

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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 9/30/19

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	1,313,598.11	768,055.83-	1,087,004.17
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	57,475.29	57,125.29-	10,350.00
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-	20,133.38
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	374,478.15	373,605.75-	1,472.40
207.20	DUE TO PAYROLL FUND	332,815.97	332,815.97-	.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	4,759.22	841.55-	433,729.55-
220.13	ECONOMIC DEV ADMIN ESCROW	816.50		29,686.11-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,614,505.00
172.00	REVENUES	4,758.82	1,317,100.57-	7,643,534.28-
172.10	EXPENDITURE REFUNDS	1,627.21	1,627.21-	.00
241.00	APPROPRIATIONS			14,540,440.00-
242.00	EXPENDITURES	766,075.84	3,099.61-	8,046,166.42
243.00	ENCUMBRANCES	8,666.59-	.01-	39,067.60
244.00	RESERVE FOR ENCUMBRANCES	.01	8,666.59	39,067.60-
271.30	FUND BALANCE-UNRESERVED			1,130,769.43-
	TOTAL ASSETS	1,371,073.40	827,314.45-	1,117,737.55
	TOTAL LIABILITIES	712,869.84	707,263.27-	463,665.26-
	TOTAL FUND EQUITY	763,795.29	1,313,160.81-	654,072.29-
	FUND TOTAL	2,847,738.53	2,847,738.53-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

PAGE 3

FUND 075 REGIONAL PLANNING COMM

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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	374,433.94	94,568.35-	242,464.12-
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	94,568.35	94,568.35-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,413,216.00
172.00	REVENUES		374,433.94-	1,691,725.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,260,610.00-
242.00	EXPENDITURES	94,568.35		647,987.91
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	374,433.94	94,568.35-	197,081.03-
	TOTAL LIABILITIES	94,568.35	94,568.35-	.00
	TOTAL FUND EQUITY	94,568.35	374,433.94-	197,081.03
	FUND TOTAL	563,570.64	563,570.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,534,734.56	3,614,996.14-	4,535,908.03
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	175,330.32	2,336.78-	548,617.60
102.30	PAYROLL ADVANCES	367.00	367.00-	.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			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	499.88	591.63-	5,423.32
132.81	CORR WEAPON LOANS RECEIVB	1,396.00	797.19-	5,782.40
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	25,113.00	27,687.00-	27,687.00-
207.10	DUE TO ACCT PAYABLE FUND	1,614,219.67	1,614,219.67-	1,675.50-
207.14	DUE TO RECRD AUT INTERNET	7,944.98	6,655.42-	6,655.42-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,749,356.06	1,749,356.06-	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	8,374.00	9,175.50-	9,175.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS		62.00-	62.00-
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		18,342.06	26,285.10-
FUND EQUITY				
171.00	BUDGETED REVENUES			42,924,893.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

PAGE 6

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	34,523.30	3,502,615.09-	28,456,951.14-
172.10	EXPENDITURE REFUNDS	3,021.20	3,021.20-	.00
241.00	APPROPRIATIONS			42,335,037.00-
242.00	EXPENDITURES	3,361,679.85	3,021.20-	27,291,059.60
243.00	ENCUMBRANCES	7,044.03-		28,056.00
244.00	RESERVE FOR ENCUMBRANCES		7,044.03	28,056.00-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED			3,203,722.97-
	TOTAL ASSETS	3,712,327.76	3,619,088.74-	6,110,702.99
	TOTAL LIABILITIES	3,405,007.71	3,388,813.59-	1,734,142.53-
	TOTAL FUND EQUITY	3,392,180.32	3,501,613.46-	4,376,560.46-
	FUND TOTAL	10,509,515.79	10,509,515.79-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

PAGE 7

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,123,933.30	2,068,869.82-	2,073,567.16
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	1,034,376.12	1,034,376.12-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY		18,891.62-	1,448,007.79
115.03	ACCTS REC-NRS HM PRIV INS			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			353,663.65
132.31	DUE FRM IL DP AGING-DAYCR			29,182.07
132.32	DUE FRM US TREAS-MEDICARE			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	1,034,507.72	1,034,493.70-	14.02
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		70,679.58-	11,494,267.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			16,489,248.00-
242.00	EXPENDITURES	1,034,493.70		10,504,929.59

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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	2,158,309.42	3,122,137.56-	4,822,406.74
	TOTAL LIABILITIES	1,034,507.72	1,034,493.70-	1,012,894.88-
	TOTAL FUND EQUITY	1,034,493.70	70,679.58-	3,809,511.86-
	FUND TOTAL	4,227,310.84	4,227,310.84-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

PAGE 9

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	410,754.24	185,763.70-	2,000,966.55
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	103,224.78	91,000.57-	12,224.21
207.20	DUE TO PAYROLL FUND	94,763.13	94,763.13-	.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		410,754.24-	2,352,618.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,156,166.00-
242.00	EXPENDITURES	185,763.70	12,224.21-	2,107,548.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,857,120.86-
	TOTAL ASSETS	410,754.24	185,763.70-	2,070,786.69
	TOTAL LIABILITIES	197,987.91	185,763.70-	12,224.21
	TOTAL FUND EQUITY	185,763.70	422,978.45-	2,083,010.90-
	FUND TOTAL	794,505.85	794,505.85-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

PAGE 10

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	208,982.64	326,159.46-	2,163,058.08
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	326,159.46	326,159.46-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,321,649.00
172.00	REVENUES		208,982.64-	939,956.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,321,580.00-
242.00	EXPENDITURES	326,159.46		867,379.21
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	208,982.64	326,159.46-	2,198,077.24
	TOTAL LIABILITIES	326,159.46	326,159.46-	.00
	TOTAL FUND EQUITY	326,159.46	208,982.64-	2,198,077.24-
	FUND TOTAL	861,301.56	861,301.56-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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		844,954.29-	2,558,469.75
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	832,432.41	832,432.41-	.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			764,962.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,729,872.00-
242.00	EXPENDITURES	844,954.29		3,047,307.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,614,603.49-
	TOTAL ASSETS		844,954.29-	2,558,469.75
	TOTAL LIABILITIES	844,954.29	844,954.29-	.00
	TOTAL FUND EQUITY	844,954.29		2,558,469.75-
	FUND TOTAL	1,689,908.58	1,689,908.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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		619,127.57-	250,503.51-
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	619,127.57	619,127.57-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			654,379.59-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	619,127.57		1,816,309.54
271.30	FUND BALANCE-UNRESERVED			911,426.44-
	TOTAL ASSETS		619,127.57-	250,503.51-
	TOTAL LIABILITIES	619,127.57	619,127.57-	.00
	TOTAL FUND EQUITY	619,127.57		250,503.51
	FUND TOTAL	1,238,255.14	1,238,255.14-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

PAGE 13

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,302.11-	39,448.44
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	1,302.11	1,302.11-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			488.99-
242.00	EXPENDITURES	1,302.11		33,216.30
271.30	FUND BALANCE-UNRESERVED			72,175.75-
	TOTAL ASSETS		1,302.11-	39,448.44
	TOTAL LIABILITIES	1,302.11	1,302.11-	.00
	TOTAL FUND EQUITY	1,302.11		39,448.44-
	FUND TOTAL	2,604.22	2,604.22-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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	1,132,355.21	1,069,139.32-	1,075,500.46
102.20	ADVANCES	534,569.66	534,569.66-	.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			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	197,344.67	135,659.22-	135,659.22-
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	534,569.66	534,569.66-	.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			3,799,026.00
172.00	REVENUES		462,126.33-	2,400,648.51-
241.00	APPROPRIATIONS			3,448,526.00-
242.00	EXPENDITURES	337,224.99		2,044,700.29
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	1,666,924.87	1,603,708.98-	1,163,102.92
	TOTAL LIABILITIES	731,914.33	670,228.88-	135,659.22-
	TOTAL FUND EQUITY	337,224.99	462,126.33-	1,027,443.70-
	FUND TOTAL	2,736,064.19	2,736,064.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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	199,384.16	179,150.67-	597,113.82
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	179,150.67	179,150.67-	.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			1,664,445.00
172.00	REVENUES		199,384.16-	1,202,921.90-
241.00	APPROPRIATIONS			1,679,212.00-
242.00	EXPENDITURES	179,150.67		1,075,486.20
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	199,384.16	179,150.67-	630,278.39
	TOTAL LIABILITIES	179,150.67	179,150.67-	.00
	TOTAL FUND EQUITY	179,150.67	199,384.16-	630,278.39-
	FUND TOTAL	557,685.50	557,685.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

PAGE 16

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	810,286.40	487,171.92-	2,768,833.00
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	455,257.52	455,257.52-	.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			5,269,545.00
172.00	REVENUES		810,286.40-	3,852,075.24-
172.10	EXPENDITURE REFUNDS	41,021.50		.00
241.00	APPROPRIATIONS			5,519,545.00-
242.00	EXPENDITURES	487,171.92	41,021.50-	4,308,472.59
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	810,286.40	487,171.92-	2,897,236.60
	TOTAL LIABILITIES	487,171.92	487,171.92-	.00
	TOTAL FUND EQUITY	528,193.42	851,307.90-	2,897,236.60-
	FUND TOTAL	1,825,651.74	1,825,651.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

PAGE 17

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	30,290.66	34,533.08-	304,913.94
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES	600.00		600.00
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	10,384.97	10,384.97-	.00
207.20	DUE TO PAYROLL FUND	23,533.11	23,533.11-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		15.00-	601,777.00
172.00	REVENUES	30.00	30,290.66-	419,095.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			640,656.00-
242.00	EXPENDITURES	33,918.08		408,844.04
243.00	ENCUMBRANCES			14,704.00
244.00	RESERVE FOR ENCUMBRANCES			14,704.00-
271.30	FUND BALANCE-UNRESERVED			256,433.17-
	TOTAL ASSETS	30,890.66	34,533.08-	305,563.94
	TOTAL LIABILITIES	33,918.08	33,918.08-	.00
	TOTAL FUND EQUITY	33,948.08	30,305.66-	305,563.94-
	FUND TOTAL	98,756.82	98,756.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

PAGE 18

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,478.50-	123,329.38
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	1,478.50	1,478.50-	.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			59,248.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,540.00-
242.00	EXPENDITURES	1,478.50		42,428.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			107,419.03-
	TOTAL ASSETS		1,478.50-	123,329.38
	TOTAL LIABILITIES	1,478.50	1,478.50-	.00
	TOTAL FUND EQUITY	1,478.50		123,329.38-
	FUND TOTAL	2,957.00	2,957.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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		3,063.99-	37,241.00
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	2,171.67	2,171.67-	.00
207.20	DUE TO PAYROLL FUND	892.32	892.32-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES			9,285.12-
241.00	APPROPRIATIONS			24,815.00-
242.00	EXPENDITURES	3,063.99		18,259.74
271.30	FUND BALANCE-UNRESERVED			37,400.62-
	TOTAL ASSETS		3,063.99-	37,241.00
	TOTAL LIABILITIES	3,063.99	3,063.99-	.00
	TOTAL FUND EQUITY	3,063.99		37,241.00-
	FUND TOTAL	6,127.98	6,127.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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	2,774,171.70	2,774,171.70-	.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	2,774,171.70	2,774,171.70-	5.42
	TOTAL LIABILITIES			5.42-
	FUND TOTAL	2,774,171.70	2,774,171.70-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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 9/30/19

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	8,476,061.85	8,462,951.22-	13,680.22
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	8,462,256.22	8,475,366.85-	13,418.29-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			11.93-
	TOTAL ASSETS	16,938,318.07	16,938,318.07-	261.93
	TOTAL LIABILITIES			11.93-
	FUND TOTAL	16,938,318.07	16,938,318.07-	250.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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 9/30/19

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	16,029.61		518,562.28
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		16,029.61-	75,907.08-
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	16,029.61		521,398.72
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		16,029.61-	521,398.72-
	FUND TOTAL	16,029.61	16,029.61-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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	1,273,539.76	756,958.48-	1,848,355.21
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	18,861.60	1,125.25-	35,652.92
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	339,621.82	339,621.82-	.00
207.20	DUE TO PAYROLL FUND	398,475.06	398,475.06-	.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		1,272,319.70-	6,213,110.68-
172.10	EXPENDITURE REFUNDS	94.81	94.81-	.00
241.00	APPROPRIATIONS			11,605,039.00-
242.00	EXPENDITURES	738,096.88	94.81-	6,430,040.27
243.00	ENCUMBRANCES	206,539.99	185.04-	358,597.26
244.00	RESERVE FOR ENCUMBRANCES	185.04	206,539.99-	358,597.26-
271.30	FUND BALANCE-UNRESERVED			2,121,484.72-
	TOTAL ASSETS	1,292,401.36	758,083.73-	1,884,008.13
	TOTAL LIABILITIES	738,096.88	738,096.88-	.00
	TOTAL FUND EQUITY	944,916.72	1,479,234.35-	1,884,008.13-
	FUND TOTAL	2,975,414.96	2,975,414.96-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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		218,115.98-	547,102.88
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	218,115.98	218,115.98-	.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	218,115.98		1,294,079.60
243.00	ENCUMBRANCES	21,820.87		63,080.87
244.00	RESERVE FOR ENCUMBRANCES		21,820.87-	63,080.87-
271.30	FUND BALANCE-UNRESERVED			1,141,045.80-
	TOTAL ASSETS		218,115.98-	547,102.88
	TOTAL LIABILITIES	218,115.98	218,115.98-	.00
	TOTAL FUND EQUITY	239,936.85	21,820.87-	547,352.88-
	FUND TOTAL	458,052.83	458,052.83-	250.00-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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	402,682.27	28,541.67-	3,215,994.07
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		402,682.27-	2,837,015.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,900,115.00-
242.00	EXPENDITURES	28,541.67		1,090,045.39
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	402,682.27	28,541.67-	4,215,994.07
	TOTAL LIABILITIES	28,541.67	28,541.67-	.00
	TOTAL FUND EQUITY	28,541.67	402,682.27-	4,215,994.07-
	FUND TOTAL	459,765.61	459,765.61-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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	25,113.00		338,858.99
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		25,113.00-	191,343.48-
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	25,113.00		338,858.99
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		25,113.00-	338,858.99-
	FUND TOTAL	25,113.00	25,113.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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	623,842.13	388,695.00-	1,823,752.46
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	388,695.00	388,695.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,050,648.00
172.00	REVENUES		623,842.13-	2,936,193.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,050,648.00-
242.00	EXPENDITURES	388,695.00		3,183,406.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			2,070,964.71-
	TOTAL ASSETS	623,842.13	388,695.00-	1,932,410.05
	TOTAL LIABILITIES	388,695.00	388,695.00-	.00
	TOTAL FUND EQUITY	388,695.00	623,842.13-	1,932,410.05-
	FUND TOTAL	1,401,232.13	1,401,232.13-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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	750,262.86	204,072.60-	263,296.15-
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	151,668.48	151,668.48-	543.91-
207.20	DUE TO PAYROLL FUND	52,404.12	52,404.12-	.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		758,392.83-	2,248,565.52-
172.10	EXPENDITURE REFUNDS	41.30	41.30-	.00
241.00	APPROPRIATIONS			4,074,539.00-
242.00	EXPENDITURES	212,243.87	41.30-	2,249,838.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			248,916.87
	TOTAL ASSETS	750,262.86	204,072.60-	263,296.15-
	TOTAL LIABILITIES	204,072.60	204,072.60-	543.91-
	TOTAL FUND EQUITY	212,285.17	758,475.43-	263,840.06
	FUND TOTAL	1,166,620.63	1,166,620.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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	1,742,705.20	1,925,014.93-	321,443.42
102.20	ADVANCES	1,157,733.68	766,162.01-	.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	446,448.39	446,448.39-	.00
204.13	P/R W/H:STATE INCOME TAX	118,951.99	118,951.99-	.00
207.10	DUE TO ACCT PAYABLE FUND	767,281.25	767,281.25-	.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		411,142.81-	2,136,729.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,827,056.00-
242.00	EXPENDITURES	201,880.87		1,999,652.93
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			486,017.29-
	TOTAL ASSETS	2,900,438.88	2,691,176.94-	370,426.61
	TOTAL LIABILITIES	1,332,681.63	1,332,681.63-	.00
	TOTAL FUND EQUITY	201,880.87	411,142.81-	370,426.61-
	FUND TOTAL	4,435,001.38	4,435,001.38-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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			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 9/30/19

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 9/30/19

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	4,064.53	31,838.00-	277,049.52
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		3,253.97-	613,603.88
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		810.56-	9,017.32-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES	31,838.00		36,720.07
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	35,091.97-	890,653.40
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	31,838.00	810.56-	890,653.40-
	FUND TOTAL	35,902.53	35,902.53-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

PAGE 35

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,365.50	2,301,549.87-	1,992,083.13
102.20	ADVANCES	2,300,000.00		2,300,000.00
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			101,681.93
132.22	FACILITIES LOAN PROGRAM			1,292,529.27
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		7,151.85-	1,317,114.31
132.25	FMHA/COUNTY REHAB LN REC			40,064.50
132.29	H.O.M.E. PROG LOANS (HUD)			466,912.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,549.87	1,549.87-	.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		1,213.65-	89,360.92-
241.00	APPROPRIATIONS			261,000.00-
242.00	EXPENDITURES	1,549.87		58,409.03
271.12	FUND BAL-RESRVD-L/T RCVBL			3,171,473.05-
271.30	FUND BALANCE-UNRESERVED			4,169,296.24-
	TOTAL ASSETS	2,308,365.50	2,308,701.72-	7,518,721.18
	TOTAL LIABILITIES	1,549.87	1,549.87-	.00
	TOTAL FUND EQUITY	1,549.87	1,213.65-	7,518,721.18-
	FUND TOTAL	2,311,465.24	2,311,465.24-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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 9/30/19

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	138,738.28	64,041.71-	2,791,170.86
102.15	CASH RES-WKRS COMP CLAIMS	14,987.06	14,987.06-	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	64,041.71	64,041.71-	.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	16,002.00	136,693.36-	907,824.60-
172.10	EXPENDITURE REFUNDS	18,046.92	18,046.92-	.00
241.00	APPROPRIATIONS			3,948,332.00-
242.00	EXPENDITURES	64,041.71	18,046.92-	2,318,230.83
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			848,678.00
272.31	RET EARN-UNRESRVD-WK COMP			618,895.42-
272.32	RET EARN-UNRESRVD-LIABLT			463,598.33
	TOTAL ASSETS	153,725.34	79,028.77-	2,831,170.86
	TOTAL LIABILITIES	64,041.71	64,041.71-	.00
	TOTAL FUND EQUITY	98,090.63	172,787.20-	2,831,170.86-
	FUND TOTAL	315,857.68	315,857.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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 9/30/19

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	1,013.00	1,013.00-	.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	1,013.00	1,013.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,013.00-	7,035.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,013.00		7,035.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,013.00	1,013.00-	.00
	TOTAL LIABILITIES	1,013.00	1,013.00-	.00
	TOTAL FUND EQUITY	1,013.00	1,013.00-	.00
	FUND TOTAL	3,039.00	3,039.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		249.82-	122,679.59
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	249.82	249.82-	.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			13,153.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	249.82		21,448.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,771.58-
	TOTAL ASSETS		249.82-	122,679.59
	TOTAL LIABILITIES	249.82	249.82-	903.25-
	TOTAL FUND EQUITY	249.82		121,776.34-
	FUND TOTAL	499.64	499.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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	2,260.00-	104,107.40
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	2,260.00	2,260.00-
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		149,836.73-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		263,633.00-
242.00	EXPENDITURES	2,260.00	167,514.10
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		123,651.77-
	TOTAL ASSETS	2,260.00-	104,107.40
	TOTAL LIABILITIES	2,260.00-	.00
	TOTAL FUND EQUITY	2,260.00	104,107.40-
	FUND TOTAL	4,520.00	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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	16,318.98	9,085.75-	464,302.10
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,374.75	3,374.75-	.00
207.20	DUE TO PAYROLL FUND	5,711.00	5,711.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			181,000.00
172.00	REVENUES		16,318.98-	122,915.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			248,318.00-
242.00	EXPENDITURES	9,085.75		160,659.07
243.00	ENCUMBRANCES	7,113.98		7,113.98
244.00	RESERVE FOR ENCUMBRANCES		7,113.98-	7,113.98-
271.30	FUND BALANCE-UNRESERVED			434,727.88-
	TOTAL ASSETS	16,318.98	9,085.75-	464,302.10
	TOTAL LIABILITIES	9,085.75	9,085.75-	.00
	TOTAL FUND EQUITY	16,199.73	23,432.96-	464,302.10-
	FUND TOTAL	41,604.46	41,604.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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 9/30/19

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		2,790.08-	88,321.30
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	349.49	349.49-	.00
207.20	DUE TO PAYROLL FUND	2,440.59	2,440.59-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES			6,621.48-
241.00	APPROPRIATIONS			49,157.00-
242.00	EXPENDITURES	2,790.08		26,155.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			75,442.48-
	TOTAL ASSETS		2,790.08-	88,565.02
	TOTAL LIABILITIES	2,790.08	2,790.08-	.00
	TOTAL FUND EQUITY	2,790.08		88,565.02-
	FUND TOTAL	5,580.16	5,580.16-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

PAGE 45

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,200.00	19,134.13-	1,613,234.98
102.20	ADVANCES	3,550.00		3,550.00
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	15,584.13	15,584.13-	.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		4,200.00-	282,572.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			790,500.00-
242.00	EXPENDITURES	15,584.13		146,694.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,142,407.60-
	TOTAL ASSETS	7,750.00	19,134.13-	1,616,784.98
	TOTAL LIABILITIES	15,584.13	15,584.13-	.00
	TOTAL FUND EQUITY	15,584.13	4,200.00-	1,616,784.98-
	FUND TOTAL	38,918.26	38,918.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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	1,119.69	7,094.32-	18,254.00
102.20	ADVANCES			75.00
102.30	PAYROLL ADVANCES	150.00	150.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	403.00	403.00-	.00
207.20	DUE TO PAYROLL FUND	6,536.32	6,536.32-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,500.00
172.00	REVENUES	5.00	969.69-	6,178.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,413.00-
242.00	EXPENDITURES	6,939.32		22,081.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			19,318.50-
	TOTAL ASSETS	1,269.69	7,244.32-	18,329.00
	TOTAL LIABILITIES	6,939.32	6,939.32-	.00
	TOTAL FUND EQUITY	6,944.32	969.69-	18,329.00-
	FUND TOTAL	15,153.33	15,153.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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	171,782.62	12,052.92-	20,339.53-
102.16	CASH RES-FLEXBLE SPENDING	8,970.33	8,970.33-	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		284.42-	284.42-
204.21	P/R W/H:OPTION HOSPTL INS		231.12-	462.24-
204.22	P/R W/H:OPTION CANCER INS		1,790.04-	3,558.36-
204.23	P/R W/H:OPTION DENTAL INS		7,140.28-	7,201.62-
204.24	P/R W/H:OPT DISABILTY INS		3,185.50-	6,312.94-
204.25	P/R W/H:OPT TERM LIFE INS		9,017.85-	5,940.12-
204.26	P/R W/H:OPTION DENTAL HMO	62.66	9,495.78-	9,476.48-
204.27	P/R W/H:OPT UNVL LIFE INS	3,004.53	79.54-	159.08-
204.28	P/R W/H:OPTIONAL VISION	804.00	3,189.46-	3,169.76-
207.10	DUE TO ACCT PAYABLE FUND	12,030.88	12,030.88-	.00
207.50	DUE TO OTHER FUNDS	22.04	9.25-	9.25-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	5,745.62	9,126.86-	11,318.39
208.66	SEC125 CHD CARE-EMPLOYEES	3,224.71	3,229.80-	1,972.69-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,380.00
172.00	REVENUES	1.34	128,875.25-	4,130,288.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,961,880.00-
242.00	EXPENDITURES	3,060.55		4,148,179.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			58,773.15
	TOTAL ASSETS	180,752.95	21,023.25-	5,339.53-
	TOTAL LIABILITIES	24,894.44	58,810.78-	76,824.74-
	TOTAL FUND EQUITY	3,061.89	128,875.25-	82,164.27
	FUND TOTAL	208,709.28	208,709.28-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

PAGE 48

FUND 620 HEALTH-LIFE INSURANCE

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

BALANCE SHEET

PERIOD ENDING 9/30/19

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	25,058.83		37,586.10
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		25,058.83-	30,527.53-
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	25,058.83		37,586.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		25,058.83-	37,586.10-
	FUND TOTAL	25,058.83	25,058.83-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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	420.00		3,732.26
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		420.00-	3,132.26-
241.00	APPROPRIATIONS			66,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,600.00-
	TOTAL ASSETS	420.00		103,732.26
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		420.00-	103,732.26-
	FUND TOTAL	420.00	420.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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	5,610.95	210.56-	6,346.55
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	18.18	18.18-	.00
207.20	DUE TO PAYROLL FUND	192.38	192.38-	.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	21,000.00		146,000.00
172.00	REVENUES		5,610.95-	5,644.53-
241.00	APPROPRIATIONS		21,000.00-	145,552.00-
242.00	EXPENDITURES	210.56		4,642.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,792.50-
	TOTAL ASSETS	5,610.95	210.56-	6,346.55
	TOTAL LIABILITIES	210.56	210.56-	.00
	TOTAL FUND EQUITY	21,210.56	26,610.95-	6,346.55-
	FUND TOTAL	27,032.07	27,032.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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 9/30/19

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		22,373.27-	29,500.44
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	9,190.36	9,190.36-	.00
207.20	DUE TO PAYROLL FUND	13,182.91	13,182.91-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			247,250.00
172.00	REVENUES			120,729.03-
241.00	APPROPRIATIONS			245,756.00-
242.00	EXPENDITURES	22,373.27		150,007.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,273.34-
	TOTAL ASSETS		22,373.27-	29,500.44
	TOTAL LIABILITIES	22,373.27	22,373.27-	.00
	TOTAL FUND EQUITY	22,373.27		29,500.44-
	FUND TOTAL	44,746.54	44,746.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

PAGE 56

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,125.33	1,840.50-	404,320.08
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	1,840.50	1,840.50-	.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		3,125.33-	48,761.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	1,840.50		11,869.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,828.18-
	TOTAL ASSETS	3,125.33	1,840.50-	404,320.08
	TOTAL LIABILITIES	1,840.50	1,840.50-	.00
	TOTAL FUND EQUITY	1,840.50	3,125.33-	404,320.08-
	FUND TOTAL	6,806.33	6,806.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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			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			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			16,219.81
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			16,219.81-
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

PAGE 58

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	125,200.00		319,967.91
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		125,200.00-	126,480.10-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	125,200.00		319,967.91
	TOTAL LIABILITIES			193,487.81-
	TOTAL FUND EQUITY		125,200.00-	126,480.10-
	FUND TOTAL	125,200.00	125,200.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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	2,335.50	286.65-	145,029.41
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		2,335.50-	14,275.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			155,000.00-
242.00	EXPENDITURES	286.65		10,855.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			16,609.46-
	TOTAL ASSETS	2,335.50	286.65-	145,029.41
	TOTAL LIABILITIES	286.65	286.65-	.00
	TOTAL FUND EQUITY	286.65	2,335.50-	145,029.41-
	FUND TOTAL	2,908.80	2,908.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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		10,619.88-	41,071.76
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	2,673.99	2,673.99-	.00
207.20	DUE TO PAYROLL FUND	7,945.89	7,945.89-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			246,500.00
172.00	REVENUES			148,656.37-
241.00	APPROPRIATIONS			255,039.00-
242.00	EXPENDITURES	10,619.88		200,331.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			84,208.16-
	TOTAL ASSETS		10,619.88-	41,071.76
	TOTAL LIABILITIES	10,619.88	10,619.88-	.00
	TOTAL FUND EQUITY	10,619.88		41,071.76-
	FUND TOTAL	21,239.76	21,239.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

PAGE 61

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		2,956.40-	27,123.94-
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		27,937.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,231.04-
	TOTAL ASSETS		2,956.40-	27,123.94-
	TOTAL LIABILITIES	2,956.40	2,956.40-	.00
	TOTAL FUND EQUITY	2,956.40		27,123.94
	FUND TOTAL	5,912.80	5,912.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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			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			.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			18,864.71
271.30	FUND BALANCE-UNRESERVED			24,889.87-
	TOTAL ASSETS			40,963.50
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			40,963.50-
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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	8,837.00	20,037.41-	9,578.32-
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	10,677.40	10,677.40-	.00
207.20	DUE TO PAYROLL FUND	9,360.01	9,360.01-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			319,943.00
172.00	REVENUES		8,837.00-	200,388.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			319,409.00-
242.00	EXPENDITURES	20,037.41		222,596.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,163.84-
	TOTAL ASSETS	8,837.00	20,037.41-	9,578.32-
	TOTAL LIABILITIES	20,037.41	20,037.41-	.00
	TOTAL FUND EQUITY	20,037.41	8,837.00-	9,578.32
	FUND TOTAL	48,911.82	48,911.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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		4,234.29-	98,242.71
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	844.29	844.29-	.00
207.20	DUE TO PAYROLL FUND	3,390.00	3,390.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			80,081.00
172.00	REVENUES			11,945.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,379.00-
242.00	EXPENDITURES	4,234.29		48,019.78
271.30	FUND BALANCE-UNRESERVED			135,019.43-
	TOTAL ASSETS		4,234.29-	98,242.71
	TOTAL LIABILITIES	4,234.29	4,234.29-	.00
	TOTAL FUND EQUITY	4,234.29		98,242.71-
	FUND TOTAL	8,468.58	8,468.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

PAGE 65

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	36,000.00	264,401.00-	652,274.33
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	264,401.00	264,401.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			505,772.23-
FUND EQUITY				
172.00	REVENUES		36,000.00-	1,454,742.23-
242.40	AGENCY FUND DISBURSEMENTS	264,401.00		1,308,240.13
	TOTAL ASSETS	36,000.00	264,401.00-	652,274.33
	TOTAL LIABILITIES	264,401.00	264,401.00-	505,772.23-
	TOTAL FUND EQUITY	264,401.00	36,000.00-	146,502.10-
	FUND TOTAL	564,802.00	564,802.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

PAGE 66

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13,197.67	18,958.44-	2,549.88
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	2,976.53	2,976.53-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			2,585.36-
FUND EQUITY				
172.00	REVENUES		13,197.67-	167,826.20-
242.40	AGENCY FUND DISBURSEMENTS	18,958.44		167,861.68
	TOTAL ASSETS	13,197.67	18,958.44-	2,549.88
	TOTAL LIABILITIES	2,976.53	2,976.53-	2,585.36-
	TOTAL FUND EQUITY	18,958.44	13,197.67-	35.48
	FUND TOTAL	35,132.64	35,132.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/19

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	26,881.42	30,424.04-	397,757.83
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			.00
207.10	DUE TO ACCT PAYABLE FUND	4,643.89	4,643.89-	.00
207.20	DUE TO PAYROLL FUND	25,780.15	25,780.15-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		200.00-	200.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		2,781.38-	65,727.42-
FUND EQUITY				
171.00	BUDGETED REVENUES			672,859.00
172.00	REVENUES		84,900.04-	391,031.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			673,656.00-
242.00	EXPENDITURES	91,424.04		420,447.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			370,273.52-
	TOTAL ASSETS	26,881.42	30,424.04-	407,581.39
	TOTAL LIABILITIES	30,424.04	33,405.42-	65,927.42-
	TOTAL FUND EQUITY	91,424.04	84,900.04-	341,653.97-
	FUND TOTAL	148,729.50	148,729.50-	.00