

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/20

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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		.00
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		.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
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
271.10	FUND BALANCE-RESERVED		.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 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	726,043.92	1,155,929.23-	905,551.92
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	99,677.55	37,275.11-	65,064.44
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	419.00		83,847.94-
131.10	DUE FROM OTHER FUNDS			82,179.65-
132.00	DUE FROM OTHER GOV UNITS			1,046,641.66-
141.00	PREPAID EXPENSES		920.89-	17,079.16
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			333,099.68
204.00	SALARIES & WAGES PAYABLE			199,972.24
207.10	DUE TO ACCT PAYABLE FUND	700,204.67	700,204.67-	.00
207.20	DUE TO PAYROLL FUND	352,430.38	352,430.38-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			219,449.36
208.00	DUE TO OTHER GOV UNITS	500.00	500.00-	840.23-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			1,722.00-
220.12	CDAP EC DEV ADMIN ESCROW	2,315.29	3,543.64-	459,389.28-
220.13	ECONOMIC DEV ADMIN ESCROW	1,466.42		26,726.50-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,463,104.00
172.00	REVENUES	3,616.63	703,483.66-	2,910,121.83-
172.10	EXPENDITURE REFUNDS	2,564.17	727.44-	308.44
241.00	APPROPRIATIONS			16,455,242.00-
242.00	EXPENDITURES	1,075,919.42	10,142.43-	3,775,617.58
243.00	ENCUMBRANCES	192,369.58-		.00
244.00	RESERVE FOR ENCUMBRANCES		192,369.58	.00
271.30	FUND BALANCE-UNRESERVED			912,785.73-
	TOTAL ASSETS	826,140.47	1,194,125.23-	224,723.73-
	TOTAL LIABILITIES	1,056,916.76	1,056,678.69-	263,843.27
	TOTAL FUND EQUITY	889,730.64	521,983.95-	39,119.54-
	FUND TOTAL	2,772,787.87	2,772,787.87-	.00

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FUND 075 REGIONAL PLANNING COMM

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

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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		155,379.49-	1,463,712.08-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			85,939.37-
131.10	DUE FROM OTHER FUNDS			44,041.24
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	155,379.49	155,379.49-	.00
207.50	DUE TO OTHER FUNDS			1,326,012.71
FUND EQUITY				
171.00	BUDGETED REVENUES			3,169,820.00
172.00	REVENUES			106,657.09
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,168,382.00-
242.00	EXPENDITURES	155,379.49		292,288.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			220,786.30-
	TOTAL ASSETS		155,379.49-	1,505,610.21-
	TOTAL LIABILITIES	155,379.49	155,379.49-	1,326,012.71
	TOTAL FUND EQUITY	155,379.49		179,597.50
	FUND TOTAL	310,758.98	310,758.98-	.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	1,246,636.53	3,935,554.28-	1,336,020.55-
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	97,964.00	194,448.78-	132,235.29
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			332,522.94-
131.01	DUE FROM COLLECTOR FUND			1,141,416.51-
131.02	DUE FROM CIRCUIT CLK FUND			480,846.55-
131.03	DUE FROM COUNTY CLK FUND			33,528.39-
131.10	DUE FROM OTHER FUNDS			459,220.65-
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS			3,806,353.08-
132.80	SHF WEAPON LOANS RECEIVBL		412.98-	5,977.62
132.81	CORR WEAPON LOANS RECEIVB	895.72	679.20-	4,360.59
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			9,730.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,989,612.00		578,800.30
204.00	SALARIES & WAGES PAYABLE			1,064,275.88
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		27,054.00-	52,332.00-
207.10	DUE TO ACCT PAYABLE FUND	1,842,510.60	1,842,510.60-	20,122.50-
207.14	DUE TO RECRD AUT INTERNET		8,893.35-	16,861.20-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,767,637.14	1,764,294.58-	3,337.12
207.50	DUE TO OTHER FUNDS	162,380.15	1,989,612.00-	1,515,224.26
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		8,636.50-	16,803.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			9,730.13-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		20,071.75	11,683.19-
FUND EQUITY				
171.00	BUDGETED REVENUES			40,783,194.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	103,651.54	1,065,498.37-	3,177,717.79-
172.10	EXPENDITURE REFUNDS	1,324.42	255.00-	28,459.45-
241.00	APPROPRIATIONS		22,846.00-	40,342,549.00-
242.00	EXPENDITURES	3,606,699.21	1,533.42-	11,135,955.19
243.00	ENCUMBRANCES	421,907.20-	26,935.00-	271,064.80
244.00	RESERVE FOR ENCUMBRANCES	26,935.00	421,907.20	271,064.80-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED	22,846.00		4,370,760.16-
	TOTAL ASSETS	1,345,496.25	4,131,095.24-	6,433,605.04-
	TOTAL LIABILITIES	5,762,139.89	5,620,929.28-	3,030,744.20
	TOTAL FUND EQUITY	3,339,548.97	695,160.59-	3,402,860.84
	FUND TOTAL	10,447,185.11	10,447,185.11-	.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	128,879.90	12,845.03-	917,849.35
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		4,746.92-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY			1,419,939.51
115.03	ACCTS REC-NRS HM PRIV INS			668,943.59
115.04	ACCTS REC-NRS HM HOSPICE			140,566.70
115.10	INTEREST RECEIVABLE			9.49-
115.20	OTHER REVENUE RECEIVABLE			2,826.75-
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-
132.30	DUE FRM IL DHFS-MEDICAID			248,297.97
132.31	DUE FRM IL DP AGING-DAYCR			26,546.27
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	4,746.92		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			37,943.04
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			13,593.32-
207.10	DUE TO ACCT PAYABLE FUND	12,845.03	12,845.03-	.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
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			610,000.00
172.00	REVENUES		128,879.90-	131,963.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			930,176.00-
242.00	EXPENDITURES	12,845.03		59,554.52

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	4,771.13-		.00
244.00	RESERVE FOR ENCUMBRANCES		4,771.13	.00
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED			2,343,576.70-
	TOTAL ASSETS	133,626.82	17,591.95-	3,465,525.42
	TOTAL LIABILITIES	12,845.03	12,845.03-	693,907.92-
	TOTAL FUND EQUITY	8,073.90	124,108.77-	2,771,617.50-
	FUND TOTAL	154,545.75	154,545.75-	.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	39,756.56	289,680.87-	1,331,218.03
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			1,844.56-
131.01	DUE FROM COLLECTOR FUND			92,561.71-
131.10	DUE FROM OTHER FUNDS			7,906.90-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			44,377.85
204.00	SALARIES & WAGES PAYABLE			60,471.44
207.10	DUE TO ACCT PAYABLE FUND	174,993.72	174,993.72-	.00
207.20	DUE TO PAYROLL FUND	107,756.03	107,756.03-	.00
207.50	DUE TO OTHER FUNDS			89,129.57
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,505,318.00
172.00	REVENUES	6,931.12	39,756.56-	48,276.76
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,421,873.00-
242.00	EXPENDITURES	282,749.75		896,128.78
243.00	ENCUMBRANCES	13,040.07-		35,016.92
244.00	RESERVE FOR ENCUMBRANCES		13,040.07	35,016.92-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,450,734.26-
	TOTAL ASSETS	39,756.56	289,680.87-	1,228,904.86
	TOTAL LIABILITIES	282,749.75	282,749.75-	193,978.86
	TOTAL FUND EQUITY	276,640.80	26,716.49-	1,422,883.72-
	FUND TOTAL	599,147.11	599,147.11-	.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		45,609.66-	1,188,663.36
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			46,354.08-
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			43,922.32
207.10	DUE TO ACCT PAYABLE FUND	41,390.31	41,390.31-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,403,387.00
172.00	REVENUES	4,219.35		52,402.77
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,403,000.00-
242.00	EXPENDITURES	41,390.31		74,301.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED			1,313,323.11-
	TOTAL ASSETS		45,609.66-	1,177,328.44
	TOTAL LIABILITIES	41,390.31	41,390.31-	43,922.32
	TOTAL FUND EQUITY	45,609.66		1,221,250.76-
	FUND TOTAL	86,999.97	86,999.97-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	400.00	70,132.47-	4,112,182.46
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			1,949,111.91-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			19,992.98
204.00	SALARIES & WAGES PAYABLE			5,804.60
207.10	DUE TO ACCT PAYABLE FUND	30,382.07	30,382.07-	.00
207.20	DUE TO PAYROLL FUND	12,881.88	12,881.88-	.00
207.50	DUE TO OTHER FUNDS	17,868.00	17,868.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,537,346.00
172.00	REVENUES	26,868.52		282,322.69-
172.10	EXPENDITURE REFUNDS	400.00	400.00-	.00
241.00	APPROPRIATIONS			4,166,551.00-
242.00	EXPENDITURES	43,263.95	400.00-	219,804.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,497,145.15-
	TOTAL ASSETS	400.00	70,132.47-	2,163,070.55
	TOTAL LIABILITIES	61,131.95	61,131.95-	25,797.58
	TOTAL FUND EQUITY	70,532.47	800.00-	2,188,868.13-
	FUND TOTAL	132,064.42	132,064.42-	.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	17,868.00	114,153.40-	1,640,978.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			1,182,169.75-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			8,877.00
207.10	DUE TO ACCT PAYABLE FUND	111,860.29	111,860.29-	.00
207.50	DUE TO OTHER FUNDS			74,460.20
FUND EQUITY				
172.00	REVENUES	2,293.11	17,868.00-	263,550.25-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	111,860.29		209,519.22
271.30	FUND BALANCE-UNRESERVED			488,115.37-
	TOTAL ASSETS	17,868.00	114,153.40-	458,809.20
	TOTAL LIABILITIES	111,860.29	111,860.29-	83,337.20
	TOTAL FUND EQUITY	114,153.40	17,868.00-	542,146.40-
	FUND TOTAL	243,881.69	243,881.69-	.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	512,838.16	133.49-	552,927.39
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	133.49	512,838.16-	513,033.46-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			39,893.93-
	TOTAL ASSETS	512,838.16	133.49-	552,927.39
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	133.49	512,838.16-	552,927.39-
	FUND TOTAL	512,971.65	512,971.65-	.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	779,943.94	884,896.92-	359,246.76
102.20	ADVANCES	442,448.46	442,448.46-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			93,297.53-
131.10	DUE FROM OTHER FUNDS	24,661.12		24,972.42
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			175,293.04
204.10	P/R W/H:EMP'EE IMRF/FICA	140,096.43	138,962.07-	138,962.07-
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	442,448.46	442,448.46-	.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			4,116,721.00
172.00	REVENUES		223,194.53-	266,090.69-
241.00	APPROPRIATIONS			4,111,721.00-
242.00	EXPENDITURES	302,352.03		888,566.98
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			87,602.46-
271.30	FUND BALANCE-UNRESERVED			867,126.45-
	TOTAL ASSETS	1,247,053.52	1,327,345.38-	290,921.65
	TOTAL LIABILITIES	582,544.89	581,410.53-	36,330.97
	TOTAL FUND EQUITY	302,352.03	223,194.53-	327,252.62-
	FUND TOTAL	2,131,950.44	2,131,950.44-	.00

CHAMPAIGN COUNTY

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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	8,221.28	149,257.33-	496,765.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			44,000.18-
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS			25,097.61-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			189,233.76
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	149,257.33	149,257.33-	.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	60,000.00		1,859,203.00
172.00	REVENUES		8,221.28-	63,960.34-
241.00	APPROPRIATIONS		260,000.00-	2,071,874.00-
242.00	EXPENDITURES	149,257.33		164,257.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	200,000.00		537,692.11-
	TOTAL ASSETS	8,221.28	149,257.33-	460,832.36
	TOTAL LIABILITIES	149,257.33	149,257.33-	189,233.76
	TOTAL FUND EQUITY	409,257.33	268,221.28-	650,066.12-
	FUND TOTAL	566,735.94	566,735.94-	.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	35,577.00	428,243.96-	1,720,867.33
102.20	ADVANCES	500.00	2,590.00-	500.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			173,056.26-
131.10	DUE FROM OTHER FUNDS			128,403.60
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	140.00		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			14,412.87
204.00	SALARIES & WAGES PAYABLE			15,736.05
207.10	DUE TO ACCT PAYABLE FUND	394,847.56	394,847.56-	.00
207.20	DUE TO PAYROLL FUND	32,896.40	32,896.40-	.00
207.50	DUE TO OTHER FUNDS			26,948.61
FUND EQUITY				
171.00	BUDGETED REVENUES			5,746,280.00
172.00	REVENUES		33,127.00-	60,336.23
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,746,280.00-
242.00	EXPENDITURES	427,743.96		1,650,767.48
243.00	ENCUMBRANCES			1,795.20
244.00	RESERVE FOR ENCUMBRANCES			1,795.20-
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED			3,316,512.31-
	TOTAL ASSETS	36,217.00	430,833.96-	1,676,714.67
	TOTAL LIABILITIES	427,743.96	427,743.96-	57,097.53
	TOTAL FUND EQUITY	427,743.96	33,127.00-	1,733,812.20-
	FUND TOTAL	891,704.92	891,704.92-	.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	15,509.38	44,118.28-	338,961.36
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES		210.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			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			11,683.09
204.00	SALARIES & WAGES PAYABLE			12,314.53
207.10	DUE TO ACCT PAYABLE FUND	20,935.50	20,935.50-	.00
207.20	DUE TO PAYROLL FUND	23,182.78	23,182.78-	.00
207.50	DUE TO OTHER FUNDS			15,869.78
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			628,728.00
172.00	REVENUES		15,299.38-	158,934.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			677,891.00-
242.00	EXPENDITURES	44,118.28		150,093.03
243.00	ENCUMBRANCES			26,482.00
244.00	RESERVE FOR ENCUMBRANCES			26,482.00-
271.30	FUND BALANCE-UNRESERVED			315,509.83-
	TOTAL ASSETS	15,509.38	44,328.28-	333,647.36
	TOTAL LIABILITIES	44,118.28	44,118.28-	39,867.40
	TOTAL FUND EQUITY	44,118.28	15,299.38-	373,514.76-
	FUND TOTAL	103,745.94	103,745.94-	.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	24,739.25	14,091.99-	119,626.86
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			15,402.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			21,388.47
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,091.99	14,091.99-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			96,000.00
172.00	REVENUES		24,739.25-	24,929.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			94,519.00-
242.00	EXPENDITURES	14,091.99		17,555.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			119,719.89-
	TOTAL ASSETS	24,739.25	14,091.99-	104,224.86
	TOTAL LIABILITIES	14,091.99	14,091.99-	21,388.47
	TOTAL FUND EQUITY	14,091.99	24,739.25-	125,613.33-
	FUND TOTAL	52,923.23	52,923.23-	.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	3,750.00	38.50-	38,966.11
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			2,925.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			1,407.47
204.00	SALARIES & WAGES PAYABLE			60.06
207.10	DUE TO ACCT PAYABLE FUND	38.50	38.50-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			51.06
FUND EQUITY				
171.00	BUDGETED REVENUES			19,700.00
172.00	REVENUES		3,750.00-	3,813.80-
241.00	APPROPRIATIONS			25,595.00-
242.00	EXPENDITURES	38.50		3,916.85
271.30	FUND BALANCE-UNRESERVED			31,767.75-
	TOTAL ASSETS	3,750.00	38.50-	36,041.11
	TOTAL LIABILITIES	38.50	38.50-	1,518.59
	TOTAL FUND EQUITY	38.50	3,750.00-	37,559.70-
	FUND TOTAL	3,827.00	3,827.00-	.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	2,889,418.44	2,886,075.88-	3,338.45
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		3,342.56-	3,337.14-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			1.31-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,889,418.44	2,889,418.44-	1.31
	TOTAL LIABILITIES			1.31-
	FUND TOTAL	2,889,418.44	2,889,418.44-	.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			39,159.55
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			687.72
208.50	DUE TO OTHERS (NON-GOVT)			39,779.13-
FUND EQUITY				
172.00	REVENUES			68.14-
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS				39,159.55
TOTAL LIABILITIES				39,091.41-
TOTAL FUND EQUITY				68.14-
FUND TOTAL				.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,043,488.93	8,043,488.93-	388,417.28-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,995,295.03	7,995,295.03-	388,673.70
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			256.42-
	TOTAL ASSETS	16,038,783.96	16,038,783.96-	256.42
	TOTAL LIABILITIES			256.42-
	FUND TOTAL	16,038,783.96	16,038,783.96-	.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		2,244.59-	199,666.19
102.20	ADVANCES			901.48
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	2,244.59	2,244.59-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			76,000.00
172.00	REVENUES			50,400.11-
241.00	APPROPRIATIONS			76,000.00-
242.00	EXPENDITURES	2,244.59		2,244.59
271.30	FUND BALANCE-UNRESERVED			152,412.15-
TOTAL ASSETS				
			2,244.59-	200,567.67
TOTAL LIABILITIES				
		2,244.59	2,244.59-	.00
TOTAL FUND EQUITY				
		2,244.59		200,567.67-
FUND TOTAL				
		4,489.18	4,489.18-	.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		1,843.55-	551,072.96
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			3,679.09-
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			111,380.00
172.00	REVENUES	1,843.55		3,049.91
241.00	APPROPRIATIONS			350,000.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			314,660.22-
	TOTAL ASSETS		1,843.55-	550,230.31
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	1,843.55		550,230.31-
	FUND TOTAL	1,843.55	1,843.55-	.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	1,186,572.79	1,327,555.18-	1,709,098.57
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		111.00-	30,913.57
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			3,364.91-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			727,380.61-
141.00	PREPAID EXPENSES	111.00		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			229,727.62
204.00	SALARIES & WAGES PAYABLE			240,365.54
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	611,623.54	611,623.54-	.00
207.20	DUE TO PAYROLL FUND	459,131.96	459,131.96-	.00
207.50	DUE TO OTHER FUNDS	2,772.38		249,438.02
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	100,000.00		13,022,811.00
172.00	REVENUES	254,027.30	1,186,572.79-	3,530,131.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		100,000.00-	14,010,314.00-
242.00	EXPENDITURES	1,070,755.50		3,654,561.82
243.00	ENCUMBRANCES	64,920.64-	1,330.53-	238,833.93
244.00	RESERVE FOR ENCUMBRANCES	1,330.53	64,920.64	238,833.93-
271.30	FUND BALANCE-UNRESERVED			865,725.53-
	TOTAL ASSETS	1,186,683.79	1,327,666.18-	1,009,266.62
	TOTAL LIABILITIES	1,073,527.88	1,070,755.50-	719,531.18
	TOTAL FUND EQUITY	1,361,192.69	1,222,982.68-	1,728,797.80-
	FUND TOTAL	3,621,404.36	3,621,404.36-	.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		559,780.95-	1,542,776.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			2,524,705.04-
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			319,317.73
207.10	DUE TO ACCT PAYABLE FUND	559,780.95	559,780.95-	33,884.48-
207.50	DUE TO OTHER FUNDS			60,884.48
FUND EQUITY				
171.00	BUDGETED REVENUES			3,499,857.00
172.00	REVENUES			5,983.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,687,365.00-
242.00	EXPENDITURES	559,780.95		914,487.18
243.00	ENCUMBRANCES	151,929.72-		10,230.45
244.00	RESERVE FOR ENCUMBRANCES		151,929.72	10,230.45-
271.30	FUND BALANCE-UNRESERVED			914,615.42
	TOTAL ASSETS		559,780.95-	981,928.59-
	TOTAL LIABILITIES	559,780.95	559,780.95-	346,317.73
	TOTAL FUND EQUITY	407,851.23	151,929.72	635,610.86
	FUND TOTAL	967,632.18	967,632.18-	.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		28,541.66-	2,320,946.97
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			1,302,217.68-
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	28,541.66	28,541.66-	.00
207.50	DUE TO OTHER FUNDS			820,196.38
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,950,625.00
172.00	REVENUES			3,831.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,994,625.00-
242.00	EXPENDITURES	28,541.66		256,533.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			2,047,628.08-
	TOTAL ASSETS		28,541.66-	1,018,729.29
	TOTAL LIABILITIES	28,541.66	28,541.66-	820,196.38
	TOTAL FUND EQUITY	28,541.66		1,838,925.67-
	FUND TOTAL	57,083.32	57,083.32-	.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			249,723.21
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			53,235.00-
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			324,000.00
172.00	REVENUES			39,069.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			323,213.00-
242.00	EXPENDITURES			98,899.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			257,105.17-
	TOTAL ASSETS			196,488.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			196,488.21-
	FUND TOTAL			.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,048.00	265,911.00-	810,055.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			2,480.00-
131.01	DUE FROM COLLECTOR FUND			143,183.04-
131.10	DUE FROM OTHER FUNDS			101,908.58
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			298.00
207.10	DUE TO ACCT PAYABLE FUND	265,911.00	265,911.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,373,905.00
172.00	REVENUES		9,524.00-	164,552.55
172.10	EXPENDITURE REFUNDS	9,524.00	9,524.00-	9,524.00-
241.00	APPROPRIATIONS			4,373,905.00-
242.00	EXPENDITURES	265,911.00	9,524.00-	1,332,146.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,253,774.60-
	TOTAL ASSETS	19,048.00	265,911.00-	766,301.08
	TOTAL LIABILITIES	265,911.00	265,911.00-	298.00
	TOTAL FUND EQUITY	275,435.00	28,572.00-	766,599.08-
	FUND TOTAL	560,394.00	560,394.00-	.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	570.87	223,227.49-	292,898.69-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			12,258.24-
131.10	DUE FROM OTHER FUNDS			1,887.34-
132.00	DUE FROM OTHER GOV UNITS			142,584.81-
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			127,452.85
204.00	SALARIES & WAGES PAYABLE			34,329.54
207.10	DUE TO ACCT PAYABLE FUND	162,237.33	162,237.33-	1,125.00-
207.20	DUE TO PAYROLL FUND	60,990.16	60,990.16-	.00
207.50	DUE TO OTHER FUNDS			62,065.85
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,705,350.00
172.00	REVENUES		62.91-	339,353.67-
172.10	EXPENDITURE REFUNDS	507.96	507.96-	.00
241.00	APPROPRIATIONS			2,566,319.00-
242.00	EXPENDITURES	223,227.49	507.96-	820,044.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			392,816.07-
	TOTAL ASSETS	570.87	223,227.49-	449,629.08-
	TOTAL LIABILITIES	223,227.49	223,227.49-	222,723.24
	TOTAL FUND EQUITY	223,735.45	1,078.83-	226,905.84
	FUND TOTAL	447,533.81	447,533.81-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,450,322.92	1,579,567.86-	112,156.06-
102.20	ADVANCES	789,783.93	789,783.93-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			77,109.55-
131.10	DUE FROM OTHER FUNDS	32,543.69		4,216.64-
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
204.10	P/R W/H:EMP'EE IMRF/FICA	455,823.13	455,823.13-	.00
204.13	P/R W/H:STATE INCOME TAX	123,806.41	123,806.41-	.00
207.10	DUE TO ACCT PAYABLE FUND	789,783.93	789,783.93-	.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			2,880,868.00
172.00	REVENUES		113,453.14-	182,768.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,877,868.00-
242.00	EXPENDITURES	210,154.39		824,669.69
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			529,720.52-
	TOTAL ASSETS	2,272,650.54	2,369,351.79-	193,482.25-
	TOTAL LIABILITIES	1,369,413.47	1,369,413.47-	127,284.82
	TOTAL FUND EQUITY	210,154.39	113,453.14-	66,197.43
	FUND TOTAL	3,852,218.40	3,852,218.40-	.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			244,860.43
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
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			1,939.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,000.00
172.00	REVENUES			2,121.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			231,817.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			23,048.06-
TOTAL ASSETS				244,860.43
TOTAL LIABILITIES				11,126.50
TOTAL FUND EQUITY				255,986.93-
FUND TOTAL				.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	6,602.10		215,379.44
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			134.33-
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		5,235.65-	685,870.55
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			42.85
FUND EQUITY				
171.00	BUDGETED REVENUES			15,500.00
172.00	REVENUES		1,366.45-	6,961.89-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			867,696.62-
	TOTAL ASSETS	6,602.10	5,235.65-	901,115.66
	TOTAL LIABILITIES			42.85
	TOTAL FUND EQUITY		1,366.45-	901,158.51-
	FUND TOTAL	6,602.10	6,602.10-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	22,143.58	4,952.01-	2,198,721.68
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			5,098.69-
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			2,288,717.41
132.21	CSBG ECON DEV LOAN RECEIV		1,199.71-	92,659.90
132.22	FACILITIES LOAN PROGRAM	23.44	3,581.51-	1,253,929.16
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		7,667.19-	1,231,145.84
132.25	FMHA/COUNTY REHAB LN REC			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	4,952.01	4,952.01-	.00
207.50	DUE TO OTHER FUNDS			20,474.75
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,149,000.00
172.00	REVENUES		9,718.61-	46,501.58-
241.00	APPROPRIATIONS			271,000.00-
242.00	EXPENDITURES	4,952.01		33,449.66
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			8,445,072.67-
	TOTAL ASSETS	22,167.02	17,400.42-	7,559,649.84
	TOTAL LIABILITIES	4,952.01	4,952.01-	20,474.75
	TOTAL FUND EQUITY	4,952.01	9,718.61-	7,580,124.59-
	FUND TOTAL	32,071.04	32,071.04-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	233,015.20	623,828.14-	2,873,978.96
102.15	CASH RES-WKRS COMP CLAIMS	84,430.97	84,430.97-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			1,475.49-
131.02	DUE FROM CIRCUIT CLK FUND	46,063.62		.00
131.10	DUE FROM OTHER FUNDS			1,610,877.89-
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			28,921.32
207.10	DUE TO ACCT PAYABLE FUND	623,828.14	623,828.14-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,922,771.00
172.00	REVENUES		279,078.82-	407,235.50-
172.10	EXPENDITURE REFUNDS			12.79
241.00	APPROPRIATIONS			2,770,635.00-
242.00	EXPENDITURES	623,828.14		1,489,107.56
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			1,152,136.00-
272.31	RET EARN-UNRESRVD-WK COMP			855,333.73-
272.32	RET EARN-UNRESRVD-LIABLT			2,529,181.98
	TOTAL ASSETS	363,509.79	708,259.11-	1,301,625.58
	TOTAL LIABILITIES	623,828.14	623,828.14-	28,921.32
	TOTAL FUND EQUITY	623,828.14	279,078.82-	1,330,546.90-
	FUND TOTAL	1,611,166.07	1,611,166.07-	.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			377,465.37
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			6,626.61
FUND EQUITY				
171.00	BUDGETED REVENUES			10,000.00
172.00	REVENUES			656.88-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			383,435.10-
TOTAL ASSETS				377,465.37
TOTAL LIABILITIES				6,626.61
TOTAL FUND EQUITY				384,091.98-
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	619.00	2,262.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			703.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			703.00
207.10	DUE TO ACCT PAYABLE FUND	2,262.00	2,262.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		619.00-	2,262.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	2,262.00		2,262.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	619.00	2,262.00-	703.00-
	TOTAL LIABILITIES	2,262.00	2,262.00-	703.00
	TOTAL FUND EQUITY	2,262.00	619.00-	.00
	FUND TOTAL	5,143.00	5,143.00-	.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	405.00	345.46-	501,722.28
102.20	ADVANCES		405.00-	.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
207.10	DUE TO ACCT PAYABLE FUND	345.46	345.46-	.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			11,800.00
172.00	REVENUES			377,406.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			71,360.00-
242.00	EXPENDITURES	345.46		1,516.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,569.77-
	TOTAL ASSETS	405.00	750.46-	501,722.28
	TOTAL LIABILITIES	345.46	345.46-	702.49-
	TOTAL FUND EQUITY	345.46		501,019.79-
	FUND TOTAL	1,095.92	1,095.92-	.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	72,075.70	24,086.26-	158,819.83
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			47,169.65-
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	24,086.26	24,086.26-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			36,782.04
FUND EQUITY				
171.00	BUDGETED REVENUES			303,000.00
172.00	REVENUES		72,075.70-	72,229.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			305,266.00-
242.00	EXPENDITURES	24,086.26		96,743.37
243.00	ENCUMBRANCES	23,805.79-		.00
244.00	RESERVE FOR ENCUMBRANCES		23,805.79	.00
271.30	FUND BALANCE-UNRESERVED			170,680.11-
	TOTAL ASSETS	72,075.70	24,086.26-	111,650.18
	TOTAL LIABILITIES	24,086.26	24,086.26-	36,782.04
	TOTAL FUND EQUITY	280.47	48,269.91-	148,432.22-
	FUND TOTAL	96,442.43	96,442.43-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		72,917.21-	404,010.48
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			31,959.91-
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			18,921.51
204.00	SALARIES & WAGES PAYABLE			2,075.46
207.10	DUE TO ACCT PAYABLE FUND	69,150.46	69,150.46-	.00
207.20	DUE TO PAYROLL FUND	3,766.75	3,766.75-	.00
207.50	DUE TO OTHER FUNDS			3,398.24
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES			23,015.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			236,206.00-
242.00	EXPENDITURES	72,917.21		97,598.81
243.00	ENCUMBRANCES	5,294.18-		.00
244.00	RESERVE FOR ENCUMBRANCES		5,294.18	.00
271.30	FUND BALANCE-UNRESERVED			414,823.16-
	TOTAL ASSETS		72,917.21-	372,050.57
	TOTAL LIABILITIES	72,917.21	72,917.21-	24,395.21
	TOTAL FUND EQUITY	67,623.03	5,294.18	396,445.78-
	FUND TOTAL	140,540.24	140,540.24-	.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	52.00		460.00
131.02	DUE FROM CIRCUIT CLK FUND			268.00-
FUND EQUITY				
172.00	REVENUES		52.00-	52.00-
271.30	FUND BALANCE-UNRESERVED			140.00-
	TOTAL ASSETS	52.00		192.00
	TOTAL FUND EQUITY		52.00-	192.00-
	FUND TOTAL	52.00	52.00-	.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	72.00	3,179.58-	66,440.24
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			187.72
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			119.00
204.00	SALARIES & WAGES PAYABLE			1,521.34
207.10	DUE TO ACCT PAYABLE FUND	575.58	575.58-	.00
207.20	DUE TO PAYROLL FUND	2,604.00	2,604.00-	.00
207.50	DUE TO OTHER FUNDS			253.67
FUND EQUITY				
171.00	BUDGETED REVENUES			18,700.00
172.00	REVENUES		72.00-	281.26-
241.00	APPROPRIATIONS			50,438.00-
242.00	EXPENDITURES	3,179.58		11,740.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			48,243.23-
	TOTAL ASSETS	72.00	3,179.58-	66,627.96
	TOTAL LIABILITIES	3,179.58	3,179.58-	1,894.01
	TOTAL FUND EQUITY	3,179.58	72.00-	68,521.97-
	FUND TOTAL	6,431.16	6,431.16-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	86,634.13	6,869.42-	1,432,607.87
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			60,532.85-
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
207.10	DUE TO ACCT PAYABLE FUND	6,869.42	6,869.42-	.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			468,500.00
172.00	REVENUES		86,634.13-	89,065.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			596,500.00-
242.00	EXPENDITURES	6,869.42		47,009.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,214,092.37-
	TOTAL ASSETS	86,634.13	6,869.42-	1,372,075.02
	TOTAL LIABILITIES	6,869.42	6,869.42-	12,073.88
	TOTAL FUND EQUITY	6,869.42	86,634.13-	1,384,148.90-
	FUND TOTAL	100,372.97	100,372.97-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	698.20	11.51-	708.93
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-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			4,964.00
204.00	SALARIES & WAGES PAYABLE			418.00
207.10	DUE TO ACCT PAYABLE FUND	11.51	11.51-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			189.73
FUND EQUITY				
171.00	BUDGETED REVENUES			27,300.00
172.00	REVENUES		698.20-	1,655.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,720.00-
242.00	EXPENDITURES	11.51		252.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			11,555.65
	TOTAL ASSETS	698.20	11.51-	694.93
	TOTAL LIABILITIES	11.51	11.51-	5,571.73
	TOTAL FUND EQUITY	11.51	698.20-	6,266.66-
	FUND TOTAL	721.22	721.22-	.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	994,450.40	581,376.61-	348,397.59-
102.16	CASH RES-FLEXBLE SPENDING	9,067.73	9,067.73-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,294.80-	207.00-
131.10	DUE FROM OTHER FUNDS	1,294.80		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			1,526.23
204.20	P/R W/H:OPT WHOL LIFE INS	266.42	266.42-	266.42-
204.21	P/R W/H:OPTION HOSPTL INS	231.12	231.12-	231.12-
204.22	P/R W/H:OPTION CANCER INS	1,838.32	1,838.32-	1,838.32-
204.23	P/R W/H:OPTION DENTAL INS	7,140.34	7,171.88-	280.32-
204.24	P/R W/H:OPT DISABILTY INS	3,348.32	3,309.04-	3,309.04-
204.25	P/R W/H:OPT TERM LIFE INS	6,840.40	6,763.50-	76.90
204.26	P/R W/H:OPTION DENTAL HMO	10,273.92	10,414.80-	161.64-
204.27	P/R W/H:OPT UNVL LIFE INS	79.54	79.54-	79.54-
204.28	P/R W/H:OPTIONAL VISION	3,354.76	3,237.26-	3.66
207.10	DUE TO ACCT PAYABLE FUND	581,376.61	581,376.61-	506,326.32
207.50	DUE TO OTHER FUNDS		32.05-	81.33-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	7,947.72	9,075.34-	10,813.62
208.66	SEC125 CHD CARE-EMPLOYEES	1,120.01	2,206.64-	4,568.67-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,850.00
172.00	REVENUES		949,886.67-	2,150,535.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,967,850.00-
242.00	EXPENDITURES	538,997.92		2,130,273.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			177,275.31
	TOTAL ASSETS	1,004,812.93	591,739.14-	615,346.95-
	TOTAL LIABILITIES	623,817.48	626,002.52-	458,334.16
	TOTAL FUND EQUITY	538,997.92	949,886.67-	157,012.79
	FUND TOTAL	2,167,628.33	2,167,628.33-	.00

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FUND 620 HEALTH-LIFE INSURANCE

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

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	82,318.50		118,980.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			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			259.05
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			9,000.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES		82,318.50-	93,992.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,275.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			34,144.57-
	TOTAL ASSETS	82,318.50		118,953.40
	TOTAL LIABILITIES			9,259.05
	TOTAL FUND EQUITY		82,318.50-	128,212.45-
	FUND TOTAL	82,318.50	82,318.50-	.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	60.00		343.64
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			47,166.52
FUND EQUITY				
171.00	BUDGETED REVENUES			107,000.00
172.00	REVENUES		60.00-	370.48-
241.00	APPROPRIATIONS			107,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			147,139.68-
	TOTAL ASSETS	60.00		100,343.64
	TOTAL LIABILITIES			47,166.52
	TOTAL FUND EQUITY		60.00-	147,510.16-
	FUND TOTAL	60.00	60.00-	.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			3,633.70-
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
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			118,000.00
172.00	REVENUES			14,164.91-
241.00	APPROPRIATIONS			118,000.00-
242.00	EXPENDITURES			12,337.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,360.39
	TOTAL ASSETS			3,633.70-
	TOTAL LIABILITIES			101.00
	TOTAL FUND EQUITY			3,532.70
	FUND TOTAL			.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		8,874.89
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		125.00
172.00	REVENUES		15.20-
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		8,984.69-
	TOTAL ASSETS		8,874.89
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		8,874.89-
	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	55,846.55	18,696.98-	17,837.50-
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			28,084.81-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			58.00
204.00	SALARIES & WAGES PAYABLE			7,995.72
207.10	DUE TO ACCT PAYABLE FUND	4,958.78	4,958.78-	.00
207.20	DUE TO PAYROLL FUND	13,738.20	13,738.20-	.00
207.50	DUE TO OTHER FUNDS			1,340.92
FUND EQUITY				
171.00	BUDGETED REVENUES			243,784.00
172.00	REVENUES		55,846.55-	55,846.55-
241.00	APPROPRIATIONS			254,711.00-
242.00	EXPENDITURES	18,696.98		97,569.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,731.50
	TOTAL ASSETS	55,846.55	18,696.98-	45,922.31-
	TOTAL LIABILITIES	18,696.98	18,696.98-	9,394.64
	TOTAL FUND EQUITY	18,696.98	55,846.55-	36,527.67
	FUND TOTAL	93,240.51	93,240.51-	.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	16,217.43		129,529.68
131.02	DUE FROM CIRCUIT CLK FUND			10,902.10-
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			23,000.00
172.00	REVENUES		16,217.43-	16,402.68-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			75,224.90-
	TOTAL ASSETS	16,217.43		118,627.58
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		16,217.43-	118,627.58-
	FUND TOTAL	16,217.43	16,217.43-	.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	1,404.00		7,015.30
131.02	DUE FROM CIRCUIT CLK FUND			914.00-
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		1,404.00-	1,412.88-
241.00	APPROPRIATIONS			6,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,738.42-
	TOTAL ASSETS	1,404.00		6,101.30
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,404.00-	6,101.30-
	FUND TOTAL	1,404.00	1,404.00-	.00

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FUND 635 CANNABIS REGULATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
	ASSETS AND OTHER DEBITS		
101.00	CASH		2,266.27
	FUND EQUITY		
172.00	REVENUES		2,266.27-
	TOTAL ASSETS		2,266.27
	TOTAL FUND EQUITY		2,266.27-
	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	7,277.89	1,495.41-	440,875.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			4,652.97-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			3,268.38
207.10	DUE TO ACCT PAYABLE FUND	1,495.41	1,495.41-	.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			66,900.00
172.00	REVENUES		7,277.89-	20,346.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	1,495.41		4,550.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			189,613.64-
	TOTAL ASSETS	7,277.89	1,495.41-	436,222.48
	TOTAL LIABILITIES	1,495.41	1,495.41-	3,268.38
	TOTAL FUND EQUITY	1,495.41	7,277.89-	438,509.31-
	FUND TOTAL	10,268.71	10,268.71-	981.55

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,541.54		5,789.71
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			2,049.66-
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			18,879.51
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES		2,541.54-	2,573.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			20,045.83-
	TOTAL ASSETS	2,541.54		3,740.05
	TOTAL LIABILITIES			18,879.51
	TOTAL FUND EQUITY		2,541.54-	22,619.56-
	FUND TOTAL	2,541.54	2,541.54-	.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			226,834.67
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			3,632.29
208.50	DUE TO OTHERS (NON-GOVT)			199,255.65-
FUND EQUITY				
172.00	REVENUES			3,519,939.31-
242.40	AGENCY FUND DISBURSEMENTS			3,488,728.00
TOTAL ASSETS				226,834.67
TOTAL LIABILITIES				195,623.36-
TOTAL FUND EQUITY				31,211.31-
FUND TOTAL				.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,788.25	9,057.36-	12,057.52
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			1,392.45-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			102.90
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,057.36	9,057.36-	.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			29,200.00
172.00	REVENUES		1,788.25-	5,690.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			29,000.00-
242.00	EXPENDITURES	9,057.36		11,808.20
243.00	ENCUMBRANCES	8,538.11-		.00
244.00	RESERVE FOR ENCUMBRANCES		8,538.11	.00
271.30	FUND BALANCE-UNRESERVED			17,085.64-
	TOTAL ASSETS	1,788.25	9,057.36-	10,665.07
	TOTAL LIABILITIES	9,057.36	9,057.36-	102.90
	TOTAL FUND EQUITY	519.25	6,749.86	10,767.97-
	FUND TOTAL	11,364.86	11,364.86-	.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	71,881.24	14,781.69-	70,931.32
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			47,180.91-
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
204.00	SALARIES & WAGES PAYABLE			3,626.27
207.10	DUE TO ACCT PAYABLE FUND	8,547.69	8,547.69-	.00
207.20	DUE TO PAYROLL FUND	6,234.00	6,234.00-	.00
207.50	DUE TO OTHER FUNDS			681.47
FUND EQUITY				
171.00	BUDGETED REVENUES			302,000.00
172.00	REVENUES		71,881.24-	71,905.15-
241.00	APPROPRIATIONS			309,603.00-
242.00	EXPENDITURES	14,781.69		116,257.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			71,979.26-
	TOTAL ASSETS	71,881.24	14,781.69-	23,750.41
	TOTAL LIABILITIES	14,781.69	14,781.69-	11,479.54
	TOTAL FUND EQUITY	14,781.69	71,881.24-	35,229.95-
	FUND TOTAL	101,444.62	101,444.62-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		3,048.00-	4,735.12-
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
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,048.00	3,048.00-	6,275.02-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			40,000.00
172.00	REVENUES			4.99-
241.00	APPROPRIATIONS			39,929.00-
242.00	EXPENDITURES	3,048.00		11,887.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,716.91-
	TOTAL ASSETS		3,048.00-	4,735.12-
	TOTAL LIABILITIES	3,048.00	3,048.00-	4,501.18-
	TOTAL FUND EQUITY	3,048.00		9,236.30
	FUND TOTAL	6,096.00	6,096.00-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	80.00		41,940.91
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
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			30,328.00
172.00	REVENUES		80.00-	10,945.38-
241.00	APPROPRIATIONS			38,417.00-
242.00	EXPENDITURES			2,924.00
271.30	FUND BALANCE-UNRESERVED			26,279.53-
	TOTAL ASSETS	80.00		41,940.91
	TOTAL LIABILITIES			449.00
	TOTAL FUND EQUITY		80.00-	42,389.91-
	FUND TOTAL	80.00	80.00-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	13,882.29	30,995.47-	27,013.60-
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			180.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			22,831.87-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			8,122.91
204.00	SALARIES & WAGES PAYABLE			6,998.63
207.10	DUE TO ACCT PAYABLE FUND	18,485.47	18,485.47-	.00
207.20	DUE TO PAYROLL FUND	12,510.00	12,510.00-	6,275.02
207.50	DUE TO OTHER FUNDS			4,042.51
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			323,185.00
172.00	REVENUES		13,882.29-	54,028.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,187.00-
242.00	EXPENDITURES	30,995.47		104,625.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,008.52-
	TOTAL ASSETS	13,882.29	30,995.47-	50,025.47-
	TOTAL LIABILITIES	30,995.47	30,995.47-	25,439.07
	TOTAL FUND EQUITY	30,995.47	13,882.29-	24,586.40
	FUND TOTAL	75,873.23	75,873.23-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,777.00	6,288.43-	131,225.50
102.20	ADVANCES		400.00-	.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			3,196.08-
131.10	DUE FROM OTHER FUNDS			57,944.46-
141.00	PREPAID EXPENSES	400.00		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			435.93
204.00	SALARIES & WAGES PAYABLE			2,034.00
207.10	DUE TO ACCT PAYABLE FUND	2,793.43	2,793.43-	.00
207.20	DUE TO PAYROLL FUND	3,495.00	3,495.00-	.00
207.50	DUE TO OTHER FUNDS			337.61
FUND EQUITY				
171.00	BUDGETED REVENUES			81,884.00
172.00	REVENUES		5,777.00-	5,941.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			76,869.00-
242.00	EXPENDITURES	6,288.43		19,595.98
271.30	FUND BALANCE-UNRESERVED			92,543.90-
	TOTAL ASSETS	6,177.00	6,688.43-	70,084.96
	TOTAL LIABILITIES	6,288.43	6,288.43-	2,807.54
	TOTAL FUND EQUITY	6,288.43	5,777.00-	73,874.05-
	FUND TOTAL	18,753.86	18,753.86-	981.55-

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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		70,600.00-	103,309.95
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	70,600.00	70,600.00-	.00
207.50	DUE TO OTHER FUNDS			7,196.60
208.50	DUE TO OTHERS (NON-GOVT)			328,578.50-
FUND EQUITY				
172.00	REVENUES			166,790.55-
242.40	AGENCY FUND DISBURSEMENTS	70,600.00		384,862.50
	TOTAL ASSETS		70,600.00-	103,309.95
	TOTAL LIABILITIES	70,600.00	70,600.00-	321,381.90-
	TOTAL FUND EQUITY	70,600.00		218,071.95
	FUND TOTAL	141,200.00	141,200.00-	.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	10,067.22	9,700.98-	560.92
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	1,369.58	1,369.58-	.00
207.50	DUE TO OTHER FUNDS			55.52
208.50	DUE TO OTHERS (NON-GOVT)			1,479.12-
FUND EQUITY				
172.00	REVENUES		10,067.22-	48,201.94-
242.40	AGENCY FUND DISBURSEMENTS	9,700.98		49,064.62
	TOTAL ASSETS	10,067.22	9,700.98-	560.92
	TOTAL LIABILITIES	1,369.58	1,369.58-	1,423.60-
	TOTAL FUND EQUITY	9,700.98	10,067.22-	862.68
	FUND TOTAL	21,137.78	21,137.78-	.00

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FUND 840 EMA-EOC

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	FUND EQUITY			
171.00	BUDGETED REVENUES	250,000.00		250,000.00
241.00	APPROPRIATIONS		250,000.00-	250,000.00-
	TOTAL FUND EQUITY	250,000.00	250,000.00-	.00
	FUND TOTAL	250,000.00	250,000.00-	.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	25,890.65	80,337.10-	464,770.10
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,469.82		28,970.73-
131.10	DUE FROM OTHER FUNDS			2,667.44-
132.00	DUE FROM OTHER GOV UNITS			1,167.57-
141.00	PREPAID EXPENSES	10,347.26		20,170.82
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			17,123.97
204.00	SALARIES & WAGES PAYABLE			15,516.52
207.10	DUE TO ACCT PAYABLE FUND	53,221.34	53,221.34-	.00
207.20	DUE TO PAYROLL FUND	27,115.76	27,115.76-	.00
207.50	DUE TO OTHER FUNDS			11,029.30
208.00	DUE TO OTHER GOV UNITS			40.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			65,727.42-
FUND EQUITY				
171.00	BUDGETED REVENUES	28,577.00		781,560.00
172.00	REVENUES		27,360.47-	130,791.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		28,577.00-	877,414.00-
242.00	EXPENDITURES	69,989.84		173,511.56
243.00	ENCUMBRANCES	5,126.10-		.00
244.00	RESERVE FOR ENCUMBRANCES		5,126.10	.00
271.30	FUND BALANCE-UNRESERVED			376,903.64-
	TOTAL ASSETS	37,707.73	80,337.10-	452,135.18
	TOTAL LIABILITIES	80,337.10	80,337.10-	22,097.63-
	TOTAL FUND EQUITY	93,440.74	50,811.37-	430,037.55-
	FUND TOTAL	211,485.57	211,485.57-	.00