

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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 8/31/19

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	415,993.39	990,280.32-	541,461.89
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	66,255.89	66,855.89-	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-	22,266.71
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	367,795.85	367,195.85-	600.00
207.20	DUE TO PAYROLL FUND	557,640.05	557,640.05-	.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		6,612.30-	437,647.22-
220.13	ECONOMIC DEV ADMIN ESCROW			30,502.61-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,614,505.00
172.00	REVENUES		343,125.20-	6,331,192.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,540,440.00-
242.00	EXPENDITURES	926,969.23	811.47-	7,283,190.19
243.00	ENCUMBRANCES	8,459.76		47,734.20
244.00	RESERVE FOR ENCUMBRANCES		8,459.76-	47,734.20-
271.30	FUND BALANCE-UNRESERVED			1,130,769.43-
	TOTAL ASSETS	482,249.28	1,059,269.54-	573,978.60
	TOTAL LIABILITIES	925,435.90	931,448.20-	469,271.83-
	TOTAL FUND EQUITY	935,428.99	352,396.43-	104,706.77-
	FUND TOTAL	2,343,114.17	2,343,114.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

PAGE 3

FUND 075 REGIONAL PLANNING COMM

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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		64,890.72-	522,329.71-
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	64,890.72	64,890.72-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,413,216.00
172.00	REVENUES			1,317,291.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,260,610.00-
242.00	EXPENDITURES	64,890.72		553,419.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED			1,133,595.63
	TOTAL ASSETS		64,890.72-	476,946.62-
	TOTAL LIABILITIES	64,890.72	64,890.72-	.00
	TOTAL FUND EQUITY	64,890.72		476,946.62
	FUND TOTAL	129,781.44	129,781.44-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,866,414.16	3,729,678.59-	4,616,169.61
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	145,147.98	90,825.00-	375,624.06
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			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		653.91-	5,515.07
132.81	CORR WEAPON LOANS RECEIVB	992.52	656.12-	5,183.59
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-
207.07	DUE TO GEO INF SYS FND107	28,839.00	25,113.00-	25,113.00-
207.10	DUE TO ACCT PAYABLE FUND	1,000,220.30	1,000,220.30-	1,675.50-
207.14	DUE TO RECRD AUT INTERNET	8,025.27	7,944.98-	7,944.98-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,538,290.04	2,538,290.04-	1.31-
207.50	DUE TO OTHER FUNDS			653,541.34-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	9,176.00	8,374.00-	8,374.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			9,730.13-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		7,170.90	44,627.16-
FUND EQUITY				
171.00	BUDGETED REVENUES	49,334.00		42,924,893.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

PAGE 6

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	304.00	1,740,018.05-	24,988,859.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		49,334.00-	42,335,037.00-
242.00	EXPENDITURES	3,537,213.82	20.00-	23,932,400.95
243.00	ENCUMBRANCES	25,233.16		35,100.03
244.00	RESERVE FOR ENCUMBRANCES		25,233.16-	35,100.03-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED			3,203,722.97-
	TOTAL ASSETS	2,012,554.66	3,821,813.62-	6,017,463.97
	TOTAL LIABILITIES	3,584,550.61	3,572,771.42-	1,750,336.65-
	TOTAL FUND EQUITY	3,612,084.98	1,814,605.21-	4,267,127.32-
	FUND TOTAL	9,209,190.25	9,209,190.25-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

PAGE 7

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	124,450.01	6,129,273.09-	3,018,503.68
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	21,047.68	13,070.93-	1,466,899.41
115.03	ACCTS REC-NRS HM PRIV INS		845.09-	678,209.75
115.04	ACCTS REC-NRS HM HOSPICE			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	20,482.57	68,909.13-	353,663.65
132.31	DUE FRM IL DP AGING-DAYCR		4,266.10-	29,182.07
132.32	DUE FRM US TREAS-MEDICARE		57,821.33-	100,209.86-
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			83,360.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST			12,908.90
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			12,908.90-
207.10	DUE TO ACCT PAYABLE FUND	6,129,273.09	167,945.88-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			1,000,000.00-
207.50	DUE TO OTHER FUNDS			.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		20.00-	11,423,587.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			16,489,248.00-
242.00	EXPENDITURES	146,898.20		9,470,435.89

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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	165,980.26	6,274,185.67-	5,786,234.88
	TOTAL LIABILITIES	6,129,273.09	167,945.88-	1,012,908.90-
	TOTAL FUND EQUITY	146,898.20	20.00-	4,773,325.98-
	FUND TOTAL	6,442,151.55	6,442,151.55-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

PAGE 9

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	213,048.92	349,041.42-	1,775,976.01
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	205,623.76	205,623.76-	.00
207.20	DUE TO PAYROLL FUND	143,417.66	143,417.66-	.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			3,245,166.00
172.00	REVENUES		213,048.92-	1,941,863.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,156,166.00-
242.00	EXPENDITURES	349,041.42		1,934,008.63
243.00	ENCUMBRANCES	67,775.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		67,775.00	.00
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,857,120.86-
	TOTAL ASSETS	213,048.92	349,041.42-	1,845,796.15
	TOTAL LIABILITIES	349,041.42	349,041.42-	.00
	TOTAL FUND EQUITY	281,266.42	145,273.92-	1,845,796.15-
	FUND TOTAL	843,356.76	843,356.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

PAGE 10

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		250,119.09-	2,280,234.90
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	250,119.09	250,119.09-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,321,649.00
172.00	REVENUES			730,973.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,321,580.00-
242.00	EXPENDITURES	250,119.09		541,219.75
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		250,119.09-	2,315,254.06
	TOTAL LIABILITIES	250,119.09	250,119.09-	.00
	TOTAL FUND EQUITY	250,119.09		2,315,254.06-
	FUND TOTAL	500,238.18	500,238.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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		950,280.04-	3,403,424.04
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	931,953.56	931,953.56-	.00
207.20	DUE TO PAYROLL FUND	18,326.48	18,326.48-	.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			764,962.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,729,872.00-
242.00	EXPENDITURES	950,280.04		2,202,353.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,614,603.49-
	TOTAL ASSETS		950,280.04-	3,403,424.04
	TOTAL LIABILITIES	950,280.04	950,280.04-	.00
	TOTAL FUND EQUITY	950,280.04		3,403,424.04-
	FUND TOTAL	1,900,560.08	1,900,560.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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		342,058.90-	368,624.06
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	342,058.90	342,058.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			654,379.59-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	342,058.90		1,197,181.97
271.30	FUND BALANCE-UNRESERVED			911,426.44-
	TOTAL ASSETS		342,058.90-	368,624.06
	TOTAL LIABILITIES	342,058.90	342,058.90-	.00
	TOTAL FUND EQUITY	342,058.90		368,624.06-
	FUND TOTAL	684,117.80	684,117.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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 8/31/19

PAGE 14

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	247,561.70		1,012,284.57
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			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		197,174.31-	197,344.67-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,799,026.00
172.00	REVENUES		50,387.39-	1,938,522.18-
241.00	APPROPRIATIONS			3,448,526.00-
242.00	EXPENDITURES			1,707,475.30
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	247,561.70		1,099,887.03
	TOTAL LIABILITIES		197,174.31-	197,344.67-
	TOTAL FUND EQUITY		50,387.39-	902,542.36-
	FUND TOTAL	247,561.70	247,561.70-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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	21,202.96	329,110.53-	576,880.33
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	329,110.53	329,110.53-	.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	25,826.00		1,664,445.00
172.00	REVENUES		21,202.96-	1,003,537.74-
241.00	APPROPRIATIONS		25,826.00-	1,679,212.00-
242.00	EXPENDITURES	329,110.53		896,335.53
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	21,202.96	329,110.53-	610,044.90
	TOTAL LIABILITIES	329,110.53	329,110.53-	.00
	TOTAL FUND EQUITY	354,936.53	47,028.96-	610,044.90-
	FUND TOTAL	705,250.02	705,250.02-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

PAGE 16

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	44,673.00	754,500.44-	2,445,718.52
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	706,628.84	706,628.84-	.00
207.20	DUE TO PAYROLL FUND	47,871.60	47,871.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,269,545.00
172.00	REVENUES		28,129.00-	3,041,788.84-
172.10	EXPENDITURE REFUNDS		16,544.00-	41,021.50-
241.00	APPROPRIATIONS			5,519,545.00-
242.00	EXPENDITURES	754,500.44		3,862,322.17
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	44,673.00	754,500.44-	2,574,122.12
	TOTAL LIABILITIES	754,500.44	754,500.44-	.00
	TOTAL FUND EQUITY	754,500.44	44,673.00-	2,574,122.12-
	FUND TOTAL	1,553,673.88	1,553,673.88-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

PAGE 17

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	34,905.74	55,043.53-	309,156.36
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	17,931.74	17,931.74-	.00
207.20	DUE TO PAYROLL FUND	37,111.79	37,111.79-	.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		34,905.74-	388,835.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			640,656.00-
242.00	EXPENDITURES	55,043.53		374,925.96
243.00	ENCUMBRANCES	14,704.00		14,704.00
244.00	RESERVE FOR ENCUMBRANCES		14,704.00-	14,704.00-
271.30	FUND BALANCE-UNRESERVED			256,433.17-
	TOTAL ASSETS	34,905.74	55,043.53-	309,206.36
	TOTAL LIABILITIES	55,043.53	55,043.53-	.00
	TOTAL FUND EQUITY	69,747.53	49,609.74-	309,206.36-
	FUND TOTAL	159,696.80	159,696.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

PAGE 18

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,684.00	2,128.73-	124,807.88
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	2,128.73	2,128.73-	.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		7,684.00-	59,248.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,540.00-
242.00	EXPENDITURES	2,128.73		40,949.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			107,419.03-
	TOTAL ASSETS	7,684.00	2,128.73-	124,807.88
	TOTAL LIABILITIES	2,128.73	2,128.73-	.00
	TOTAL FUND EQUITY	2,128.73	7,684.00-	124,807.88-
	FUND TOTAL	11,941.46	11,941.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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	1,725.00	2,596.61-	40,304.99
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,455.47	1,455.47-	.00
207.20	DUE TO PAYROLL FUND	1,141.14	1,141.14-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		1,725.00-	9,285.12-
241.00	APPROPRIATIONS			24,815.00-
242.00	EXPENDITURES	2,596.61		15,195.75
271.30	FUND BALANCE-UNRESERVED			37,400.62-
	TOTAL ASSETS	1,725.00	2,596.61-	40,304.99
	TOTAL LIABILITIES	2,596.61	2,596.61-	.00
	TOTAL FUND EQUITY	2,596.61	1,725.00-	40,304.99-
	FUND TOTAL	6,918.22	6,918.22-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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	4,033,281.17	4,033,281.17-	.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			5.42-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	4,033,281.17	4,033,281.17-	5.42
	TOTAL LIABILITIES			5.42-
	FUND TOTAL	4,033,281.17	4,033,281.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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 8/31/19

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	7,906,714.98	7,906,114.98-	569.59
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,902,894.07	7,903,494.07-	307.66-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			11.93-
	TOTAL ASSETS	15,809,609.05	15,809,609.05-	261.93
	TOTAL LIABILITIES			11.93-
	FUND TOTAL	15,809,609.05	15,809,609.05-	250.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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 8/31/19

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			502,532.67
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			59,877.47-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			2,836.44-
271.30	FUND BALANCE-UNRESERVED			551,848.20-
TOTAL ASSETS				505,369.11
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				505,369.11-
FUND TOTAL				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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	310,055.11	802,947.85-	1,331,773.93
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	18,400.57	696.00-	17,916.57
102.30	PAYROLL ADVANCES	391.00	391.00-	.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	294,140.42	294,140.42-	.00
207.20	DUE TO PAYROLL FUND	490,160.86	490,160.86-	.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		309,113.11-	4,940,790.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			11,605,039.00-
242.00	EXPENDITURES	784,301.28		5,692,038.20
243.00	ENCUMBRANCES	83,894.47		152,242.31
244.00	RESERVE FOR ENCUMBRANCES		83,894.47-	152,242.31-
271.30	FUND BALANCE-UNRESERVED			2,121,484.72-
	TOTAL ASSETS	328,846.68	804,034.85-	1,349,690.50
	TOTAL LIABILITIES	784,301.28	784,301.28-	.00
	TOTAL FUND EQUITY	868,195.75	393,007.58-	1,349,690.50-
	FUND TOTAL	1,981,343.71	1,981,343.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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	3,315.17	88,862.70-	765,218.86
102.20	ADVANCES		3,065.17-	.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	88,612.70	88,612.70-	.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			3,288,048.00-
242.00	EXPENDITURES	88,612.70		1,075,963.62
243.00	ENCUMBRANCES	36,790.54-		41,260.00
244.00	RESERVE FOR ENCUMBRANCES		36,790.54	41,260.00-
271.30	FUND BALANCE-UNRESERVED			1,141,045.80-
	TOTAL ASSETS	3,315.17	91,927.87-	765,218.86
	TOTAL LIABILITIES	88,612.70	88,612.70-	.00
	TOTAL FUND EQUITY	51,822.16	36,790.54	765,468.86-
	FUND TOTAL	143,750.03	143,750.03-	250.00-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

PAGE 27

FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	426,300.28	28,541.67-	2,841,853.47
102.20	ADVANCES			.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
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	28,541.67	28,541.67-	.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		426,300.28-	2,434,332.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,900,115.00-
242.00	EXPENDITURES	28,541.67		1,061,503.72
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	426,300.28	28,541.67-	3,841,853.47
	TOTAL LIABILITIES	28,541.67	28,541.67-	.00
	TOTAL FUND EQUITY	28,541.67	426,300.28-	3,841,853.47-
	FUND TOTAL	483,383.62	483,383.62-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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	28,839.00		313,745.99
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		28,839.00-	166,230.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			329,861.00-
242.00	EXPENDITURES			162,773.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			312,928.28-
	TOTAL ASSETS	28,839.00		313,745.99
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		28,839.00-	313,745.99-
	FUND TOTAL	28,839.00	28,839.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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		610,675.00-	1,588,605.33
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	610,675.00	610,675.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,050,648.00
172.00	REVENUES			2,312,351.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,050,648.00-
242.00	EXPENDITURES	610,675.00		2,794,711.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			2,070,964.71-
	TOTAL ASSETS		610,675.00-	1,697,262.92
	TOTAL LIABILITIES	610,675.00	610,675.00-	.00
	TOTAL FUND EQUITY	610,675.00		1,697,262.92-
	FUND TOTAL	1,221,350.00	1,221,350.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

PAGE 30

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	54,665.17	491,188.11-	809,486.41-
102.20	ADVANCES			.00
102.30	PAYROLL 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
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	407,688.25	407,688.25-	543.91-
207.20	DUE TO PAYROLL FUND	83,499.86	83,499.86-	.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		54,665.17-	1,490,172.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,074,539.00-
242.00	EXPENDITURES	491,188.11		2,037,636.14
243.00	ENCUMBRANCES	84,981.27-		.00
244.00	RESERVE FOR ENCUMBRANCES		84,981.27	.00
271.30	FUND BALANCE-UNRESERVED			248,916.87
	TOTAL ASSETS	54,665.17	491,188.11-	809,486.41-
	TOTAL LIABILITIES	491,188.11	491,188.11-	543.91-
	TOTAL FUND EQUITY	406,206.84	30,316.10	810,030.32
	FUND TOTAL	952,060.12	952,060.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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	2,029,561.42	1,865,169.59-	503,753.15
102.20	ADVANCES	736,798.96	1,128,370.63-	391,571.67-
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	654,812.36	654,315.12-	.00
204.13	P/R W/H:STATE INCOME TAX	175,738.87	175,738.87-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,128,370.63	1,128,370.63-	.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		71,136.80-	1,725,586.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,827,056.00-
242.00	EXPENDITURES	297,819.40		1,797,772.06
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			486,017.29-
	TOTAL ASSETS	2,766,360.38	2,993,540.22-	161,164.67
	TOTAL LIABILITIES	1,958,921.86	1,958,424.62-	.00
	TOTAL FUND EQUITY	297,819.40	71,136.80-	161,164.67-
	FUND TOTAL	5,023,101.64	5,023,101.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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			1,939.00
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			14,883.16
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				1,939.00
TOTAL FUND EQUITY				261,282.65-
FUND TOTAL				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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 8/31/19

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	4,064.53	1,324.26-	304,822.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		3,173.45-	616,857.85
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,324.26	1,324.26-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			210,000.00
172.00	REVENUES		891.08-	8,206.76-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES	1,324.26		4,882.07
271.12	FUND BAL-RESRVD-L/T RCVBL			193,878.99
271.30	FUND BALANCE-UNRESERVED			1,267,235.14-
	TOTAL ASSETS	4,064.53	4,497.71-	921,680.84
	TOTAL LIABILITIES	1,324.26	1,324.26-	.00
	TOTAL FUND EQUITY	1,324.26	891.08-	921,680.84-
	FUND TOTAL	6,713.05	6,713.05-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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	15,827.68	8,441.64-	4,285,267.50
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		976.71-	101,681.93
132.22	FACILITIES LOAN PROGRAM		3,528.73-	1,292,529.27
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		7,369.14-	1,324,266.16
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	8,441.64	8,441.64-	.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		3,953.10-	88,147.27-
241.00	APPROPRIATIONS			261,000.00-
242.00	EXPENDITURES	8,441.64		56,859.16
271.12	FUND BAL-RESRVD-L/T RCVBL			3,171,473.05-
271.30	FUND BALANCE-UNRESERVED			4,169,296.24-
	TOTAL ASSETS	15,827.68	20,316.22-	7,519,057.40
	TOTAL LIABILITIES	8,441.64	8,441.64-	.00
	TOTAL FUND EQUITY	8,441.64	3,953.10-	7,519,057.40-
	FUND TOTAL	32,710.96	32,710.96-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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 8/31/19

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	82,096.57	189,670.68-	2,716,474.29
102.15	CASH RES-WKRS COMP CLAIMS	49,384.72	45,701.28-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	185,987.24	185,987.24-	.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		82,096.57-	787,133.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		415,117.00-	3,948,332.00-
242.00	EXPENDITURES	185,987.24		2,272,236.04
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	415,117.00		848,678.00
272.31	RET EARN-UNRESRVD-WK COMP			618,895.42-
272.32	RET EARN-UNRESRVD-LIABLT			463,598.33
	TOTAL ASSETS	131,481.29	235,371.96-	2,756,474.29
	TOTAL LIABILITIES	185,987.24	185,987.24-	.00
	TOTAL FUND EQUITY	601,104.24	497,213.57-	2,756,474.29-
	FUND TOTAL	918,572.77	918,572.77-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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 8/31/19

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	870.00	870.00-	.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	870.00	870.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		870.00-	6,022.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	870.00		6,022.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	870.00	870.00-	.00
	TOTAL LIABILITIES	870.00	870.00-	.00
	TOTAL FUND EQUITY	870.00	870.00-	.00
	FUND TOTAL	2,610.00	2,610.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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	10,782.66	343.77-	122,929.41
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	343.77	343.77-	.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		10,782.66-	13,153.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	343.77		21,198.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,771.58-
	TOTAL ASSETS	10,782.66	343.77-	122,929.41
	TOTAL LIABILITIES	343.77	343.77-	903.25-
	TOTAL FUND EQUITY	343.77	10,782.66-	122,026.16-
	FUND TOTAL	11,470.20	11,470.20-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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	17,926.83	450.00-	106,367.40
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	450.00	450.00-	.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		17,926.83-	149,836.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			263,633.00-
242.00	EXPENDITURES	450.00		165,254.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			123,651.77-
	TOTAL ASSETS	17,926.83	450.00-	106,367.40
	TOTAL LIABILITIES	450.00	450.00-	.00
	TOTAL FUND EQUITY	450.00	17,926.83-	106,367.40-
	FUND TOTAL	18,826.83	18,826.83-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,201.27	12,656.93-	457,068.87
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,646.96	4,646.96-	.00
207.20	DUE TO PAYROLL FUND	8,009.97	8,009.97-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			181,000.00
172.00	REVENUES		17,201.27-	106,596.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			248,318.00-
242.00	EXPENDITURES	12,656.93		151,573.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			434,727.88-
	TOTAL ASSETS	17,201.27	12,656.93-	457,068.87
	TOTAL LIABILITIES	12,656.93	12,656.93-	.00
	TOTAL FUND EQUITY	12,656.93	17,201.27-	457,068.87-
	FUND TOTAL	42,515.13	42,515.13-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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 8/31/19

PAGE 44

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	648.00	3,908.08-	91,111.38
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			243.72
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	341.23	341.23-	.00
207.20	DUE TO PAYROLL FUND	3,566.85	3,566.85-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES		648.00-	6,621.48-
241.00	APPROPRIATIONS			49,157.00-
242.00	EXPENDITURES	3,908.08		23,365.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			75,442.48-
	TOTAL ASSETS	648.00	3,908.08-	91,355.10
	TOTAL LIABILITIES	3,908.08	3,908.08-	.00
	TOTAL FUND EQUITY	3,908.08	648.00-	91,355.10-
	FUND TOTAL	8,464.16	8,464.16-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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	26,291.44	21,339.44-	1,628,169.11
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	21,339.44	21,339.44-	.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		26,291.44-	278,372.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			790,500.00-
242.00	EXPENDITURES	21,339.44		131,110.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,142,407.60-
	TOTAL ASSETS	26,291.44	21,339.44-	1,628,169.11
	TOTAL LIABILITIES	21,339.44	21,339.44-	.00
	TOTAL FUND EQUITY	21,339.44	26,291.44-	1,628,169.11-
	FUND TOTAL	68,970.32	68,970.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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	823.03	5,148.49-	24,228.63
102.20	ADVANCES			75.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	199.38	199.38-	.00
207.20	DUE TO PAYROLL FUND	4,949.11	4,949.11-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,500.00
172.00	REVENUES		823.03-	5,214.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,413.00-
242.00	EXPENDITURES	5,148.49		15,141.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			19,318.50-
	TOTAL ASSETS	823.03	5,148.49-	24,303.63
	TOTAL LIABILITIES	5,148.49	5,148.49-	.00
	TOTAL FUND EQUITY	5,148.49	823.03-	24,303.63-
	FUND TOTAL	11,120.01	11,120.01-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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	541,852.73	608,652.68-	180,069.23-
102.16	CASH RES-FLEXBLE SPENDING	9,981.82	8,309.65-	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	711.05	426.63-	.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	1,768.32	1,768.32-	1,768.32-
204.23	P/R W/H:OPTION DENTAL INS	14,310.06	7,076.78-	61.34-
204.24	P/R W/H:OPT DISABILTY INS	3,217.32	3,127.44-	3,127.44-
204.25	P/R W/H:OPT TERM LIFE INS	12,131.26	3,080.33-	3,077.73
204.26	P/R W/H:OPTION DENTAL HMO	18,911.62	9,620.92-	43.36-
204.27	P/R W/H:OPT UNVL LIFE INS	79.54	3,084.07-	3,084.07-
204.28	P/R W/H:OPTIONAL VISION	6,294.06	3,166.02-	784.30-
207.10	DUE TO ACCT PAYABLE FUND	606,888.83	606,888.83-	.00
207.50	DUE TO OTHER FUNDS	91.68	22.04-	22.04-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	5,214.85	9,046.86-	14,699.63
208.66	SEC125 CHD CARE-EMPLOYEES	3,094.80	3,229.80-	1,967.60-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,380.00
172.00	REVENUES		497,972.40-	4,001,414.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,961,880.00-
242.00	EXPENDITURES	540,924.83		4,145,118.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			58,773.15
	TOTAL ASSETS	551,834.55	616,962.33-	165,069.23-
	TOTAL LIABILITIES	672,944.51	650,769.16-	42,908.40-
	TOTAL FUND EQUITY	540,924.83	497,972.40-	207,977.63
	FUND TOTAL	1,765,703.89	1,765,703.89-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

PAGE 48

FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

PAGE 49

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			12,527.27
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,275.00
172.00	REVENUES			5,468.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,275.00-
242.00	EXPENDITURES			13,220.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			20,279.21-
TOTAL ASSETS				12,527.27
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				12,527.27-
FUND TOTAL				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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			3,312.26
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			2,712.26-
241.00	APPROPRIATIONS			66,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,600.00-
TOTAL ASSETS				103,312.26
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				103,312.26-
FUND TOTAL				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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		438.25-	946.16
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	32.12	32.12-	.00
207.20	DUE TO PAYROLL FUND	406.13	406.13-	.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	438.25		4,431.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,792.50-
	TOTAL ASSETS		438.25-	946.16
	TOTAL LIABILITIES	438.25	438.25-	.00
	TOTAL FUND EQUITY	438.25		946.16-
	FUND TOTAL	876.50	876.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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 8/31/19

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	12,331.50	22,226.91-	51,873.71
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	5,155.18	5,155.18-	.00
207.20	DUE TO PAYROLL FUND	17,071.73	17,071.73-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			247,250.00
172.00	REVENUES		12,331.50-	120,729.03-
241.00	APPROPRIATIONS			245,756.00-
242.00	EXPENDITURES	22,226.91		127,634.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,273.34-
	TOTAL ASSETS	12,331.50	22,226.91-	51,873.71
	TOTAL LIABILITIES	22,226.91	22,226.91-	.00
	TOTAL FUND EQUITY	22,226.91	12,331.50-	51,873.71-
	FUND TOTAL	56,785.32	56,785.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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	2,286.99		85,067.14
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		2,286.99-	15,660.44-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			39,406.70-
	TOTAL ASSETS	2,286.99		85,067.14
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,286.99-	85,067.14-
	FUND TOTAL	2,286.99	2,286.99-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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	358.00		4,589.38
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		358.00-	4,054.86-
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	358.00		4,589.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		358.00-	4,589.38-
	FUND TOTAL	358.00	358.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

PAGE 56

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,034.47	1,171.17-	403,035.25
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	1,171.17	1,171.17-	.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		9,034.47-	45,635.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	1,171.17		10,028.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,828.18-
	TOTAL ASSETS	9,034.47	1,171.17-	403,035.25
	TOTAL LIABILITIES	1,171.17	1,171.17-	.00
	TOTAL FUND EQUITY	1,171.17	9,034.47-	403,035.25-
	FUND TOTAL	11,376.81	11,376.81-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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	1,056.92		16,219.81
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		1,056.92-	12,961.71-
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	1,056.92		16,219.81
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,056.92-	16,219.81-
	FUND TOTAL	1,056.92	1,056.92-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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 8/31/19

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	1,975.62	389.55-	142,980.56
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	389.55	389.55-	.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		1,975.62-	11,940.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			155,000.00-
242.00	EXPENDITURES	389.55		10,569.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			16,609.46-
	TOTAL ASSETS	1,975.62	389.55-	142,980.56
	TOTAL LIABILITIES	389.55	389.55-	.00
	TOTAL FUND EQUITY	389.55	1,975.62-	142,980.56-
	FUND TOTAL	2,754.72	2,754.72-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

PAGE 60

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	17,634.94	22,913.24-	51,691.64
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	10,772.43	10,772.43-	.00
207.20	DUE TO PAYROLL FUND	12,140.81	12,140.81-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			246,500.00
172.00	REVENUES		17,634.94-	148,656.37-
241.00	APPROPRIATIONS			255,039.00-
242.00	EXPENDITURES	22,913.24		189,711.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			84,208.16-
	TOTAL ASSETS	17,634.94	22,913.24-	51,691.64
	TOTAL LIABILITIES	22,913.24	22,913.24-	.00
	TOTAL FUND EQUITY	22,913.24	17,634.94-	51,691.64-
	FUND TOTAL	63,461.42	63,461.42-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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		4,434.60-	24,167.54-
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	4,434.60	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		24,981.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,231.04-
	TOTAL ASSETS		4,434.60-	24,167.54-
	TOTAL LIABILITIES	4,434.60	4,434.60-	.00
	TOTAL FUND EQUITY	4,434.60		24,167.54
	FUND TOTAL	8,869.20	8,869.20-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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		2,550.00-	40,963.50
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	2,550.00	2,550.00-	.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			19,164.34-
241.00	APPROPRIATIONS			43,543.00-
242.00	EXPENDITURES	2,550.00		18,864.71
271.30	FUND BALANCE-UNRESERVED			24,889.87-
	TOTAL ASSETS		2,550.00-	40,963.50
	TOTAL LIABILITIES	2,550.00	2,550.00-	.00
	TOTAL FUND EQUITY	2,550.00		40,963.50-
	FUND TOTAL	5,100.00	5,100.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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	37,891.71	39,594.69-	1,622.09
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	19,363.36	19,363.36-	.00
207.20	DUE TO PAYROLL FUND	20,231.33	20,231.33-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			319,943.00
172.00	REVENUES		37,891.71-	191,551.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			319,409.00-
242.00	EXPENDITURES	39,594.69		202,558.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,163.84-
	TOTAL ASSETS	37,891.71	39,594.69-	1,622.09
	TOTAL LIABILITIES	39,594.69	39,594.69-	.00
	TOTAL FUND EQUITY	39,594.69	37,891.71-	1,622.09-
	FUND TOTAL	117,081.09	117,081.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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	1,076.50	5,738.28-	102,477.00
102.20	ADVANCES			.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	653.28	653.28-	.00
207.20	DUE TO PAYROLL FUND	5,085.00	5,085.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			80,081.00
172.00	REVENUES		1,076.50-	11,945.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,379.00-
242.00	EXPENDITURES	5,738.28		43,785.49
271.30	FUND BALANCE-UNRESERVED			135,019.43-
	TOTAL ASSETS	1,076.50	5,738.28-	102,477.00
	TOTAL LIABILITIES	5,738.28	5,738.28-	.00
	TOTAL FUND EQUITY	5,738.28	1,076.50-	102,477.00-
	FUND TOTAL	12,553.06	12,553.06-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

PAGE 65

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	570,210.00	77,320.00-	880,675.33
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	77,320.00	77,320.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			505,772.23-
FUND EQUITY				
172.00	REVENUES		570,210.00-	1,418,742.23-
242.40	AGENCY FUND DISBURSEMENTS	77,320.00		1,043,839.13
	TOTAL ASSETS	570,210.00	77,320.00-	880,675.33
	TOTAL LIABILITIES	77,320.00	77,320.00-	505,772.23-
	TOTAL FUND EQUITY	77,320.00	570,210.00-	374,903.10-
	FUND TOTAL	724,850.00	724,850.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

PAGE 66

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,793.76	10,517.97-	8,310.65
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			2,585.36-
FUND EQUITY				
172.00	REVENUES		18,793.76-	154,628.53-
242.40	AGENCY FUND DISBURSEMENTS	10,517.97		148,903.24
	TOTAL ASSETS	18,793.76	10,517.97-	8,310.65
	TOTAL LIABILITIES			2,585.36-
	TOTAL FUND EQUITY	10,517.97	18,793.76-	5,725.29-
	FUND TOTAL	29,311.73	29,311.73-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/19

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	70,946.13	48,864.81-	401,300.45
102.20	ADVANCES		390.00-	.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			.00
207.10	DUE TO ACCT PAYABLE FUND	9,362.19	9,362.19-	.00
207.20	DUE TO PAYROLL FUND	39,502.62	39,502.62-	.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		70,556.13-	306,131.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			673,656.00-
242.00	EXPENDITURES	48,864.81		329,023.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			370,273.52-
	TOTAL ASSETS	70,946.13	49,254.81-	411,124.01
	TOTAL LIABILITIES	48,864.81	48,864.81-	62,946.04-
	TOTAL FUND EQUITY	48,864.81	70,556.13-	348,177.97-
	FUND TOTAL	168,675.75	168,675.75-	.00