.00	1,762,352.28	1,857,314.49
	TOTAL LIABILITIES	33,784.80	23,272.69-	23,212.69-
	TOTAL FUND EQUITY	4,454,931.45	6,257,795.84-	1,834,101.80-
	FUND TOTAL	4,518,716.25	4,518,716.25-	.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		7,158.31	2,879,413.10
102.20	ADVANCES		1,419,875.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		849,456.62	849,456.62
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	1,419,875.00	1,424,840.00-	4,965.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		1,254,880.33-	1,254,880.33-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		4,674,440.00-	.00
172.00	REVENUES	4,944,318.26	856,614.93-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	4,759,440.00		.00
242.00	EXPENDITURES	2,679,720.33	4,750,729.56-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		106,181.54-	852,065.04-
271.30	FUND BALANCE-UNRESERVED		172,407.16-	1,616,959.35-
	TOTAL ASSETS		563,260.07-	3,728,869.72
	TOTAL LIABILITIES	1,419,875.00	2,679,720.33-	1,259,845.33-
	TOTAL FUND EQUITY	12,383,478.59	10,560,373.19-	2,469,024.39-
	FUND TOTAL	13,803,353.59	13,803,353.59-	.00

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CHAMPAIGN COUNTY

BALANCE SHEET

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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	602.14	352,763.51
115.10	INTEREST RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS	27,919.00	27,919.00
131.80	DUE FROM GENERAL CORP FND		.00
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	494.23-	494.23-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS	69,899.00-	69,899.00-
FUND EQUITY			
171.00	BUDGETED REVENUES	330,400.00-	.00
172.00	REVENUES	311,947.64	28,521.14-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS	304,114.00	.00
242.00	EXPENDITURES	70,393.23	299,821.48-
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED	26,286.00	12,126.16-
			310,289.28-
TOTAL ASSETS		28,521.14	380,682.51
TOTAL LIABILITIES		70,393.23-	70,393.23-
TOTAL FUND EQUITY		712,740.87	670,868.78-
FUND TOTAL		712,740.87	712,740.87-
			.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		3,589.54	2,004,137.32
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		57,680.00	57,680.00
131.01	DUE FROM COLLECTOR FUND		2,841.07	2,841.07
131.10	DUE FROM OTHER FUNDS		6,778.87	115,436.46
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		472.55-	472.55-
FUND EQUITY				
171.00	BUDGETED REVENUES		3,895,508.00-	.00
172.00	REVENUES	3,890,174.96	13,209.48-	.00
172.10	EXPENDITURE REFUNDS	57,680.00	57,680.00-	.00
241.00	APPROPRIATIONS	3,895,508.00		.00
242.00	EXPENDITURES	472.55	3,669,230.55-	.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED		278,624.41-	2,070,964.71-
TOTAL ASSETS			70,889.48	2,180,094.85
TOTAL LIABILITIES			472.55-	472.55-
TOTAL FUND EQUITY		7,843,835.51	7,914,252.44-	2,179,622.30-
FUND TOTAL		7,843,835.51	7,843,835.51-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,889.00-	375,898.64-
102.20	ADVANCES	3,778.00	1,889.00-	.00
115.20	OTHER REVENUE RECEIVABLE		12,420.96	12,420.96
131.10	DUE FROM OTHER FUNDS		1,623.44	1,623.44
132.00	DUE FROM OTHER GOV UNITS		369,250.76	369,250.76
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		188,833.15-	188,833.15-
204.00	SALARIES & WAGES PAYABLE		27,846.59-	27,846.59-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		53,283.65-	53,283.65-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		3,710,125.00-	.00
172.00	REVENUES	2,525,798.20	383,295.16-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	3,710,125.00		.00
242.00	EXPENDITURES	229,665.38	2,576,539.31-	.00
243.00	ENCUMBRANCES	6,895.61-	31,181.53-	.00
244.00	RESERVE FOR ENCUMBRANCES	31,181.53	6,895.61	.00
271.30	FUND BALANCE-UNRESERVED	91,039.12		262,566.87
	TOTAL ASSETS	3,778.00	379,517.16	7,396.52
	TOTAL LIABILITIES		269,963.39-	269,963.39-
	TOTAL FUND EQUITY	6,580,913.62	6,694,245.39-	262,566.87
	FUND TOTAL	6,584,691.62	6,584,691.62-	.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		506.68	235,365.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,222.20	1,222.20
131.10	DUE FROM OTHER FUNDS	32,543.69	42,524.57	124,051.45
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		127,289.12-	127,289.12-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.13	P/R W/H:STATE INCOME TAX			.00
207.10	DUE TO ACCT PAYABLE FUND			.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-	.00
172.00	REVENUES	2,491,207.01	76,797.14-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	3,222,112.00		.00
242.00	EXPENDITURES	127,289.12	2,947,614.07-	.00
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED	456,407.06		184,367.29-
	TOTAL ASSETS	32,543.69	44,253.45	360,639.60
	TOTAL LIABILITIES		127,289.12-	127,289.12-
	TOTAL FUND EQUITY	6,297,015.19	6,246,523.21-	233,350.48-
	FUND TOTAL	6,329,558.88	6,329,558.88-	.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		417.70	269,614.39
102.20	ADVANCES	5,025.00	10,050.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
141.00	PREPAID EXPENSES	5,025.00	5,025.00-	.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,025.00	5,025.00
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-	.00
172.00	REVENUES	3,688.80	417.70-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	220,000.00		.00
242.00	EXPENDITURES		16,915.48-	.00
243.00	ENCUMBRANCES		10,050.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	10,050.00		.00
271.30	FUND BALANCE-UNRESERVED	13,226.68	219,750.00-	274,639.39-
	TOTAL ASSETS	10,050.00	14,657.30-	269,614.39
	TOTAL LIABILITIES		5,025.00	5,025.00
	TOTAL FUND EQUITY	246,965.48	247,383.18-	274,639.39-
	FUND TOTAL	257,015.48	257,015.48-	.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		1.98	261,989.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		928.20	928.20
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			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		893.69-	893.69-
FUND EQUITY				
171.00	BUDGETED REVENUES		210,000.00-	.00
172.00	REVENUES		930.18-	.00
241.00	APPROPRIATIONS	20,286.12		.00
242.00	EXPENDITURES	53,500.00		.00
271.12	FUND BAL-RESRVD-L/T RCVBL	893.69	37,674.03-	.00
271.30	FUND BALANCE-UNRESERVED	193,878.99	193,878.99-	584,620.91-
		173,887.91		333,735.24-
	TOTAL ASSETS		930.18	919,249.84
	TOTAL LIABILITIES		893.69-	893.69-
	TOTAL FUND EQUITY	442,446.71	442,483.20-	918,356.15-
	FUND TOTAL	442,446.71	442,446.71-	.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		5,848.39	4,137,178.21
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		8,422.65	8,422.65
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 RCVRV/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			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			1,398,542.54
132.25	FMHA/COUNTY REHAB LN RECV			40,064.50
132.29	H.O.M.E. PROG LOANS (HUD)			466,912.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		7,149.62-	7,149.62-
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		110,000.00-	.00
172.00	REVENUES	169,690.91	14,271.04-	.00
241.00	APPROPRIATIONS	262,000.00		.00
242.00	EXPENDITURES	7,149.62	215,001.56-	.00
271.12	FUND BAL-RESRVD-L/T RCVBL	625,595.38		3,171,473.05-
271.30	FUND BALANCE-UNRESERVED	45,310.65	777,595.38-	4,316,296.24-
	TOTAL ASSETS		14,271.04	7,494,918.91
	TOTAL LIABILITIES		7,149.62-	7,149.62-
	TOTAL FUND EQUITY	1,109,746.56	1,116,867.98-	7,487,769.29-
	FUND TOTAL	1,109,746.56	1,109,746.56-	.00

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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		5,844.45	3,247,835.38
102.15	CASH RES-WKRS COMP CLAIMS			40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		782.90	782.90
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	46,063.62	1,066,514.10	1,112,577.72
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		159,118.91-	159,118.91-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		500.00-	500.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		2,536,890.00-	.00
172.00	REVENUES	2,188,274.53	1,118,422.17-	.00
172.10	EXPENDITURE REFUNDS	782.90	782.90-	.00
241.00	APPROPRIATIONS	3,114,890.00		.00
242.00	EXPENDITURES	159,618.91	2,752,886.44-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM	108,067.00		2,218,506.00-
272.12	RET EARN-RESRVD-LIA CLAIM		139,436.00-	1,867,744.00-
272.30	RETAIN EARNING-UNRESERVED		578,000.00-	.00
272.31	RET EARN-UNRESRVD-WK COMP	306,873.35	108,067.00-	891,467.04-
272.32	RET EARN-UNRESRVD-LIABLT	396,391.66		736,139.95
	TOTAL ASSETS	46,063.62	1,073,141.45	4,401,196.00
	TOTAL LIABILITIES		159,618.91-	159,618.91-
	TOTAL FUND EQUITY	6,274,898.35	7,234,484.51-	4,241,577.09-
	FUND TOTAL	6,320,961.97	6,320,961.97-	.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		685.18	383,286.26
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		5,572.26-	5,572.26-
FUND EQUITY				
171.00	BUDGETED REVENUES	3,787.00	5,687.00-	.00
172.00	REVENUES	5,572.26	685.18-	.00
241.00	APPROPRIATIONS	5,687.00	3,787.00-	.00
242.00	EXPENDITURES	5,572.26	5,572.26-	.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS		685.18	383,286.26
	TOTAL LIABILITIES		5,572.26-	5,572.26-
	TOTAL FUND EQUITY	20,618.52	15,731.44-	377,714.00-
	FUND TOTAL	20,618.52	20,618.52-	.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			.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		749.00	749.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		749.00-	749.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		12,000.00-	.00
172.00	REVENUES	10,730.00	749.00-	.00
241.00	APPROPRIATIONS	12,000.00		.00
242.00	EXPENDITURES	749.00	10,730.00-	.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS		749.00	749.00
	TOTAL LIABILITIES		749.00-	749.00-
	TOTAL FUND EQUITY	23,479.00	23,479.00-	.00
	FUND TOTAL	23,479.00	23,479.00-	.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		227.46	131,109.23
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		135.40-	135.40-
207.10	DUE TO ACCT PAYABLE FUND			.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-	.00
172.00	REVENUES	25,302.10	227.46-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	26,000.00		.00
242.00	EXPENDITURES	135.40	5,900.65-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		30,250.45-	130,070.58-
	TOTAL ASSETS		227.46	131,109.23
	TOTAL LIABILITIES		135.40-	1,038.65-
	TOTAL FUND EQUITY	51,437.50	51,529.56-	130,070.58-
	FUND TOTAL	51,437.50	51,437.50-	.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		225.98	101,953.60
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,831.17	19,831.17
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		309,241.00-	.00
172.00	REVENUES	235,862.23	20,057.15-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	338,071.00		.00
242.00	EXPENDITURES		211,848.49-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		52,843.74-	121,784.77-
	TOTAL ASSETS		20,057.15	121,784.77
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	573,933.23	593,990.38-	121,784.77-
	FUND TOTAL	573,933.23	573,933.23-	.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		884.43	507,217.34
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		21,551.93	21,551.93
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		19,617.70-	19,617.70-
204.00	SALARIES & WAGES PAYABLE		3,499.69-	3,499.69-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		3,606.00-	3,606.00-
FUND EQUITY				
171.00	BUDGETED REVENUES		150,500.00-	.00
172.00	REVENUES	191,269.46	22,436.36-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	259,878.00		.00
242.00	EXPENDITURES	26,723.39	239,660.90-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	48,391.44	109,378.00-	502,045.88-
	TOTAL ASSETS		22,436.36	528,769.27
	TOTAL LIABILITIES		26,723.39-	26,723.39-
	TOTAL FUND EQUITY	526,262.29	521,975.26-	502,045.88-
	FUND TOTAL	526,262.29	526,262.29-	.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		193.72	109,724.03
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		72.00	122.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE		1,350.90-	1,350.90-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		395.65-	395.65-
FUND EQUITY				
171.00	BUDGETED REVENUES		20,600.00-	.00
172.00	REVENUES	2,686.91	265.72-	.00
241.00	APPROPRIATIONS	98,373.00		.00
242.00	EXPENDITURES	1,746.55	51,555.99-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	48,869.08	77,773.00-	108,099.48-
	TOTAL ASSETS		265.72	109,846.03
	TOTAL LIABILITIES		1,746.55-	1,746.55-
	TOTAL FUND EQUITY	151,675.54	150,194.71-	108,099.48-
	FUND TOTAL	151,675.54	151,675.54-	.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		2,899.63	1,661,671.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		818.08	818.08
131.02	DUE FROM CIRCUIT CLK FUND		21,476.16	21,476.16
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,558.01-	9,558.01-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		193,500.00-	193,500.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		467,000.00-	.00
172.00	REVENUES	429,353.44	25,193.87-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	644,550.00		.00
242.00	EXPENDITURES	203,058.01	448,779.85-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	19,426.41	177,550.00-	1,480,907.60-
	TOTAL ASSETS		25,193.87	1,683,965.61
	TOTAL LIABILITIES		203,058.01-	203,058.01-
	TOTAL FUND EQUITY	1,296,387.86	1,118,523.72-	1,480,907.60-
	FUND TOTAL	1,296,387.86	1,296,387.86-	.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		62.17	35,451.34
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		190.00	190.00
131.01	DUE FROM COLLECTOR FUND		912.41	912.41
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,322.25-	2,322.25-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		26,375.00-	.00
172.00	REVENUES	26,793.05	974.58-	.00
172.10	EXPENDITURE REFUNDS	190.00	190.00-	.00
241.00	APPROPRIATIONS	43,746.00		.00
242.00	EXPENDITURES	2,322.25	33,259.66-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,276.61	17,371.00-	34,231.50-
	TOTAL ASSETS		1,164.58	36,553.75
	TOTAL LIABILITIES		2,322.25-	2,322.25-
	TOTAL FUND EQUITY	79,327.91	78,170.24-	34,231.50-
	FUND TOTAL	79,327.91	79,327.91-	.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		236.62	8,610.49
102.16	CASH RES-FLEXBLE SPENDING			15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,043.00	1,043.00
131.10	DUE FROM OTHER FUNDS	1,294.80		1,294.80
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,250.00-	2,250.00-
204.20	P/R W/H:OPT WHOL LIFE INS			367.38-
204.21	P/R W/H:OPTION HOSPTL INS			250.12-
204.22	P/R W/H:OPTION CANCER INS			1,999.40-
204.23	P/R W/H:OPTION DENTAL INS	61.42	61.42-	30.50
204.24	P/R W/H:OPT DISABILTY INS			3,681.46-
204.25	P/R W/H:OPT TERM LIFE INS			6,020.94-
204.26	P/R W/H:OPTION DENTAL HMO			68.56-
204.27	P/R W/H:OPT UNVL LIFE INS			263.86-
204.28	P/R W/H:OPTIONAL VISION	19.70	19.70-	15.75
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		19,400.00-	19,422.46-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT		1,361.13-	46,219.12-
208.65	SEC125 MEDICAL-EMPLOYEES	1,053.95		8,947.95-
208.66	SEC125 CHD CARE-EMPLOYEES	307.18		776.44-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		7,239,720.00-	.00
172.00	REVENUES	5,902,063.37	2,574.42-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	7,247,600.00		.00
242.00	EXPENDITURES	21,650.00	6,394,186.23-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	492,122.86	7,880.00-	64,273.15
	TOTAL ASSETS	1,294.80	1,279.62	25,948.29
	TOTAL LIABILITIES	1,442.25	23,092.25-	90,221.44-
	TOTAL FUND EQUITY	13,663,436.23	13,644,360.65-	64,273.15
	FUND TOTAL	13,666,173.28	13,666,173.28-	.00

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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	53.91	29,998.39
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	719.18-	719.18-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS	9,000.00-	9,000.00-
FUND EQUITY			
171.00	BUDGETED REVENUES	24,000.00-	.00
172.00	REVENUES	27,913.22 53.91-	.00
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS	42,275.00	.00
242.00	EXPENDITURES	9,719.18 40,597.46-	.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED	22,684.24 18,275.00-	20,279.21-
TOTAL ASSETS		53.91	29,998.39
TOTAL LIABILITIES		9,719.18-	9,719.18-
TOTAL FUND EQUITY		102,591.64 92,926.37-	20,279.21-
FUND TOTAL		102,591.64 102,591.64-	.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		95.50	55,014.76
131.01	DUE FROM COLLECTOR FUND		600.00	600.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		55,014.76-	55,014.76-
FUND EQUITY				
171.00	BUDGETED REVENUES		64,050.00-	.00
172.00	REVENUES	55,571.06	695.50-	.00
241.00	APPROPRIATIONS	64,050.00		.00
242.00	EXPENDITURES	55,014.76	55,014.76-	.00
271.30	FUND BALANCE-UNRESERVED		556.30-	100,600.00-
	TOTAL ASSETS		695.50	155,614.76
	TOTAL LIABILITIES		55,014.76-	55,014.76-
	TOTAL FUND EQUITY	174,635.82	120,316.56-	100,600.00-
	FUND TOTAL	174,635.82	174,635.82-	.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		29.73	17,055.03
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		11,710.53-	11,710.53-
FUND EQUITY				
171.00	BUDGETED REVENUES		20,000.00-	.00
172.00	REVENUES	11,814.00	29.73-	.00
241.00	APPROPRIATIONS	20,000.00		.00
242.00	EXPENDITURES	11,710.53	11,710.53-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		103.47-	5,344.50-
	TOTAL ASSETS		29.73	17,055.03
	TOTAL LIABILITIES		11,710.53-	11,710.53-
	TOTAL FUND EQUITY	43,524.53	31,843.73-	5,344.50-
	FUND TOTAL	43,524.53	43,524.53-	.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	8,727.79
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-	.00
172.00	REVENUES	126.32	15.20-	.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	12.00	126.32-	8,727.79-
	TOTAL ASSETS		15.20	8,727.79
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	138.32	153.52-	8,727.79-
	FUND TOTAL	138.32	138.32-	.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		131.31	71,314.49
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		7,692.12	7,692.12
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		14,830.82-	14,830.82-
204.00	SALARIES & WAGES PAYABLE		4,177.80-	4,177.80-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,218.65-	1,218.65-
FUND EQUITY				
171.00	BUDGETED REVENUES		211,650.00-	.00
172.00	REVENUES	173,758.46	7,823.43-	.00
241.00	APPROPRIATIONS	317,197.00		.00
242.00	EXPENDITURES	20,227.27	214,744.06-	.00
243.00	ENCUMBRANCES	13,032.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		13,032.00	.00
271.30	FUND BALANCE-UNRESERVED	40,985.60	105,547.00-	58,779.34-
	TOTAL ASSETS		7,823.43	79,006.61
	TOTAL LIABILITIES		20,227.27-	20,227.27-
	TOTAL FUND EQUITY	539,136.33	526,732.49-	58,779.34-
	FUND TOTAL	539,136.33	539,136.33-	.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		118.22	68,150.40
131.02	DUE FROM CIRCUIT CLK FUND		1,256.30	1,256.30
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-	.00
172.00	REVENUES	16,808.32	1,374.52-	.00
241.00	APPROPRIATIONS	70,000.00		.00
242.00	EXPENDITURES		37,613.60-	.00
271.30	FUND BALANCE-UNRESERVED	20,805.28	50,550.00-	69,406.70-
	TOTAL ASSETS		1,374.52	69,406.70
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	107,613.60	108,988.12-	69,406.70-
	FUND TOTAL	107,613.60	107,613.60-	.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		6.70	3,962.20
131.02	DUE FROM CIRCUIT CLK FUND		402.00	402.00
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-	.00
172.00	REVENUES	5,973.28	408.70-	.00
241.00	APPROPRIATIONS	12,500.00		.00
242.00	EXPENDITURES		12,498.90-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,525.62	4,500.00-	4,364.20-
	TOTAL ASSETS		408.70	4,364.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	24,998.90	25,407.60-	4,364.20-
	FUND TOTAL	24,998.90	24,998.90-	.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		87.69-	382,508.33
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		6,114.56	6,114.56
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		21,194.71-	21,194.71-
207.10	DUE TO ACCT PAYABLE FUND	1,562.40	781.20-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		52,400.00-	.00
172.00	REVENUES	51,501.41	6,808.07-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	300,000.00		.00
242.00	EXPENDITURES	21,194.71	73,852.99-	.00
243.00	ENCUMBRANCES	17,960.00-	650.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	650.00	17,960.00	.00
271.30	FUND BALANCE-UNRESERVED	22,351.58	247,600.00-	367,428.18-
TOTAL ASSETS			6,026.87	388,622.89
TOTAL LIABILITIES		1,562.40	21,975.91-	21,194.71-
TOTAL FUND EQUITY		377,737.70	363,351.06-	367,428.18-
FUND TOTAL		379,300.10	379,300.10-	.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		37.46	21,833.67
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,247.25	1,247.25
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		19,822.82-	19,822.82-
FUND EQUITY				
171.00	BUDGETED REVENUES		23,020.00-	.00
172.00	REVENUES	19,822.82	1,284.71-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	23,020.00		.00
242.00	EXPENDITURES	19,822.82	19,822.82-	.00
271.30	FUND BALANCE-UNRESERVED			3,258.10-
	TOTAL ASSETS		1,284.71	23,080.92
	TOTAL LIABILITIES		19,822.82-	19,822.82-
	TOTAL FUND EQUITY	62,665.64	44,127.53-	3,258.10-
	FUND TOTAL	62,665.64	62,665.64-	.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		341.87	196,234.26
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		2,746.45-	2,746.45-
208.50	DUE TO OTHERS (NON-GOVT)		12,018.00-	193,487.81-
FUND EQUITY				
172.00	REVENUES	14,764.45	341.87-	.00
242.40	AGENCY FUND DISBURSEMENTS	2,746.45	2,746.45-	.00
	TOTAL ASSETS		341.87	196,234.26
	TOTAL LIABILITIES		14,764.45-	196,234.26-
	TOTAL FUND EQUITY	17,510.90	3,088.32-	.00
	FUND TOTAL	17,510.90	17,510.90-	.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		244.56	140,812.76
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,104.90	1,104.90
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		308.20-	308.20-
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-	.00
172.00	REVENUES	23,474.28	1,349.46-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	130,000.00		.00
242.00	EXPENDITURES	308.20	16,197.37-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		109,576.91-	141,609.46-
	TOTAL ASSETS		1,349.46	141,917.66
	TOTAL LIABILITIES		308.20-	308.20-
	TOTAL FUND EQUITY	153,782.48	154,823.74-	141,609.46-
	FUND TOTAL	153,782.48	153,782.48-	.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		163.60	92,279.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,682.89	19,682.89
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		13,475.61-	13,475.61-
204.00	SALARIES & WAGES PAYABLE		4,450.16-	4,450.16-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,289.23-	1,289.23-
FUND EQUITY				
171.00	BUDGETED REVENUES		241,225.00-	.00
172.00	REVENUES	235,652.33	19,846.49-	.00
241.00	APPROPRIATIONS	375,490.00		.00
242.00	EXPENDITURES	19,215.00	292,233.09-	.00
243.00	ENCUMBRANCES	804.13-	2,573.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	2,573.00	804.13	.00
271.30	FUND BALANCE-UNRESERVED	56,580.76	134,265.00-	92,747.16-
	TOTAL ASSETS		19,846.49	111,962.16
	TOTAL LIABILITIES		19,215.00-	19,215.00-
	TOTAL FUND EQUITY	688,706.96	689,338.45-	92,747.16-
	FUND TOTAL	688,706.96	688,706.96-	.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			38,516.58-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		40,917.15	40,917.15
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,586.53-	1,586.53-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		51,525.00-	.00
172.00	REVENUES	41,110.44	40,917.15-	.00
241.00	APPROPRIATIONS	51,228.00		.00
242.00	EXPENDITURES	1,586.53	40,722.28-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	297.00	388.16-	814.04-
	TOTAL ASSETS		40,917.15	2,400.57
	TOTAL LIABILITIES		1,586.53-	1,586.53-
	TOTAL FUND EQUITY	94,221.97	133,552.59-	814.04-
	FUND TOTAL	94,221.97	94,221.97-	.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		65.99	41,863.87
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			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			1,200.00-
FUND EQUITY				
171.00	BUDGETED REVENUES		44,107.00-	.00
172.00	REVENUES		65.99-	.00
241.00	APPROPRIATIONS	33,442.49		.00
242.00	EXPENDITURES		37,437.16-	.00
271.30	FUND BALANCE-UNRESERVED	3,994.67	7,243.00-	40,663.87-
	TOTAL ASSETS		65.99	41,863.87
	TOTAL LIABILITIES			1,200.00-
	TOTAL FUND EQUITY	88,787.16	88,853.15-	40,663.87-
	FUND TOTAL	88,787.16	88,787.16-	.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		8.44	7,871.68-
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		35,269.92	35,269.92
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,236.74-	3,236.74-
204.00	SALARIES & WAGES PAYABLE		6,720.53-	6,720.53-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		4,811.13-	4,811.13-
FUND EQUITY				
171.00	BUDGETED REVENUES		322,930.00-	.00
172.00	REVENUES	283,095.98	35,278.36-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	322,924.00		.00
242.00	EXPENDITURES	14,768.40	311,499.44-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	28,409.46		12,629.84-
	TOTAL ASSETS		35,278.36	27,398.24
	TOTAL LIABILITIES		14,768.40-	14,768.40-
	TOTAL FUND EQUITY	649,197.84	669,707.80-	12,629.84-
	FUND TOTAL	649,197.84	649,197.84-	.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	781.20	136.19	75,606.40
102.20	ADVANCES		750.00-	.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,236.04	1,236.04
131.10	DUE FROM OTHER FUNDS		60,116.40	60,116.40
141.00	PREPAID EXPENSES	400.00		400.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		357.35-	357.35-
204.00	SALARIES & WAGES PAYABLE		1,873.63-	1,873.63-
207.10	DUE TO ACCT PAYABLE FUND	781.20	1,562.40-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		538.05-	538.05-
FUND EQUITY				
171.00	BUDGETED REVENUES	2,000.00	83,006.00-	.00
172.00	REVENUES	79,328.58	61,488.63-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	79,561.00	2,000.00-	.00
242.00	EXPENDITURES	3,119.03	75,647.14-	.00
271.30	FUND BALANCE-UNRESERVED	3,445.00	3,681.44-	134,589.81-
	TOTAL ASSETS	1,181.20	60,738.63	137,358.84
	TOTAL LIABILITIES	781.20	4,331.43-	2,769.03-
	TOTAL FUND EQUITY	167,453.61	225,823.21-	134,589.81-
	FUND TOTAL	169,416.01	169,416.01-	.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		775.97	515,867.65
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		10,095.42-	10,095.42-
208.50	DUE TO OTHERS (NON-GOVT)	234,101.66		505,772.23-
FUND EQUITY				
172.00	REVENUES	3,458,399.24	775.97-	.00
242.40	AGENCY FUND DISBURSEMENTS	10,095.42	3,692,500.90-	.00
	TOTAL ASSETS		775.97	515,867.65
	TOTAL LIABILITIES	234,101.66	10,095.42-	515,867.65-
	TOTAL FUND EQUITY	3,468,494.66	3,693,276.87-	.00
	FUND TOTAL	3,702,596.32	3,702,596.32-	.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		6.91	2,654.73
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			.00
207.50	DUE TO OTHER FUNDS		69.37-	69.37-
208.50	DUE TO OTHERS (NON-GOVT)		2,352.61-	2,585.36-
FUND EQUITY				
172.00	REVENUES	249,601.40	6.91-	.00
242.40	AGENCY FUND DISBURSEMENTS	69.37	247,248.79-	.00
	TOTAL ASSETS		6.91	2,654.73
	TOTAL LIABILITIES		2,421.98-	2,654.73-
	TOTAL FUND EQUITY	249,670.77	247,255.70-	.00
	FUND TOTAL	249,670.77	249,670.77-	.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		715.26	394,279.44
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,595.14	1,082.79	2,677.93
131.10	DUE FROM OTHER FUNDS		69,899.00	69,899.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	9,759.34	9,759.34-	9,759.34
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,608.65-	8,608.65-
204.00	SALARIES & WAGES PAYABLE		13,984.04-	13,984.04-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		17,213.66-	17,213.66-
208.00	DUE TO OTHER GOV UNITS			80.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES	2,712.80	34,462.80-	65,658.84-
FUND EQUITY				
171.00	BUDGETED REVENUES		665,439.00-	.00
172.00	REVENUES	660,635.20	76,004.99-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	658,685.00		.00
242.00	EXPENDITURES	49,565.69	600,969.82-	.00
243.00	ENCUMBRANCES	8,274.80-		.00
244.00	RESERVE FOR ENCUMBRANCES		8,274.80	.00
271.30	FUND BALANCE-UNRESERVED	6,754.00	34,961.92-	371,070.52-
	TOTAL ASSETS	11,354.48	61,937.71	476,615.71
	TOTAL LIABILITIES	2,712.80	74,269.15-	105,545.19-
	TOTAL FUND EQUITY	1,367,365.09	1,369,100.93-	371,070.52-
	FUND TOTAL	1,381,432.37	1,381,432.37-	.00