

BALANCE SHEET

PERIOD ENDING 12/31/19 RUN 1/31/20

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FUND 074 2003 NURS HM BOND DBT SRV

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

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		15,834.54-	1,361,599.93
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES			2,040.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		83,570.83	83,570.83
131.10	DUE FROM OTHER FUNDS		76,407.19	76,407.19
132.00	DUE FROM OTHER GOV UNITS		756,961.80	756,961.80
141.00	PREPAID EXPENSES			18,000.05
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		139,939.03-	139,939.03-
204.00	SALARIES & WAGES PAYABLE		199,972.24-	199,972.24-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		58,346.85-	58,346.85-
208.00	DUE TO OTHER GOV UNITS	840.23		433.84
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			16,722.00-
220.12	CDAP EC DEV ADMIN ESCROW	844.45	836.55-	447,471.58-
220.13	ECONOMIC DEV ADMIN ESCROW			28,192.92-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,614,505.00
172.00	REVENUES	18,748.54	927,604.33-	12,793,516.33-
172.10	EXPENDITURE REFUNDS	1,761.54	1,761.54-	.00
241.00	APPROPRIATIONS			14,540,440.00-
242.00	EXPENDITURES	406,922.04	1,761.54-	12,441,601.74
243.00	ENCUMBRANCES	17,925.00-		10,808.76
244.00	RESERVE FOR ENCUMBRANCES		17,925.00	10,808.76-
271.30	FUND BALANCE-UNRESERVED			1,130,769.43-
	TOTAL ASSETS		901,105.28	2,298,829.80
	TOTAL LIABILITIES	1,684.68	399,094.67-	890,210.78-
	TOTAL FUND EQUITY	409,507.12	913,202.41-	1,408,619.02-
	FUND TOTAL	411,191.80	411,191.80-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			173,965.21
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			45,383.09
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		509,453.21-	509,453.21-
FUND EQUITY				
171.00	BUDGETED REVENUES			2,413,216.00
172.00	REVENUES			2,311,015.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,260,610.00-
242.00	EXPENDITURES	509,453.21		1,360,301.80
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				
				219,348.30
TOTAL LIABILITIES				
			509,453.21-	509,453.21-
TOTAL FUND EQUITY				
		509,453.21		290,104.91
FUND TOTAL				
		509,453.21	509,453.21-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,056.00	48,022.21	4,298,386.23
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	95.00	52,038.69-	8,713.32
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		224,890.98	224,890.98
131.01	DUE FROM COLLECTOR FUND		698,124.44	698,124.44
131.02	DUE FROM CIRCUIT CLK FUND		193,816.56	195,056.56
131.03	DUE FROM COUNTY CLK FUND		33,528.39	33,528.39
131.10	DUE FROM OTHER FUNDS		123,654.83	123,676.65
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS		1,615,779.77	1,615,779.77
132.80	SHF WEAPON LOANS RECEIVBL			5,557.21
132.81	CORR WEAPON LOANS RECEIVB	500.00		4,432.34
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		409,385.08-	405,352.97-
204.00	SALARIES & WAGES PAYABLE		1,064,275.88-	1,064,275.88-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		2,742.00-	53,235.00-
207.10	DUE TO ACCT PAYABLE FUND	2,391.00		715.50
207.14	DUE TO RECRD AUT INTERNET		2,812.89-	14,909.41-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			1.31-
207.50	DUE TO OTHER FUNDS		99,262.75-	752,804.09-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		894.00-	17,050.50-
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			16,631.74-
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		12,140.75-	44,934.90-
FUND EQUITY				
171.00	BUDGETED REVENUES	1,608.00		43,906,664.00
172.00	REVENUES	48.00	2,916,745.69-	42,614,826.40-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.10	EXPENDITURE REFUNDS	2,481.85	2,481.85-	80.00-
241.00	APPROPRIATIONS		92,823.00-	43,408,023.00-
242.00	EXPENDITURES	1,624,319.40	20,928.85-	39,985,271.07
243.00	ENCUMBRANCES	83,234.24-	3,440.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	3,440.00	83,234.24	.00
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED	91,215.00		3,112,507.97-
	TOTAL ASSETS	16,651.00	2,885,778.49	8,221,876.02
	TOTAL LIABILITIES	2,391.00	1,591,513.35-	2,381,571.77-
	TOTAL FUND EQUITY	1,639,878.01	2,953,185.15-	5,840,304.25-
	FUND TOTAL	1,658,920.01	1,658,920.01-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	5,045.20	1,165,296.38
102.10	PETTY CASH / CASH ON HAND		.00
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY		1,401,781.60
115.03	ACCTS REC-NRS HM PRIV INS		678,017.92
115.04	ACCTS REC-NRS HM HOSPICE		140,566.70
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	8,922.23	8,922.23
132.30	DUE FRM IL DHFS-MEDICAID		248,297.97
132.31	DUE FRM IL DP AGING-DAYCR		28,755.18
132.32	DUE FRM US TREAS-MEDICARE		103,293.24-
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		13,593.32
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	18,083.39-	18,083.39-
204.00	SALARIES & WAGES PAYABLE		.00
207.00	NUR HM PATIENT TRUST FUND		13,593.32-
207.10	DUE TO ACCT PAYABLE FUND		.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	281,742.36-	281,742.36-
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	13,967.43-	11,518,922.77-
172.10	EXPENDITURE REFUNDS		14,496.13-
241.00	APPROPRIATIONS		16,489,248.00-
242.00	EXPENDITURES	299,825.75	11,940,243.29
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.10	RETAINED EARNING-RESERVED		35,455.54-

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
272.30	RETAIN EARNING-UNRESERVED			1,999,440.77-
	TOTAL ASSETS		13,967.43	3,726,768.99
	TOTAL LIABILITIES		299,825.75-	1,313,419.07-
	TOTAL FUND EQUITY	299,825.75	13,967.43-	2,413,349.92-
	FUND TOTAL	299,825.75	299,825.75-	.00

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	4,828.78	2,302,297.90
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	1,844.56	1,844.56
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS	3,078.85	72,898.99
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	35,012.22-	35,012.22-
204.00	SALARIES & WAGES PAYABLE	60,471.44-	60,471.44-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	18,023.19-	18,023.19-
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	9,752.19-	3,208,559.75-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		3,156,166.00-
242.00	EXPENDITURES	113,506.85	2,782,966.15
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	9,752.19	2,377,041.45
	TOTAL LIABILITIES	113,506.85-	113,506.85-
	TOTAL FUND EQUITY	113,506.85	2,263,534.60-
	FUND TOTAL	113,506.85-	.00



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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3,402.87	1,316,338.98
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		43,324.66-	43,324.66-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,321,649.00
172.00	REVENUES		3,402.87-	1,335,036.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,256,580.00-
242.00	EXPENDITURES	43,324.66		2,152,503.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED			1,155,549.79-
TOTAL ASSETS				
			3,402.87	1,351,358.14
TOTAL LIABILITIES				
			43,324.66-	43,324.66-
TOTAL FUND EQUITY				
		43,324.66	3,402.87-	1,308,033.48-
FUND TOTAL				
		43,324.66	43,324.66-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		4,705.27	2,131,055.42
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		92,499.00	92,499.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		19,992.98-	19,992.98-
204.00	SALARIES & WAGES PAYABLE		5,804.60-	5,804.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,503,660.00
172.00	REVENUES		97,204.27-	1,741,355.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,729,872.00-
242.00	EXPENDITURES	25,797.58		4,384,413.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,614,603.49-
	TOTAL ASSETS		97,204.27	2,223,554.42
	TOTAL LIABILITIES		25,797.58-	25,797.58-
	TOTAL FUND EQUITY	25,797.58	97,204.27-	2,197,756.84-
	FUND TOTAL	25,797.58	25,797.58-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,023.31	489,138.68
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		8,877.00-	8,877.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		74,460.20-	74,460.20-
FUND EQUITY				
172.00	REVENUES		1,023.31-	1,410,946.70-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	83,337.20		1,916,571.66
271.30	FUND BALANCE-UNRESERVED			911,426.44-
TOTAL ASSETS				
			1,023.31	489,138.68
TOTAL LIABILITIES				
			83,337.20-	83,337.20-
TOTAL FUND EQUITY				
		83,337.20	1,023.31-	405,801.48-
FUND TOTAL				
		83,337.20	83,337.20-	.00

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		82.27	39,976.20
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		82.27-	1,016.75-
242.00	EXPENDITURES			33,216.30
271.30	FUND BALANCE-UNRESERVED			72,175.75-
	TOTAL ASSETS		82.27	39,976.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		82.27-	39,976.20-
	FUND TOTAL			.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	2,445.12	864,571.57
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	34,255.58	121,858.04
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		.00
204.11	P/R W/H:EMP'EE TAXED IMRF		.00
204.12	P/R W/H:TAX DEFERRED IMRF		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
207.61	DUE TO WORKING CASH FUND		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		3,799,026.00
172.00	REVENUES	36,700.70-	3,321,592.17-
241.00	APPROPRIATIONS		3,448,526.00-
242.00	EXPENDITURES		3,006,658.04
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	36,700.70	986,429.61
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	36,700.70-	986,429.61-
	FUND TOTAL		.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,377.55	801,776.09
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		4,185.94	4,185.94
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		80,938.69-	80,938.69-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			83,200.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,664,445.00
172.00	REVENUES		5,563.49-	1,720,213.64-
241.00	APPROPRIATIONS			1,679,212.00-
242.00	EXPENDITURES	80,938.69		1,548,068.42
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			5,563.49	839,126.60
TOTAL LIABILITIES			80,938.69-	164,138.69-
TOTAL FUND EQUITY		80,938.69	5,563.49-	674,987.91-
FUND TOTAL		80,938.69	80,938.69-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	8,282.16	3,324,714.47
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	6,210.98-	6,210.98-
204.00	SALARIES & WAGES PAYABLE	15,736.05-	15,736.05-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	2,092.20-	2,092.20-
FUND EQUITY			
171.00	BUDGETED REVENUES		5,269,545.00
172.00	REVENUES	8,282.16-	5,257,074.98-
172.10	EXPENDITURE REFUNDS		80.00
241.00	APPROPRIATIONS		5,519,545.00-
242.00	EXPENDITURES	24,039.23	5,181,550.09
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		8,282.16	3,453,118.07
TOTAL LIABILITIES		24,039.23-	24,039.23-
TOTAL FUND EQUITY		24,039.23	3,429,078.84-
FUND TOTAL		24,039.23	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		763.46	365,386.29
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		5,364.00	5,364.00
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		10,945.34-	10,945.34-
204.00	SALARIES & WAGES PAYABLE		12,314.53-	12,314.53-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		2,734.68-	2,734.68-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	15.00		601,792.00
172.00	REVENUES		6,142.46-	621,061.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			646,656.00-
242.00	EXPENDITURES	25,994.55		571,552.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			250,433.17-
	TOTAL ASSETS		6,127.46	370,800.29
	TOTAL LIABILITIES		25,994.55-	25,994.55-
	TOTAL FUND EQUITY	26,009.55	6,142.46-	344,805.74-
	FUND TOTAL	26,009.55	26,009.55-	.00



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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		271.11	118,510.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		7,718.00	7,718.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		16,331.01-	16,331.01-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			91,450.00
172.00	REVENUES		7,989.11-	96,381.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		5,000.00-	95,540.00-
242.00	EXPENDITURES	16,331.01		92,993.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,000.00		102,419.03-
TOTAL ASSETS			7,989.11	126,228.00
TOTAL LIABILITIES			16,331.01-	16,331.01-
TOTAL FUND EQUITY		21,331.01	12,989.11-	109,896.99-
FUND TOTAL		21,331.01	21,331.01-	.00

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FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		86.30	37,749.05
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,650.00	1,650.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,207.47-	1,207.47-
204.00	SALARIES & WAGES PAYABLE		60.06-	60.06-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		50.02-	50.02-
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		1,736.30-	14,506.17-
241.00	APPROPRIATIONS			24,815.00-
242.00	EXPENDITURES	1,317.55		22,640.29
271.30	FUND BALANCE-UNRESERVED			37,400.62-
	TOTAL ASSETS		1,736.30	39,399.05
	TOTAL LIABILITIES		1,317.55-	1,317.55-
	TOTAL FUND EQUITY	1,317.55	1,736.30-	38,081.50-
	FUND TOTAL	1,317.55	1,317.55-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	721.77	721.77-	3.20
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			5.42
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			8.62-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	721.77	721.77-	8.62
	TOTAL LIABILITIES			8.62-
	FUND TOTAL	721.77	721.77-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		93.94	39,873.07
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		93.94-	687.72-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS		93.94	39,873.07
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		93.94-	687.72-
	FUND TOTAL			.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		
		DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,070.43	804.43-	3,796.61
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		3,516.00-	3,767.57-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			29.04-
	TOTAL ASSETS	4,070.43	4,320.43-	29.04
	TOTAL LIABILITIES			29.04-
	FUND TOTAL	4,070.43	4,320.43-	.00

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FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	359.93	152,772.08
102.20	ADVANCES		.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		373,300.00
172.00	REVENUES	359.93-	353,717.63-
241.00	APPROPRIATIONS		473,300.00-
242.00	EXPENDITURES		408,773.82
271.30	FUND BALANCE-UNRESERVED		107,828.27-
TOTAL ASSETS		359.93	152,772.08
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY		359.93-	152,772.08-
FUND TOTAL			.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,130.02	551,573.80
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	1,130.02-		108,918.60-
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	1,130.02		554,410.24
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	1,130.02-		554,410.24-
	FUND TOTAL			.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,426.02	1,814,203.88
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		11,675.00-	31,775.67
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,264.91	3,264.91
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		511,998.26	511,998.26
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		128,512.27-	128,512.27-
204.00	SALARIES & WAGES PAYABLE		240,365.54-	240,365.54-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		95,760.54-	95,760.54-
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		518,610.28-	9,413,243.57-
172.10	EXPENDITURE REFUNDS	1,178.91	1,178.91-	.00
241.00	APPROPRIATIONS			11,605,039.00-
242.00	EXPENDITURES	476,313.35	1,178.91-	9,617,476.92
243.00	ENCUMBRANCES	71,335.00-	127,001.74-	244,363.15
244.00	RESERVE FOR ENCUMBRANCES	127,001.74	71,335.00	244,363.15-
271.30	FUND BALANCE-UNRESERVED			2,121,484.72-
	TOTAL ASSETS		508,014.19	2,361,242.72
	TOTAL LIABILITIES		464,638.35-	464,638.35-
	TOTAL FUND EQUITY	533,159.00	576,634.84-	1,896,704.37-
	FUND TOTAL	533,159.00	533,259.00-	100.00-



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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	250.00	1,731.18	274,873.76
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		36,782.04	36,782.04
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		49,280.82-	49,280.82-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,594,992.00
172.00	REVENUES		38,513.22-	62,368.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,288,048.00-
242.00	EXPENDITURES	49,280.82		1,634,095.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,141,045.80-
	TOTAL ASSETS	250.00	38,513.22	311,655.80
	TOTAL LIABILITIES		49,280.82-	49,280.82-
	TOTAL FUND EQUITY	49,280.82	38,513.22-	262,374.98-
	FUND TOTAL	49,530.82	49,280.82-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		9,617.66	2,101,245.74
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		431,671.72	431,671.72
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		60,574.99-	60,574.99-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,942,750.00
172.00	REVENUES		441,289.38-	4,132,395.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,900,115.00-
242.00	EXPENDITURES	60,574.99		4,129,077.39
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		441,289.38	2,532,917.46
	TOTAL LIABILITIES		60,574.99-	60,574.99-
	TOTAL FUND EQUITY	60,574.99	441,289.38-	2,472,342.47-
	FUND TOTAL	60,574.99	60,574.99-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	776.98	257,095.15
115.10	INTEREST RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS	50,493.00	50,493.00
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	51,269.98-	303,365.64-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		329,861.00-
242.00	EXPENDITURES		306,066.77
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		312,928.28-
	TOTAL ASSETS	51,269.98	307,588.15
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	51,269.98-	307,588.15-
	FUND TOTAL		.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		5,396.45	2,150,513.46
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,480.00	2,480.00
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		298.00-	298.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,050,648.00
172.00	REVENUES		5,396.45-	3,986,421.75-
172.10	EXPENDITURE REFUNDS	2,480.00	2,480.00-	.00
241.00	APPROPRIATIONS			4,050,648.00-
242.00	EXPENDITURES	298.00	2,480.00-	3,904,691.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			2,070,964.71-
	TOTAL ASSETS		7,876.45	2,261,651.05
	TOTAL LIABILITIES		298.00-	298.00-
	TOTAL FUND EQUITY	2,778.00	10,356.45-	2,261,353.05-
	FUND TOTAL	2,778.00	2,778.00-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			253,785.07-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE		10,644.24	10,644.24
131.10	DUE FROM OTHER FUNDS		924.43	924.43
132.00	DUE FROM OTHER GOV UNITS		132,818.86	132,818.86
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		81,256.62-	81,256.62-
204.00	SALARIES & WAGES PAYABLE		34,329.54-	34,329.54-
207.10	DUE TO ACCT PAYABLE FUND	1,125.00		1,125.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		14,505.70-	14,505.70-
208.00	DUE TO OTHER GOV UNITS	1,694.00	1,694.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,088,189.00
172.00	REVENUES		155,171.71-	3,230,663.64-
172.10	EXPENDITURE REFUNDS	1,694.00	1,694.00-	.00
241.00	APPROPRIATIONS			4,074,539.00-
242.00	EXPENDITURES	142,570.04	2,819.00-	3,206,461.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			248,916.87
	TOTAL ASSETS		144,387.53	109,397.54-
	TOTAL LIABILITIES	2,819.00	131,785.86-	128,966.86-
	TOTAL FUND EQUITY	144,264.04	159,684.71-	238,364.40
	FUND TOTAL	147,083.04	147,083.04-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			526,720.52
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		37,336.49	86,319.68
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		127,284.82-	127,284.82-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.13	P/R W/H:STATE INCOME TAX			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,128,706.00
172.00	REVENUES		37,336.49-	3,005,361.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,827,056.00-
242.00	EXPENDITURES	127,284.82		2,752,956.29
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			486,017.29-
	TOTAL ASSETS		37,336.49	613,040.20
	TOTAL LIABILITIES		127,284.82-	127,284.82-
	TOTAL FUND EQUITY	127,284.82	37,336.49-	485,755.38-
	FUND TOTAL	127,284.82	127,284.82-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,399.94	253,326.00
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		9,187.50-	9,187.50-
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		1,399.94-	4,696.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			220,000.00-
242.00	EXPENDITURES	9,187.50		33,258.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			56,639.39-
	TOTAL ASSETS		1,399.94	253,326.00
	TOTAL LIABILITIES		9,187.50-	7,248.50-
	TOTAL FUND EQUITY	9,187.50	1,399.94-	246,077.50-
	FUND TOTAL	9,187.50	9,187.50-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00



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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4.92	306,750.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		134.33	134.33
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			587,451.44
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		139.25-	14,424.41-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			38,444.69
271.12	FUND BAL-RESRVD-L/T RCVBL			193,878.99
271.30	FUND BALANCE-UNRESERVED			1,267,235.14-
TOTAL ASSETS			139.25	894,335.87
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY			139.25-	894,335.87-
FUND TOTAL				.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5,190.69	2,129,337.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		5,063.54	5,063.54
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRV/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			2,300,000.00
132.21	CSBG ECON DEV LOAN RECEIV			97,425.59
132.22	FACILITIES LOAN PROGRAM			1,268,648.85
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC			1,277,277.07
132.25	FMHA/COUNTY REHAB LN RECV			40,064.50
132.29	H.O.M.E. PROG LOANS (HUD)			451,174.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		17,248.89-	17,248.89-
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		10,254.23-	318,929.75-
241.00	APPROPRIATIONS			261,000.00-
242.00	EXPENDITURES	17,248.89		246,621.03
271.12	FUND BAL-RESRVD-L/T RCVBL			3,171,473.05-
271.30	FUND BALANCE-UNRESERVED			4,169,296.24-
	TOTAL ASSETS		10,254.23	7,577,326.90
	TOTAL LIABILITIES		17,248.89-	17,248.89-
	TOTAL FUND EQUITY	17,248.89	10,254.23-	7,560,078.01-
	FUND TOTAL	17,248.89	17,248.89-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		5,944.56	2,378,376.31
102.15	CASH RES-WKRS COMP CLAIMS			40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,475.49	1,475.49
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		537,460.29	537,460.29
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		16,559.09-	16,559.09-
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			3,099,654.00
172.00	REVENUES		544,880.34-	1,772,349.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,948,332.00-
242.00	EXPENDITURES	16,559.09		3,073,173.36
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		544,880.34	2,957,312.09
	TOTAL LIABILITIES		16,559.09-	16,559.09-
	TOTAL FUND EQUITY	16,559.09	544,880.34-	2,940,753.00-
	FUND TOTAL	16,559.09	16,559.09-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		905.51	384,340.61
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		905.51-	6,626.61-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS		905.51	384,340.61
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		905.51-	384,340.61-
	FUND TOTAL			.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		703.00	703.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		703.00-	703.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		703.00-	10,437.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	703.00		10,437.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS			703.00	703.00
TOTAL LIABILITIES			703.00-	703.00-
TOTAL FUND EQUITY		703.00	703.00-	.00
FUND TOTAL		703.00	703.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		296.84	126,329.86
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		200.76-	200.76-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			903.25-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,701.00
172.00	REVENUES		296.84-	18,697.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	200.76		23,542.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,771.58-
	TOTAL ASSETS		296.84	126,329.86
	TOTAL LIABILITIES		200.76-	1,104.01-
	TOTAL FUND EQUITY	200.76	296.84-	125,225.85-
	FUND TOTAL	200.76	200.76-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		318.32	173,264.43
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		18,706.60	18,706.60
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		36,782.04-	36,782.04-
FUND EQUITY				
171.00	BUDGETED REVENUES			265,500.00
172.00	REVENUES		19,024.92-	249,026.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			263,633.00-
242.00	EXPENDITURES	36,782.04		215,621.99
243.00	ENCUMBRANCES			5,850.00
244.00	RESERVE FOR ENCUMBRANCES			5,850.00-
271.30	FUND BALANCE-UNRESERVED			123,651.77-
TOTAL ASSETS				
			19,024.92	191,971.03
TOTAL LIABILITIES				
			36,782.04-	36,782.04-
TOTAL FUND EQUITY				
		36,782.04	19,024.92-	155,188.99-
FUND TOTAL				
		36,782.04	36,782.04-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		1,112.33	472,141.49
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		28,253.02	28,253.02
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		18,367.49-	18,367.49-
204.00	SALARIES & WAGES PAYABLE		2,075.46-	2,075.46-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		115.48-	115.48-
FUND EQUITY				
171.00	BUDGETED REVENUES			181,000.00
172.00	REVENUES		29,365.35-	191,088.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			248,318.00-
242.00	EXPENDITURES	20,558.43		213,297.89
243.00	ENCUMBRANCES	7,113.98-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,113.98	.00
271.30	FUND BALANCE-UNRESERVED			434,727.88-
	TOTAL ASSETS		29,365.35	500,394.51
	TOTAL LIABILITIES		20,558.43-	20,558.43-
	TOTAL FUND EQUITY	13,444.45	22,251.37-	479,836.08-
	FUND TOTAL	13,444.45	13,444.45-	.00



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FUND 615 PUBLIC DEFENDER AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			140.00
131.02	DUE FROM CIRCUIT CLK FUND		220.00	220.00
	FUND EQUITY			
172.00	REVENUES		220.00-	360.00-
	TOTAL ASSETS		220.00	360.00
	TOTAL FUND EQUITY		220.00-	360.00-
	FUND TOTAL			.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		194.88	79,932.39
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		46.00	289.72
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		1,521.34-	1,521.34-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		206.27-	206.27-
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES		240.88-	7,953.12-
241.00	APPROPRIATIONS			49,157.00-
242.00	EXPENDITURES	1,727.61		37,558.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			75,442.48-
	TOTAL ASSETS		240.88	80,222.11
	TOTAL LIABILITIES		1,727.61-	1,727.61-
	TOTAL FUND EQUITY	1,727.61	240.88-	78,494.50-
	FUND TOTAL	1,727.61	1,727.61-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3,318.73	1,345,411.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		27,584.57	27,584.57
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		12,073.88-	12,073.88-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			452,000.00
172.00	REVENUES		30,903.30-	420,399.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			790,500.00-
242.00	EXPENDITURES	12,073.88		540,385.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,142,407.60-
	TOTAL ASSETS		30,903.30	1,372,995.67
	TOTAL LIABILITIES		12,073.88-	12,073.88-
	TOTAL FUND EQUITY	12,073.88	30,903.30-	1,360,921.79-
	FUND TOTAL	12,073.88	12,073.88-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			4,864.35
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		14.00	14.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,964.00-	4,964.00-
204.00	SALARIES & WAGES PAYABLE		418.00-	418.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		179.90-	179.90-
FUND EQUITY				
171.00	BUDGETED REVENUES			26,500.00
172.00	REVENUES		14.00-	16,203.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			41,413.00-
242.00	EXPENDITURES	5,561.90		51,118.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			19,318.50-
	TOTAL ASSETS		14.00	4,878.35
	TOTAL LIABILITIES		5,561.90-	5,561.90-
	TOTAL FUND EQUITY	5,561.90	14.00-	683.55
	FUND TOTAL	5,561.90	5,561.90-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			637,668.69-
102.16	CASH RES-FLEXBLE SPENDING			15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		207.00	207.00
131.10	DUE FROM OTHER FUNDS		281,742.36	281,742.36
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		1,470.83-	1,470.83-
204.20	P/R W/H:OPT WHOL LIFE INS			284.42-
204.21	P/R W/H:OPTION HOSPTL INS			231.12-
204.22	P/R W/H:OPTION CANCER INS			1,834.00-
204.23	P/R W/H:OPTION DENTAL INS			62.24-
204.24	P/R W/H:OPT DISABILTY INS			3,293.96-
204.25	P/R W/H:OPT TERM LIFE INS			.00
204.26	P/R W/H:OPTION DENTAL HMO			71.84-
204.27	P/R W/H:OPT UNVL LIFE INS			79.54-
204.28	P/R W/H:OPTIONAL VISION			13.96-
207.10	DUE TO ACCT PAYABLE FUND			506,326.32
207.50	DUE TO OTHER FUNDS			53.93-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	238.53		3,472.64-
208.66	SEC125 CHD CARE-EMPLOYEES	82.60		1,617.99-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,380.00
172.00	REVENUES	27.70	281,949.36-	6,303,581.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,961,880.00-
242.00	EXPENDITURES	1,122.00		6,135,784.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			58,773.15
	TOTAL ASSETS		281,949.36	340,719.33-
	TOTAL LIABILITIES	321.13	1,470.83-	444,243.68
	TOTAL FUND EQUITY	1,149.70	281,949.36-	103,524.35-
	FUND TOTAL	1,470.83	1,470.83-	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		88.65	34,308.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		26.87	26.87
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		9,000.00-	9,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			24,275.00
172.00	REVENUES		115.52-	35,018.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			30,275.00-
242.00	EXPENDITURES	9,000.00		29,962.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			14,279.21-
	TOTAL ASSETS		115.52	34,335.09
	TOTAL LIABILITIES		9,000.00-	9,000.00-
	TOTAL FUND EQUITY	9,000.00	115.52-	25,335.09-
	FUND TOTAL	9,000.00	9,000.00-	.00

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		47,166.52
131.01	DUE FROM COLLECTOR FUND	26.84	.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	26.84-	46,566.52-
241.00	APPROPRIATIONS		66,200.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		100,600.00-
	TOTAL ASSETS	26.84	147,166.52
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	26.84-	147,166.52-
	FUND TOTAL		.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	117.70	5,242.69-
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	101.00-	101.00-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.30	DUE TO GENERAL CORP FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		146,000.00
172.00	REVENUES	117.70-	77,466.39-
241.00	APPROPRIATIONS		145,552.00-
242.00	EXPENDITURES	101.00	88,154.58
243.00	ENCUMBRANCES		5,600.00
244.00	RESERVE FOR ENCUMBRANCES		5,600.00-
271.30	FUND BALANCE-UNRESERVED		5,792.50-
	TOTAL ASSETS	117.70	5,242.69-
	TOTAL LIABILITIES	101.00-	101.00-
	TOTAL FUND EQUITY	117.70-	5,343.69
	FUND TOTAL	101.00	.00



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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	20.93	8,880.62
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	20.93-	152.83-
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		8,787.79-
	TOTAL ASSETS	20.93	8,880.62
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	20.93-	8,880.62-
	FUND TOTAL		.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3.96	5,199.46
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		10,451.51	10,451.51
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		58.00-	58.00-
204.00	SALARIES & WAGES PAYABLE		7,995.72-	7,995.72-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,090.39-	1,090.39-
FUND EQUITY				
171.00	BUDGETED REVENUES			247,250.00
172.00	REVENUES		10,455.47-	166,274.53-
241.00	APPROPRIATIONS			245,756.00-
242.00	EXPENDITURES	9,144.11		218,547.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			60,273.34-
TOTAL ASSETS				
			10,455.47	15,650.97
TOTAL LIABILITIES				
			9,144.11-	9,144.11-
TOTAL FUND EQUITY				
		9,144.11	10,455.47-	6,506.86-
FUND TOTAL				
		9,144.11	9,144.11-	.00

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	218.00	102,442.90
131.02	DUE FROM CIRCUIT CLK FUND	3,839.30	3,839.30
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		20,000.00
172.00	REVENUES	4,057.30-	36,875.50-
241.00	APPROPRIATIONS		50,000.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		39,406.70-
	TOTAL ASSETS	4,057.30	106,282.20
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	4,057.30-	106,282.20-
	FUND TOTAL		.00

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FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		9.85	4,698.27
131.02	DUE FROM CIRCUIT CLK FUND		336.00	336.00
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		345.85-	5,669.75-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			4,999.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,414.20-
	TOTAL ASSETS		345.85	5,034.27
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		345.85-	5,034.27-
	FUND TOTAL			.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2.77	422,716.41
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,864.52	3,864.52
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,268.38-	3,268.38-
207.10	DUE TO ACCT PAYABLE FUND			.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		3,867.29-	77,989.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	3,268.38		22,104.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,828.18-
	TOTAL ASSETS		3,867.29	426,580.93
	TOTAL LIABILITIES		3,268.38-	3,268.38-
	TOTAL FUND EQUITY	3,268.38	3,867.29-	423,312.55-
	FUND TOTAL	3,268.38	3,268.38-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	42.12	20,087.95
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	831.00	831.00
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	873.12-	17,660.85-
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	873.12	20,918.95
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	873.12-	20,918.95-
	FUND TOTAL		.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	564.45	199,820.10
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	564.45-	128,832.29-
242.40	AGENCY FUND DISBURSEMENTS		122,500.00
	TOTAL ASSETS	564.45	199,820.10
	TOTAL LIABILITIES		193,487.81-
	TOTAL FUND EQUITY	564.45-	6,332.29-
	FUND TOTAL		.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		299.14	17,184.78
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,392.45	1,392.45
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		102.90-	102.90-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		1,691.59-	22,491.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			155,000.00-
242.00	EXPENDITURES	102.90		145,626.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			16,609.46-
	TOTAL ASSETS		1,691.59	18,577.23
	TOTAL LIABILITIES		102.90-	102.90-
	TOTAL FUND EQUITY	102.90	1,691.59-	18,474.33-
	FUND TOTAL	102.90	102.90-	.00



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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		106.68	79,688.94
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		18,859.31	18,859.31
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		7,171.80-	7,171.80-
204.00	SALARIES & WAGES PAYABLE		3,626.27-	3,626.27-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		567.99-	567.99-
FUND EQUITY				
171.00	BUDGETED REVENUES			246,500.00
172.00	REVENUES		18,965.99-	247,219.13-
241.00	APPROPRIATIONS			265,039.00-
242.00	EXPENDITURES	11,366.06		252,784.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			74,208.16-
	TOTAL ASSETS		18,965.99	98,548.25
	TOTAL LIABILITIES		11,366.06-	11,366.06-
	TOTAL FUND EQUITY	11,366.06	18,965.99-	87,182.19-
	FUND TOTAL	11,366.06	11,366.06-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		8,920.93
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	1,773.84-	1,773.84-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		6,275.02-
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		40,000.00
172.00	REVENUES		38,639.05-
241.00	APPROPRIATIONS		38,583.00-
242.00	EXPENDITURES	1,773.84	38,581.02
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		2,231.04-
TOTAL ASSETS			
			8,920.93
TOTAL LIABILITIES			
		1,773.84-	8,048.86-
TOTAL FUND EQUITY			
		1,773.84	872.07-
FUND TOTAL			
		1,773.84	1,773.84-
			.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		71.20	36,154.73
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		449.00-	449.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			1,715.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			27,769.00
172.00	REVENUES		71.20-	28,150.93-
241.00	APPROPRIATIONS			43,543.00-
242.00	EXPENDITURES	449.00		34,824.07
271.30	FUND BALANCE-UNRESERVED			24,889.87-
	TOTAL ASSETS		71.20	36,154.73
	TOTAL LIABILITIES		449.00-	2,164.00-
	TOTAL FUND EQUITY	449.00	71.20-	33,990.73-
	FUND TOTAL	449.00	449.00-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		52.29	39,972.79
102.20	ADVANCES			125.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		60.00	60.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		13,070.88	13,070.88
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		45.47-	45.47-
204.00	SALARIES & WAGES PAYABLE		6,998.63-	6,998.63-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			6,275.02
207.50	DUE TO OTHER FUNDS		1,095.73-	1,095.73-
220.00	DEFERRED REVENUES			20,310.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			319,943.00
172.00	REVENUES	6,326.00	13,183.17-	318,873.22-
172.10	EXPENDITURE REFUNDS	6,326.00	6,326.00-	.00
241.00	APPROPRIATIONS			319,409.00-
242.00	EXPENDITURES	8,139.83	6,326.00-	300,449.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,163.84-
	TOTAL ASSETS		13,183.17	53,228.67
	TOTAL LIABILITIES		8,139.83-	22,174.81-
	TOTAL FUND EQUITY	20,791.83	25,835.17-	31,053.86-
	FUND TOTAL	20,791.83	20,791.83-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		1,199.96	88,728.86
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,335.50	1,335.50
131.10	DUE FROM OTHER FUNDS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		435.93-	435.93-
204.00	SALARIES & WAGES PAYABLE		2,034.00-	2,034.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		273.88-	273.88-
FUND EQUITY				
171.00	BUDGETED REVENUES			80,081.00
172.00	REVENUES		2,535.46-	19,772.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			79,379.00-
242.00	EXPENDITURES	2,743.81		66,769.35
271.30	FUND BALANCE-UNRESERVED			135,019.43-
	TOTAL ASSETS		2,535.46	90,064.36
	TOTAL LIABILITIES		2,743.81-	2,743.81-
	TOTAL FUND EQUITY	2,743.81	2,535.46-	87,320.55-
	FUND TOTAL	2,743.81	2,743.81-	.00

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FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		841.20	329,419.70
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			505,772.23-
FUND EQUITY				
172.00	REVENUES		841.20-	1,559,497.60-
242.40	AGENCY FUND DISBURSEMENTS			1,735,850.13
	TOTAL ASSETS		841.20	329,419.70
	TOTAL LIABILITIES			505,772.23-
	TOTAL FUND EQUITY		841.20-	176,352.53
	FUND TOTAL			.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.60	1,480.72
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		1.60-	205,154.56-
242.40	AGENCY FUND DISBURSEMENTS			206,259.20
	TOTAL ASSETS		1.60	1,480.72
	TOTAL LIABILITIES			2,585.36-
	TOTAL FUND EQUITY		1.60-	1,104.64
	FUND TOTAL			.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,089.15	529,750.65
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		5,429.49	5,429.49
131.10	DUE FROM OTHER FUNDS		2,667.44	2,667.44
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			9,823.56
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,508.13-	9,508.13-
204.00	SALARIES & WAGES PAYABLE		15,516.52-	15,516.52-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		2,224.15-	2,224.15-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			65,727.42-
FUND EQUITY				
171.00	BUDGETED REVENUES			672,859.00
172.00	REVENUES		9,186.08-	637,096.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			673,656.00-
242.00	EXPENDITURES	27,248.80		553,472.34
243.00	ENCUMBRANCES	8,500.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		8,500.00	.00
271.30	FUND BALANCE-UNRESERVED			370,273.52-
TOTAL ASSETS			9,186.08	547,671.14
TOTAL LIABILITIES			27,248.80-	92,976.22-
TOTAL FUND EQUITY		18,748.80	686.08-	454,694.92-
FUND TOTAL		18,748.80	18,748.80-	.00