

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 1

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		43,310.30-
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS		43,310.30
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		6,077,200.00
172.00	REVENUES		3,995,281.87-
241.00	APPROPRIATIONS		4,540,000.00-
242.00	EXPENDITURES		4,440,000.00
271.10	FUND BALANCE-RESERVED		43,310.30-
271.30	FUND BALANCE-UNRESERVED		1,938,607.83-
	TOTAL ASSETS		.00
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		.00
	FUND TOTAL		.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,139,685.34	976,615.96-	1,289,959.44
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	159,057.70	160,024.70-	10,000.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES		2,133.33-	26,533.37
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	583,715.09	583,715.09-	.00
207.20	DUE TO PAYROLL FUND	292,983.77	292,983.77-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			1,722.00-
220.12	CDAP EC DEV ADMIN ESCROW	1,398.79	5,269.28-	432,141.38-
220.13	ECONOMIC DEV ADMIN ESCROW	492.75		30,595.00-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,614,505.00
172.00	REVENUES		1,052,961.88-	5,298,863.07-
172.10	EXPENDITURE REFUNDS	7,692.35	7,273.35-	419.00
241.00	APPROPRIATIONS			14,540,440.00-
242.00	EXPENDITURES	904,134.72	8,183.15-	5,492,864.07
243.00	ENCUMBRANCES	2,336.86-	5,401.76-	136,946.14
244.00	RESERVE FOR ENCUMBRANCES	5,401.76	2,336.86	136,946.14-
271.30	FUND BALANCE-UNRESERVED			1,130,769.43-
	TOTAL ASSETS	1,298,743.04	1,138,773.99-	1,326,742.81
	TOTAL LIABILITIES	878,590.40	881,968.14-	464,458.38-
	TOTAL FUND EQUITY	914,891.97	1,071,483.28-	862,284.43-
	FUND TOTAL	3,092,225.41	3,092,225.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 3

FUND 075 REGIONAL PLANNING COMM

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 4

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	557,291.25		1,138,225.64-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			45,383.09
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,494,546.00
172.00	REVENUES		557,291.25-	557,291.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,260,610.00-
242.00	EXPENDITURES			409,315.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED			1,052,265.63
	TOTAL ASSETS	557,291.25		1,092,842.55-
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		557,291.25-	1,092,842.55
	FUND TOTAL	557,291.25	557,291.25-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,839,161.88	2,780,496.95-	2,064,609.61
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	196,572.35	76,540.13-	207,515.08
102.30	PAYROLL ADVANCES		216.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	2.07		1.51
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL		794.56-	6,903.28
132.81	CORR WEAPON LOANS RECEIVB	1,340.12	995.03-	5,424.79
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			9,730.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			4,032.11
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106		1,000,000.00-	1,000,000.00-
207.07	DUE TO GEO INF SYS FND107	25,846.00	28,235.00-	28,235.00-
207.10	DUE TO ACCT PAYABLE FUND	827,017.48	825,979.58-	1,675.50-
207.14	DUE TO RECRD AUT INTERNET	6,769.01	7,932.66-	7,932.66-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,716,942.62	1,716,942.62-	1.31-
207.50	DUE TO OTHER FUNDS	171.77	171.77-	653,541.34-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	8,256.50	9,131.00-	9,131.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	300.00		.00
208.55	DUE TO JAIL RESIDENTS			9,730.13-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS	7,725.00		2,325.00-
220.40	RECORDER ESCROW	653.25	3,770.75-	54,758.96-
FUND EQUITY				
171.00	BUDGETED REVENUES			43,340,992.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 6

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	1,280.00	3,719,768.18-	15,933,484.59-
172.10	EXPENDITURE REFUNDS	90.00		.00
241.00	APPROPRIATIONS			42,285,703.00-
242.00	EXPENDITURES	2,540,302.08	1,455.90-	17,609,064.24
243.00	ENCUMBRANCES			18,435.00
244.00	RESERVE FOR ENCUMBRANCES			18,435.00-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED			3,669,155.97-
	TOTAL ASSETS	5,037,076.42	2,859,042.67-	3,299,424.40
	TOTAL LIABILITIES	2,593,681.63	3,592,163.38-	1,764,335.13-
	TOTAL FUND EQUITY	2,541,672.08	3,721,224.08-	1,535,089.27-
	FUND TOTAL	10,172,430.13	10,172,430.13-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 7

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	353,266.01	32,244.93-	9,023,609.24
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	820,290.22	12,871.00-	1,470,785.51
115.03	ACCTS REC-NRS HM PRIV INS	150,436.95	4,911.00-	684,895.30
115.04	ACCTS REC-NRS HM HOSPICE	57,730.00	23,417.74-	181,946.35
115.10	INTEREST RECEIVABLE			9.49-
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,455.54
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FRM IL DHFS-MEDICAID	1,100,179.84	323,443.98-	409,550.99
132.31	DUE FRM IL DP AGING-DAYCR	7,260.04		33,448.17
132.32	DUE FRM US TREAS-MEDICARE	175,892.84	1,282.00-	41,106.53-
132.35	DUE FRM VA-ADULT DAYCARE			109,087.66-
132.36	DUE FRM VA-NURS HOME CARE			135,112.54
141.00	PREPAID EXPENSES		12,085.20-	83,360.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST			12,908.70
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			12,908.70-
207.10	DUE TO ACCT PAYABLE FUND	32,244.93	32,244.93-	5,961,327.21-
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			1,000,000.00-
207.50	DUE TO OTHER FUNDS			.00
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,703,970.00
172.00	REVENUES		2,271,803.49-	11,292,259.40-
172.10	EXPENDITURE REFUNDS	10,711.95	10,711.95-	.00
241.00	APPROPRIATIONS			16,489,248.00-
242.00	EXPENDITURES	27,715.39	10,711.95-	9,165,500.96

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 8

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			1,999,440.77-
	TOTAL ASSETS	2,665,055.90	410,255.85-	11,921,168.66
	TOTAL LIABILITIES	32,244.93	32,244.93-	6,974,235.91-
	TOTAL FUND EQUITY	38,427.34	2,293,227.39-	4,946,932.75-
	FUND TOTAL	2,735,728.17	2,735,728.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 9

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	623,163.02	207,521.07-	1,420,712.56
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			69,820.14
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	116,445.84	116,445.84-	.00
207.20	DUE TO PAYROLL FUND	91,075.23	91,075.23-	.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			3,321,869.00
172.00	REVENUES		623,163.02-	846,844.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,232,869.00-
242.00	EXPENDITURES	207,521.07		1,194,252.80
243.00	ENCUMBRANCES	44,010.00-		234,875.00
244.00	RESERVE FOR ENCUMBRANCES		44,010.00	234,875.00-
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,857,120.86-
	TOTAL ASSETS	623,163.02	207,521.07-	1,490,532.70
	TOTAL LIABILITIES	207,521.07	207,521.07-	.00
	TOTAL FUND EQUITY	163,511.07	579,153.02-	1,490,532.70-
	FUND TOTAL	994,195.16	994,195.16-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 10

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	300,592.44	16,407.04-	2,188,283.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,019.16
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	16,407.04	16,407.04-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,360,069.00
172.00	REVENUES		300,592.44-	321,043.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,360,000.00-
242.00	EXPENDITURES	16,407.04		223,241.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED			2,090,549.79-
	TOTAL ASSETS	300,592.44	16,407.04-	2,223,302.18
	TOTAL LIABILITIES	16,407.04	16,407.04-	.00
	TOTAL FUND EQUITY	16,407.04	300,592.44-	2,223,302.18-
	FUND TOTAL	333,406.52	333,406.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 11

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		375,767.25-	5,079,645.97
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	196,577.60	196,577.60-	.00
207.20	DUE TO PAYROLL FUND	12,521.88	12,521.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,503,660.00
172.00	REVENUES	166,667.77		764,962.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,729,872.00-
242.00	EXPENDITURES	209,099.48		526,131.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,614,603.49-
	TOTAL ASSETS		375,767.25-	5,079,645.97
	TOTAL LIABILITIES	209,099.48	209,099.48-	.00
	TOTAL FUND EQUITY	375,767.25		5,079,645.97-
	FUND TOTAL	584,866.73	584,866.73-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 12

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		387,402.51-	1,013,773.25
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		.00
151.00	TERM INVESTMENTS		170,430.12-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	239,152.45	239,152.45-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES	148,250.06		654,379.59-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	239,152.45		552,032.78
271.30	FUND BALANCE-UNRESERVED			911,426.44-
	TOTAL ASSETS	170,430.12	557,832.63-	1,013,773.25
	TOTAL LIABILITIES	239,152.45	239,152.45-	.00
	TOTAL FUND EQUITY	387,402.51		1,013,773.25-
	FUND TOTAL	796,985.08	796,985.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 13

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			40,750.55
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			488.99-
242.00	EXPENDITURES			31,914.19
271.30	FUND BALANCE-UNRESERVED			72,175.75-
TOTAL ASSETS				
				40,750.55
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
				40,750.55-
FUND TOTAL				
				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 14

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,139,392.70	712,797.04-	120,732.66
102.20	ADVANCES	356,398.52	356,398.52-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			87,602.46
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	129,171.68	129,171.68-	.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	356,398.52	356,398.52-	.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		653,822.50-	1,015,413.27-
241.00	APPROPRIATIONS			3,448,526.00-
242.00	EXPENDITURES	227,226.84		1,478,573.63
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			934,393.02-
	TOTAL ASSETS	1,495,791.22	1,069,195.56-	208,335.12
	TOTAL LIABILITIES	485,570.20	485,570.20-	.00
	TOTAL FUND EQUITY	227,226.84	653,822.50-	208,335.12-
	FUND TOTAL	2,208,588.26	2,208,588.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 15

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	305,682.24	90,457.23-	714,713.32
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	90,457.23	90,457.23-	.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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,674,871.00
172.00	REVENUES		305,682.24-	579,757.97-
241.00	APPROPRIATIONS			1,689,638.00-
242.00	EXPENDITURES	90,457.23		334,722.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED			454,911.12-
	TOTAL ASSETS	305,682.24	90,457.23-	747,877.89
	TOTAL LIABILITIES	90,457.23	90,457.23-	.00
	TOTAL FUND EQUITY	90,457.23	305,682.24-	747,877.89-
	FUND TOTAL	486,596.70	486,596.70-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 16

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,178,476.53	816,154.39-	2,030,080.77
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			128,403.60
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	805,409.99	805,409.99-	.00
207.20	DUE TO PAYROLL FUND	31,914.40	31,914.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,404,493.00
172.00	REVENUES		1,178,476.53-	1,441,707.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,654,493.00-
242.00	EXPENDITURES	837,324.39	21,170.00-	2,636,857.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			2,975,230.35-
	TOTAL ASSETS	1,178,476.53	816,154.39-	2,158,484.37
	TOTAL LIABILITIES	837,324.39	837,324.39-	.00
	TOTAL FUND EQUITY	837,324.39	1,199,646.53-	2,158,484.37-
	FUND TOTAL	2,853,125.31	2,853,125.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 17

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	62,466.23	43,013.27-	358,449.01
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	20,338.07	20,338.07-	.00
207.20	DUE TO PAYROLL FUND	22,675.20	22,675.20-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			601,792.00
172.00	REVENUES		62,466.23-	314,482.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			640,656.00-
242.00	EXPENDITURES	43,013.27		251,280.88
243.00	ENCUMBRANCES			25,760.00
244.00	RESERVE FOR ENCUMBRANCES			25,760.00-
271.30	FUND BALANCE-UNRESERVED			256,433.17-
	TOTAL ASSETS	62,466.23	43,013.27-	358,499.01
	TOTAL LIABILITIES	43,013.27	43,013.27-	.00
	TOTAL FUND EQUITY	43,013.27	62,466.23-	358,499.01-
	FUND TOTAL	148,492.77	148,492.77-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 18

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,942.00	6,825.64-	120,524.07
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,825.64	6,825.64-	.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		8,942.00-	42,809.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,540.00-
242.00	EXPENDITURES	6,825.64		28,794.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			107,419.03-
	TOTAL ASSETS	8,942.00	6,825.64-	120,524.07
	TOTAL LIABILITIES	6,825.64	6,825.64-	.00
	TOTAL FUND EQUITY	6,825.64	8,942.00-	120,524.07-
	FUND TOTAL	22,593.28	22,593.28-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 19

FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,050.00	855.78-	41,329.20
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,725.00-
131.10	DUE FROM OTHER FUNDS			1,725.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	246.60	246.60-	.00
207.20	DUE TO PAYROLL FUND	609.18	609.18-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		1,050.00-	6,135.12-
241.00	APPROPRIATIONS			24,815.00-
242.00	EXPENDITURES	855.78		11,021.54
271.30	FUND BALANCE-UNRESERVED			37,400.62-
	TOTAL ASSETS	1,050.00	855.78-	41,329.20
	TOTAL LIABILITIES	855.78	855.78-	.00
	TOTAL FUND EQUITY	855.78	1,050.00-	41,329.20-
	FUND TOTAL	2,761.56	2,761.56-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 20

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,656,913.08	2,656,915.78-	.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			5.42
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		2.70	5.42-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,656,913.08	2,656,915.78-	5.42
	TOTAL LIABILITIES		2.70	5.42-
	FUND TOTAL	2,656,913.08	2,656,913.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 21

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			39,444.63
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			39,185.35-
FUND EQUITY				
172.00	REVENUES			259.28-
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS				39,444.63
TOTAL LIABILITIES				39,185.35-
TOTAL FUND EQUITY				259.28-
FUND TOTAL				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 22

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,683,781.57	6,682,753.85-	1,969.41-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,675,766.80	6,676,804.70-	2,231.34
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		10.18	11.93-
	TOTAL ASSETS	13,359,548.37	13,359,558.55-	261.93
	TOTAL LIABILITIES		10.18	11.93-
	FUND TOTAL	13,359,548.37	13,359,548.37-	250.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 23

FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			151,060.65
102.20	ADVANCES			375,959.04
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			373,300.00
172.00	REVENUES			352,006.20-
241.00	APPROPRIATIONS			473,300.00-
242.00	EXPENDITURES			32,814.78
271.30	FUND BALANCE-UNRESERVED			107,828.27-
TOTAL ASSETS				527,019.69
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				527,019.69-
FUND TOTAL				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 24

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	23,857.79		469,996.87
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			2,836.44
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			109,193.00
172.00	REVENUES		23,857.79-	27,341.67-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			554,684.64-
	TOTAL ASSETS	23,857.79		472,833.31
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		23,857.79-	472,833.31-
	FUND TOTAL	23,857.79	23,857.79-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 25

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,188,797.21	757,099.56-	1,779,093.52
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	2,356.95	1,952.69-	4,869.30
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	390,700.67	390,700.67-	.00
207.20	DUE TO PAYROLL FUND	364,041.94	364,041.94-	.00
207.50	DUE TO OTHER FUNDS			.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,625,586.00
172.00	REVENUES		1,186,644.52-	3,939,700.60-
172.10	EXPENDITURE REFUNDS	200.00	200.00-	.00
241.00	APPROPRIATIONS			11,605,039.00-
242.00	EXPENDITURES	754,742.61	200.00-	4,256,675.50
243.00	ENCUMBRANCES			12,524.10
244.00	RESERVE FOR ENCUMBRANCES			12,524.10-
271.30	FUND BALANCE-UNRESERVED			2,121,484.72-
	TOTAL ASSETS	1,191,154.16	759,052.25-	1,783,962.82
	TOTAL LIABILITIES	754,742.61	754,742.61-	.00
	TOTAL FUND EQUITY	754,942.61	1,187,044.52-	1,783,962.82-
	FUND TOTAL	2,700,839.38	2,700,839.38-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 26

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		168,937.56-	941,223.39
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	168,937.56	168,937.56-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,594,992.00
172.00	REVENUES			7,330.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		27,000.00-	3,288,048.00-
242.00	EXPENDITURES	168,937.56		899,959.09
243.00	ENCUMBRANCES	35,258.12		91,852.12
244.00	RESERVE FOR ENCUMBRANCES		35,258.12-	91,852.12-
271.30	FUND BALANCE-UNRESERVED	27,000.00		1,141,045.80-
	TOTAL ASSETS		168,937.56-	941,223.39
	TOTAL LIABILITIES	168,937.56	168,937.56-	.00
	TOTAL FUND EQUITY	231,195.68	62,258.12-	941,473.39-
	FUND TOTAL	400,133.24	400,133.24-	250.00-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 27

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	444,937.50	1,959,107.19-	1,788,338.42
102.20	ADVANCES	444,937.50	444,937.50-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND	1,000,000.00		1,000,000.00
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	514,169.69	514,169.69-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,942,750.00
172.00	REVENUES			1,196,926.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,900,115.00-
242.00	EXPENDITURES	514,169.69		877,612.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			106,181.54-
271.30	FUND BALANCE-UNRESERVED			2,405,477.85-
	TOTAL ASSETS	1,889,875.00	2,404,044.69-	2,788,338.42
	TOTAL LIABILITIES	514,169.69	514,169.69-	.00
	TOTAL FUND EQUITY	514,169.69		2,788,338.42-
	FUND TOTAL	2,918,214.38	2,918,214.38-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 28

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	25,846.00		328,318.49
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			332,500.00
172.00	REVENUES		25,846.00-	109,156.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			329,861.00-
242.00	EXPENDITURES			91,127.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			312,928.28-
	TOTAL ASSETS	25,846.00		328,318.49
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		25,846.00-	328,318.49-
	FUND TOTAL	25,846.00	25,846.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 29

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,097,563.05	616,548.00-	1,234,510.51
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			108,657.59
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	616,548.00	685,611.44-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,197,033.00
172.00	REVENUES		1,028,499.61-	1,037,164.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,197,033.00-
242.00	EXPENDITURES	616,548.00		1,873,619.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			2,070,964.71-
	TOTAL ASSETS	1,097,563.05	616,548.00-	1,343,168.10
	TOTAL LIABILITIES	616,548.00	685,611.44-	.00
	TOTAL FUND EQUITY	616,548.00	1,028,499.61-	1,343,168.10-
	FUND TOTAL	2,330,659.05	2,330,659.05-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 30

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	642,663.67	262,704.21-	208,691.79-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES	454.00		454.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	203,190.04	134,126.60-	543.91-
207.20	DUE TO PAYROLL FUND	59,060.17	59,060.17-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,088,189.00
172.00	REVENUES		649,099.58-	1,395,211.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,074,539.00-
242.00	EXPENDITURES	199,622.68		1,341,426.55
243.00	ENCUMBRANCES	2,603.41-		77,082.99
244.00	RESERVE FOR ENCUMBRANCES		2,603.41	77,082.99-
271.30	FUND BALANCE-UNRESERVED			248,916.87
	TOTAL ASSETS	643,117.67	262,704.21-	208,237.79-
	TOTAL LIABILITIES	262,250.21	193,186.77-	543.91-
	TOTAL FUND EQUITY	197,019.27	646,496.17-	208,781.70
	FUND TOTAL	1,102,387.15	1,102,387.15-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 31

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,841,898.08	1,466,679.32-	214,832.48-
102.20	ADVANCES	733,339.66	733,339.66-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			48,983.19
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	426,310.27	426,310.27-	.00
204.13	P/R W/H:STATE INCOME TAX	114,005.38	114,005.38-	.00
207.10	DUE TO ACCT PAYABLE FUND	733,339.66	733,339.66-	.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		568,242.77-	902,350.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,827,056.00-
242.00	EXPENDITURES	193,024.01		1,301,550.19
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			486,017.29-
	TOTAL ASSETS	2,575,237.74	2,200,018.98-	165,849.29-
	TOTAL LIABILITIES	1,273,655.31	1,273,655.31-	.00
	TOTAL FUND EQUITY	193,024.01	568,242.77-	165,849.29
	FUND TOTAL	4,041,917.06	4,041,917.06-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 32

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			259,343.65
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.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			2,000.00
172.00	REVENUES			1,526.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES			16,822.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			56,639.39-
TOTAL ASSETS				259,343.65
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				259,343.65-
FUND TOTAL				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 33

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 34

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,458.83		295,412.48
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		1,009.72-	625,526.81
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			210,000.00
172.00	REVENUES		449.11-	6,140.95-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			3,557.81
271.12	FUND BAL-RESRVD-L/T RCVBL			193,878.99
271.30	FUND BALANCE-UNRESERVED			1,267,235.14-
	TOTAL ASSETS	1,458.83	1,009.72-	920,939.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		449.11-	920,939.29-
	FUND TOTAL	1,458.83	1,458.83-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 35

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	7,362.18	11,040.46-	4,246,447.47
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		959.45-	104,541.98
132.22	FACILITIES LOAN PROGRAM		3,416.46-	1,303,359.41
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC			1,346,300.74
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	11,040.46	11,040.46-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			114,000.00
172.00	REVENUES		2,986.27-	76,364.00-
241.00	APPROPRIATIONS			261,000.00-
242.00	EXPENDITURES	11,040.46		48,171.15
271.12	FUND BAL-RESRVD-L/T RCVBL			3,171,473.05-
271.30	FUND BALANCE-UNRESERVED			4,169,296.24-
	TOTAL ASSETS	7,362.18	15,416.37-	7,515,962.14
	TOTAL LIABILITIES	11,040.46	11,040.46-	.00
	TOTAL FUND EQUITY	11,040.46	2,986.27-	7,515,962.14-
	FUND TOTAL	29,443.10	29,443.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,236.56	104,590.74-	2,781,475.02
102.15	CASH RES-WKRS COMP CLAIMS	54,304.00	54,304.00-	40,000.00
102.20	ADVANCES	635.00		635.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	103,955.74	103,955.74-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,099,654.00
172.00	REVENUES		1,152.21-	588,596.06-
172.10	EXPENDITURE REFUNDS	84.35	84.35-	.00
241.00	APPROPRIATIONS			3,533,215.00-
242.00	EXPENDITURES	103,955.74	84.35-	2,008,063.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,218,506.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,867,774.00-
272.30	RETAIN EARNING-UNRESERVED			433,561.00
272.31	RET EARN-UNRESRVD-WK COMP			618,895.42-
272.32	RET EARN-UNRESRVD-LIABLT			463,598.33
	TOTAL ASSETS	56,175.56	158,894.74-	2,822,110.02
	TOTAL LIABILITIES	103,955.74	103,955.74-	.00
	TOTAL FUND EQUITY	104,040.09	1,320.91-	2,822,110.02-
	FUND TOTAL	264,171.39	264,171.39-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			380,210.59
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,000.00
172.00	REVENUES			2,496.59-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
TOTAL ASSETS				380,210.59
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				380,210.59-
FUND TOTAL				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 39

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,208.00	1,208.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,208.00	1,208.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,208.00-	4,152.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,208.00		4,152.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,208.00	1,208.00-	.00
	TOTAL LIABILITIES	1,208.00	1,208.00-	.00
	TOTAL FUND EQUITY	1,208.00	1,208.00-	.00
	FUND TOTAL	3,624.00	3,624.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		360.82-	112,663.94
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			.00
207.10	DUE TO ACCT PAYABLE FUND	360.82	360.82-	.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			1,982.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	360.82		20,292.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,771.58-
	TOTAL ASSETS		360.82-	112,663.94
	TOTAL LIABILITIES	360.82	360.82-	903.25-
	TOTAL FUND EQUITY	360.82		111,760.69-
	FUND TOTAL	721.64	721.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	24,154.99	74,499.78-	68,335.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	74,499.78	74,499.78-	.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		24,154.99-	111,354.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			263,633.00-
242.00	EXPENDITURES	74,499.78		164,804.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			123,651.77-
	TOTAL ASSETS	24,154.99	74,499.78-	68,335.29
	TOTAL LIABILITIES	74,499.78	74,499.78-	.00
	TOTAL FUND EQUITY	74,499.78	24,154.99-	68,335.29-
	FUND TOTAL	173,154.55	173,154.55-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	15,025.51	9,074.88-	447,827.56
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			43,103.86-
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,589.28	3,589.28-	.00
207.20	DUE TO PAYROLL FUND	5,485.60	5,485.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			181,000.00
172.00	REVENUES		15,025.51-	72,331.38-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			248,318.00-
242.00	EXPENDITURES	9,074.88		126,549.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			391,624.02-
	TOTAL ASSETS	15,025.51	9,074.88-	404,723.70
	TOTAL LIABILITIES	9,074.88	9,074.88-	.00
	TOTAL FUND EQUITY	9,074.88	15,025.51-	404,723.70-
	FUND TOTAL	33,175.27	33,175.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 43

FUND 615 PUBLIC DEFENDER AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
	ASSETS AND OTHER DEBITS		
101.00	CASH		.00
	TOTAL ASSETS		.00
	FUND TOTAL		.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 44

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,738.00	2,918.69-	93,727.98
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	544.74	544.74-	.00
207.20	DUE TO PAYROLL FUND	2,373.95	2,373.95-	.00
207.50	DUE TO OTHER FUNDS			395.65
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES		1,738.00-	2,517.48-
241.00	APPROPRIATIONS			49,157.00-
242.00	EXPENDITURES	2,918.69		16,645.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			76,923.31-
	TOTAL ASSETS	1,738.00	2,918.69-	93,705.98
	TOTAL LIABILITIES	2,918.69	2,918.69-	1,746.55
	TOTAL FUND EQUITY	2,918.69	1,738.00-	95,452.53-
	FUND TOTAL	7,575.38	7,575.38-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 45

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	48,227.10	17,582.78-	1,600,842.19
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
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	17,582.78	17,582.78-	.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			452,000.00
172.00	REVENUES		48,227.10-	213,348.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			790,500.00-
242.00	EXPENDITURES	17,582.78		93,413.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,142,407.60-
	TOTAL ASSETS	48,227.10	17,582.78-	1,600,842.19
	TOTAL LIABILITIES	17,582.78	17,582.78-	.00
	TOTAL FUND EQUITY	17,582.78	48,227.10-	1,600,842.19-
	FUND TOTAL	83,392.66	83,392.66-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 46

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	555.00	184.00-	34,759.35
102.20	ADVANCES			214.70
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	184.00	184.00-	.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		555.00-	2,341.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,413.00-
242.00	EXPENDITURES	184.00		1,598.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			19,318.50-
	TOTAL ASSETS	555.00	184.00-	34,974.05
	TOTAL LIABILITIES	184.00	184.00-	.00
	TOTAL FUND EQUITY	184.00	555.00-	34,974.05-
	FUND TOTAL	923.00	923.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 47

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	515,733.47	548,013.93-	161,816.31-
102.16	CASH RES-FLEXBLE SPENDING	13,306.96	13,306.96-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	568.84	284.42-	.00
204.21	P/R W/H:OPTION HOSPTL INS	231.12	231.12-	231.12-
204.22	P/R W/H:OPTION CANCER INS	1,772.64	1,798.68-	1,798.68-
204.23	P/R W/H:OPTION DENTAL INS	7,380.24	7,233.28-	7,482.60-
204.24	P/R W/H:OPT DISABILTY INS	3,282.21	3,268.55-	3,253.96-
204.25	P/R W/H:OPT TERM LIFE INS	12,082.40	6,046.80-	11.70
204.26	P/R W/H:OPTION DENTAL HMO	9,263.84	9,278.72-	9,223.50-
204.27	P/R W/H:OPT UNVL LIFE INS	109.74	109.74-	109.74-
204.28	P/R W/H:OPTIONAL VISION	6,224.99	3,090.53-	804.00-
207.10	DUE TO ACCT PAYABLE FUND	547,937.43	547,937.43-	.00
207.50	DUE TO OTHER FUNDS	76.50	21.85-	21.85-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			46,213.21-
208.65	SEC125 MEDICAL-EMPLOYEES	9,414.99	9,364.03-	14,494.13
208.66	SEC125 CHD CARE-EMPLOYEES	3,985.80	3,229.80-	1,660.23-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,380.00
172.00	REVENUES		471,775.95-	2,981,649.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,961,880.00-
242.00	EXPENDITURES	493,620.62		3,120,485.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			58,773.15
	TOTAL ASSETS	529,040.43	561,320.89-	146,816.31-
	TOTAL LIABILITIES	602,330.74	591,894.95-	56,293.06-
	TOTAL FUND EQUITY	493,620.62	471,775.95-	203,109.37
	FUND TOTAL	1,624,991.79	1,624,991.79-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 48

FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 49

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		420.00-	12,094.65
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	420.00	420.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,275.00
172.00	REVENUES			5,036.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,275.00-
242.00	EXPENDITURES	420.00		13,220.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			20,279.21-
	TOTAL ASSETS		420.00-	12,094.65
	TOTAL LIABILITIES	420.00	420.00-	.00
	TOTAL FUND EQUITY	420.00		12,094.65-
	FUND TOTAL	840.00	840.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 50

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			2,772.26
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			66,200.00
172.00	REVENUES			2,172.26-
241.00	APPROPRIATIONS			66,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,600.00-
TOTAL ASSETS				102,772.26
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				102,772.26-
FUND TOTAL				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 51

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			1,713.10
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			125,000.00
172.00	REVENUES			33.58-
241.00	APPROPRIATIONS			124,552.00-
242.00	EXPENDITURES			3,664.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,792.50-
	TOTAL ASSETS			1,713.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			1,713.10-
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 52

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			8,785.18
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			57.39-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,787.79-
	TOTAL ASSETS			8,785.18
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			8,785.18-
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 53

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	35,363.49	13,583.79-	61,231.55
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,797.19	5,797.19-	.00
207.20	DUE TO PAYROLL FUND	7,786.60	7,786.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			247,250.00
172.00	REVENUES		35,363.49-	95,218.78-
241.00	APPROPRIATIONS			245,756.00-
242.00	EXPENDITURES	13,583.79		92,766.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,273.34-
	TOTAL ASSETS	35,363.49	13,583.79-	61,231.55
	TOTAL LIABILITIES	13,583.79	13,583.79-	.00
	TOTAL FUND EQUITY	13,583.79	35,363.49-	61,231.55-
	FUND TOTAL	62,531.07	62,531.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 54

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,623.33		79,825.79
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,000.00
172.00	REVENUES		2,623.33-	10,419.09-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			39,406.70-
	TOTAL ASSETS	2,623.33		79,825.79
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,623.33-	79,825.79-
	FUND TOTAL	2,623.33	2,623.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 55

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	682.75		3,669.38
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,050.00
172.00	REVENUES		682.75-	3,134.86-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			3,829.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,414.20-
	TOTAL ASSETS	682.75		3,669.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		682.75-	3,669.38-
	FUND TOTAL	682.75	682.75-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 56

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,638.49	1,888.98-	390,646.26
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	1,888.98	1,888.98-	.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
172.00	REVENUES		5,638.49-	30,862.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	1,888.98		7,644.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,828.18-
	TOTAL ASSETS	5,638.49	1,888.98-	390,646.26
	TOTAL LIABILITIES	1,888.98	1,888.98-	.00
	TOTAL FUND EQUITY	1,888.98	5,638.49-	390,646.26-
	FUND TOTAL	9,416.45	9,416.45-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 57

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	2,113.17	13,397.50
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		24,100.00
172.00	REVENUES	2,113.17-	10,139.40-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		24,100.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		3,258.10-
	TOTAL ASSETS	2,113.17	13,397.50
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	2,113.17-	13,397.50-
	FUND TOTAL	2,113.17	2,113.17-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 58

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			194,767.91
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			193,487.81-
FUND EQUITY				
172.00	REVENUES			1,280.10-
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS				194,767.91
TOTAL LIABILITIES				193,487.81-
TOTAL FUND EQUITY				1,280.10-
FUND TOTAL				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 59

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,662.05	286.65-	140,166.64
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	286.65	286.65-	.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		1,662.05-	8,398.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			155,000.00-
242.00	EXPENDITURES	286.65		9,841.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			16,609.46-
	TOTAL ASSETS	1,662.05	286.65-	140,166.64
	TOTAL LIABILITIES	286.65	286.65-	.00
	TOTAL FUND EQUITY	286.65	1,662.05-	140,166.64-
	FUND TOTAL	2,235.35	2,235.35-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 60

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23,762.16	23,940.73-	54,711.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			72.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			1,350.90-
207.10	DUE TO ACCT PAYABLE FUND	15,840.82	15,840.82-	.00
207.20	DUE TO PAYROLL FUND	8,099.91	8,099.91-	.00
207.50	DUE TO OTHER FUNDS			395.65-
FUND EQUITY				
171.00	BUDGETED REVENUES			246,500.00
172.00	REVENUES		23,762.16-	110,369.51-
241.00	APPROPRIATIONS			255,039.00-
242.00	EXPENDITURES	23,940.73		148,599.12
243.00	ENCUMBRANCES	6,639.84-		.00
244.00	RESERVE FOR ENCUMBRANCES		6,639.84	.00
271.30	FUND BALANCE-UNRESERVED			82,727.33-
	TOTAL ASSETS	23,762.16	23,940.73-	54,783.27
	TOTAL LIABILITIES	23,940.73	23,940.73-	1,746.55-
	TOTAL FUND EQUITY	17,300.89	17,122.32-	53,036.72-
	FUND TOTAL	65,003.78	65,003.78-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 61

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2,956.40-	16,776.54-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	2,956.40	2,956.40-	.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	2,956.40		17,590.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,231.04-
	TOTAL ASSETS		2,956.40-	16,776.54-
	TOTAL LIABILITIES	2,956.40	2,956.40-	.00
	TOTAL FUND EQUITY	2,956.40		16,776.54
	FUND TOTAL	5,912.80	5,912.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 62

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,909.73	13,000.00-	44,124.06
102.20	ADVANCES		13,232.00-	232.00-
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	13,000.00	13,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,769.00
172.00	REVENUES		8,677.73-	19,164.34-
241.00	APPROPRIATIONS			43,543.00-
242.00	EXPENDITURES	13,000.00		15,936.15
271.30	FUND BALANCE-UNRESERVED			24,889.87-
	TOTAL ASSETS	21,909.73	26,232.00-	43,892.06
	TOTAL LIABILITIES	13,000.00	13,000.00-	.00
	TOTAL FUND EQUITY	13,000.00	8,677.73-	43,892.06-
	FUND TOTAL	47,909.73	47,909.73-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 63

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	40,656.57	23,966.97-	19,091.07
102.20	ADVANCES			232.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,627.17	11,627.17-	.00
207.20	DUE TO PAYROLL FUND	12,339.80	12,339.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			313,617.00
172.00	REVENUES		40,656.57-	146,533.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			313,083.00-
242.00	EXPENDITURES	23,966.97		139,840.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,163.84-
	TOTAL ASSETS	40,656.57	23,966.97-	19,323.07
	TOTAL LIABILITIES	23,966.97	23,966.97-	.00
	TOTAL FUND EQUITY	23,966.97	40,656.57-	19,323.07-
	FUND TOTAL	88,590.51	88,590.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 64

FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,665.17	1,995.67-	111,141.53
102.20	ADVANCES		50.99-	600.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,148.17	1,148.17-	.00
207.20	DUE TO PAYROLL FUND	847.50	847.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			80,081.00
172.00	REVENUES		1,614.18-	9,527.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,379.00-
242.00	EXPENDITURES	1,995.67		32,103.50
271.30	FUND BALANCE-UNRESERVED			135,019.43-
	TOTAL ASSETS	1,665.17	2,046.66-	111,741.53
	TOTAL LIABILITIES	1,995.67	1,995.67-	.00
	TOTAL FUND EQUITY	1,995.67	1,614.18-	111,741.53-
	FUND TOTAL	5,656.51	5,656.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 65

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	412,152.00		562,016.33
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			505,772.23-
FUND EQUITY				
172.00	REVENUES		412,152.00-	799,723.23-
242.40	AGENCY FUND DISBURSEMENTS			743,479.13
	TOTAL ASSETS	412,152.00		562,016.33
	TOTAL LIABILITIES			505,772.23-
	TOTAL FUND EQUITY		412,152.00-	56,244.10-
	FUND TOTAL	412,152.00	412,152.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 66

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,551.34	17,551.34-	146.89
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	6,118.46	6,118.46-	112.03-
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			2,585.36-
FUND EQUITY				
172.00	REVENUES		17,551.34-	122,979.02-
242.40	AGENCY FUND DISBURSEMENTS	17,551.34		125,529.52
	TOTAL ASSETS	17,551.34	17,551.34-	146.89
	TOTAL LIABILITIES	6,118.46	6,118.46-	2,697.39-
	TOTAL FUND EQUITY	17,551.34	17,551.34-	2,550.50
	FUND TOTAL	41,221.14	41,221.14-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/19

PAGE 67

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	19,208.23	35,771.66-	314,744.40
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			9,823.56
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			13,984.04
207.10	DUE TO ACCT PAYABLE FUND	10,715.57	10,715.57-	13,872.01-
207.20	DUE TO PAYROLL FUND	25,056.09	25,056.09-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			62,946.04-
FUND EQUITY				
171.00	BUDGETED REVENUES			672,859.00
172.00	REVENUES		19,208.23-	134,977.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			673,656.00-
242.00	EXPENDITURES	35,771.66		244,314.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			370,273.52-
	TOTAL ASSETS	19,208.23	35,771.66-	324,567.96
	TOTAL LIABILITIES	35,771.66	35,771.66-	62,834.01-
	TOTAL FUND EQUITY	35,771.66	19,208.23-	261,733.95-
	FUND TOTAL	90,751.55	90,751.55-	.00