

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/19

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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	1,723,139.08	1,323,940.13-	399,198.95
102.20	ADVANCES	1,321,731.25	1,321,731.25-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,056.10-	1,056.10-
131.10	DUE FROM OTHER FUNDS	43,310.30		43,310.30
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,321,731.25		1,321,731.25
207.10	DUE TO ACCT PAYABLE FUND	1,321,731.25	1,321,731.25-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,537,200.00		1,537,200.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		1,537,200.00-	1,537,200.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED		43,310.30-	43,310.30-
271.30	FUND BALANCE-UNRESERVED		1,719,874.10-	1,719,874.10-
	TOTAL ASSETS	3,088,180.63	2,646,727.48-	441,453.15
	TOTAL LIABILITIES	2,643,462.50	1,321,731.25-	1,321,731.25
	TOTAL FUND EQUITY	1,537,200.00	3,300,384.40-	1,763,184.40-
	FUND TOTAL	7,268,843.13	7,268,843.13-	.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,305,158.38	1,290,262.71-	1,014,895.67
102.10	PETTY CASH / CASH ON HAND	250.00		250.00
102.20	ADVANCES	134,173.03	88,642.17-	45,530.86
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		8,940.32-	8,940.32-
131.10	DUE FROM OTHER FUNDS		13,557.71-	13,557.71-
132.00	DUE FROM OTHER GOV UNITS		540,991.19-	540,991.19-
141.00	PREPAID EXPENSES	39,333.35		39,333.35
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	152,148.47	525.00-	151,623.47
204.00	SALARIES & WAGES PAYABLE	143,491.60		143,491.60
207.10	DUE TO ACCT PAYABLE FUND	753,009.29	753,009.29-	.00
207.20	DUE TO PAYROLL FUND	403,805.63	267,523.04-	136,282.59
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	47,621.75		47,621.75
208.00	DUE TO OTHER GOV UNITS	1,366.62	1,366.62-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		29,972.00-	29,972.00-
220.12	CDAP EC DEV ADMIN ESCROW		424,092.24-	424,092.24-
220.13	ECONOMIC DEV ADMIN ESCROW		32,838.98-	32,838.98-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	14,534,505.00		14,534,505.00
172.00	REVENUES		518,272.29-	518,272.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		14,460,440.00-	14,460,440.00-
242.00	EXPENDITURES	675,903.89		675,903.89
243.00	ENCUMBRANCES	59,936.09		59,936.09
244.00	RESERVE FOR ENCUMBRANCES		59,936.09-	59,936.09-
271.30	FUND BALANCE-UNRESERVED		760,333.45-	760,333.45-
	TOTAL ASSETS	2,478,914.76	1,942,394.10-	536,520.66
	TOTAL LIABILITIES	1,501,443.36	1,509,327.17-	7,883.81-
	TOTAL FUND EQUITY	15,270,344.98	15,798,981.83-	528,636.85-
	FUND TOTAL	19,250,703.10	19,250,703.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 075 REGIONAL PLANNING COMM

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

CHAMPAIGN COUNTY

BALANCE SHEET

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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	1,192.45	538,175.21-	536,982.76-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,192.45-	1,192.45-
131.10	DUE FROM OTHER FUNDS	45,383.09		45,383.09
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,470.00		1,470.00
207.10	DUE TO ACCT PAYABLE FUND	47,132.66	47,132.66-	.00
207.50	DUE TO OTHER FUNDS	45,662.66		45,662.66
FUND EQUITY				
171.00	BUDGETED REVENUES	2,494,546.00		2,494,546.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,260,610.00-	2,260,610.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED		45,383.09-	45,383.09-
271.30	FUND BALANCE-UNRESERVED	491,042.55	233,936.00-	257,106.55
	TOTAL ASSETS	46,575.54	539,367.66-	492,792.12-
	TOTAL LIABILITIES	94,265.32	47,132.66-	47,132.66
	TOTAL FUND EQUITY	2,985,588.55	2,539,929.09-	445,659.46
	FUND TOTAL	3,126,429.41	3,126,429.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	8,412,012.39	7,463,056.05-	948,956.34
102.10	PETTY CASH / CASH ON HAND	4,000.00		4,000.00
102.20	ADVANCES	2,565,101.35	444,224.90-	2,120,876.45
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		57,602.12-	57,602.12-
131.01	DUE FROM COLLECTOR FUND		17,519.28-	17,519.28-
131.02	DUE FROM CIRCUIT CLK FUND	1,240.00	202,182.52-	200,942.52-
131.03	DUE FROM COUNTY CLK FUND		29,190.81-	29,190.81-
131.10	DUE FROM OTHER FUNDS	5.61-	323,846.51-	323,852.12-
131.81	DUE FROM NURSING HOME 081	1,535,000.00	750,000.00-	785,000.00
132.00	DUE FROM OTHER GOV UNITS		1,360,243.86-	1,360,243.86-
132.80	SHF WEAPON LOANS RECEIVBL	10,160.06	940.42-	9,219.64
132.81	CORR WEAPON LOANS RECEIVB	2,615.97	453.95-	2,162.02
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT	6,302.20		6,302.20
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	938,877.99	94,635.00-	844,242.99
204.00	SALARIES & WAGES PAYABLE	957,608.33		957,608.33
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	23,972.00	41,473.00-	17,501.00-
207.10	DUE TO ACCT PAYABLE FUND	1,698,623.87	1,665,082.07-	33,541.80
207.14	DUE TO RECRD AUT INTERNET	12,521.93	18,028.31-	5,506.38-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,665,611.03	1,794,709.64-	870,901.39
207.50	DUE TO OTHER FUNDS	47,207.60	747,731.02-	700,523.42-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	7,757.00	13,345.50-	5,588.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)		13.77-	13.77-
208.55	DUE TO JAIL RESIDENTS		6,302.20-	6,302.20-
208.98	CORONER UNCLAIMD PROPERTY		1,036.34-	1,036.34-
220.00	DEFERRED REVENUES		180,044.30-	180,044.30-
220.30	SHERIFF ESCROW FUNDS		10,050.00-	10,050.00-
220.40	RECORDER ESCROW		60,681.86-	60,681.86-
FUND EQUITY				
171.00	BUDGETED REVENUES	41,491,115.00		41,491,115.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES		220,901.83-	220,901.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		40,679,630.00-	40,679,630.00-
242.00	EXPENDITURES	1,515,597.79		1,515,597.79
243.00	ENCUMBRANCES	48,499.28		48,499.28
244.00	RESERVE FOR ENCUMBRANCES		48,499.28-	48,499.28-
271.10	FUND BALANCE-RESERVED		307,426.80-	307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV		259,345.59-	259,345.59-
271.30	FUND BALANCE-UNRESERVED	69,500.00	5,215,121.25-	5,145,621.25-
	TOTAL ASSETS	12,536,426.36	10,649,260.42-	1,887,165.94
	TOTAL LIABILITIES	6,352,179.75	4,633,133.01-	1,719,046.74
	TOTAL FUND EQUITY	43,124,712.07	46,730,924.75-	3,606,212.68-
	FUND TOTAL	62,013,318.18	62,013,318.18-	.00

CHAMPAIGN COUNTY

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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	4,024,433.38	3,138,553.99-	885,879.39
102.10	PETTY CASH / CASH ON HAND	300.00		300.00
102.20	ADVANCES	200,233.86	162,721.10-	37,512.76
102.30	PAYROLL ADVANCES	1,774.00	1,774.00-	.00
115.01	ACCTS REC-NRS HM PRIV PAY	2,302,671.21	297,162.67-	2,005,508.54
115.03	ACCTS REC-NRS HM PRIV INS	1,631,027.12	37,533.17-	1,593,493.95
115.04	ACCTS REC-NRS HM HOSPICE	186,413.36	33,553.87-	152,859.49
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		934.62-	934.62-
131.10	DUE FROM OTHER FUNDS	35,455.54	1,980,400.00-	1,944,944.46-
132.00	DUE FROM OTHER GOV UNITS		3,619,570.41-	3,619,570.41-
132.30	DUE FRM IL DHFS-MEDICAID	1,276,696.90	252,235.27-	1,024,461.63
132.31	DUE FRM IL DP AGING-DAYCR	85,169.15		85,169.15
132.32	DUE FRM US TREAS-MEDICARE		409,924.06-	409,924.06-
132.35	DUE FRM VA-ADULT DAYCARE	41,794.62		41,794.62
132.36	DUE FRM VA-NURS HOME CARE	135,112.54		135,112.54
141.00	PREPAID EXPENSES	85,445.20		85,445.20
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	20,342.64		20,342.64
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,349,418.62	14,547.15-	1,334,871.47
204.00	SALARIES & WAGES PAYABLE	278,907.61		278,907.61
207.00	NUR HM PATIENT TRUST FUND		20,342.64-	20,342.64-
207.10	DUE TO ACCT PAYABLE FUND	1,474,631.61	1,474,631.61-	.00
207.20	DUE TO PAYROLL FUND	701,400.77	468,547.46-	232,853.31
207.30	DUE TO GENERAL CORP FUND	750,000.00	1,535,000.00-	785,000.00-
207.50	DUE TO OTHER FUNDS	54.60		54.60
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	15,703,970.00		15,703,970.00
172.00	REVENUES		802.54-	802.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		16,202,196.00-	16,202,196.00-
242.00	EXPENDITURES	312,321.94		312,321.94

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	13,479.93		13,479.93
244.00	RESERVE FOR ENCUMBRANCES		13,479.93-	13,479.93-
272.10	RETAINED EARNING-RESERVED		35,455.54-	35,455.54-
272.30	RETAIN EARNING-UNRESERVED	498,226.00	1,409,914.57-	911,688.57-
	TOTAL ASSETS	10,026,869.52	9,934,363.16-	92,506.36
	TOTAL LIABILITIES	4,554,413.21	3,513,068.86-	1,041,344.35
	TOTAL FUND EQUITY	16,527,997.87	17,661,848.58-	1,133,850.71-
	FUND TOTAL	31,109,280.60	31,109,280.60-	.00



CHAMPAIGN COUNTY

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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	2,056,495.10	331,137.16-	1,725,357.94
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		26.80-	26.80-
131.01	DUE FROM COLLECTOR FUND		1,832.07-	1,832.07-
131.10	DUE FROM OTHER FUNDS	69,820.14	85,506.41-	15,686.27-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	116,403.88		116,403.88
204.00	SALARIES & WAGES PAYABLE	46,888.02		46,888.02
207.10	DUE TO ACCT PAYABLE FUND	171,613.51	171,613.51-	.00
207.20	DUE TO PAYROLL FUND	155,369.42	90,890.16-	64,479.26
207.50	DUE TO OTHER FUNDS	24,599.57		24,599.57
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,321,869.00		3,321,869.00
172.00	REVENUES		30.00-	30.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,232,869.00-	3,232,869.00-
242.00	EXPENDITURES	74,612.20		74,612.20
243.00	ENCUMBRANCES	5,932.27		5,932.27
244.00	RESERVE FOR ENCUMBRANCES		5,932.27-	5,932.27-
271.10	FUND BALANCE-RESERVED		69,820.14-	69,820.14-
271.30	FUND BALANCE-UNRESERVED		2,053,945.59-	2,053,945.59-
	TOTAL ASSETS	2,126,315.24	418,502.44-	1,707,812.80
	TOTAL LIABILITIES	514,874.40	262,503.67-	252,370.73
	TOTAL FUND EQUITY	3,402,413.47	5,362,597.00-	1,960,183.53-
	FUND TOTAL	6,043,603.11	6,043,603.11-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,115,434.85	29,329.62-	2,086,105.23
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		917.28-	917.28-
131.10	DUE FROM OTHER FUNDS	35,019.16		35,019.16
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	24,954.06		24,954.06
207.10	DUE TO ACCT PAYABLE FUND	24,954.06	24,954.06-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,360,069.00		1,360,069.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,360,000.00-	1,360,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED		35,019.16-	35,019.16-
271.30	FUND BALANCE-UNRESERVED		2,110,211.01-	2,110,211.01-
	TOTAL ASSETS	2,150,454.01	30,246.90-	2,120,207.11
	TOTAL LIABILITIES	49,908.12	24,954.06-	24,954.06
	TOTAL FUND EQUITY	1,360,069.00	3,505,230.17-	2,145,161.17-
	FUND TOTAL	3,560,431.13	3,560,431.13-	.00

CHAMPAIGN COUNTY

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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	5,049,917.25	81,634.34-	4,968,282.91
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		191,738.64-	191,738.64-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	11,875.55		11,875.55
204.00	SALARIES & WAGES PAYABLE	5,664.00		5,664.00
207.10	DUE TO ACCT PAYABLE FUND	53,933.22	53,933.22-	.00
207.20	DUE TO PAYROLL FUND	18,642.22	12,381.28-	6,260.94
207.50	DUE TO OTHER FUNDS	40,557.77		40,557.77
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	2,503,660.00		2,503,660.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,729,872.00-	4,729,872.00-
242.00	EXPENDITURES	8,217.18		8,217.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,226,212.00	4,849,119.71-	2,622,907.71-
	TOTAL ASSETS	5,049,917.25	273,372.98-	4,776,544.27
	TOTAL LIABILITIES	130,672.76	66,314.50-	64,358.26
	TOTAL FUND EQUITY	4,738,089.18	9,578,991.71-	4,840,902.53-
	FUND TOTAL	9,918,679.19	9,918,679.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	956,419.98	60,655.67-	895,764.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		170,430.12-	170,430.12-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	39,993.54		39,993.54
207.10	DUE TO ACCT PAYABLE FUND	59,280.52	59,280.52-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	19,286.98		19,286.98
271.30	FUND BALANCE-UNRESERVED		784,614.71-	784,614.71-
	TOTAL ASSETS	956,419.98	231,085.79-	725,334.19
	TOTAL LIABILITIES	99,274.06	59,280.52-	39,993.54
	TOTAL FUND EQUITY	19,286.98	784,614.71-	765,327.73-
	FUND TOTAL	1,074,981.02	1,074,981.02-	.00

CHAMPAIGN COUNTY

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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	72,175.75	199.04-	71,976.71
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			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		71,976.71-	71,976.71-
	TOTAL ASSETS	72,175.75	199.04-	71,976.71
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		71,976.71-	71,976.71-
	FUND TOTAL	72,175.75	72,175.75-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	863,802.96	419,110.44-	444,692.52
102.20	ADVANCES	883,261.64		883,261.64
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,995.70-	1,995.70-
131.10	DUE FROM OTHER FUNDS	87,602.46	34,969.29-	52,633.17
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		153,000.24-	153,000.24-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,799,026.00		3,799,026.00
172.00	REVENUES		24,661.12-	24,661.12-
241.00	APPROPRIATIONS		3,351,454.00-	3,351,454.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED		87,602.46-	87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED		1,560,899.81-	1,560,899.81-
	TOTAL ASSETS	1,834,667.06	456,075.43-	1,378,591.63
	TOTAL LIABILITIES		153,000.24-	153,000.24-
	TOTAL FUND EQUITY	3,799,026.00	5,024,617.39-	1,225,591.39-
	FUND TOTAL	5,633,693.06	5,633,693.06-	.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	677,332.54	68,692.00-	608,640.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		870.18-	870.18-
131.10	DUE FROM OTHER FUNDS	33,164.57		33,164.57
132.00	DUE FROM OTHER GOV UNITS		19,965.32-	19,965.32-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	63,785.17		63,785.17
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	67,535.17	67,535.17-	.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		78,475.00-	78,475.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	1,674,871.00		1,674,871.00
172.00	REVENUES		5,901.00-	5,901.00-
241.00	APPROPRIATIONS		1,689,638.00-	1,689,638.00-
242.00	EXPENDITURES	3,750.00		3,750.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED		33,164.57-	33,164.57-
271.30	FUND BALANCE-UNRESERVED	14,767.00	570,964.21-	556,197.21-
	TOTAL ASSETS	710,497.11	89,527.50-	620,969.61
	TOTAL LIABILITIES	131,320.34	146,010.17-	14,689.83-
	TOTAL FUND EQUITY	1,693,388.00	2,299,667.78-	606,279.78-
	FUND TOTAL	2,535,205.45	2,535,205.45-	.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	3,309,830.86	432,176.08-	2,877,654.78
102.20	ADVANCES	1,315.00	140.00-	1,175.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		3,406.32-	3,406.32-
131.10	DUE FROM OTHER FUNDS	128,403.60		128,403.60
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	3,604.09		3,604.09
204.00	SALARIES & WAGES PAYABLE	20,990.39		20,990.39
207.10	DUE TO ACCT PAYABLE FUND	374,001.61	374,001.61-	.00
207.20	DUE TO PAYROLL FUND	51,131.10	35,740.30-	15,390.80
207.50	DUE TO OTHER FUNDS	5,171.04		5,171.04
FUND EQUITY				
171.00	BUDGETED REVENUES	5,404,493.00		5,404,493.00
172.00	REVENUES		28,129.00-	28,129.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		5,404,493.00-	5,404,493.00-
242.00	EXPENDITURES	379,976.39		379,976.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED		128,403.60-	128,403.60-
271.30	FUND BALANCE-UNRESERVED		3,272,427.17-	3,272,427.17-
	TOTAL ASSETS	3,439,549.46	435,722.40-	3,003,827.06
	TOTAL LIABILITIES	454,898.23	409,741.91-	45,156.32
	TOTAL FUND EQUITY	5,784,469.39	8,833,452.77-	3,048,983.38-
	FUND TOTAL	9,678,917.08	9,678,917.08-	.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	374,919.09	55,214.01-	319,705.08
102.10	PETTY CASH / CASH ON HAND	50.00		50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,132.67		2,132.67
204.00	SALARIES & WAGES PAYABLE	13,643.60		13,643.60
207.10	DUE TO ACCT PAYABLE FUND	17,844.15	17,844.15-	.00
207.20	DUE TO PAYROLL FUND	36,784.77	24,534.81-	12,249.96
207.50	DUE TO OTHER FUNDS	4,405.45		4,405.45
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	601,792.00		601,792.00
172.00	REVENUES		42,834.39-	42,834.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		640,656.00-	640,656.00-
242.00	EXPENDITURES	22,197.24		22,197.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	38,864.00	331,549.61-	292,685.61-
	TOTAL ASSETS	374,969.09	55,214.01-	319,755.08
	TOTAL LIABILITIES	74,810.64	42,378.96-	32,431.68
	TOTAL FUND EQUITY	662,853.24	1,015,040.00-	352,186.76-
	FUND TOTAL	1,112,632.97	1,112,632.97-	.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	113,424.91	6,688.50-	106,736.41
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		7,548.00-	7,548.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	6,488.52		6,488.52
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,488.52	6,488.52-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	91,450.00		91,450.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		90,540.00-	90,540.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		106,586.93-	106,586.93-
	TOTAL ASSETS	113,424.91	14,236.50-	99,188.41
	TOTAL LIABILITIES	12,977.04	6,488.52-	6,488.52
	TOTAL FUND EQUITY	91,450.00	197,126.93-	105,676.93-
	FUND TOTAL	217,851.95	217,851.95-	.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	46,886.49	3,505.29-	43,381.20
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,725.00-	1,725.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE	553.41		553.41
207.10	DUE TO ACCT PAYABLE FUND	2,047.92	2,047.92-	.00
207.20	DUE TO PAYROLL FUND	1,377.09	986.70-	390.39
207.50	DUE TO OTHER FUNDS	47.92		47.92
FUND EQUITY				
171.00	BUDGETED REVENUES	16,000.00		16,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		24,815.00-	24,815.00-
242.00	EXPENDITURES	2,433.29		2,433.29
271.30	FUND BALANCE-UNRESERVED	8,815.00	45,081.21-	36,266.21-
	TOTAL ASSETS	46,886.49	5,230.29-	41,656.20
	TOTAL LIABILITIES	4,026.34	3,034.62-	991.72
	TOTAL FUND EQUITY	27,248.29	69,896.21-	42,647.92-
	FUND TOTAL	78,161.12	78,161.12-	.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	4,765,973.88	3,179,563.09-	1,586,410.79
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		1,586,409.50-	1,586,409.50-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.29-	1.29-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	4,765,973.88	4,765,972.59-	1.29
	TOTAL LIABILITIES		1.29-	1.29-
	FUND TOTAL	4,765,973.88	4,765,973.88-	.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	39,761.32	69.27-	39,692.05
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)		39,692.05-	39,692.05-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	39,761.32	69.27-	39,692.05
	TOTAL LIABILITIES		39,692.05-	39,692.05-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	39,761.32	39,761.32-	.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	12,558,393.64	12,558,707.51-	313.87-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	12,558,703.19	12,558,393.64-	309.55
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		4.32	4.32
	TOTAL ASSETS	25,117,096.83	25,117,101.15-	4.32-
	TOTAL LIABILITIES		4.32	4.32
	FUND TOTAL	25,117,096.83	25,117,096.83-	.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	318,545.30	380.74-	318,164.56
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	123,300.00		123,300.00
172.00	REVENUES		100,000.00-	100,000.00-
241.00	APPROPRIATIONS		123,300.00-	123,300.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		218,164.56-	218,164.56-
	TOTAL ASSETS	318,545.30	380.74-	318,164.56
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	123,300.00	441,464.56-	318,164.56-
	FUND TOTAL	441,845.30	441,845.30-	.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	442,655.20	832.51-	441,822.69
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		71.90-	71.90-
131.10	DUE FROM OTHER FUNDS	2,836.44		2,836.44
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	109,193.00		109,193.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		553,780.23-	553,780.23-
	TOTAL ASSETS	445,491.64	904.41-	444,587.23
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	109,193.00	553,780.23-	444,587.23-
	FUND TOTAL	554,684.64	554,684.64-	.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	2,790,021.39	834,281.65-	1,955,739.74
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	15,713.73	372.00-	15,341.73
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,714.00-	1,714.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		763,153.84-	763,153.84-
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	66,557.70	15,230.73-	51,326.97
204.00	SALARIES & WAGES PAYABLE	197,996.98		197,996.98
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	282,288.45	282,415.00-	126.55-
207.20	DUE TO PAYROLL FUND	549,735.75	363,749.99-	185,985.76
207.50	DUE TO OTHER FUNDS	58,572.55	2,355.72-	56,216.83
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	9,054,356.00		9,054,356.00
172.00	REVENUES		254,591.66-	254,591.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		9,033,809.00-	9,033,809.00-
242.00	EXPENDITURES	323,037.76		323,037.76
243.00	ENCUMBRANCES	31,985.73		31,985.73
244.00	RESERVE FOR ENCUMBRANCES		31,985.73-	31,985.73-
271.30	FUND BALANCE-UNRESERVED		1,786,606.72-	1,786,606.72-
	TOTAL ASSETS	2,805,735.12	1,599,521.49-	1,206,213.63
	TOTAL LIABILITIES	1,155,151.43	663,751.44-	491,399.99
	TOTAL FUND EQUITY	9,409,379.49	11,106,993.11-	1,697,613.62-
	FUND TOTAL	13,370,266.04	13,370,266.04-	.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	1,115,114.29	58,879.44-	1,056,234.85
102.20	ADVANCES	250.00		250.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,049,875.00-	1,049,875.00-
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	23,272.69		23,272.69
207.10	DUE TO ACCT PAYABLE FUND	58,352.36	92,077.16-	33,724.80-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	2,594,992.00		2,594,992.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,261,048.00-	3,261,048.00-
242.00	EXPENDITURES	35,079.67		35,079.67
243.00	ENCUMBRANCES	137,863.29		137,863.29
244.00	RESERVE FOR ENCUMBRANCES		137,863.29-	137,863.29-
271.30	FUND BALANCE-UNRESERVED	666,056.00	31,237.41-	634,818.59
	TOTAL ASSETS	1,115,364.29	1,108,754.44-	6,609.85
	TOTAL LIABILITIES	81,625.05	92,077.16-	10,452.11-
	TOTAL FUND EQUITY	3,433,990.96	3,430,148.70-	3,842.26
	FUND TOTAL	4,630,980.30	4,630,980.30-	.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	4,725,328.46	2,692,916.11-	2,032,412.35
102.20	ADVANCES	1,419,875.00	1,419,875.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		426,040.36-	426,040.36-
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	1,424,840.00		1,424,840.00
207.10	DUE TO ACCT PAYABLE FUND	2,685,757.80	2,685,757.80-	.00
207.50	DUE TO OTHER FUNDS	1,193,384.88		1,193,384.88
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	4,942,750.00		4,942,750.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,900,115.00-	4,900,115.00-
242.00	EXPENDITURES	67,532.92		67,532.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED		4,334,764.79-	4,334,764.79-
	TOTAL ASSETS	6,145,203.46	4,538,831.47-	1,606,371.99
	TOTAL LIABILITIES	5,303,982.68	2,685,757.80-	2,618,224.88
	TOTAL FUND EQUITY	5,010,282.92	9,234,879.79-	4,224,596.87-
	FUND TOTAL	16,459,469.06	16,459,469.06-	.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	376,735.51	87,076.14-	289,659.37
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		23,972.00-	23,972.00-
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	494.23		494.23
207.10	DUE TO ACCT PAYABLE FUND	86,474.00	86,474.00-	.00
207.50	DUE TO OTHER FUNDS	69,899.00		69,899.00
FUND EQUITY				
171.00	BUDGETED REVENUES	332,500.00		332,500.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		329,861.00-	329,861.00-
242.00	EXPENDITURES	16,080.77		16,080.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		354,800.37-	354,800.37-
	TOTAL ASSETS	376,735.51	111,048.14-	265,687.37
	TOTAL LIABILITIES	156,867.23	86,474.00-	70,393.23
	TOTAL FUND EQUITY	348,580.77	684,661.37-	336,080.60-
	FUND TOTAL	882,183.51	882,183.51-	.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	2,006,978.39	357,519.54-	1,649,458.85
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		2,841.07-	2,841.07-
131.10	DUE FROM OTHER FUNDS	108,657.59		108,657.59
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	353,930.00	353,930.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	4,197,033.00		4,197,033.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,197,033.00-	4,197,033.00-
242.00	EXPENDITURES	353,930.00		353,930.00
271.10	FUND BALANCE-RESERVED		108,657.59-	108,657.59-
271.30	FUND BALANCE-UNRESERVED		2,000,547.78-	2,000,547.78-
	TOTAL ASSETS	2,115,635.98	360,360.61-	1,755,275.37
	TOTAL LIABILITIES	353,930.00	353,930.00-	.00
	TOTAL FUND EQUITY	4,550,963.00	6,306,238.37-	1,755,275.37-
	FUND TOTAL	7,020,528.98	7,020,528.98-	.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	366,655.00	596,632.43-	229,977.43-
102.20	ADVANCES		1,889.00-	1,889.00-
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,623.44-	1,623.44-
132.00	DUE FROM OTHER GOV UNITS		365,031.56-	365,031.56-
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	95,592.24		95,592.24
204.00	SALARIES & WAGES PAYABLE	27,846.59		27,846.59
207.10	DUE TO ACCT PAYABLE FUND	145,029.38	145,029.38-	.00
207.20	DUE TO PAYROLL FUND	77,593.41	51,476.53-	26,116.88
207.50	DUE TO OTHER FUNDS	15,838.41		15,838.41
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,879,125.00		3,879,125.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,865,475.00-	3,865,475.00-
242.00	EXPENDITURES	57,228.67		57,228.67
243.00	ENCUMBRANCES	28,180.80		28,180.80
244.00	RESERVE FOR ENCUMBRANCES		28,180.80-	28,180.80-
271.30	FUND BALANCE-UNRESERVED	375,898.64	13,650.00-	362,248.64
	TOTAL ASSETS	366,655.00	965,176.43-	598,521.43-
	TOTAL LIABILITIES	361,900.03	196,505.91-	165,394.12
	TOTAL FUND EQUITY	4,340,433.11	3,907,305.80-	433,127.31
	FUND TOTAL	5,068,988.14	5,068,988.14-	.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	1,803,737.46	1,735,419.72-	68,317.74
102.20	ADVANCES	867,456.52	867,456.52-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,222.20-	1,222.20-
131.10	DUE FROM OTHER FUNDS	48,983.19	32,520.87-	16,462.32
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	127,289.12		127,289.12
204.10	P/R W/H:EMP'EE IMRF/FICA	502,054.39	502,054.39-	.00
204.13	P/R W/H:STATE INCOME TAX	132,573.84	132,573.84-	.00
207.10	DUE TO ACCT PAYABLE FUND	867,456.52	867,456.52-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,128,706.00		3,128,706.00
172.00	REVENUES		32,543.69-	32,543.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,693,181.00-	2,693,181.00-
242.00	EXPENDITURES	105,539.17		105,539.17
271.10	FUND BALANCE-RESERVED		48,983.19-	48,983.19-
271.30	FUND BALANCE-UNRESERVED		670,384.27-	670,384.27-
	TOTAL ASSETS	2,720,177.17	2,636,619.31-	83,557.86
	TOTAL LIABILITIES	1,629,373.87	1,502,084.75-	127,289.12
	TOTAL FUND EQUITY	3,234,245.17	3,445,092.15-	210,846.98-
	FUND TOTAL	7,583,796.21	7,583,796.21-	.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	269,614.39	417.70-	269,196.69
102.20	ADVANCES	5,025.00		5,025.00
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			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	2,000.00		2,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		220,000.00-	220,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	218,000.00	274,221.69-	56,221.69-
	TOTAL ASSETS	274,639.39	417.70-	274,221.69
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	220,000.00	494,221.69-	274,221.69-
	FUND TOTAL	494,639.39	494,639.39-	.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	269,270.95	1.98-	269,268.97
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		928.20-	928.20-
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	656,332.19	5,862.84-	650,469.35
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	210,000.00		210,000.00
172.00	REVENUES		490.46-	490.46-
241.00	APPROPRIATIONS		55,000.00-	55,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED		1,073,319.66-	1,073,319.66-
	TOTAL ASSETS	925,603.14	6,793.02-	918,810.12
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	210,000.00	1,128,810.12-	918,810.12-
	FUND TOTAL	1,135,603.14	1,135,603.14-	.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	4,168,251.71	10,616.17-	4,157,635.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		7,762.65-	7,762.65-
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		8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	110,908.40	1,962.52-	108,945.88
132.22	FACILITIES LOAN PROGRAM	1,324,554.57	7,215.67-	1,317,338.90
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	1,398,542.54	10,503.99-	1,388,038.55
132.25	FMHA/COUNTY REHAB LN REC	40,064.50		40,064.50
132.29	H.O.M.E. PROG LOANS (HUD)	466,912.43		466,912.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,767.78	4,767.78-	.00
207.50	DUE TO OTHER FUNDS	4,767.78		4,767.78
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	114,000.00		114,000.00
172.00	REVENUES		3,628.67-	3,628.67-
241.00	APPROPRIATIONS		261,000.00-	261,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL		3,797,068.43-	3,797,068.43-
271.30	FUND BALANCE-UNRESERVED	147,000.00	3,683,579.44-	3,536,579.44-
	TOTAL ASSETS	7,517,569.76	38,061.00-	7,479,508.76
	TOTAL LIABILITIES	9,535.56	4,767.78-	4,767.78
	TOTAL FUND EQUITY	261,000.00	7,745,276.54-	7,484,276.54-
	FUND TOTAL	7,788,105.32	7,788,105.32-	.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	4,118,846.81	1,682,494.90-	2,436,351.91
102.15	CASH RES-WKRS COMP CLAIMS	40,000.00		40,000.00
102.20	ADVANCES	809,413.92	809,413.92-	.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		61,597.51-	61,597.51-
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	22,807.76		22,807.76
207.10	DUE TO ACCT PAYABLE FUND	867,236.53	867,236.53-	.00
207.50	DUE TO OTHER FUNDS	500.00		500.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,099,654.00		3,099,654.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,123,011.00-	3,123,011.00-
242.00	EXPENDITURES	843,928.77		843,928.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		2,326,573.00-	2,326,573.00-
272.12	RET EARN-RESRVD-LIA CLAIM		1,728,308.00-	1,728,308.00-
272.30	RETAIN EARNING-UNRESERVED	23,357.00		23,357.00
272.31	RET EARN-UNRESRVD-WK COMP		817,701.77-	817,701.77-
272.32	RET EARN-UNRESRVD-LIABLT	1,590,591.84		1,590,591.84
	TOTAL ASSETS	4,968,260.73	2,553,506.33-	2,414,754.40
	TOTAL LIABILITIES	890,544.29	867,236.53-	23,307.76
	TOTAL FUND EQUITY	5,557,531.61	7,995,593.77-	2,438,062.16-
	FUND TOTAL	11,416,336.63	11,416,336.63-	.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	383,286.26	685.18-	382,601.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	5,000.00		5,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		5,000.00-	5,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		382,601.08-	382,601.08-
	TOTAL ASSETS	383,286.26	685.18-	382,601.08
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	5,000.00	387,601.08-	382,601.08-
	FUND TOTAL	388,286.26	388,286.26-	.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	749.00	749.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		749.00-	749.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	749.00		749.00
207.10	DUE TO ACCT PAYABLE FUND	749.00	749.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	12,000.00		12,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		12,000.00-	12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	749.00	1,498.00-	749.00-
	TOTAL LIABILITIES	1,498.00	749.00-	749.00
	TOTAL FUND EQUITY	12,000.00	12,000.00-	.00
	FUND TOTAL	14,247.00	14,247.00-	.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	131,367.09	362.86-	131,004.23
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	135.40		135.40
207.10	DUE TO ACCT PAYABLE FUND	135.40	135.40-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		903.25-	903.25-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	15,701.00		15,701.00
172.00	REVENUES		257.86-	257.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		26,000.00-	26,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	10,299.00	129,978.52-	119,679.52-
	TOTAL ASSETS	131,367.09	362.86-	131,004.23
	TOTAL LIABILITIES	270.80	1,038.65-	767.85-
	TOTAL FUND EQUITY	26,000.00	156,236.38-	130,236.38-
	FUND TOTAL	157,637.89	157,637.89-	.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	121,784.77	67,501.08-	54,283.69
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,831.17-	19,831.17-
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	67,275.10	67,275.10-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	265,500.00		265,500.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		263,633.00-	263,633.00-
242.00	EXPENDITURES	67,275.10		67,275.10
243.00	ENCUMBRANCES	21,484.83		21,484.83
244.00	RESERVE FOR ENCUMBRANCES		21,484.83-	21,484.83-
271.30	FUND BALANCE-UNRESERVED		103,594.62-	103,594.62-
	TOTAL ASSETS	121,784.77	87,332.25-	34,452.52
	TOTAL LIABILITIES	67,275.10	67,275.10-	.00
	TOTAL FUND EQUITY	354,259.93	388,712.45-	34,452.52-
	FUND TOTAL	543,319.80	543,319.80-	.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	527,496.27	15,405.07-	512,091.20
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		20,278.93-	20,278.93-
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	3,982.64		3,982.64
204.00	SALARIES & WAGES PAYABLE	3,499.69		3,499.69
207.10	DUE TO ACCT PAYABLE FUND	5,038.42	5,038.42-	.00
207.20	DUE TO PAYROLL FUND	9,482.22	6,274.64-	3,207.58
207.50	DUE TO OTHER FUNDS	255.07		255.07
FUND EQUITY				
171.00	BUDGETED REVENUES	181,000.00		181,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		248,318.00-	248,318.00-
242.00	EXPENDITURES	3,575.66		3,575.66
243.00	ENCUMBRANCES	6,019.46		6,019.46
244.00	RESERVE FOR ENCUMBRANCES		6,019.46-	6,019.46-
271.30	FUND BALANCE-UNRESERVED	67,318.00	506,332.91-	439,014.91-
	TOTAL ASSETS	527,496.27	35,684.00-	491,812.27
	TOTAL LIABILITIES	22,258.04	11,313.06-	10,944.98
	TOTAL FUND EQUITY	257,913.12	760,670.37-	502,757.25-
	FUND TOTAL	807,667.43	807,667.43-	.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	109,796.03	4,256.71-	105,539.32
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	50.00	72.00-	22.00-
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	1,350.90		1,350.90
207.10	DUE TO ACCT PAYABLE FUND	373.69	373.69-	.00
207.20	DUE TO PAYROLL FUND	3,689.30	2,460.85-	1,228.45
207.50	DUE TO OTHER FUNDS	371.09		371.09
FUND EQUITY				
171.00	BUDGETED REVENUES	16,500.00		16,500.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		49,157.00-	49,157.00-
242.00	EXPENDITURES	1,112.55		1,112.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	32,657.00	109,580.31-	76,923.31-
	TOTAL ASSETS	109,846.03	4,328.71-	105,517.32
	TOTAL LIABILITIES	5,784.98	2,834.54-	2,950.44
	TOTAL FUND EQUITY	50,269.55	158,737.31-	108,467.76-
	FUND TOTAL	165,900.56	165,900.56-	.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	1,683,965.61	211,968.07-	1,471,997.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		818.08-	818.08-
131.02	DUE FROM CIRCUIT CLK FUND		21,476.16-	21,476.16-
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	9,438.39		9,438.39
207.10	DUE TO ACCT PAYABLE FUND	209,068.44	209,068.44-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	193,500.00		193,500.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	452,000.00		452,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		790,500.00-	790,500.00-
242.00	EXPENDITURES	6,130.05		6,130.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	338,500.00	1,658,771.74-	1,320,271.74-
	TOTAL ASSETS	1,683,965.61	234,262.31-	1,449,703.30
	TOTAL LIABILITIES	412,006.83	209,068.44-	202,938.39
	TOTAL FUND EQUITY	796,630.05	2,449,271.74-	1,652,641.69-
	FUND TOTAL	2,892,602.49	2,892,602.49-	.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	36,264.75	1,546.77-	34,717.98
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		813.41-	813.41-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,484.60		1,484.60
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,484.60	1,484.60-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	26,500.00		26,500.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		41,413.00-	41,413.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	14,913.00	35,389.17-	20,476.17-
	TOTAL ASSETS	36,264.75	2,360.18-	33,904.57
	TOTAL LIABILITIES	2,969.20	1,484.60-	1,484.60
	TOTAL FUND EQUITY	41,413.00	76,802.17-	35,389.17-
	FUND TOTAL	80,646.95	80,646.95-	.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	557,481.63	589,933.53-	32,451.90-
102.16	CASH RES-FLEXBLE SPENDING	15,000.00		15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,337.80-	2,337.80-
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	367.38	734.76-	367.38-
204.21	P/R W/H:OPTION HOSPTL INS	250.12	500.24-	250.12-
204.22	P/R W/H:OPTION CANCER INS	1,999.40	4,024.84-	2,025.44-
204.23	P/R W/H:OPTION DENTAL INS	30.50	7,528.16-	7,497.66-
204.24	P/R W/H:OPT DISABILTY INS	3,665.94	7,201.22-	3,535.28-
204.25	P/R W/H:OPT TERM LIFE INS	6,015.24	12,674.26-	6,659.02-
204.26	P/R W/H:OPTION DENTAL HMO		10,619.94-	10,619.94-
204.27	P/R W/H:OPT UNVL LIFE INS	263.86	505.16-	241.30-
204.28	P/R W/H:OPTIONAL VISION	3,480.73	3,379.38-	101.35
207.10	DUE TO ACCT PAYABLE FUND	589,674.45	589,674.45-	.00
207.50	DUE TO OTHER FUNDS	19,422.46	88.84-	19,333.62
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT		44,857.99-	44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES	9,500.67	19,387.34-	9,886.67-
208.66	SEC125 CHD CARE-EMPLOYEES	993.77	3,946.76-	2,952.99-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	6,967,380.00		6,967,380.00
172.00	REVENUES	261.00	499,702.14-	499,441.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		6,961,880.00-	6,961,880.00-
242.00	EXPENDITURES	543,492.09		543,492.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	45,197.57	5,500.00-	39,697.57
	TOTAL ASSETS	572,481.63	592,271.33-	19,789.70-
	TOTAL LIABILITIES	635,664.52	705,123.34-	69,458.82-
	TOTAL FUND EQUITY	7,556,330.66	7,467,082.14-	89,248.52
	FUND TOTAL	8,764,476.81	8,764,476.81-	.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	31,133.26	1,529.51-	29,603.75
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	719.18		719.18
207.10	DUE TO ACCT PAYABLE FUND	1,475.60	1,475.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	24,275.00		24,275.00
172.00	REVENUES		1,134.87-	1,134.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		24,275.00-	24,275.00-
242.00	EXPENDITURES	756.42		756.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		29,944.48-	29,944.48-
	TOTAL ASSETS	31,133.26	1,529.51-	29,603.75
	TOTAL LIABILITIES	2,194.78	1,475.60-	719.18
	TOTAL FUND EQUITY	25,031.42	55,354.35-	30,322.93-
	FUND TOTAL	58,359.46	58,359.46-	.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	55,614.76	95.50-	55,519.26
131.01	DUE FROM COLLECTOR FUND		600.00-	600.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	100,000.00		100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	66,200.00		66,200.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		66,200.00-	66,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		154,919.26-	154,919.26-
	TOTAL ASSETS	155,614.76	695.50-	154,919.26
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	66,200.00	221,119.26-	154,919.26-
	FUND TOTAL	221,814.76	221,814.76-	.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	17,055.03	12,937.28-	4,117.75
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	11,710.53	11,710.53-	.00
207.20	DUE TO PAYROLL FUND	1,197.02	363.39-	833.63
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS	11,710.53		11,710.53
FUND EQUITY				
171.00	BUDGETED REVENUES	125,000.00		125,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		124,552.00-	124,552.00-
242.00	EXPENDITURES	363.39		363.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		17,473.30-	17,473.30-
	TOTAL ASSETS	17,055.03	12,937.28-	4,117.75
	TOTAL LIABILITIES	24,618.08	12,073.92-	12,544.16
	TOTAL FUND EQUITY	125,363.39	142,025.30-	16,661.91-
	FUND TOTAL	167,036.50	167,036.50-	.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	8,727.79	15.20-	8,712.59
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	60.00		60.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		8,772.59-	8,772.59-
	TOTAL ASSETS	8,727.79	15.20-	8,712.59
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	60.00	8,772.59-	8,712.59-
	FUND TOTAL	8,787.79	8,787.79-	.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	79,006.61	14,662.41-	64,344.20
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		7,692.12-	7,692.12-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	434.82		434.82
204.00	SALARIES & WAGES PAYABLE	4,177.80		4,177.80
207.10	DUE TO ACCT PAYABLE FUND	2,956.03	2,956.03-	.00
207.20	DUE TO PAYROLL FUND	11,575.07	7,681.77-	3,893.30
207.50	DUE TO OTHER FUNDS	1,139.96		1,139.96
FUND EQUITY				
171.00	BUDGETED REVENUES	247,250.00		247,250.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		245,756.00-	245,756.00-
242.00	EXPENDITURES	4,885.22		4,885.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		72,677.18-	72,677.18-
	TOTAL ASSETS	79,006.61	22,354.53-	56,652.08
	TOTAL LIABILITIES	20,283.68	10,637.80-	9,645.88
	TOTAL FUND EQUITY	252,135.22	318,433.18-	66,297.96-
	FUND TOTAL	351,425.51	351,425.51-	.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	69,406.70	118.22-	69,288.48
131.02	DUE FROM CIRCUIT CLK FUND		1,256.30-	1,256.30-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	20,000.00		20,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		50,000.00-	50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	30,000.00	68,032.18-	38,032.18-
	TOTAL ASSETS	69,406.70	1,374.52-	68,032.18
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	50,000.00	118,032.18-	68,032.18-
	FUND TOTAL	119,406.70	119,406.70-	.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	4,364.20	6.70-	4,357.50
131.02	DUE FROM CIRCUIT CLK FUND		402.00-	402.00-
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		6,050.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		5,000.00-	5,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		5,005.50-	5,005.50-
	TOTAL ASSETS	4,364.20	408.70-	3,955.50
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	6,050.00	10,005.50-	3,955.50-
	FUND TOTAL	10,414.20	10,414.20-	.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	389,585.60	21,259.65-	368,325.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,088.34-	3,088.34-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	20,431.10		20,431.10
207.10	DUE TO ACCT PAYABLE FUND	20,566.14	21,347.34-	781.20-
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	52,400.00		52,400.00
172.00	REVENUES		3,207.73-	3,207.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		300,000.00-	300,000.00-
242.00	EXPENDITURES	135.04		135.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	247,600.00	381,814.82-	134,214.82-
	TOTAL ASSETS	389,585.60	24,347.99-	365,237.61
	TOTAL LIABILITIES	40,997.24	21,347.34-	19,649.90
	TOTAL FUND EQUITY	300,135.04	685,022.55-	384,887.51-
	FUND TOTAL	730,717.88	730,717.88-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23,080.92	37.46-	23,043.46
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,247.25-	1,247.25-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	24,100.00		24,100.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		24,100.00-	24,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		21,796.21-	21,796.21-
	TOTAL ASSETS	23,080.92	1,284.71-	21,796.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	24,100.00	45,896.21-	21,796.21-
	FUND TOTAL	47,180.92	47,180.92-	.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	196,234.26	341.87-	195,892.39
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)		195,892.39-	195,892.39-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	196,234.26	341.87-	195,892.39
	TOTAL LIABILITIES		195,892.39-	195,892.39-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	196,234.26	196,234.26-	.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	141,917.66	244.56-	141,673.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,104.90-	1,104.90-
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
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	30,000.00		30,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		155,000.00-	155,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES	8,683.15		8,683.15
244.00	RESERVE FOR ENCUMBRANCES		8,683.15-	8,683.15-
271.30	FUND BALANCE-UNRESERVED	125,000.00	140,568.20-	15,568.20-
	TOTAL ASSETS	141,917.66	1,349.46-	140,568.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	163,683.15	304,251.35-	140,568.20-
	FUND TOTAL	305,600.81	305,600.81-	.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	111,962.16	42,536.09-	69,426.07
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,682.89-	19,682.89-
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	6,975.61		6,975.61
204.00	SALARIES & WAGES PAYABLE	4,450.16		4,450.16
207.10	DUE TO ACCT PAYABLE FUND	30,235.71	30,235.71-	.00
207.20	DUE TO PAYROLL FUND	12,136.78	8,091.19-	4,045.59
207.50	DUE TO OTHER FUNDS	1,205.40		1,205.40
FUND EQUITY				
171.00	BUDGETED REVENUES	246,500.00		246,500.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		255,039.00-	255,039.00-
242.00	EXPENDITURES	25,695.73		25,695.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	8,539.00	92,115.67-	83,576.67-
	TOTAL ASSETS	111,962.16	62,218.98-	49,743.18
	TOTAL LIABILITIES	55,003.66	38,326.90-	16,676.76
	TOTAL FUND EQUITY	280,734.73	347,154.67-	66,419.94-
	FUND TOTAL	447,700.55	447,700.55-	.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		42,911.69-	42,911.69-
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	1,586.53		1,586.53
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,395.11	2,916.91-	1,478.20
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	40,000.00		40,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		38,583.00-	38,583.00-
242.00	EXPENDITURES	1,330.38		1,330.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	38,516.58	1,417.00-	37,099.58
	TOTAL ASSETS		42,911.69-	42,911.69-
	TOTAL LIABILITIES	5,981.64	2,916.91-	3,064.73
	TOTAL FUND EQUITY	79,846.96	40,000.00-	39,846.96
	FUND TOTAL	85,828.60	85,828.60-	.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	42,413.87	1,426.61-	40,987.26
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	1,360.62	1,360.62-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES		1,200.00-	1,200.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	27,769.00		27,769.00
172.00	REVENUES		550.00-	550.00-
241.00	APPROPRIATIONS		43,543.00-	43,543.00-
242.00	EXPENDITURES	1,360.62		1,360.62
271.30	FUND BALANCE-UNRESERVED	15,774.00	40,597.88-	24,823.88-
	TOTAL ASSETS	42,413.87	1,426.61-	40,987.26
	TOTAL LIABILITIES	1,360.62	2,560.62-	1,200.00-
	TOTAL FUND EQUITY	44,903.62	84,690.88-	39,787.26-
	FUND TOTAL	88,678.11	88,678.11-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	28,669.88	36,817.22-	8,147.34-
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		24,002.59-	24,002.59-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	3,083.26		3,083.26
204.00	SALARIES & WAGES PAYABLE	6,720.53		6,720.53
207.10	DUE TO ACCT PAYABLE FUND	10,398.95	10,398.95-	.00
207.20	DUE TO PAYROLL FUND	18,529.71	12,339.80-	6,189.91
207.50	DUE TO OTHER FUNDS	1,817.34		1,817.34
FUND EQUITY				
171.00	BUDGETED REVENUES	313,617.00		313,617.00
172.00	REVENUES		4,658.85-	4,658.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		313,083.00-	313,083.00-
242.00	EXPENDITURES	11,117.62		11,117.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	7,880.12	534.00-	7,346.12
	TOTAL ASSETS	28,669.88	60,819.81-	32,149.93-
	TOTAL LIABILITIES	40,549.79	22,738.75-	17,811.04
	TOTAL FUND EQUITY	332,614.74	318,275.85-	14,338.89
	FUND TOTAL	401,834.41	401,834.41-	.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	136,927.64	7,335.63-	129,592.01
102.20	ADVANCES	750.00	400.00-	350.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,236.04-	1,236.04-
131.10	DUE FROM OTHER FUNDS		60,116.40-	60,116.40-
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	350.00	350.00-	.00
204.00	SALARIES & WAGES PAYABLE	1,873.63		1,873.63
207.10	DUE TO ACCT PAYABLE FUND	2,789.61	2,008.41-	781.20
207.20	DUE TO PAYROLL FUND	5,191.03	3,445.03-	1,746.00
207.50	DUE TO OTHER FUNDS	502.76		502.76
FUND EQUITY				
171.00	BUDGETED REVENUES	80,081.00		80,081.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		79,379.00-	79,379.00-
242.00	EXPENDITURES	2,727.05		2,727.05
271.30	FUND BALANCE-UNRESERVED		76,922.21-	76,922.21-
	TOTAL ASSETS	137,677.64	69,088.07-	68,589.57
	TOTAL LIABILITIES	10,707.03	5,803.44-	4,903.59
	TOTAL FUND EQUITY	82,808.05	156,301.21-	73,493.16-
	FUND TOTAL	231,192.72	231,192.72-	.00

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FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	792,267.65	191,517.10-	600,750.55
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	190,741.13	190,741.13-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)		515,091.68-	515,091.68-
FUND EQUITY				
172.00	REVENUES		276,400.00-	276,400.00-
242.40	AGENCY FUND DISBURSEMENTS	190,741.13		190,741.13
	TOTAL ASSETS	792,267.65	191,517.10-	600,750.55
	TOTAL LIABILITIES	190,741.13	705,832.81-	515,091.68-
	TOTAL FUND EQUITY	190,741.13	276,400.00-	85,658.87-
	FUND TOTAL	1,173,749.91	1,173,749.91-	.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	24,957.11	23,616.42-	1,340.69
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	7,311.98	7,311.98-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)		2,647.82-	2,647.82-
FUND EQUITY				
172.00	REVENUES		22,302.38-	22,302.38-
242.40	AGENCY FUND DISBURSEMENTS	23,609.51		23,609.51
	TOTAL ASSETS	24,957.11	23,616.42-	1,340.69
	TOTAL LIABILITIES	7,311.98	9,959.80-	2,647.82-
	TOTAL FUND EQUITY	23,609.51	22,302.38-	1,307.13
	FUND TOTAL	55,878.60	55,878.60-	.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	482,483.38	54,474.46-	428,008.92
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		736.36-	736.36-
131.10	DUE FROM OTHER FUNDS		69,899.00-	69,899.00-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	9,759.34		9,759.34
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	8,608.65		8,608.65
204.00	SALARIES & WAGES PAYABLE	13,984.04		13,984.04
207.10	DUE TO ACCT PAYABLE FUND	15,434.06	15,434.06-	.00
207.20	DUE TO PAYROLL FUND	38,325.14	25,448.29-	12,876.85
207.50	DUE TO OTHER FUNDS	3,769.23		3,769.23
208.00	DUE TO OTHER GOV UNITS	80.00	303.76-	223.76-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		33,908.84-	33,908.84-
FUND EQUITY				
171.00	BUDGETED REVENUES	672,859.00		672,859.00
172.00	REVENUES		17,344.82-	17,344.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		673,656.00-	673,656.00-
242.00	EXPENDITURES	14,440.43		14,440.43
243.00	ENCUMBRANCES	17,645.37		17,645.37
244.00	RESERVE FOR ENCUMBRANCES		17,645.37-	17,645.37-
271.30	FUND BALANCE-UNRESERVED	15,000.00	383,537.68-	368,537.68-
	TOTAL ASSETS	492,242.72	125,109.82-	367,132.90
	TOTAL LIABILITIES	80,201.12	75,094.95-	5,106.17
	TOTAL FUND EQUITY	719,944.80	1,092,183.87-	372,239.07-
	FUND TOTAL	1,292,388.64	1,292,388.64-	.00