

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/19

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	602.21	400,497.27
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		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-	.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		1,537,200.00
172.00	REVENUES	602.21-	1,298.32-
241.00	APPROPRIATIONS		1,537,200.00-
242.00	EXPENDITURES		.00
271.10	FUND BALANCE-RESERVED		43,310.30-
271.30	FUND BALANCE-UNRESERVED		1,719,874.10-
	TOTAL ASSETS	1,322,333.46	1,764,482.72
	TOTAL LIABILITIES	1,321,731.25-	.00
	TOTAL FUND EQUITY	602.21-	1,764,482.72-
	FUND TOTAL	1,322,333.46	1,764,482.72-

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,202,657.67	901,917.37-	1,216,208.16
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	63,334.43	64,115.69-	30,525.43
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		419.00-	10,155.33-
131.10	DUE FROM OTHER FUNDS			26,045.44-
132.00	DUE FROM OTHER GOV UNITS			921,780.91-
141.00	PREPAID EXPENSES		2,658.33-	32,408.36
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	525.00		255,266.66
204.00	SALARIES & WAGES PAYABLE			143,491.60
207.10	DUE TO ACCT PAYABLE FUND	560,177.85	560,177.85-	.00
207.20	DUE TO PAYROLL FUND	278,405.09	415,242.20-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			189,887.95
208.00	DUE TO OTHER GOV UNITS	137.15	137.15-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			29,972.00-
220.12	CDAP EC DEV ADMIN ESCROW	1,559.06	1,143.83-	423,677.01-
220.13	ECONOMIC DEV ADMIN ESCROW	215.58		32,623.40-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,534,505.00
172.00	REVENUES		1,163,095.97-	2,177,595.65-
172.10	EXPENDITURE REFUNDS	1,018.77	599.77-	.00
241.00	APPROPRIATIONS			14,460,440.00-
242.00	EXPENDITURES	1,002,076.33	599.77-	2,440,080.03
243.00	ENCUMBRANCES	20,781.13-	4,569.39-	7,505.57
244.00	RESERVE FOR ENCUMBRANCES	4,569.39	20,781.13	7,505.57-
271.30	FUND BALANCE-UNRESERVED			760,333.45-
	TOTAL ASSETS	1,265,992.10	969,110.39-	321,410.27
	TOTAL LIABILITIES	841,019.73	976,701.03-	102,373.80
	TOTAL FUND EQUITY	986,883.36	1,148,083.77-	423,784.07-
	FUND TOTAL	3,093,895.19	3,093,895.19-	.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		65,387.46-	1,382,108.65-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			1,192.45-
131.10	DUE FROM OTHER FUNDS			44,252.96
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			1,470.00
207.10	DUE TO ACCT PAYABLE FUND	65,387.46	65,387.46-	.00
207.50	DUE TO OTHER FUNDS			796,011.66
FUND EQUITY				
171.00	BUDGETED REVENUES			2,494,546.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,260,610.00-
242.00	EXPENDITURES	65,387.46		95,907.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED			257,106.55
	TOTAL ASSETS		65,387.46-	1,339,048.14-
	TOTAL LIABILITIES	65,387.46	65,387.46-	797,481.66
	TOTAL FUND EQUITY	65,387.46		541,566.48
	FUND TOTAL	130,774.92	130,774.92-	.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	2,426,733.19	3,615,821.14-	108,296.65
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	484,797.66	104,525.00-	576,649.83
102.30	PAYROLL ADVANCES		321.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			146,350.79-
131.01	DUE FROM COLLECTOR FUND			28,044.65-
131.02	DUE FROM CIRCUIT CLK FUND			200,942.52-
131.03	DUE FROM COUNTY CLK FUND			29,190.81-
131.10	DUE FROM OTHER FUNDS			674,417.32-
131.81	DUE FROM NURSING HOME 081	500,000.00	385,000.00-	1,075,000.00
132.00	DUE FROM OTHER GOV UNITS			2,113,108.90-
132.80	SHF WEAPON LOANS RECEIVBL		857.06-	7,464.16
132.81	CORR WEAPON LOANS RECEIVB	906.55	378.68-	3,729.62
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			6,302.20
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	4,260.46	2,229,459.86-	748,363.42
204.00	SALARIES & WAGES PAYABLE			957,608.33
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	18,210.00	20,342.00-	16,395.00-
207.10	DUE TO ACCT PAYABLE FUND	1,082,649.55	1,082,649.55-	33,784.80
207.14	DUE TO RECRD AUT INTERNET	7,278.90	6,341.39-	6,341.39-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,755,999.17	2,625,569.77-	1.31-
207.50	DUE TO OTHER FUNDS	2,013,530.00		2,215,374.61
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	6,718.76	7,049.49-	5,776.49-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			13.77-
208.55	DUE TO JAIL RESIDENTS			6,302.20-
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		7,495.25	48,022.21-
FUND EQUITY				
171.00	BUDGETED REVENUES	150.00		41,491,265.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	394.00	1,922,211.20-	4,984,715.56-
172.10	EXPENDITURE REFUNDS	23.16	34.16-	11.00-
241.00	APPROPRIATIONS		36,073.00-	40,715,703.00-
242.00	EXPENDITURES	3,695,832.31	176.66-	7,619,191.58
243.00	ENCUMBRANCES	4,994.11		224,044.28
244.00	RESERVE FOR ENCUMBRANCES		4,994.11-	224,044.28-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			259,345.59-
271.30	FUND BALANCE-UNRESERVED	35,923.00		5,109,698.25-
	TOTAL ASSETS	3,412,437.40	4,110,994.88-	1,414,704.53-
	TOTAL LIABILITIES	4,888,646.84	5,963,916.81-	3,681,148.15
	TOTAL FUND EQUITY	3,737,316.58	1,963,489.13-	2,266,443.62-
	FUND TOTAL	12,038,400.82	12,038,400.82-	.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	1,090,862.23	1,162,308.99-	303,430.90
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	28,328.48		54,202.63
102.30	PAYROLL ADVANCES	1,150.00	1,150.00-	.00
115.01	ACCTS REC-NRS HM PRIV PAY	722.00	267,613.59-	1,473,137.00
115.03	ACCTS REC-NRS HM PRIV INS		19,849.68-	1,549,190.81
115.04	ACCTS REC-NRS HM HOSPICE		42,613.73-	60,023.19
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			290.00-
131.01	DUE FROM COLLECTOR FUND			934.62-
131.10	DUE FROM OTHER FUNDS			1,944,944.46-
132.00	DUE FROM OTHER GOV UNITS			3,619,570.41-
132.30	DUE FRM IL DHFS-MEDICAID		171,737.90-	565,484.98
132.31	DUE FRM IL DP AGING-DAYCR		1,838.59-	58,583.66
132.32	DUE FRM US TREAS-MEDICARE		70,477.91-	531,494.68-
132.35	DUE FRM VA-ADULT DAYCARE			41,794.62
132.36	DUE FRM VA-NURS HOME CARE			135,112.54
141.00	PREPAID EXPENSES		4,746.92-	80,698.28
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST			20,342.64
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		23,581.56-	1,862,753.54
204.00	SALARIES & WAGES PAYABLE			278,907.61
207.00	NUR HM PATIENT TRUST FUND			20,342.64-
207.10	DUE TO ACCT PAYABLE FUND	315,586.06	315,586.06-	.00
207.20	DUE TO PAYROLL FUND	460,572.93	705,333.56-	.00
207.30	DUE TO GENERAL CORP FUND	385,000.00	500,000.00-	1,075,000.00-
207.50	DUE TO OTHER FUNDS			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			15,703,970.00
172.00	REVENUES		15,580.83-	16,899.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		287,052.00-	16,489,248.00-
242.00	EXPENDITURES	1,020,197.62		2,165,106.75

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	13,479.93-		.00
244.00	RESERVE FOR ENCUMBRANCES		13,479.93	.00
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED	287,052.00		624,636.57-
	TOTAL ASSETS	1,121,062.71	1,742,337.31-	1,754,932.92-
	TOTAL LIABILITIES	1,161,158.99	1,544,501.18-	1,052,095.98
	TOTAL FUND EQUITY	1,293,769.69	289,152.90-	702,836.94
	FUND TOTAL	3,575,991.39	3,575,991.39-	.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	111,067.16	175,629.49-	1,372,596.31
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			226.80-
131.01	DUE FROM COLLECTOR FUND			1,832.07-
131.10	DUE FROM OTHER FUNDS			15,954.06-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			119,031.91
204.00	SALARIES & WAGES PAYABLE			46,888.02
207.10	DUE TO ACCT PAYABLE FUND	85,659.15	85,659.15-	.00
207.20	DUE TO PAYROLL FUND	89,970.34	142,391.16-	.00
207.50	DUE TO OTHER FUNDS			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			3,321,869.00
172.00	REVENUES		111,067.16-	115,888.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,232,869.00-
242.00	EXPENDITURES	228,050.31		507,259.27
243.00	ENCUMBRANCES	5,787.23-	145.04-	.00
244.00	RESERVE FOR ENCUMBRANCES	145.04	5,787.23	.00
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			2,053,945.59-
	TOTAL ASSETS	111,067.16	175,629.49-	1,354,583.38
	TOTAL LIABILITIES	175,629.49	228,050.31-	288,812.03
	TOTAL FUND EQUITY	222,408.12	105,424.97-	1,643,395.41-
	FUND TOTAL	509,104.77	509,104.77-	.00

CHAMPAIGN COUNTY

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,870.35	13,104.35-	2,072,757.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			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
207.10	DUE TO ACCT PAYABLE FUND	13,104.35	13,104.35-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,360,069.00
172.00	REVENUES		3,870.35-	12,175.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,360,000.00-
242.00	EXPENDITURES	13,104.35		25,523.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED			2,110,211.01-
	TOTAL ASSETS	3,870.35	13,104.35-	2,106,859.10
	TOTAL LIABILITIES	13,104.35	13,104.35-	24,954.06
	TOTAL FUND EQUITY	13,104.35	3,870.35-	2,131,813.16-
	FUND TOTAL	30,079.05	30,079.05-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	9,019.19	19,319.94-	4,784,764.51
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-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			162,879.99
204.00	SALARIES & WAGES PAYABLE			5,664.00
207.10	DUE TO ACCT PAYABLE FUND	7,254.40	7,254.40-	.00
207.20	DUE TO PAYROLL FUND	12,065.54	18,326.48-	.00
207.50	DUE TO OTHER FUNDS			40,557.77
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,503,660.00
172.00	REVENUES		9,019.19-	18,947.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,729,872.00-
242.00	EXPENDITURES	25,580.88		65,939.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,622,907.71-
	TOTAL ASSETS	9,019.19	19,319.94-	4,593,025.87
	TOTAL LIABILITIES	19,319.94	25,580.88-	209,101.76
	TOTAL FUND EQUITY	25,580.88	9,019.19-	4,802,127.63-
	FUND TOTAL	53,920.01	53,920.01-	.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	1,640.51	69,589.06-	796,470.10
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-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			44,993.54
207.10	DUE TO ACCT PAYABLE FUND	69,589.06	69,589.06-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		1,640.51-	3,479.24-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	69,589.06		117,060.43
271.30	FUND BALANCE-UNRESERVED			784,614.71-
	TOTAL ASSETS	1,640.51	69,589.06-	626,039.98
	TOTAL LIABILITIES	69,589.06	69,589.06-	44,993.54
	TOTAL FUND EQUITY	69,589.06	1,640.51-	671,033.52-
	FUND TOTAL	140,818.63	140,818.63-	.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	133.72	29,074.78-	43,178.66
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	29,074.78	29,074.78-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		133.72-	276.73-
242.00	EXPENDITURES	29,074.78		29,074.78
271.30	FUND BALANCE-UNRESERVED			71,976.71-
	TOTAL ASSETS	133.72	29,074.78-	43,178.66
	TOTAL LIABILITIES	29,074.78	29,074.78-	.00
	TOTAL FUND EQUITY	29,074.78	133.72-	43,178.66-
	FUND TOTAL	58,283.28	58,283.28-	.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	281,245.84	1,134.88-	637,076.49
102.20	ADVANCES	506.50	506.50-	465,597.46
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			1,995.70-
131.10	DUE FROM OTHER FUNDS		24,661.12-	18,263.19
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			136,618.56
204.10	P/R W/H:EMP'EE IMRF/FICA	340.62	230,014.44-	229,673.82-
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	628.38	628.38-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,799,026.00
172.00	REVENUES	24,661.12	50,724.90-	208,471.72-
241.00	APPROPRIATIONS			3,351,454.00-
242.00	EXPENDITURES	287.76		383,515.81
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			1,560,899.81-
	TOTAL ASSETS	281,752.34	26,302.50-	1,118,941.44
	TOTAL LIABILITIES	969.00	230,642.82-	93,055.26-
	TOTAL FUND EQUITY	24,948.88	50,724.90-	1,025,886.18-
	FUND TOTAL	307,670.22	307,670.22-	.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	12,867.19		561,556.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			870.18-
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS			23,969.39-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			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		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,674,871.00
172.00	REVENUES		91,342.19-	104,284.81-
241.00	APPROPRIATIONS			1,689,638.00-
242.00	EXPENDITURES			11,250.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED			556,197.21-
	TOTAL ASSETS	12,867.19		569,881.10
	TOTAL LIABILITIES	78,475.00		127,282.49
	TOTAL FUND EQUITY		91,342.19-	697,163.59-
	FUND TOTAL	91,342.19	91,342.19-	.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	148,328.93	389,452.16-	2,287,758.46
102.20	ADVANCES	2,465.00	400.00-	4,700.00
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-
131.10	DUE FROM OTHER FUNDS			127,931.05
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
204.00	SALARIES & WAGES PAYABLE			20,990.39
207.10	DUE TO ACCT PAYABLE FUND	355,212.76	355,212.76-	.00
207.20	DUE TO PAYROLL FUND	31,914.40	47,871.60-	.00
207.50	DUE TO OTHER FUNDS			31,492.37
FUND EQUITY				
171.00	BUDGETED REVENUES			5,404,493.00
172.00	REVENUES		147,928.93-	211,783.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,404,493.00-
242.00	EXPENDITURES	403,084.36		1,138,826.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			3,272,427.17-
	TOTAL ASSETS	150,793.93	389,992.16-	2,416,843.19
	TOTAL LIABILITIES	387,127.16	403,084.36-	56,944.06
	TOTAL FUND EQUITY	403,084.36	147,928.93-	2,473,787.25-
	FUND TOTAL	941,005.45	941,005.45-	.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	49,498.91	44,184.79-	312,080.07
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
204.00	SALARIES & WAGES PAYABLE			13,643.60
207.10	DUE TO ACCT PAYABLE FUND	19,669.43	19,669.43-	.00
207.20	DUE TO PAYROLL FUND	24,411.36	36,708.86-	.00
207.50	DUE TO OTHER FUNDS			16,279.44
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			601,792.00
172.00	REVENUES	104.00	49,498.91-	134,839.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			640,656.00-
242.00	EXPENDITURES	56,378.29		117,485.04
243.00	ENCUMBRANCES	25,760.00		25,760.00
244.00	RESERVE FOR ENCUMBRANCES		25,760.00-	25,760.00-
271.30	FUND BALANCE-UNRESERVED			292,685.61-
	TOTAL ASSETS	49,498.91	44,184.79-	312,130.07
	TOTAL LIABILITIES	44,080.79	56,378.29-	36,773.53
	TOTAL FUND EQUITY	82,242.29	75,258.91-	348,903.60-
	FUND TOTAL	175,821.99	175,821.99-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,138.00	6,180.58-	114,574.20
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-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			6,915.88
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,180.58	6,180.58-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			91,450.00
172.00	REVENUES		7,138.00-	14,956.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,540.00-
242.00	EXPENDITURES	6,180.58		6,691.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			106,586.93-
	TOTAL ASSETS	7,138.00	6,180.58-	107,026.20
	TOTAL LIABILITIES	6,180.58	6,180.58-	6,915.88
	TOTAL FUND EQUITY	6,180.58	7,138.00-	113,942.08-
	FUND TOTAL	19,499.16	19,499.16-	.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	1,415.86	2,025.47-	42,972.91
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,725.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			553.41
207.10	DUE TO ACCT PAYABLE FUND	1,128.86	1,128.86-	.00
207.20	DUE TO PAYROLL FUND	896.61	1,377.09-	.00
207.50	DUE TO OTHER FUNDS			117.46
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		1,415.86-	2,767.53-
241.00	APPROPRIATIONS			24,815.00-
242.00	EXPENDITURES	2,505.95		5,929.96
271.30	FUND BALANCE-UNRESERVED			36,266.21-
	TOTAL ASSETS	1,415.86	2,025.47-	41,247.91
	TOTAL LIABILITIES	2,025.47	2,505.95-	670.87
	TOTAL FUND EQUITY	2,505.95	1,415.86-	41,918.78-
	FUND TOTAL	5,947.28	5,947.28-	.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	3,166,889.95	4,751,684.74-	.20
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		1,584,796.30	3.91
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.51-	4.11-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	3,166,889.95	3,166,888.44-	4.11
	TOTAL LIABILITIES		1.51-	4.11-
	FUND TOTAL	3,166,889.95	3,166,889.95-	.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	59.58		39,244.89
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
208.50	DUE TO OTHERS (NON-GOVT)			39,692.05-
FUND EQUITY				
172.00	REVENUES		59.58-	128.81-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	59.58		39,244.89
	TOTAL LIABILITIES			39,116.08-
	TOTAL FUND EQUITY		59.58-	128.81-
	FUND TOTAL	59.58	59.58-	.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	5,744,861.87	5,745,148.17-	357.17-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,663,498.52	5,662,954.61-	614.78
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		7.61-	7.61-
	TOTAL ASSETS	11,408,360.39	11,408,102.78-	257.61
	TOTAL LIABILITIES		7.61-	7.61-
	FUND TOTAL	11,408,360.39	11,408,110.39-	250.00

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FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	479.96	32,814.78-	286,384.75
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	32,814.78	32,814.78-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			123,300.00
172.00	REVENUES		479.96-	101,034.97-
241.00	APPROPRIATIONS			123,300.00-
242.00	EXPENDITURES	32,814.78		32,814.78
271.30	FUND BALANCE-UNRESERVED			218,164.56-
	TOTAL ASSETS	479.96	32,814.78-	286,384.75
	TOTAL LIABILITIES	32,814.78	32,814.78-	.00
	TOTAL FUND EQUITY	32,814.78	479.96-	286,384.75-
	FUND TOTAL	66,109.52	66,109.52-	.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	820.79		443,521.35
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			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			109,193.00
172.00	REVENUES		820.79-	1,698.66-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			553,780.23-
	TOTAL ASSETS	820.79		446,285.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		820.79-	446,285.89-
	FUND TOTAL	820.79	820.79-	.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	579,482.69	801,400.98-	1,472,586.15
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	2,303.48	1,160.78-	18,440.09
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			6,178.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			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	10,087.13	372.00-	77,854.71
204.00	SALARIES & WAGES PAYABLE			197,996.98
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	419,087.05	419,087.05-	126.55-
207.20	DUE TO PAYROLL FUND	379,307.81	561,412.06-	.00
207.50	DUE TO OTHER FUNDS	1,185.64	1,185.64-	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			9,054,356.00
172.00	REVENUES		577,136.27-	1,358,781.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			9,033,809.00-
242.00	EXPENDITURES	980,499.11		1,982,038.57
243.00	ENCUMBRANCES	31,985.73-		.00
244.00	RESERVE FOR ENCUMBRANCES		31,985.73	.00
271.30	FUND BALANCE-UNRESERVED			1,786,606.72-
	TOTAL ASSETS	581,786.17	812,759.89-	636,109.80
	TOTAL LIABILITIES	809,667.63	982,056.75-	506,693.16
	TOTAL FUND EQUITY	948,513.38	545,150.54-	1,142,802.96-
	FUND TOTAL	2,339,967.18	2,339,967.18-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,460.57	151,603.80-	1,605,909.36
102.20	ADVANCES	250.00	500.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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
207.10	DUE TO ACCT PAYABLE FUND	151,353.80	151,353.80-	33,724.80-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,594,992.00
172.00	REVENUES		2,210.57-	2,898.38-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,261,048.00-
242.00	EXPENDITURES	151,353.80		264,288.54
243.00	ENCUMBRANCES	125,299.72-	1,613.57-	41,567.50
244.00	RESERVE FOR ENCUMBRANCES	1,613.57	125,299.72	41,567.50-
271.30	FUND BALANCE-UNRESERVED			634,818.59
	TOTAL ASSETS	2,710.57	152,103.80-	219,950.64-
	TOTAL LIABILITIES	151,353.80	151,353.80-	10,452.11-
	TOTAL FUND EQUITY	27,667.65	121,475.58	230,152.75
	FUND TOTAL	181,732.02	181,982.02-	250.00-

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	463,855.05	28,541.67-	2,805,582.13
102.20	ADVANCES	1,419,875.00		1,419,875.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			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-	4,965.00
207.10	DUE TO ACCT PAYABLE FUND	28,541.67	28,541.67-	.00
207.50	DUE TO OTHER FUNDS			1,254,880.33
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,942,750.00
172.00	REVENUES		463,855.05-	468,332.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,900,115.00-
242.00	EXPENDITURES	28,541.67		124,616.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			4,334,764.79-
	TOTAL ASSETS	1,883,730.05	28,541.67-	3,376,000.51
	TOTAL LIABILITIES	28,541.67	1,448,416.67-	1,259,845.33
	TOTAL FUND EQUITY	28,541.67	463,855.05-	4,635,845.84-
	FUND TOTAL	1,940,813.39	1,940,813.39-	.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	18,657.78		330,345.86
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			69,899.00
FUND EQUITY				
171.00	BUDGETED REVENUES			332,500.00
172.00	REVENUES		18,657.78-	36,739.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			329,861.00-
242.00	EXPENDITURES			16,080.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			354,800.37-
	TOTAL ASSETS	18,657.78		302,426.86
	TOTAL LIABILITIES			70,393.23
	TOTAL FUND EQUITY		18,657.78-	372,820.09-
	FUND TOTAL	18,657.78	18,657.78-	.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	2,217.82	301,047.00-	1,116,445.63
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			57,680.00-
131.01	DUE FROM COLLECTOR FUND			2,841.07-
131.10	DUE FROM OTHER FUNDS			101,878.72
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	301,047.00	301,047.00-	.00
207.50	DUE TO OTHER FUNDS			472.55
FUND EQUITY				
171.00	BUDGETED REVENUES			4,197,033.00
172.00	REVENUES		2,217.82-	5,094.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,197,033.00-
242.00	EXPENDITURES	301,047.00		956,024.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			2,000,547.78-
	TOTAL ASSETS	2,217.82	301,047.00-	1,157,803.28
	TOTAL LIABILITIES	301,047.00	301,047.00-	472.55
	TOTAL FUND EQUITY	301,047.00	2,217.82-	1,158,275.83-
	FUND TOTAL	604,311.82	604,311.82-	.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	435,910.43	208,145.01-	261,764.13-
102.20	ADVANCES			1,889.00-
115.20	OTHER REVENUE RECEIVABLE			12,420.96-
131.10	DUE FROM OTHER FUNDS			1,623.44-
132.00	DUE FROM OTHER GOV UNITS			369,250.76-
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			188,833.15
204.00	SALARIES & WAGES PAYABLE			27,846.59
207.10	DUE TO ACCT PAYABLE FUND	145,761.29	146,305.20-	543.91-
207.20	DUE TO PAYROLL FUND	62,383.72	91,599.15-	.00
207.50	DUE TO OTHER FUNDS			53,283.65
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,088,189.00
172.00	REVENUES	1,694.00	443,930.14-	461,420.17-
172.10	EXPENDITURE REFUNDS	4,027.81	5,721.81-	1,694.00-
241.00	APPROPRIATIONS			4,074,539.00-
242.00	EXPENDITURES	251,645.87	5,721.81-	464,744.34
243.00	ENCUMBRANCES	54,299.50	1,331.65-	57,537.24
244.00	RESERVE FOR ENCUMBRANCES	1,331.65	54,299.50-	57,537.24-
271.30	FUND BALANCE-UNRESERVED			362,248.64
	TOTAL ASSETS	435,910.43	208,145.01-	646,948.29-
	TOTAL LIABILITIES	208,145.01	237,904.35-	269,419.48
	TOTAL FUND EQUITY	312,998.83	511,004.91-	377,528.81
	FUND TOTAL	957,054.27	957,054.27-	.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	1,909,511.79	1,741,137.98-	81,570.71
102.20	ADVANCES	870,568.99	870,568.99-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			1,222.20-
131.10	DUE FROM OTHER FUNDS		32,543.69-	26,085.07-
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
204.10	P/R W/H:EMP'EE IMRF/FICA	505,872.01	770,348.52-	264,476.51-
204.13	P/R W/H:STATE INCOME TAX	133,179.31	201,894.98-	68,715.67-
207.10	DUE TO ACCT PAYABLE FUND	870,568.99	870,568.99-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,128,706.00
172.00	REVENUES	32,543.69	66,699.30-	131,295.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,693,181.00-
242.00	EXPENDITURES	231,517.67		566,778.05
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			670,384.27-
	TOTAL ASSETS	2,780,080.78	2,644,250.66-	54,263.44
	TOTAL LIABILITIES	1,509,620.31	1,842,812.49-	205,903.06-
	TOTAL FUND EQUITY	264,061.36	66,699.30-	151,639.62
	FUND TOTAL	4,553,762.45	4,553,762.45-	.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	463.79	871.53-	263,487.23
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			5,025.00-
207.10	DUE TO ACCT PAYABLE FUND	871.53	871.53-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,000.00
172.00	REVENUES		463.79-	806.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES	871.53		11,541.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			56,221.69-
	TOTAL ASSETS	463.79	871.53-	268,512.23
	TOTAL LIABILITIES	871.53	871.53-	5,025.00-
	TOTAL FUND EQUITY	871.53	463.79-	263,487.23-
	FUND TOTAL	2,206.85	2,206.85-	.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	7,283.39		282,942.21
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			928.20-
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		5,954.60-	638,530.39
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
FUND EQUITY				
171.00	BUDGETED REVENUES			210,000.00
172.00	REVENUES		1,328.79-	3,118.43-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			1,073,319.66-
	TOTAL ASSETS	7,283.39	5,954.60-	920,544.40
	TOTAL LIABILITIES			893.69
	TOTAL FUND EQUITY		1,328.79-	921,438.09-
	FUND TOTAL	7,283.39	7,283.39-	.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	24,150.16	1,513.40-	4,208,191.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			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 RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		1,146.30-	106,781.01
132.22	FACILITIES LOAN PROGRAM			1,313,945.59
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		10,681.48-	1,367,186.01
132.25	FMHA/COUNTY REHAB LN REC			40,064.50
132.29	H.O.M.E. PROG LOANS (HUD)			466,912.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,513.40	1,513.40-	.00
207.50	DUE TO OTHER FUNDS			7,149.62
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			114,000.00
172.00	REVENUES		12,322.38-	31,008.87-
241.00	APPROPRIATIONS			261,000.00-
242.00	EXPENDITURES	1,513.40		1,513.40
271.12	FUND BAL-RESRVD-L/T RCVBL			3,797,068.43-
271.30	FUND BALANCE-UNRESERVED			3,536,579.44-
	TOTAL ASSETS	24,150.16	13,341.18-	7,502,993.72
	TOTAL LIABILITIES	1,513.40	1,513.40-	7,149.62
	TOTAL FUND EQUITY	1,513.40	12,322.38-	7,510,143.34-
	FUND TOTAL	27,176.96	27,176.96-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	86,224.77	46,153.76-	3,379,754.36
102.15	CASH RES-WKRS COMP CLAIMS	37,907.59	37,907.59-	40,000.00
102.20	ADVANCES	2,805.00		4,155.80
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			782.90-
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		46,063.62-	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
207.10	DUE TO ACCT PAYABLE FUND	43,348.76	43,348.76-	.00
207.50	DUE TO OTHER FUNDS			500.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,099,654.00
172.00	REVENUES	46,063.62	86,224.77-	128,449.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,123,011.00-
242.00	EXPENDITURES	43,348.76		940,272.07
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			23,357.00
272.31	RET EARN-UNRESRVD-WK COMP			817,701.77-
272.32	RET EARN-UNRESRVD-LIABLT			1,590,591.84
	TOTAL ASSETS	126,937.36	130,124.97-	2,310,549.54
	TOTAL LIABILITIES	43,348.76	43,348.76-	159,618.91
	TOTAL FUND EQUITY	89,412.38	86,224.77-	2,470,168.45-
	FUND TOTAL	259,698.50	259,698.50-	.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	571.56		378,267.80
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
FUND EQUITY				
171.00	BUDGETED REVENUES			5,000.00
172.00	REVENUES		571.56-	1,238.98-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			382,601.08-
	TOTAL ASSETS	571.56		378,267.80
	TOTAL LIABILITIES			5,572.26
	TOTAL FUND EQUITY		571.56-	383,840.06-
	FUND TOTAL	571.56	571.56-	.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	900.00	1,731.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			749.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			749.00
207.10	DUE TO ACCT PAYABLE FUND	1,731.00	1,731.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		900.00-	1,731.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,731.00		1,731.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	900.00	1,731.00-	749.00-
	TOTAL LIABILITIES	1,731.00	1,731.00-	749.00
	TOTAL FUND EQUITY	1,731.00	900.00-	.00
	FUND TOTAL	4,362.00	4,362.00-	.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	546.76	18,463.95-	113,008.09
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
207.10	DUE TO ACCT PAYABLE FUND	18,463.95	18,463.95-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			903.25-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,701.00
172.00	REVENUES		546.76-	1,033.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	18,463.95		18,771.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,679.52-
	TOTAL ASSETS	546.76	18,463.95-	113,008.09
	TOTAL LIABILITIES	18,463.95	18,463.95-	767.85-
	TOTAL FUND EQUITY	18,463.95	546.76-	112,240.24-
	FUND TOTAL	37,474.66	37,474.66-	.00



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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	20,654.96	21,484.83-	74,219.26
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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	21,484.83	21,484.83-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			265,500.00
172.00	REVENUES		20,654.96-	41,420.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			263,633.00-
242.00	EXPENDITURES	21,484.83		88,759.93
243.00	ENCUMBRANCES	21,484.83-		.00
244.00	RESERVE FOR ENCUMBRANCES		21,484.83	.00
271.30	FUND BALANCE-UNRESERVED			103,594.62-
	TOTAL ASSETS	20,654.96	21,484.83-	54,388.09
	TOTAL LIABILITIES	21,484.83	21,484.83-	.00
	TOTAL FUND EQUITY		829.87	54,388.09-
	FUND TOTAL	42,139.79	42,139.79-	.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	14,753.68	78,358.02-	435,799.45
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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
204.00	SALARIES & WAGES PAYABLE			3,499.69
207.10	DUE TO ACCT PAYABLE FUND	71,862.76	71,862.76-	.00
207.20	DUE TO PAYROLL FUND	6,495.26	9,843.56-	.00
207.50	DUE TO OTHER FUNDS			3,606.00
FUND EQUITY				
171.00	BUDGETED REVENUES			181,000.00
172.00	REVENUES		14,753.68-	26,751.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			248,318.00-
242.00	EXPENDITURES	81,706.32		92,113.39
243.00	ENCUMBRANCES	5,874.42-	145.04-	.00
244.00	RESERVE FOR ENCUMBRANCES	145.04	5,874.42	.00
271.30	FUND BALANCE-UNRESERVED			439,014.91-
	TOTAL ASSETS	14,753.68	78,358.02-	414,247.52
	TOTAL LIABILITIES	78,358.02	81,706.32-	26,723.39
	TOTAL FUND EQUITY	75,976.94	9,024.30-	440,970.91-
	FUND TOTAL	169,088.64	169,088.64-	.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	203.17	2,740.48-	100,489.16
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			22.00-
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
207.10	DUE TO ACCT PAYABLE FUND	342.83	342.83-	.00
207.20	DUE TO PAYROLL FUND	2,397.65	3,582.65-	.00
207.50	DUE TO OTHER FUNDS			395.65
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES		203.17-	435.42-
241.00	APPROPRIATIONS			49,157.00-
242.00	EXPENDITURES	3,925.48		7,802.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			76,923.31-
	TOTAL ASSETS	203.17	2,740.48-	100,467.16
	TOTAL LIABILITIES	2,740.48	3,925.48-	1,746.55
	TOTAL FUND EQUITY	3,925.48	203.17-	102,213.71-
	FUND TOTAL	6,869.13	6,869.13-	.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	46,875.59	18,388.09-	1,520,393.89
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			818.08-
131.02	DUE FROM CIRCUIT CLK FUND			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
207.10	DUE TO ACCT PAYABLE FUND	18,388.09	18,388.09-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			193,500.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			452,000.00
172.00	REVENUES		46,875.59-	75,003.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			790,500.00-
242.00	EXPENDITURES	18,388.09		32,617.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,320,271.74-
	TOTAL ASSETS	46,875.59	18,388.09-	1,498,099.65
	TOTAL LIABILITIES	18,388.09	18,388.09-	203,058.01
	TOTAL FUND EQUITY	18,388.09	46,875.59-	1,701,157.66-
	FUND TOTAL	83,651.77	83,651.77-	.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	231.65	1,052.51-	33,060.29
102.20	ADVANCES	214.70		214.70
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			190.00-
131.01	DUE FROM COLLECTOR FUND			912.41-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			2,322.25
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	837.81	837.81-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,500.00
172.00	REVENUES		231.65-	293.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,413.00-
242.00	EXPENDITURES	837.81		1,187.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			20,476.17-
	TOTAL ASSETS	446.35	1,052.51-	32,172.58
	TOTAL LIABILITIES	837.81	837.81-	2,322.25
	TOTAL FUND EQUITY	837.81	231.65-	34,494.83-
	FUND TOTAL	2,121.97	2,121.97-	.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	554,657.66	555,633.77-	109,725.22-
102.16	CASH RES-FLEXBLE SPENDING	15,566.21	15,566.21-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,294.80		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
204.20	P/R W/H:OPT WHOL LIFE INS	367.38	506.07-	506.07-
204.21	P/R W/H:OPTION HOSPTL INS		250.12-	500.24-
204.22	P/R W/H:OPTION CANCER INS		1,933.20-	3,998.28-
204.23	P/R W/H:OPTION DENTAL INS		7,978.68-	8,166.18-
204.24	P/R W/H:OPT DISABILTY INS		3,537.44-	7,090.40-
204.25	P/R W/H:OPT TERM LIFE INS		6,201.22-	6,197.22-
204.26	P/R W/H:OPTION DENTAL HMO		11,164.54-	10,470.04-
204.27	P/R W/H:OPT UNVL LIFE INS		241.30-	482.60-
204.28	P/R W/H:OPTIONAL VISION		3,611.44-	3,448.51-
207.10	DUE TO ACCT PAYABLE FUND	555,554.78	555,554.78-	.00
207.50	DUE TO OTHER FUNDS	78.99	33.57-	19,366.43
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	8,022.48	9,698.32-	7,549.19-
208.66	SEC125 CHD CARE-EMPLOYEES	1,167.93	2,863.14-	5,370.82-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,380.00
172.00	REVENUES		506,638.62-	1,511,470.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,961,880.00-
242.00	EXPENDITURES	545,996.99		1,640,357.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			39,697.57
	TOTAL ASSETS	571,518.67	572,494.78-	97,063.02-
	TOTAL LIABILITIES	565,191.56	603,573.82-	77,021.11-
	TOTAL FUND EQUITY	545,996.99	506,638.62-	174,084.13
	FUND TOTAL	1,682,707.22	1,682,707.22-	.00

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FUND 620 HEALTH-LIFE INSURANCE

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

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	3,029.06	6,268.39-	14,470.99
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
207.10	DUE TO ACCT PAYABLE FUND	6,268.39	6,268.39-	.00
207.50	DUE TO OTHER FUNDS			9,000.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,275.00
172.00	REVENUES		3,029.06-	4,215.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,275.00-
242.00	EXPENDITURES	6,268.39		9,969.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			29,944.48-
	TOTAL ASSETS	3,029.06	6,268.39-	14,470.99
	TOTAL LIABILITIES	6,268.39	6,268.39-	9,719.18
	TOTAL FUND EQUITY	6,268.39	3,029.06-	24,190.17-
	FUND TOTAL	15,565.84	15,565.84-	.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	29.96		2,129.65
131.01	DUE FROM COLLECTOR FUND			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
FUND EQUITY				
171.00	BUDGETED REVENUES			66,200.00
172.00	REVENUES		29.96-	1,625.15-
241.00	APPROPRIATIONS			66,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			154,919.26-
	TOTAL ASSETS	29.96		101,529.65
	TOTAL LIABILITIES			55,014.76
	TOTAL FUND EQUITY		29.96-	156,544.41-
	FUND TOTAL	29.96	29.96-	.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	5.68	658.15-	2,855.40
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	48.95	48.95-	.00
207.20	DUE TO PAYROLL FUND	609.20	737.45-	.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			11,710.53
FUND EQUITY				
171.00	BUDGETED REVENUES			125,000.00
172.00	REVENUES		5.68-	24.12-
241.00	APPROPRIATIONS			124,552.00-
242.00	EXPENDITURES	786.40		2,483.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,473.30-
	TOTAL ASSETS	5.68	658.15-	2,855.40
	TOTAL LIABILITIES	658.15	786.40-	11,710.53
	TOTAL FUND EQUITY	786.40	5.68-	14,565.93-
	FUND TOTAL	1,450.23	1,450.23-	.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	13.14		8,740.93
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			60.00
172.00	REVENUES		13.14-	28.34-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,772.59-
	TOTAL ASSETS	13.14		8,740.93
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		13.14-	8,740.93-
	FUND TOTAL	13.14	13.14-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,800.38	13,157.76-	48,519.19
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			7,692.12-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			14,830.82
204.00	SALARIES & WAGES PAYABLE			4,177.80
207.10	DUE TO ACCT PAYABLE FUND	5,371.16	5,371.16-	.00
207.20	DUE TO PAYROLL FUND	7,786.60	11,679.90-	.00
207.50	DUE TO OTHER FUNDS			1,218.65
FUND EQUITY				
171.00	BUDGETED REVENUES			247,250.00
172.00	REVENUES		17,800.38-	25,894.25-
241.00	APPROPRIATIONS			245,756.00-
242.00	EXPENDITURES	17,051.06		36,023.09
243.00	ENCUMBRANCES	16,560.00		16,560.00
244.00	RESERVE FOR ENCUMBRANCES		16,560.00-	16,560.00-
271.30	FUND BALANCE-UNRESERVED			72,677.18-
	TOTAL ASSETS	17,800.38	13,157.76-	40,827.07
	TOTAL LIABILITIES	13,157.76	17,051.06-	20,227.27
	TOTAL FUND EQUITY	33,611.06	34,360.38-	61,054.34-
	FUND TOTAL	64,569.20	64,569.20-	.00

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,682.37		72,527.52
131.02	DUE FROM CIRCUIT CLK FUND			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			20,000.00
172.00	REVENUES		1,682.37-	3,239.04-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			38,032.18-
	TOTAL ASSETS	1,682.37		71,271.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,682.37-	71,271.22-
	FUND TOTAL	1,682.37	1,682.37-	.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	697.04	3,829.68-	1,692.11
131.02	DUE FROM CIRCUIT CLK FUND			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	3,829.68	3,829.68-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,050.00
172.00	REVENUES		697.04-	1,164.29-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES	3,829.68		3,829.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,005.50-
	TOTAL ASSETS	697.04	3,829.68-	1,290.11
	TOTAL LIABILITIES	3,829.68	3,829.68-	.00
	TOTAL FUND EQUITY	3,829.68	697.04-	1,290.11-
	FUND TOTAL	8,356.40	8,356.40-	.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	4,466.81	1,350.97-	376,983.53
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			6,114.56-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			21,194.71
207.10	DUE TO ACCT PAYABLE FUND	1,350.97	1,350.97-	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		4,466.81-	11,123.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	1,350.97		1,655.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			134,214.82-
	TOTAL ASSETS	4,466.81	1,350.97-	370,868.97
	TOTAL LIABILITIES	1,350.97	1,350.97-	20,413.51
	TOTAL FUND EQUITY	1,350.97	4,466.81-	391,282.48-
	FUND TOTAL	7,168.75	7,168.75-	.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	2,182.73	6,797.53
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND		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
FUND EQUITY			
171.00	BUDGETED REVENUES		24,100.00
172.00	REVENUES	2,182.73-	3,576.89-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		24,100.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		21,796.21-
	TOTAL ASSETS	2,182.73	5,550.28
	TOTAL LIABILITIES		19,822.82
	TOTAL FUND EQUITY	2,182.73-	25,373.10-
	FUND TOTAL	2,182.73	2,182.73-



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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	294.12		193,781.78
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
208.50	DUE TO OTHERS (NON-GOVT)			195,892.39-
FUND EQUITY				
172.00	REVENUES		294.12-	635.84-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	294.12		193,781.78
	TOTAL LIABILITIES			193,145.94-
	TOTAL FUND EQUITY		294.12-	635.84-
	FUND TOTAL	294.12	294.12-	.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	1,520.42	8,751.26-	135,503.70
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			1,104.90-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			308.20
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,751.26	8,751.26-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		1,520.42-	3,216.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			155,000.00-
242.00	EXPENDITURES	8,751.26		9,077.21
243.00	ENCUMBRANCES	8,538.11-	145.04-	.00
244.00	RESERVE FOR ENCUMBRANCES	145.04	8,538.11	.00
271.30	FUND BALANCE-UNRESERVED			15,568.20-
	TOTAL ASSETS	1,520.42	8,751.26-	134,398.80
	TOTAL LIABILITIES	8,751.26	8,751.26-	308.20
	TOTAL FUND EQUITY	358.19	6,872.65	134,707.00-
	FUND TOTAL	10,629.87	10,629.87-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,418.69	26,886.06-	59,629.97
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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
204.00	SALARIES & WAGES PAYABLE			4,450.16
207.10	DUE TO ACCT PAYABLE FUND	18,790.51	18,790.51-	.00
207.20	DUE TO PAYROLL FUND	8,095.55	12,141.13-	.00
207.50	DUE TO OTHER FUNDS			1,289.23
FUND EQUITY				
171.00	BUDGETED REVENUES			246,500.00
172.00	REVENUES		20,418.69-	41,167.82-
241.00	APPROPRIATIONS			255,039.00-
242.00	EXPENDITURES	30,931.64		74,121.41
243.00	ENCUMBRANCES	5,329.12-		.00
244.00	RESERVE FOR ENCUMBRANCES		5,329.12	.00
271.30	FUND BALANCE-UNRESERVED			83,576.67-
	TOTAL ASSETS	20,418.69	26,886.06-	39,947.08
	TOTAL LIABILITIES	26,886.06	30,931.64-	19,215.00
	TOTAL FUND EQUITY	25,602.52	15,089.57-	59,162.08-
	FUND TOTAL	72,907.27	72,907.27-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	23,918.00	2,956.40-	7,907.34-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		23,918.00-	40,917.15-
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			1,586.53
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	2,956.40	4,434.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			40,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			38,583.00-
242.00	EXPENDITURES	4,434.60		8,721.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			37,099.58
	TOTAL ASSETS	23,918.00	26,874.40-	48,824.49-
	TOTAL LIABILITIES	2,956.40	4,434.60-	1,586.53
	TOTAL FUND EQUITY	4,434.60		47,237.96
	FUND TOTAL	31,309.00	31,309.00-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,745.53		45,716.06
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		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,769.00
172.00	REVENUES		5,945.53-	6,568.18-
241.00	APPROPRIATIONS			43,543.00-
242.00	EXPENDITURES			1,450.00
271.30	FUND BALANCE-UNRESERVED			24,823.88-
	TOTAL ASSETS	4,745.53		45,716.06
	TOTAL LIABILITIES	1,200.00		.00
	TOTAL FUND EQUITY		5,945.53-	45,716.06-
	FUND TOTAL	5,945.53	5,945.53-	.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	9,952.89	25,104.27-	33,309.03-
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-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			3,236.74
204.00	SALARIES & WAGES PAYABLE			6,720.53
207.10	DUE TO ACCT PAYABLE FUND	12,764.49	12,764.49-	.00
207.20	DUE TO PAYROLL FUND	12,339.78	18,529.67-	.00
207.50	DUE TO OTHER FUNDS			4,811.13
FUND EQUITY				
171.00	BUDGETED REVENUES			313,617.00
172.00	REVENUES		9,952.89-	18,926.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			313,083.00-
242.00	EXPENDITURES	31,294.16		64,856.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,346.12
	TOTAL ASSETS	9,952.89	25,104.27-	68,578.95-
	TOTAL LIABILITIES	25,104.27	31,294.16-	14,768.40
	TOTAL FUND EQUITY	31,294.16	9,952.89-	53,810.55
	FUND TOTAL	66,351.32	66,351.32-	.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	2,267.14	4,726.53-	122,895.93
102.20	ADVANCES	400.00		1,350.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,236.04-
131.10	DUE FROM OTHER FUNDS			60,116.40-
141.00	PREPAID EXPENSES		400.00-	400.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			357.35
204.00	SALARIES & WAGES PAYABLE			1,873.63
207.10	DUE TO ACCT PAYABLE FUND	1,234.53	1,234.53-	781.20
207.20	DUE TO PAYROLL FUND	3,492.00	5,238.00-	.00
207.50	DUE TO OTHER FUNDS			538.05
FUND EQUITY				
171.00	BUDGETED REVENUES			80,081.00
172.00	REVENUES		2,267.14-	3,801.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,379.00-
242.00	EXPENDITURES	6,472.53		13,978.16
271.30	FUND BALANCE-UNRESERVED			76,922.21-
	TOTAL ASSETS	2,667.14	5,126.53-	62,493.49
	TOTAL LIABILITIES	4,726.53	6,472.53-	3,550.23
	TOTAL FUND EQUITY	6,472.53	2,267.14-	66,043.72-
	FUND TOTAL	13,866.20	13,866.20-	.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	24,753.39	284,662.59-	143,713.75
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	284,662.59	284,662.59-	.00
207.50	DUE TO OTHER FUNDS			10,095.42
208.50	DUE TO OTHERS (NON-GOVT)			515,091.68-
FUND EQUITY				
172.00	REVENUES		24,753.39-	302,289.21-
242.40	AGENCY FUND DISBURSEMENTS	284,662.59		663,571.72
	TOTAL ASSETS	24,753.39	284,662.59-	143,713.75
	TOTAL LIABILITIES	284,662.59	284,662.59-	504,996.26-
	TOTAL FUND EQUITY	284,662.59	24,753.39-	361,282.51
	FUND TOTAL	594,078.57	594,078.57-	.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	26,703.37	15,379.60-	11,903.92
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	886.48	886.48-	112.03-
207.50	DUE TO OTHER FUNDS			69.37
208.50	DUE TO OTHERS (NON-GOVT)			2,647.82-
FUND EQUITY				
172.00	REVENUES		26,703.37-	69,555.12-
242.40	AGENCY FUND DISBURSEMENTS	15,379.60		60,341.68
	TOTAL ASSETS	26,703.37	15,379.60-	11,903.92
	TOTAL LIABILITIES	886.48	886.48-	2,690.48-
	TOTAL FUND EQUITY	15,379.60	26,703.37-	9,213.44-
	FUND TOTAL	42,969.45	42,969.45-	.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	1,276.20	50,449.10-	337,372.35
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,469.82-	2,677.93-
131.10	DUE FROM OTHER FUNDS			69,899.00-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			9,759.34
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			8,608.65
204.00	SALARIES & WAGES PAYABLE			13,984.04
207.10	DUE TO ACCT PAYABLE FUND	24,118.61	24,118.61-	112.03
207.20	DUE TO PAYROLL FUND	26,330.49	39,207.31-	.00
207.50	DUE TO OTHER FUNDS			17,213.66
208.00	DUE TO OTHER GOV UNITS		40.00-	40.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			33,908.84-
FUND EQUITY				
171.00	BUDGETED REVENUES			672,859.00
172.00	REVENUES	1,469.82	1,236.20-	23,401.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			673,656.00-
242.00	EXPENDITURES	63,325.92		112,212.06
243.00	ENCUMBRANCES	17,355.29-	290.08-	.00
244.00	RESERVE FOR ENCUMBRANCES	290.08	17,355.29	.00
271.30	FUND BALANCE-UNRESERVED			368,537.68-
	TOTAL ASSETS	1,276.20	51,918.92-	274,554.76
	TOTAL LIABILITIES	50,449.10	63,365.92-	5,969.54
	TOTAL FUND EQUITY	47,730.53	15,829.01	280,524.30-
	FUND TOTAL	99,455.83	99,455.83-	.00