

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/20

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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	975,478.25	859,970.64-	1,008,255.79
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	46,854.00	46,854.00-	2,662.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			3,125.00
131.10	DUE FROM OTHER FUNDS		253,786.00-	836.55
132.00	DUE FROM OTHER GOV UNITS		18,562.00-	3,125.00-
141.00	PREPAID EXPENSES		2,133.33-	14,945.83
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	402,581.50	402,581.50-	.00
207.20	DUE TO PAYROLL FUND	357,218.77	357,218.77-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			1,722.00-
220.12	CDAP EC DEV ADMIN ESCROW			459,628.93-
220.13	ECONOMIC DEV ADMIN ESCROW			26,348.03-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	510,000.00		17,178,104.00
172.00	REVENUES	53,316.37	698,571.13-	4,632,455.18-
172.10	EXPENDITURE REFUNDS	143.02	143.02-	.00
241.00	APPROPRIATIONS		510,000.00-	17,170,242.00-
242.00	EXPENDITURES	785,809.50	143.02-	5,442,123.19
243.00	ENCUMBRANCES			37,668.47
244.00	RESERVE FOR ENCUMBRANCES			37,668.47-
271.30	FUND BALANCE-UNRESERVED	18,562.00		1,356,781.22-
	TOTAL ASSETS	1,022,332.25	1,181,305.97-	1,026,950.17
	TOTAL LIABILITIES	759,800.27	759,800.27-	487,698.96-
	TOTAL FUND EQUITY	1,367,830.89	1,208,857.17-	539,251.21-
	FUND TOTAL	3,149,963.41	3,149,963.41-	.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 * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	282,635.70	76,022.12-	1,400,018.94-
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-	.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	76,022.12	76,022.12-	.00
207.50	DUE TO OTHER FUNDS			1,326,012.71
FUND EQUITY				
171.00	BUDGETED REVENUES			3,169,820.00
172.00	REVENUES		282,635.70-	175,978.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,168,382.00-
242.00	EXPENDITURES	76,022.12		511,231.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED	45,383.09	45,383.09-	.00
271.30	FUND BALANCE-UNRESERVED	90,766.18	45,383.09-	262,684.43-
	TOTAL ASSETS	282,635.70	121,405.21-	1,400,018.94-
	TOTAL LIABILITIES	76,022.12	76,022.12-	1,326,012.71
	TOTAL FUND EQUITY	212,171.39	373,401.88-	74,006.23
	FUND TOTAL	570,829.21	570,829.21-	.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	2,582,841.92	2,584,404.46-	2,159,831.08-
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	76,088.56	88,945.56-	160,287.40
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	2,200.00	29,017.45-	.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			3,440.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			5.64
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS			162,380.15-
132.80	SHF WEAPON LOANS RECEIVBL	1,425.00	506.94-	8,555.42
132.81	CORR WEAPON LOANS RECEIVB		579.15-	4,109.28
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			3,582.11
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	34,440.00	31,768.00-	31,768.00-
207.10	DUE TO ACCT PAYABLE FUND	629,681.48	629,681.48-	21,763.41-
207.14	DUE TO RECRD AUT INTERNET	14,729.97	5,910.77-	5,910.77-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,824,878.34	1,824,878.34-	5.44-
207.50	DUE TO OTHER FUNDS			432,945.83-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	11,035.00	10,132.50-	10,132.50-
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			.00
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		31,709.10	29,842.41
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		2,476,582.71-	7,495,405.17-
172.10	EXPENDITURE REFUNDS	28,526.26	125.39-	58.58-
241.00	APPROPRIATIONS			40,406,849.00-
242.00	EXPENDITURES	2,453,134.82	66.81-	16,162,683.50
243.00	ENCUMBRANCES	47,575.00	8,436.00-	101,893.80
244.00	RESERVE FOR ENCUMBRANCES	8,436.00	47,575.00-	101,893.80-
271.10	FUND BALANCE-RESERVED	307,426.80		.00
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED	558.00	316,075.69-	7,139,913.34-
	TOTAL ASSETS	2,662,555.48	2,703,453.56-	1,132,083.36-
	TOTAL LIABILITIES	2,514,764.79	2,470,661.99-	482,192.90-
	TOTAL FUND EQUITY	2,845,656.88	2,848,861.60-	1,614,276.26
	FUND TOTAL	8,022,977.15	8,022,977.15-	.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		31,037.64-	891,856.91
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	20,431.18		38,589.09
115.03	ACCTS REC-NRS HM PRIV INS			9,074.33-
115.04	ACCTS REC-NRS HM HOSPICE			.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		35,455.54-	.00
132.00	DUE FROM OTHER GOV UNITS			.00
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			.00
132.36	DUE FRM VA-NURS HOME CARE			26,024.88
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			.00
207.10	DUE TO ACCT PAYABLE FUND	31,037.64	31,037.64-	.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			131,963.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			930,176.00-
242.00	EXPENDITURES	10,606.46		70,160.98

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
272.10	RETAINED EARNING-RESERVED	78,765.84		.00
272.30	RETAIN EARNING-UNRESERVED	35,455.54	78,765.84-	18,711.11-
	TOTAL ASSETS	20,431.18	66,493.18-	1,118,947.55
	TOTAL LIABILITIES	31,037.64	31,037.64-	718,257.64-
	TOTAL FUND EQUITY	124,827.84	78,765.84-	400,689.91-
	FUND TOTAL	176,296.66	176,296.66-	.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	260,201.03	189,161.61-	1,212,479.63
102.20	ADVANCES	1,159.90	2,319.80-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		69,820.14-	.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	74,737.71	74,737.71-	.00
207.20	DUE TO PAYROLL FUND	113,264.00	113,264.00-	.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			3,505,318.00
172.00	REVENUES		257,881.23-	214,847.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,421,873.00-
242.00	EXPENDITURES	188,001.71		1,285,790.39
243.00	ENCUMBRANCES			208,528.00
244.00	RESERVE FOR ENCUMBRANCES			208,528.00-
271.10	FUND BALANCE-RESERVED	69,820.14	69,820.14-	.00
271.30	FUND BALANCE-UNRESERVED	139,640.28	69,820.14-	2,366,867.46-
	TOTAL ASSETS	261,360.93	261,301.55-	1,212,479.63
	TOTAL LIABILITIES	188,001.71	188,001.71-	.00
	TOTAL FUND EQUITY	397,462.13	397,521.51-	1,212,479.63-
	FUND TOTAL	846,824.77	846,824.77-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	127,445.68	32,009.22-	1,255,062.67
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-	.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	32,009.22	32,009.22-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,403,387.00
172.00	REVENUES		127,445.68-	75,042.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,403,000.00-
242.00	EXPENDITURES	32,009.22		141,454.43
243.00	ENCUMBRANCES	22,720.50		22,720.50
244.00	RESERVE FOR ENCUMBRANCES		22,720.50-	22,720.50-
271.10	FUND BALANCE-RESERVED	35,019.16		.00
271.30	FUND BALANCE-UNRESERVED	35,019.16	35,019.16-	1,321,861.19-
	TOTAL ASSETS	127,445.68	67,028.38-	1,255,062.67
	TOTAL LIABILITIES	32,009.22	32,009.22-	.00
	TOTAL FUND EQUITY	124,768.04	185,185.34-	1,255,062.67-
	FUND TOTAL	284,222.94	284,222.94-	.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		279,503.33-	4,017,713.68
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	266,621.45	266,621.45-	.00
207.20	DUE TO PAYROLL FUND	12,881.88	12,881.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,537,346.00
172.00	REVENUES			1,034,712.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,166,551.00-
242.00	EXPENDITURES	279,503.33		1,074,640.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,428,435.85-
	TOTAL ASSETS		279,503.33-	4,017,713.68
	TOTAL LIABILITIES	279,503.33	279,503.33-	.00
	TOTAL FUND EQUITY	279,503.33		4,017,713.68-
	FUND TOTAL	559,006.66	559,006.66-	.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		272,443.75-	1,925,069.48
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	272,443.75	272,443.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			988,121.49-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	272,443.75		651,683.94
271.30	FUND BALANCE-UNRESERVED			1,588,631.93-
	TOTAL ASSETS		272,443.75-	1,925,069.48
	TOTAL LIABILITIES	272,443.75	272,443.75-	.00
	TOTAL FUND EQUITY	272,443.75		1,925,069.48-
	FUND TOTAL	544,887.50	544,887.50-	.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		72,322.68-	480,738.49
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	72,322.68	72,322.68-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			513,033.46-
242.00	EXPENDITURES	72,322.68		72,322.68
271.30	FUND BALANCE-UNRESERVED			40,027.71-
TOTAL ASSETS				
			72,322.68-	480,738.49
TOTAL LIABILITIES				
		72,322.68	72,322.68-	.00
TOTAL FUND EQUITY				
		72,322.68		480,738.49-
FUND TOTAL				
		144,645.36	144,645.36-	.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	1,592,925.68	904,159.88-	428,818.82
102.20	ADVANCES	452,079.94	452,079.94-	.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		730,514.46-	.00
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	143,501.26	143,313.37-	187.89
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	452,079.94	452,079.94-	.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			3,476,254.12
172.00	REVENUES		354,620.37-	731,878.24-
241.00	APPROPRIATIONS			4,111,721.00-
242.00	EXPENDITURES	308,578.68		1,788,544.51
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV	87,602.46		.00
271.30	FUND BALANCE-UNRESERVED	87,602.46	87,602.46-	850,206.10-
	TOTAL ASSETS	2,045,005.62	2,086,754.28-	428,818.82
	TOTAL LIABILITIES	595,581.20	595,393.31-	187.89
	TOTAL FUND EQUITY	483,783.60	442,222.83-	429,006.71-
	FUND TOTAL	3,124,370.42	3,124,370.42-	.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	142,708.13	142,662.00-	482,664.55
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-	.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	142,662.00	142,662.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,859,203.00
172.00	REVENUES		142,708.13-	277,602.25-
241.00	APPROPRIATIONS			2,071,874.00-
242.00	EXPENDITURES	142,662.00		393,377.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED	33,164.57	33,164.57-	.00
271.30	FUND BALANCE-UNRESERVED	66,329.14	33,164.57-	385,769.12-
	TOTAL ASSETS	142,708.13	175,826.57-	482,664.55
	TOTAL LIABILITIES	142,662.00	142,662.00-	.00
	TOTAL FUND EQUITY	242,155.71	209,037.27-	482,664.55-
	FUND TOTAL	527,525.84	527,525.84-	.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	541,207.31	803,837.32-	1,418,415.27
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-	.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	770,940.92	770,940.92-	.00
207.20	DUE TO PAYROLL FUND	32,896.40	32,896.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,746,280.00
172.00	REVENUES		541,207.31-	480,571.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,746,280.00-
242.00	EXPENDITURES	803,837.32		2,502,909.01
243.00	ENCUMBRANCES	1,795.20-		.00
244.00	RESERVE FOR ENCUMBRANCES		1,795.20	.00
271.10	FUND BALANCE-RESERVED	128,403.60		.00
271.30	FUND BALANCE-UNRESERVED	128,403.60	128,403.60-	3,440,753.20-
	TOTAL ASSETS	541,207.31	932,240.92-	1,418,415.27
	TOTAL LIABILITIES	803,837.32	803,837.32-	.00
	TOTAL FUND EQUITY	1,058,849.32	667,815.71-	1,418,415.27-
	FUND TOTAL	2,403,893.95	2,403,893.95-	.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	46,248.29	65,753.82-	365,741.61
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES		51.04-	51.04-
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	40,262.55	40,262.55-	.00
207.20	DUE TO PAYROLL FUND	25,491.27	25,491.27-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			628,728.00
172.00	REVENUES		46,197.25-	290,384.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			677,891.00-
242.00	EXPENDITURES	65,753.82		255,577.06
243.00	ENCUMBRANCES	26,482.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		26,482.00	.00
271.30	FUND BALANCE-UNRESERVED			281,769.89-
	TOTAL ASSETS	46,248.29	65,804.86-	365,740.57
	TOTAL LIABILITIES	65,753.82	65,753.82-	.00
	TOTAL FUND EQUITY	39,271.82	19,715.25-	365,740.57-
	FUND TOTAL	151,273.93	151,273.93-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	3,587.00	5,483.73-	114,993.51
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,483.73	5,483.73-	.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		3,587.00-	32,052.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			94,519.00-
242.00	EXPENDITURES	5,483.73		29,582.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			114,004.53-
	TOTAL ASSETS	3,587.00	5,483.73-	114,993.51
	TOTAL LIABILITIES	5,483.73	5,483.73-	.00
	TOTAL FUND EQUITY	5,483.73	3,587.00-	114,993.51-
	FUND TOTAL	14,554.46	14,554.46-	.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	75.00		39,127.41
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			19,700.00
172.00	REVENUES		75.00-	3,888.80-
241.00	APPROPRIATIONS			25,595.00-
242.00	EXPENDITURES			3,916.85
271.30	FUND BALANCE-UNRESERVED			33,260.46-
	TOTAL ASSETS	75.00		39,127.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		75.00-	39,127.41-
	FUND TOTAL	75.00	75.00-	.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	2,959,797.00	2,959,797.00-	7.31-
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
	LIABILITIES AND OTHER CREDITS			
207.50	DUE TO OTHER FUNDS			7.31
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,959,797.00	2,959,797.00-	7.31-
	TOTAL LIABILITIES			7.31
	FUND TOTAL	2,959,797.00	2,959,797.00-	.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			39,253.49
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			1,375.44
208.50	DUE TO OTHERS (NON-GOVT)			40,560.79-
FUND EQUITY				
172.00	REVENUES			68.14-
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS				39,253.49
TOTAL LIABILITIES				39,185.35-
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	6,540,418.02	6,540,418.02-	15,815.12-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,532,477.02	6,532,477.02-	15,821.54
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			6.42-
	TOTAL ASSETS	13,072,895.04	13,072,895.04-	6.42
	TOTAL LIABILITIES			6.42-
	FUND TOTAL	13,072,895.04	13,072,895.04-	.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		569.50-	198,680.70
102.20	ADVANCES			901.48
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	569.50	569.50-	.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	569.50		3,626.24
271.30	FUND BALANCE-UNRESERVED			152,808.31-
TOTAL ASSETS				
			569.50-	199,582.18
TOTAL LIABILITIES				
		569.50	569.50-	.00
TOTAL FUND EQUITY				
		569.50		199,582.18-
FUND TOTAL				
		1,139.00	1,139.00-	.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	10,051.45		562,958.16
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-	.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			111,380.00
172.00	REVENUES		10,051.45-	7,001.54-
241.00	APPROPRIATIONS			350,000.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED	2,836.44	2,836.44-	.00
271.30	FUND BALANCE-UNRESERVED	5,672.88	2,836.44-	317,336.62-
	TOTAL ASSETS	10,051.45	2,836.44-	562,958.16
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	8,509.32	15,724.33-	562,958.16-
	FUND TOTAL	18,560.77	18,560.77-	.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	752,277.07	848,452.92-	1,743,755.87
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,112.00	22,262.00-	13,348.52
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			949.48
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	384,397.38	384,397.38-	.00
207.20	DUE TO PAYROLL FUND	462,849.42	462,849.42-	.00
207.50	DUE TO OTHER FUNDS			.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,022,811.00
172.00	REVENUES	100.00	729,915.95-	5,587,388.51-
172.10	EXPENDITURE REFUNDS	193.24	99.12-	.00
241.00	APPROPRIATIONS			14,010,314.00-
242.00	EXPENDITURES	847,246.80	99.12-	5,687,485.52
243.00	ENCUMBRANCES	101,508.64		197,669.46
244.00	RESERVE FOR ENCUMBRANCES		101,508.64-	197,669.46-
271.30	FUND BALANCE-UNRESERVED			870,447.88-
	TOTAL ASSETS	753,389.07	870,714.92-	1,758,053.87
	TOTAL LIABILITIES	847,246.80	847,246.80-	.00
	TOTAL FUND EQUITY	949,048.68	831,622.83-	1,757,853.87-
	FUND TOTAL	2,549,684.55	2,549,584.55-	200.00

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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		51,315.75-	1,227,970.89
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	51,315.75	51,315.75-	33,884.48-
207.50	DUE TO OTHER FUNDS			33,884.48
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	51,315.75		1,232,202.22
243.00	ENCUMBRANCES	15,970.71		21,062.16
244.00	RESERVE FOR ENCUMBRANCES		15,970.71-	21,062.16-
271.30	FUND BALANCE-UNRESERVED			1,266,681.37-
	TOTAL ASSETS		51,315.75-	1,227,970.89
	TOTAL LIABILITIES	51,315.75	51,315.75-	.00
	TOTAL FUND EQUITY	67,286.46	15,970.71-	1,227,970.89-
	FUND TOTAL	118,602.21	118,602.21-	.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		553,783.21-	2,489,299.79
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.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	553,783.21	553,783.21-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,950,625.00
172.00	REVENUES			811,286.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,994,625.00-
242.00	EXPENDITURES	553,783.21		905,253.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			101,978.12-
271.30	FUND BALANCE-UNRESERVED			2,437,288.92-
	TOTAL ASSETS		553,783.21-	2,489,299.79
	TOTAL LIABILITIES	553,783.21	553,783.21-	.00
	TOTAL FUND EQUITY	553,783.21		2,489,299.79-
	FUND TOTAL	1,107,566.42	1,107,566.42-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	31,698.00		334,530.19
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			324,000.00
172.00	REVENUES		31,698.00-	123,099.79-
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			311,117.15-
	TOTAL ASSETS	31,698.00		334,530.19
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		31,698.00-	334,530.19-
	FUND TOTAL	31,698.00	31,698.00-	.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	389,981.75	532,777.54-	603,108.20
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		9,524.00-	.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		108,657.59-	.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	532,777.54	532,777.54-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,373,905.00
172.00	REVENUES		389,981.75-	225,429.20-
172.10	EXPENDITURE REFUNDS	9,524.00		.00
241.00	APPROPRIATIONS			4,373,905.00-
242.00	EXPENDITURES	532,777.54		1,934,472.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED	108,657.59	108,657.59-	.00
271.30	FUND BALANCE-UNRESERVED	217,315.18	108,657.59-	2,312,151.51-
	TOTAL ASSETS	389,981.75	650,959.13-	603,108.20
	TOTAL LIABILITIES	532,777.54	532,777.54-	.00
	TOTAL FUND EQUITY	868,274.31	607,296.93-	603,108.20-
	FUND TOTAL	1,791,033.60	1,791,033.60-	.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	98,885.84	948,768.91-	390,155.76-
102.20	ADVANCES	211.00	211.00-	.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			9,765.95
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			61,911.54
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	131,742.91	131,742.91-	.00
207.20	DUE TO PAYROLL FUND	55,458.86	55,458.86-	.00
207.50	DUE TO OTHER FUNDS	253,786.00		.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,105,350.00
172.00	REVENUES		110,715.70-	1,127,467.27-
172.10	EXPENDITURE REFUNDS		94.12-	.00
241.00	APPROPRIATIONS			2,966,319.00-
242.00	EXPENDITURES	199,336.75		1,197,845.11
243.00	ENCUMBRANCES			8,423.00
244.00	RESERVE FOR ENCUMBRANCES			8,423.00-
271.30	FUND BALANCE-UNRESERVED	507,570.14		109,069.43
	TOTAL ASSETS	99,096.84	948,979.91-	318,478.27-
	TOTAL LIABILITIES	440,987.77	187,201.77-	.00
	TOTAL FUND EQUITY	706,906.89	110,809.82-	318,478.27
	FUND TOTAL	1,246,991.50	1,246,991.50-	.00

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FUND 120 CTY HWY IDOT REBUILD GRNT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH	962,449.76		962,449.76
	FUND EQUITY			
172.00	REVENUES		962,449.76-	962,449.76-
	TOTAL ASSETS	962,449.76		962,449.76
	TOTAL FUND EQUITY		962,449.76-	962,449.76-
	FUND TOTAL	962,449.76	962,449.76-	.00

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FUND 121 TWSP HWY IDOT RBLD GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH	862,467.37		862,467.37
	FUND EQUITY			
172.00	REVENUES		862,467.37-	862,467.37-
	TOTAL ASSETS	862,467.37		862,467.37
	TOTAL FUND EQUITY		862,467.37-	862,467.37-
	FUND TOTAL	862,467.37	862,467.37-	.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	1,648,067.53	1,616,264.12-	166,390.47-
102.20	ADVANCES	808,132.06	808,132.06-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		48,983.19-	.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	465,848.64	465,848.64-	.00
204.13	P/R W/H:STATE INCOME TAX	127,037.99	127,037.99-	.00
207.10	DUE TO ACCT PAYABLE FUND	808,132.06	808,132.06-	.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		247,048.84-	549,379.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,877,868.00-
242.00	EXPENDITURES	215,245.43		1,245,515.24
271.10	FUND BALANCE-RESERVED	48,983.19		.00
271.30	FUND BALANCE-UNRESERVED	48,983.19	48,983.19-	532,745.08-
	TOTAL ASSETS	2,456,199.59	2,473,379.37-	166,390.47-
	TOTAL LIABILITIES	1,401,018.69	1,401,018.69-	.00
	TOTAL FUND EQUITY	313,211.81	296,032.03-	166,390.47
	FUND TOTAL	4,170,430.09	4,170,430.09-	.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			246,260.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			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			15,260.50-
TOTAL ASSETS				246,260.37
TOTAL LIABILITIES				1,939.00
TOTAL FUND EQUITY				248,199.37-
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	4,757.79		217,787.19
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		3,665.34-	682,205.21
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			15,500.00
172.00	REVENUES		1,092.45-	8,054.34-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES			2,354.96
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			867,793.02-
	TOTAL ASSETS	4,757.79	3,665.34-	899,992.40
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,092.45-	899,992.40-
	FUND TOTAL	4,757.79	4,757.79-	.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	60,657.22		2,251,109.01
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV	2,300,000.00		.00
132.21	CSBG ECON DEV LOAN RECEIV		2,036.11-	90,623.79
132.22	FACILITIES LOAN PROGRAM		7,446.43-	1,258,570.50
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		2,334,034.90-	3,477,512.16
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			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	375,000.00		1,524,000.00
172.00	REVENUES		17,139.78-	63,641.36-
241.00	APPROPRIATIONS		375,000.00-	646,000.00-
242.00	EXPENDITURES			46,917.55
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			8,438,666.19-
	TOTAL ASSETS	2,360,657.22	2,343,517.44-	7,577,390.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	375,000.00	392,139.78-	7,577,390.00-
	FUND TOTAL	2,735,657.22	2,735,657.22-	.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 * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	94,473.50	57,216.93-	3,045,691.26
102.15	CASH RES-WKRS COMP CLAIMS	37,136.80	37,136.80-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			8.63
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	57,216.93	57,216.93-	.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		94,366.41-	678,998.81-
172.10	EXPENDITURE REFUNDS	115.72	128.51-	.00
241.00	APPROPRIATIONS			2,770,635.00-
242.00	EXPENDITURES	57,238.35	115.72-	1,595,115.92
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			2,000,814.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,232,432.49-
272.32	RET EARN-UNRESRVD-LIABTY			2,165,573.49
	TOTAL ASSETS	131,610.30	94,353.73-	3,085,699.89
	TOTAL LIABILITIES	57,216.93	57,216.93-	.00
	TOTAL FUND EQUITY	57,354.07	94,610.64-	3,085,699.89-
	FUND TOTAL	246,181.30	246,181.30-	.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			378,370.88
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			10,000.00
172.00	REVENUES			656.88-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
TOTAL ASSETS				378,370.88
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				378,370.88-
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	416.00	416.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	416.00	416.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		416.00-	3,031.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	416.00		3,031.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS		416.00	416.00-	.00
TOTAL LIABILITIES		416.00	416.00-	.00
TOTAL FUND EQUITY		416.00	416.00-	.00
FUND TOTAL		1,248.00	1,248.00-	.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		392.70-	88,026.69
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	392.70	392.70-	.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			9,448.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			71,360.00-
242.00	EXPENDITURES	392.70		47,550.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,665.85-
	TOTAL ASSETS		392.70-	88,026.69
	TOTAL LIABILITIES	392.70	392.70-	903.25-
	TOTAL FUND EQUITY	392.70		87,123.44-
	FUND TOTAL	785.40	785.40-	.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	15,917.09	73,021.07-	112,405.33
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	73,021.07	73,021.07-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			303,000.00
172.00	REVENUES		15,917.09-	98,517.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			305,266.00-
242.00	EXPENDITURES	73,021.07		169,764.44
243.00	ENCUMBRANCES	74,099.99		74,099.99
244.00	RESERVE FOR ENCUMBRANCES		74,099.99-	74,099.99-
271.30	FUND BALANCE-UNRESERVED			181,386.04-
	TOTAL ASSETS	15,917.09	73,021.07-	112,405.33
	TOTAL LIABILITIES	73,021.07	73,021.07-	.00
	TOTAL FUND EQUITY	147,121.06	90,017.08-	112,405.33-
	FUND TOTAL	236,059.22	236,059.22-	.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	22,058.08	9,344.98-	441,064.21
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,575.98	5,575.98-	.00
207.20	DUE TO PAYROLL FUND	3,769.00	3,769.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		22,058.08-	78,737.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			236,206.00-
242.00	EXPENDITURES	9,344.98		117,379.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			423,500.19-
	TOTAL ASSETS	22,058.08	9,344.98-	441,064.21
	TOTAL LIABILITIES	9,344.98	9,344.98-	.00
	TOTAL FUND EQUITY	9,344.98	22,058.08-	441,064.21-
	FUND TOTAL	40,748.04	40,748.04-	.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	20.00		492.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
FUND EQUITY				
172.00	REVENUES		20.00-	84.00-
271.30	FUND BALANCE-UNRESERVED			408.00-
	TOTAL ASSETS	20.00		492.00
	TOTAL FUND EQUITY		20.00-	492.00-
	FUND TOTAL	20.00	20.00-	.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		3,035.14-	60,375.71
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			243.72
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	413.78	413.78-	.00
207.20	DUE TO PAYROLL FUND	2,621.36	2,621.36-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			18,700.00
172.00	REVENUES			281.26-
241.00	APPROPRIATIONS			50,438.00-
242.00	EXPENDITURES	3,035.14		17,999.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,600.10-
	TOTAL ASSETS		3,035.14-	60,619.43
	TOTAL LIABILITIES	3,035.14	3,035.14-	.00
	TOTAL FUND EQUITY	3,035.14		60,619.43-
	FUND TOTAL	6,070.28	6,070.28-	.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	59,502.97	9,162.12-	1,498,432.66
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,162.12	9,162.12-	.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		59,502.97-	163,817.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			596,500.00-
242.00	EXPENDITURES	9,162.12		59,254.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,265,870.07-
	TOTAL ASSETS	59,502.97	9,162.12-	1,498,432.66
	TOTAL LIABILITIES	9,162.12	9,162.12-	.00
	TOTAL FUND EQUITY	9,162.12	59,502.97-	1,498,432.66-
	FUND TOTAL	77,827.21	77,827.21-	.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	40.00	1,910.23-	1,641.09-
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			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	146.23	146.23-	.00
207.20	DUE TO PAYROLL FUND	1,764.00	1,764.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,300.00
172.00	REVENUES		40.00-	1,735.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,720.00-
242.00	EXPENDITURES	1,910.23		2,682.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,113.38
TOTAL ASSETS				
		40.00	1,910.23-	1,641.09-
TOTAL LIABILITIES				
		1,910.23	1,910.23-	.00
TOTAL FUND EQUITY				
		1,910.23	40.00-	1,641.09
FUND TOTAL				
		3,860.46	3,860.46-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	155,015.06	1,263,995.43-	826,594.30-
102.16	CASH RES-FLEXBLE SPENDING	12,005.99	12,005.99-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	266.42	266.42-	532.84-
204.21	P/R W/H:OPTION HOSPTL INS	462.24	231.12-	231.12-
204.22	P/R W/H:OPTION CANCER INS	3,676.64	1,807.96-	2,318.50-
204.23	P/R W/H:OPTION DENTAL INS	14,218.50	7,078.10-	62.18-
204.24	P/R W/H:OPT DISABILTY INS	6,607.68	3,322.40-	2,789.23-
204.25	P/R W/H:OPT TERM LIFE INS	13,694.80	6,951.10-	3,676.72
204.26	P/R W/H:OPTION DENTAL HMO	21,025.12	10,513.92-	3,466.98-
204.27	P/R W/H:OPT UNVL LIFE INS	159.08	79.54-	79.54-
204.28	P/R W/H:OPTIONAL VISION	6,611.42	3,330.52-	64.41-
207.10	DUE TO ACCT PAYABLE FUND	626,293.56	626,293.56-	506,326.32
207.50	DUE TO OTHER FUNDS	637,701.87	637,677.45-	8.45-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	11,174.33	9,189.92-	11,211.59
208.66	SEC125 CHD CARE-EMPLOYEES	831.66	2,206.64-	7,027.70-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,850.00
172.00	REVENUES		110,028.97-	2,806,015.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,967,850.00-
242.00	EXPENDITURES	547,565.67		3,266,041.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	637,669.00		103,468.95-
	TOTAL ASSETS	167,021.05	1,276,001.42-	811,594.30-
	TOTAL LIABILITIES	1,342,723.32	1,308,948.65-	455,037.51
	TOTAL FUND EQUITY	1,185,234.67	110,028.97-	356,556.79
	FUND TOTAL	2,694,979.04	2,694,979.04-	.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		1,020.00-	119,520.79
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,020.00	1,020.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES			95,464.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,275.00-
242.00	EXPENDITURES	1,020.00		1,020.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			25,001.04-
	TOTAL ASSETS		1,020.00-	119,520.79
	TOTAL LIABILITIES	1,020.00	1,020.00-	.00
	TOTAL FUND EQUITY	1,020.00		119,520.79-
	FUND TOTAL	2,040.00	2,040.00-	.00

CHAMPAIGN COUNTY

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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			370.48
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			107,000.00
172.00	REVENUES			370.48-
241.00	APPROPRIATIONS			107,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
TOTAL ASSETS				100,370.48
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				100,370.48-
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			65,714.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			118,000.00
172.00	REVENUES			83,394.91-
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			5,343.69
	TOTAL ASSETS			65,714.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			65,714.00-
	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			8,895.82
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			9,005.62-
	TOTAL ASSETS			8,895.82
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			8,895.82-
	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	71,184.70	18,967.73-	32,503.18
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,229.53	5,229.53-	.00
207.20	DUE TO PAYROLL FUND	13,738.20	13,738.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			243,784.00
172.00	REVENUES		71,184.70-	143,909.07-
241.00	APPROPRIATIONS			254,711.00-
242.00	EXPENDITURES	18,967.73		135,295.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,962.63-
	TOTAL ASSETS	71,184.70	18,967.73-	32,503.18
	TOTAL LIABILITIES	18,967.73	18,967.73-	.00
	TOTAL FUND EQUITY	18,967.73	71,184.70-	32,503.18-
	FUND TOTAL	109,120.16	109,120.16-	.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	3,353.32		135,453.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			23,000.00
172.00	REVENUES		3,353.32-	22,108.00-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			86,345.00-
	TOTAL ASSETS	3,353.32		135,453.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,353.32-	135,453.00-
	FUND TOTAL	3,353.32	3,353.32-	.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	893.93		8,191.08
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,050.00
172.00	REVENUES		893.93-	2,578.81-
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			5,662.27-
	TOTAL ASSETS	893.93		8,191.08
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		893.93-	8,191.08-
	FUND TOTAL	893.93	893.93-	.00

CHAMPAIGN COUNTY

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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		5,278.20
	FUND EQUITY		
172.00	REVENUES		5,278.20-
	TOTAL ASSETS		5,278.20
	TOTAL FUND EQUITY		5,278.20-
	FUND TOTAL		.00

CHAMPAIGN COUNTY

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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	3,606.91	2,112.41-	448,977.50
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			981.55
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,112.41	2,112.41-	540.00-
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		3,606.91-	33,461.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	2,112.41		10,079.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			191,955.88-
	TOTAL ASSETS	3,606.91	2,112.41-	449,959.05
	TOTAL LIABILITIES	2,112.41	2,112.41-	540.00-
	TOTAL FUND EQUITY	2,112.41	3,606.91-	448,437.50-
	FUND TOTAL	7,831.73	7,831.73-	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	2,687.55		9,107.29
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES		2,687.55-	5,822.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,284.77-
	TOTAL ASSETS	2,687.55		9,107.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,687.55-	9,107.29-
	FUND TOTAL	2,687.55	2,687.55-	.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			227,399.12
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			7,264.58
208.50	DUE TO OTHERS (NON-GOVT)			203,452.39-
FUND EQUITY				
172.00	REVENUES			3,519,939.31-
242.40	AGENCY FUND DISBURSEMENTS			3,488,728.00
TOTAL ASSETS				227,399.12
TOTAL LIABILITIES				196,187.81-
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	1,040.00	548.50-	13,573.16
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	548.50	548.50-	.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		1,040.00-	7,703.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			29,000.00-
242.00	EXPENDITURES	548.50		12,604.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			18,674.33-
	TOTAL ASSETS	1,040.00	548.50-	13,573.16
	TOTAL LIABILITIES	548.50	548.50-	.00
	TOTAL FUND EQUITY	548.50	1,040.00-	13,573.16-
	FUND TOTAL	2,137.00	2,137.00-	.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	16,011.07	12,246.85-	67,969.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,450.34	5,450.34-	.00
207.20	DUE TO PAYROLL FUND	6,796.51	6,796.51-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			302,000.00
172.00	REVENUES		16,011.07-	98,127.29-
241.00	APPROPRIATIONS			309,603.00-
242.00	EXPENDITURES	12,246.85		145,548.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			107,787.31-
	TOTAL ASSETS	16,011.07	12,246.85-	67,969.57
	TOTAL LIABILITIES	12,246.85	12,246.85-	.00
	TOTAL FUND EQUITY	12,246.85	16,011.07-	67,969.57-
	FUND TOTAL	40,504.77	40,504.77-	.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		8,291.21-	16,130.38-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,048.21	3,048.21-	6,275.02-
207.50	DUE TO OTHER FUNDS	5,243.00	5,243.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			40,000.00
172.00	REVENUES			4.99-
241.00	APPROPRIATIONS			39,929.00-
242.00	EXPENDITURES	3,048.21		17,983.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,243.00		4,355.98
	TOTAL ASSETS		8,291.21-	16,130.38-
	TOTAL LIABILITIES	8,291.21	8,291.21-	6,275.02-
	TOTAL FUND EQUITY	8,291.21		22,405.40
	FUND TOTAL	16,582.42	16,582.42-	.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		188.00-	41,752.66
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	188.00	188.00-	.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			10,945.38-
241.00	APPROPRIATIONS			38,417.00-
242.00	EXPENDITURES	188.00		3,239.50
271.30	FUND BALANCE-UNRESERVED			25,957.78-
	TOTAL ASSETS		188.00-	41,752.66
	TOTAL LIABILITIES	188.00	188.00-	.00
	TOTAL FUND EQUITY	188.00		41,752.66-
	FUND TOTAL	376.00	376.00-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	24,322.75	19,986.90-	21,631.06-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,476.89	7,476.89-	.00
207.20	DUE TO PAYROLL FUND	12,510.01	12,510.01-	6,275.02
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			323,185.00
172.00	REVENUES		24,322.75-	103,009.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,187.00-
242.00	EXPENDITURES	19,986.90		148,276.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			30,908.63-
	TOTAL ASSETS	24,322.75	19,986.90-	21,631.06-
	TOTAL LIABILITIES	19,986.90	19,986.90-	6,275.02
	TOTAL FUND EQUITY	19,986.90	24,322.75-	15,356.04
	FUND TOTAL	64,296.55	64,296.55-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,796.60	4,420.97-	125,841.70
102.20	ADVANCES	51.04		51.04
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			981.55-
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	874.93	874.93-	540.00
207.20	DUE TO PAYROLL FUND	3,495.00	3,495.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,884.00
172.00	REVENUES		1,796.60-	8,682.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			76,869.00-
242.00	EXPENDITURES	4,369.93		28,602.68
271.30	FUND BALANCE-UNRESERVED			151,367.69-
	TOTAL ASSETS	1,847.64	4,420.97-	124,911.19
	TOTAL LIABILITIES	4,369.93	4,369.93-	540.00
	TOTAL FUND EQUITY	4,369.93	1,796.60-	126,432.74-
	FUND TOTAL	10,587.50	10,587.50-	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	222,500.00		326,651.15
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			14,393.20
208.50	DUE TO OTHERS (NON-GOVT)			336,616.30-
FUND EQUITY				
172.00	REVENUES		222,500.00-	389,290.55-
242.40	AGENCY FUND DISBURSEMENTS			384,862.50
	TOTAL ASSETS	222,500.00		326,651.15
	TOTAL LIABILITIES			322,223.10-
	TOTAL FUND EQUITY		222,500.00-	4,428.05-
	FUND TOTAL	222,500.00	222,500.00-	.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	9,965.30	9,965.30-	13.16
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	931.93	931.93-	.00
207.50	DUE TO OTHER FUNDS			111.04
208.50	DUE TO OTHERS (NON-GOVT)			1,536.24-
FUND EQUITY				
172.00	REVENUES		9,965.30-	68,376.25-
242.40	AGENCY FUND DISBURSEMENTS	9,965.30		69,788.29
	TOTAL ASSETS	9,965.30	9,965.30-	13.16
	TOTAL LIABILITIES	931.93	931.93-	1,425.20-
	TOTAL FUND EQUITY	9,965.30	9,965.30-	1,412.04
	FUND TOTAL	20,862.53	20,862.53-	.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
241.00	APPROPRIATIONS			250,000.00-
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	26,036.23	31,516.85-	366,832.71
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			10,347.26
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,401.08	4,401.08-	.00
207.20	DUE TO PAYROLL FUND	27,115.77	27,115.77-	.00
207.50	DUE TO OTHER FUNDS	2,520.02	2,520.02-	.00
208.00	DUE TO OTHER GOV UNITS			40.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			65,709.23-
FUND EQUITY				
171.00	BUDGETED REVENUES			781,560.00
172.00	REVENUES	2,520.02	28,556.25-	200,934.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			877,414.00-
242.00	EXPENDITURES	31,516.85		352,526.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			367,168.74-
	TOTAL ASSETS	26,036.23	31,516.85-	377,179.97
	TOTAL LIABILITIES	34,036.87	34,036.87-	65,749.23-
	TOTAL FUND EQUITY	34,036.87	28,556.25-	311,430.74-
	FUND TOTAL	94,109.97	94,109.97-	.00