

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 1

FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		43,310.30-	43,310.30-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	43,310.30		43,310.30
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.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	43,310.30	43,310.30-	.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL	43,310.30	43,310.30-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,577,424.27	1,262,118.89-	1,315,305.38
102.10	PETTY CASH / CASH ON HAND	250.00		250.00
102.20	ADVANCES	62,310.13	59,648.13-	2,662.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		80,445.83-	80,445.83-
131.10	DUE FROM OTHER FUNDS		75,570.64-	75,570.64-
132.00	DUE FROM OTHER GOV UNITS		760,086.80-	760,086.80-
141.00	PREPAID EXPENSES	18,000.05		18,000.05
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	139,939.03		139,939.03
204.00	SALARIES & WAGES PAYABLE	199,972.24		199,972.24
207.10	DUE TO ACCT PAYABLE FUND	659,747.10	659,747.10-	.00
207.20	DUE TO PAYROLL FUND	498,814.95	498,814.95-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	58,346.85		58,346.85
208.00	DUE TO OTHER GOV UNITS		840.23-	840.23-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		16,722.00-	16,722.00-
220.12	CDAP EC DEV ADMIN ESCROW		454,452.04-	454,452.04-
220.13	ECONOMIC DEV ADMIN ESCROW		28,192.92-	28,192.92-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	16,438,104.00		16,438,104.00
172.00	REVENUES	40,372.71	230,006.50-	189,633.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		16,430,242.00-	16,430,242.00-
242.00	EXPENDITURES	776,392.43		776,392.43
243.00	ENCUMBRANCES	212,257.07	64,841.82-	147,415.25
244.00	RESERVE FOR ENCUMBRANCES	64,841.82	212,257.07-	147,415.25-
271.30	FUND BALANCE-UNRESERVED		912,785.73-	912,785.73-
	TOTAL ASSETS	2,657,984.45	2,237,870.29-	420,114.16
	TOTAL LIABILITIES	1,556,820.17	1,658,769.24-	101,949.07-
	TOTAL FUND EQUITY	17,531,968.03	17,850,133.12-	318,165.09-
	FUND TOTAL	21,746,772.65	21,746,772.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 3

FUND 075 REGIONAL PLANNING COMM

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 4

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	173,965.21	509,453.21-	335,488.00-
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	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			.00
207.10	DUE TO ACCT PAYABLE FUND	509,453.21	509,453.21-	.00
207.50	DUE TO OTHER FUNDS	509,453.21		509,453.21
FUND EQUITY				
171.00	BUDGETED REVENUES	3,169,820.00		3,169,820.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,168,382.00-	3,168,382.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		220,786.30-	220,786.30-
	TOTAL ASSETS	219,348.30	509,453.21-	290,104.91-
	TOTAL LIABILITIES	1,018,906.42	509,453.21-	509,453.21
	TOTAL FUND EQUITY	3,169,820.00	3,389,168.30-	219,348.30-
	FUND TOTAL	4,408,074.72	4,408,074.72-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,929,833.55	4,534,975.54-	3,394,858.01
102.10	PETTY CASH / CASH ON HAND	4,000.00		4,000.00
102.20	ADVANCES	233,870.04	138,069.75-	95,800.29
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		227,090.98-	227,090.98-
131.01	DUE FROM COLLECTOR FUND		698,124.44-	698,124.44-
131.02	DUE FROM CIRCUIT CLK FUND	1,240.00	191,616.56-	190,376.56-
131.03	DUE FROM COUNTY CLK FUND		33,528.39-	33,528.39-
131.10	DUE FROM OTHER FUNDS	1.51	123,626.66-	123,625.15-
131.81	DUE FROM NURSING HOME 081	1,000,000.00		1,000,000.00
132.00	DUE FROM OTHER GOV UNITS		1,615,779.77-	1,615,779.77-
132.80	SHF WEAPON LOANS RECEIVBL	6,557.21	319.42-	6,237.79
132.81	CORR WEAPON LOANS RECEIVB	5,363.74	632.30-	4,731.44
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT	9,730.13		9,730.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	469,392.99	56,425.80-	412,967.19
204.00	SALARIES & WAGES PAYABLE	1,064,275.88		1,064,275.88
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	50,493.00	72,207.00-	21,714.00-
207.10	DUE TO ACCT PAYABLE FUND	1,481,374.48	1,501,496.98-	20,122.50-
207.14	DUE TO RECRD AUT INTERNET	12,096.52	16,889.99-	4,793.47-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,747,312.04	2,747,313.35-	1.31-
207.50	DUE TO OTHER FUNDS	99,262.75	653,541.34-	554,278.59-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	16,156.50	23,095.00-	6,938.50-
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-	9,730.13-
208.98	CORONER UNCLAIMD PROPERTY		1,036.34-	1,036.34-
220.00	DEFERRED REVENUES		16,631.74-	16,631.74-
220.30	SHERIFF ESCROW FUNDS		2,325.00-	2,325.00-
220.40	RECORDER ESCROW		14,524.94-	14,524.94-
FUND EQUITY				
171.00	BUDGETED REVENUES	40,783,194.00		40,783,194.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 6

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	6,276.24	551,172.77-	544,896.53-
172.10	EXPENDITURE REFUNDS	80.00	80.00-	.00
241.00	APPROPRIATIONS		40,311,962.00-	40,311,962.00-
242.00	EXPENDITURES	2,619,834.72		2,619,834.72
243.00	ENCUMBRANCES	732,447.33		732,447.33
244.00	RESERVE FOR ENCUMBRANCES		732,447.33-	732,447.33-
271.10	FUND BALANCE-RESERVED		307,426.80-	307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV		289,375.15-	289,375.15-
271.30	FUND BALANCE-UNRESERVED	3,440.00	4,404,787.16-	4,401,347.16-
	TOTAL ASSETS	9,190,596.18	7,563,763.81-	1,626,832.37
	TOTAL LIABILITIES	5,940,364.16	5,115,217.61-	825,146.55
	TOTAL FUND EQUITY	44,145,272.29	46,597,251.21-	2,451,978.92-
	FUND TOTAL	59,276,232.63	59,276,232.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 7

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,178,538.61	324,593.95-	853,944.66
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	1,421,504.60	1,565.09-	1,419,939.51
115.03	ACCTS REC-NRS HM PRIV INS	678,017.92		678,017.92
115.04	ACCTS REC-NRS HM HOSPICE	140,566.70		140,566.70
115.10	INTEREST RECEIVABLE		9.49-	9.49-
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	35,455.54		35,455.54
132.00	DUE FROM OTHER GOV UNITS		8,922.23-	8,922.23-
132.30	DUE FRM IL DHFS-MEDICAID	248,297.97		248,297.97
132.31	DUE FRM IL DP AGING-DAYCR	28,755.18	2,208.91-	26,546.27
132.32	DUE FRM US TREAS-MEDICARE		103,293.24-	103,293.24-
132.35	DUE FRM VA-ADULT DAYCARE		109,087.66-	109,087.66-
132.36	DUE FRM VA-NURS HOME CARE	135,112.54		135,112.54
141.00	PREPAID EXPENSES	83,360.00		83,360.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	13,593.32		13,593.32
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	18,083.39		18,083.39
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		13,593.32-	13,593.32-
207.10	DUE TO ACCT PAYABLE FUND	319,548.75	319,548.75-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND		1,000,000.00-	1,000,000.00-
207.50	DUE TO OTHER FUNDS	281,742.36		281,742.36
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	610,000.00		610,000.00
172.00	REVENUES		546.00-	546.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		930,176.00-	930,176.00-
242.00	EXPENDITURES			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 8

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	18,251.06	13,479.93-	4,771.13
244.00	RESERVE FOR ENCUMBRANCES	13,479.93	18,251.06-	4,771.13-
272.10	RETAINED EARNING-RESERVED			.00
272.30	RETAIN EARNING-UNRESERVED	320,176.00	2,699,208.24-	2,379,032.24-
	TOTAL ASSETS	3,963,202.38	549,680.57-	3,413,521.81
	TOTAL LIABILITIES	619,374.50	1,333,142.07-	713,767.57-
	TOTAL FUND EQUITY	961,906.99	3,661,661.23-	2,699,754.24-
	FUND TOTAL	5,544,483.87	5,544,483.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 9

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,382,107.51	266,802.63-	2,115,304.88
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,844.56-	1,844.56-
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	69,820.14	3,078.85-	66,741.29
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	35,012.22		35,012.22
204.00	SALARIES & WAGES PAYABLE	60,471.44		60,471.44
207.10	DUE TO ACCT PAYABLE FUND	105,746.31	105,746.31-	.00
207.20	DUE TO PAYROLL FUND	156,227.54	156,227.54-	.00
207.50	DUE TO OTHER FUNDS	18,023.19		18,023.19
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,505,318.00		3,505,318.00
172.00	REVENUES		74,886.20-	74,886.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,421,873.00-	3,421,873.00-
242.00	EXPENDITURES	148,467.00		148,467.00
243.00	ENCUMBRANCES	75,486.99		75,486.99
244.00	RESERVE FOR ENCUMBRANCES		75,486.99-	75,486.99-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		2,450,734.26-	2,450,734.26-
	TOTAL ASSETS	2,451,927.65	271,726.04-	2,180,201.61
	TOTAL LIABILITIES	375,480.70	261,973.85-	113,506.85
	TOTAL FUND EQUITY	3,729,271.99	6,022,980.45-	2,293,708.46-
	FUND TOTAL	6,556,680.34	6,556,680.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 10

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,316,338.98	47,377.53-	1,268,961.45
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		35,019.16
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	43,324.66		43,324.66
207.10	DUE TO ACCT PAYABLE FUND	43,974.66	43,974.66-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,403,387.00		1,403,387.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,403,000.00-	1,403,000.00-
242.00	EXPENDITURES	650.00		650.00
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		1,313,323.11-	1,313,323.11-
	TOTAL ASSETS	1,351,358.14	47,377.53-	1,303,980.61
	TOTAL LIABILITIES	87,299.32	43,974.66-	43,324.66
	TOTAL FUND EQUITY	1,404,037.00	2,751,342.27-	1,347,305.27-
	FUND TOTAL	2,842,694.46	2,842,694.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 11

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,241,422.42	44,284.69-	2,197,137.73
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		92,499.00-	92,499.00-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	19,992.98		19,992.98
204.00	SALARIES & WAGES PAYABLE	5,804.60		5,804.60
207.10	DUE TO ACCT PAYABLE FUND	20,892.98	20,892.98-	.00
207.20	DUE TO PAYROLL FUND	18,686.44	18,686.44-	.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		4,537,346.00
172.00	REVENUES		17,868.00-	17,868.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,166,551.00-	4,166,551.00-
242.00	EXPENDITURES	13,781.84		13,781.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	90,000.00	2,587,145.15-	2,497,145.15-
	TOTAL ASSETS	2,241,422.42	136,783.69-	2,104,638.73
	TOTAL LIABILITIES	65,377.00	39,579.42-	25,797.58
	TOTAL FUND EQUITY	4,641,127.84	6,771,564.15-	2,130,436.31-
	FUND TOTAL	6,947,927.26	6,947,927.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 12

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	489,138.68	92,884.10-	396,254.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	8,877.00		8,877.00
207.10	DUE TO ACCT PAYABLE FUND	91,860.79	91,860.79-	.00
207.50	DUE TO OTHER FUNDS	74,460.20		74,460.20
FUND EQUITY				
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	8,523.59		8,523.59
271.30	FUND BALANCE-UNRESERVED		488,115.37-	488,115.37-
	TOTAL ASSETS	489,138.68	92,884.10-	396,254.58
	TOTAL LIABILITIES	175,197.99	91,860.79-	83,337.20
	TOTAL FUND EQUITY	8,523.59	488,115.37-	479,591.78-
	FUND TOTAL	672,860.26	672,860.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 13

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	39,976.20	82.27-	39,893.93
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		39,893.93-	39,893.93-
	TOTAL ASSETS	39,976.20	82.27-	39,893.93
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		39,893.93-	39,893.93-
	FUND TOTAL	39,976.20	39,976.20-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 14

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,113,935.86	2,445.12-	1,111,490.74
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	87,602.46	34,255.58-	53,346.88
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		214,917.52-	214,917.52-
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	4,116,721.00		4,116,721.00
172.00	REVENUES		191.19-	191.19-
241.00	APPROPRIATIONS		4,111,721.00-	4,111,721.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV		87,602.46-	87,602.46-
271.30	FUND BALANCE-UNRESERVED		867,126.45-	867,126.45-
	TOTAL ASSETS	1,201,538.32	36,700.70-	1,164,837.62
	TOTAL LIABILITIES		214,917.52-	214,917.52-
	TOTAL FUND EQUITY	4,116,721.00	5,066,641.10-	949,920.10-
	FUND TOTAL	5,318,259.32	5,318,259.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 15

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	814,378.03	86,066.24-	728,311.79
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		33,164.57
132.00	DUE FROM OTHER GOV UNITS		4,185.94-	4,185.94-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	80,938.69		80,938.69
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	84,688.69	84,688.69-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES		83,200.00-	83,200.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	1,799,203.00		1,799,203.00
172.00	REVENUES		8,416.00-	8,416.00-
241.00	APPROPRIATIONS		1,811,874.00-	1,811,874.00-
242.00	EXPENDITURES	3,750.00		3,750.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	12,671.00	750,363.11-	737,692.11-
	TOTAL ASSETS	847,542.60	90,252.18-	757,290.42
	TOTAL LIABILITIES	165,627.38	167,888.69-	2,261.31-
	TOTAL FUND EQUITY	1,815,624.00	2,570,653.11-	755,029.11-
	FUND TOTAL	2,828,793.98	2,828,793.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 16

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,357,791.47	425,879.56-	2,931,911.91
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		128,403.60
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	6,210.98		6,210.98
204.00	SALARIES & WAGES PAYABLE	15,736.05		15,736.05
207.10	DUE TO ACCT PAYABLE FUND	368,842.00	368,842.00-	.00
207.20	DUE TO PAYROLL FUND	48,755.40	48,755.40-	.00
207.50	DUE TO OTHER FUNDS	2,092.20		2,092.20
FUND EQUITY				
171.00	BUDGETED REVENUES	5,746,280.00		5,746,280.00
172.00	REVENUES		32,997.00-	32,997.00-
172.10	EXPENDITURE REFUNDS	80.00	80.00-	.00
241.00	APPROPRIATIONS		5,746,280.00-	5,746,280.00-
242.00	EXPENDITURES	393,558.17		393,558.17
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		3,316,512.31-	3,316,512.31-
TOTAL ASSETS		3,486,195.07	425,879.56-	3,060,315.51
TOTAL LIABILITIES		441,636.63	417,597.40-	24,039.23
TOTAL FUND EQUITY		6,139,918.17	9,224,272.91-	3,084,354.74-
FUND TOTAL		10,067,749.87	10,067,749.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 17

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	411,697.69	57,516.02-	354,181.67
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		5,364.00-	5,364.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	10,945.34		10,945.34
204.00	SALARIES & WAGES PAYABLE	12,314.53		12,314.53
207.10	DUE TO ACCT PAYABLE FUND	22,714.67	22,714.67-	.00
207.20	DUE TO PAYROLL FUND	34,022.89	34,022.89-	.00
207.50	DUE TO OTHER FUNDS	2,734.68		2,734.68
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	628,728.00		628,728.00
172.00	REVENUES		40,932.40-	40,932.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		677,891.00-	677,891.00-
242.00	EXPENDITURES	30,743.01		30,743.01
243.00	ENCUMBRANCES	26,482.00		26,482.00
244.00	RESERVE FOR ENCUMBRANCES		26,482.00-	26,482.00-
271.30	FUND BALANCE-UNRESERVED	49,163.00	364,672.83-	315,509.83-
	TOTAL ASSETS	411,747.69	62,880.02-	348,867.67
	TOTAL LIABILITIES	82,732.11	56,737.56-	25,994.55
	TOTAL FUND EQUITY	735,116.01	1,109,978.23-	374,862.22-
	FUND TOTAL	1,229,595.81	1,229,595.81-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 18

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	126,228.00	16,609.59-	109,618.41
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		7,718.00-	7,718.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	16,331.01		16,331.01
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	16,338.48	16,338.48-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	96,000.00		96,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		94,519.00-	94,519.00-
242.00	EXPENDITURES	7.47		7.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		119,719.89-	119,719.89-
	TOTAL ASSETS	126,228.00	24,327.59-	101,900.41
	TOTAL LIABILITIES	32,669.49	16,338.48-	16,331.01
	TOTAL FUND EQUITY	96,007.47	214,238.89-	118,231.42-
	FUND TOTAL	254,904.96	254,904.96-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 19

FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	39,399.05	2,111.70-	37,287.35
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,650.00-	1,650.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,207.47		1,207.47
204.00	SALARIES & WAGES PAYABLE	60.06		60.06
207.10	DUE TO ACCT PAYABLE FUND	1,257.49	1,257.49-	.00
207.20	DUE TO PAYROLL FUND	767.91	767.91-	.00
207.50	DUE TO OTHER FUNDS	50.02		50.02
FUND EQUITY				
171.00	BUDGETED REVENUES	19,700.00		19,700.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		25,595.00-	25,595.00-
242.00	EXPENDITURES	707.85		707.85
271.30	FUND BALANCE-UNRESERVED	5,895.00	37,662.75-	31,767.75-
	TOTAL ASSETS	39,399.05	3,761.70-	35,637.35
	TOTAL LIABILITIES	3,342.95	2,025.40-	1,317.55
	TOTAL FUND EQUITY	26,302.85	63,257.75-	36,954.90-
	FUND TOTAL	69,044.85	69,044.85-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 20

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,349,331.00	4,349,331.00-	.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5.42		5.42
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		5.42-	5.42-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	4,349,336.42	4,349,331.00-	5.42
	TOTAL LIABILITIES		5.42-	5.42-
	FUND TOTAL	4,349,336.42	4,349,336.42-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 21

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	39,873.07	93.94-	39,779.13
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)		39,779.13-	39,779.13-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	39,873.07	93.94-	39,779.13
	TOTAL LIABILITIES		39,779.13-	39,779.13-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	39,873.07	39,873.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 22

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,543,043.89	7,562,102.39-	19,058.50-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,542,293.33	7,522,955.79-	19,337.54
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		279.04-	279.04-
	TOTAL ASSETS	15,085,337.22	15,085,058.18-	279.04
	TOTAL LIABILITIES		279.04-	279.04-
	FUND TOTAL	15,085,337.22	15,085,337.22-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 23

FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	202,772.08	359.93-	202,412.15
102.20	ADVANCES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	76,000.00		76,000.00
172.00	REVENUES		50,000.00-	50,000.00-
241.00	APPROPRIATIONS		76,000.00-	76,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		152,412.15-	152,412.15-
	TOTAL ASSETS	202,772.08	359.93-	202,412.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	76,000.00	278,412.15-	202,412.15-
	FUND TOTAL	278,772.08	278,772.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 24

FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	551,573.80	1,130.02-	550,443.78
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		2,836.44
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	111,380.00		111,380.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		350,000.00-	350,000.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	238,620.00	553,280.22-	314,660.22-
	TOTAL ASSETS	554,410.24	1,130.02-	553,280.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	350,000.00	903,280.22-	553,280.22-
	FUND TOTAL	904,410.24	904,410.24-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 25

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,927,088.52	1,185,518.63-	1,741,569.89
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	106,178.98	91,135.88-	15,043.10
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,364.91-	3,364.91-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		511,048.78-	511,048.78-
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	140,187.27	11,675.00-	128,512.27
204.00	SALARIES & WAGES PAYABLE	240,365.54		240,365.54
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	466,645.22	466,645.22-	.00
207.20	DUE TO PAYROLL FUND	651,719.08	651,719.08-	.00
207.50	DUE TO OTHER FUNDS	95,760.54		95,760.54
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	12,224,300.00		12,224,300.00
172.00	REVENUES		495,660.07-	495,660.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		13,211,803.00-	13,211,803.00-
242.00	EXPENDITURES	642,050.95		642,050.95
243.00	ENCUMBRANCES	152,462.70		152,462.70
244.00	RESERVE FOR ENCUMBRANCES		152,462.70-	152,462.70-
271.30	FUND BALANCE-UNRESERVED	987,503.00	1,853,228.53-	865,725.53-
	TOTAL ASSETS	3,033,267.50	1,791,068.20-	1,242,199.30
	TOTAL LIABILITIES	1,594,677.65	1,130,039.30-	464,638.35
	TOTAL FUND EQUITY	14,006,316.65	15,713,154.30-	1,706,837.65-
	FUND TOTAL	18,634,261.80	18,634,261.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 26

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	311,405.80	183,650.29-	127,755.51
102.20	ADVANCES	3,065.17		3,065.17
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		36,782.04-	36,782.04-
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	49,280.82		49,280.82
207.10	DUE TO ACCT PAYABLE FUND	178,853.94	178,853.94-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,499,857.00		3,499,857.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,687,365.00-	4,687,365.00-
242.00	EXPENDITURES	129,573.12		129,573.12
243.00	ENCUMBRANCES	180,364.65		180,364.65
244.00	RESERVE FOR ENCUMBRANCES		180,364.65-	180,364.65-
271.30	FUND BALANCE-UNRESERVED	1,187,508.00	272,892.58-	914,615.42
	TOTAL ASSETS	314,470.97	220,432.33-	94,038.64
	TOTAL LIABILITIES	228,134.76	178,853.94-	49,280.82
	TOTAL FUND EQUITY	4,997,302.77	5,140,622.23-	143,319.46-
	FUND TOTAL	5,539,908.50	5,539,908.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 27

FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,532,917.46	111,556.15-	2,421,361.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		431,671.72-	431,671.72-
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	101,938.49	101,938.49-	.00
207.50	DUE TO OTHER FUNDS	60,574.99		60,574.99
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	4,950,625.00		4,950,625.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,994,625.00-	4,994,625.00-
242.00	EXPENDITURES	41,363.50		41,363.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	44,000.00	2,091,628.08-	2,047,628.08-
	TOTAL ASSETS	2,532,917.46	543,227.87-	1,989,689.59
	TOTAL LIABILITIES	162,513.48	101,938.49-	60,574.99
	TOTAL FUND EQUITY	5,035,988.50	7,086,253.08-	2,050,264.58-
	FUND TOTAL	7,731,419.44	7,731,419.44-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 28

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	307,588.15	776.98-	306,811.17
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		50,493.00-	50,493.00-
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	324,000.00		324,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		317,026.00-	317,026.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		263,292.17-	263,292.17-
	TOTAL ASSETS	307,588.15	51,269.98-	256,318.17
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	324,000.00	580,318.17-	256,318.17-
	FUND TOTAL	631,588.15	631,588.15-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 29

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,152,993.46	392,742.14-	1,760,251.32
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,480.00-	2,480.00-
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	108,657.59		108,657.59
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	298.00		298.00
207.10	DUE TO ACCT PAYABLE FUND	387,345.69	387,345.69-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	4,373,905.00		4,373,905.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,373,905.00-	4,373,905.00-
242.00	EXPENDITURES	387,047.69		387,047.69
243.00	ENCUMBRANCES	341.11		341.11
244.00	RESERVE FOR ENCUMBRANCES		341.11-	341.11-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		2,253,774.60-	2,253,774.60-
	TOTAL ASSETS	2,261,651.05	395,222.14-	1,866,428.91
	TOTAL LIABILITIES	387,643.69	387,345.69-	298.00
	TOTAL FUND EQUITY	4,761,293.80	6,628,020.71-	1,866,726.91-
	FUND TOTAL	7,410,588.54	7,410,588.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 30

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	398,172.60	221,020.52-	177,152.08
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE		878.29-	878.29-
131.10	DUE FROM OTHER FUNDS		924.43-	924.43-
132.00	DUE FROM OTHER GOV UNITS		142,584.81-	142,584.81-
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	81,256.62		81,256.62
204.00	SALARIES & WAGES PAYABLE	34,329.54		34,329.54
207.10	DUE TO ACCT PAYABLE FUND	135,950.50	137,075.50-	1,125.00-
207.20	DUE TO PAYROLL FUND	85,070.02	85,070.02-	.00
207.50	DUE TO OTHER FUNDS	14,505.70		14,505.70
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	2,705,350.00		2,705,350.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,566,319.00-	2,566,319.00-
242.00	EXPENDITURES	92,053.66		92,053.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		392,816.07-	392,816.07-
	TOTAL ASSETS	398,172.60	365,408.05-	32,764.55
	TOTAL LIABILITIES	351,112.38	222,145.52-	128,966.86
	TOTAL FUND EQUITY	2,797,403.66	2,959,135.07-	161,731.41-
	FUND TOTAL	3,546,688.64	3,546,688.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 31

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,279,409.54	1,619,422.32-	659,987.22
102.20	ADVANCES	809,711.16	809,711.16-	.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	37,336.49-	11,646.70
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	127,284.82		127,284.82
204.10	P/R W/H:EMP'EE IMRF/FICA	473,412.37	716,107.90-	242,695.53-
204.13	P/R W/H:STATE INCOME TAX	124,737.90	189,333.38-	64,595.48-
207.10	DUE TO ACCT PAYABLE FUND	809,711.16	809,711.16-	.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		2,880,868.00
172.00	REVENUES		200.09-	200.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,877,868.00-	2,877,868.00-
242.00	EXPENDITURES	84,276.07		84,276.07
271.10	FUND BALANCE-RESERVED		48,983.19-	48,983.19-
271.30	FUND BALANCE-UNRESERVED		529,720.52-	529,720.52-
	TOTAL ASSETS	3,138,103.89	2,466,469.97-	671,633.92
	TOTAL LIABILITIES	1,535,146.25	1,715,152.44-	180,006.19-
	TOTAL FUND EQUITY	2,965,144.07	3,456,771.80-	491,627.73-
	FUND TOTAL	7,638,394.21	7,638,394.21-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 32

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	253,326.00	10,587.44-	242,738.56
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	9,187.50		9,187.50
207.10	DUE TO ACCT PAYABLE FUND	9,187.50	9,187.50-	.00
207.50	DUE TO OTHER FUNDS	1,939.00		1,939.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,000.00		1,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		231,817.00-	231,817.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	230,817.00	253,865.06-	23,048.06-
	TOTAL ASSETS	253,326.00	10,587.44-	242,738.56
	TOTAL LIABILITIES	20,314.00	9,187.50-	11,126.50
	TOTAL FUND EQUITY	231,817.00	485,682.06-	253,865.06-
	FUND TOTAL	505,457.00	505,457.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 33

FUND 350 HWY FACIL BOND DEBT SERV

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 34

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	316,620.26	125,004.92-	191,615.34
102.20	ADVANCES	125,000.00		125,000.00
115.10	INTEREST RECEIVABLE		134.33-	134.33-
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	587,451.44	8,370.73-	579,080.71
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		15,500.00
172.00	REVENUES		1,365.10-	1,365.10-
241.00	APPROPRIATIONS		42,000.00-	42,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED	26,500.00	894,196.62-	867,696.62-
	TOTAL ASSETS	1,029,071.70	133,509.98-	895,561.72
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	42,000.00	937,561.72-	895,561.72-
	FUND TOTAL	1,071,071.70	1,071,071.70-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 35

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,171,722.31	22,439.58-	2,149,282.73
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		5,063.54-	5,063.54-
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS	8,335.61		8,335.61
132.20	CDAP ECON DEV LOAN RECEIV	2,300,000.00		2,300,000.00
132.21	CSBG ECON DEV LOAN RECEIV	97,425.59	1,175.50-	96,250.09
132.22	FACILITIES LOAN PROGRAM	1,268,648.85	4,108.29-	1,264,540.56
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	1,277,277.07	24,154.41-	1,253,122.66
132.25	FMHA/COUNTY REHAB LN RECV	40,064.50		40,064.50
132.29	H.O.M.E. PROG LOANS (HUD)	451,174.43		451,174.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,248.89	17,248.89-	.00
207.50	DUE TO OTHER FUNDS	17,248.89		17,248.89
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,149,000.00		1,149,000.00
172.00	REVENUES		7,883.26-	7,883.26-
241.00	APPROPRIATIONS		271,000.00-	271,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED		8,445,072.67-	8,445,072.67-
	TOTAL ASSETS	7,614,648.36	56,941.32-	7,557,707.04
	TOTAL LIABILITIES	34,497.78	17,248.89-	17,248.89
	TOTAL FUND EQUITY	1,149,000.00	8,723,955.93-	7,574,955.93-
	FUND TOTAL	8,798,146.14	8,798,146.14-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,917,312.09	803,080.36-	2,114,231.73
102.15	CASH RES-WKRS COMP CLAIMS	51,132.32	11,132.32-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,475.49-	1,475.49-
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		537,460.29-	537,460.29-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	16,559.09		16,559.09
207.10	DUE TO ACCT PAYABLE FUND	797,135.80	797,135.80-	.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		3,922,771.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,770,635.00-	2,770,635.00-
242.00	EXPENDITURES	780,576.71		780,576.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		2,218,506.00-	2,218,506.00-
272.12	RET EARN-RESRVD-LIA CLAIM		1,867,774.00-	1,867,774.00-
272.30	RETAIN EARNING-UNRESERVED		1,152,136.00-	1,152,136.00-
272.31	RET EARN-UNRESRVD-WK COMP		855,333.73-	855,333.73-
272.32	RET EARN-UNRESRVD-LIABLT	2,529,181.98		2,529,181.98
	TOTAL ASSETS	2,968,444.41	1,353,148.46-	1,615,295.95
	TOTAL LIABILITIES	813,694.89	797,135.80-	16,559.09
	TOTAL FUND EQUITY	7,232,529.69	8,864,384.73-	1,631,855.04-
	FUND TOTAL	11,014,668.99	11,014,668.99-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	384,340.61	905.51-	383,435.10
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		10,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		10,000.00-	10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		383,435.10-	383,435.10-
	TOTAL ASSETS	384,340.61	905.51-	383,435.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	10,000.00	393,435.10-	383,435.10-
	FUND TOTAL	394,340.61	394,340.61-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 39

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	703.00	703.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		703.00-	703.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	703.00		703.00
207.10	DUE TO ACCT PAYABLE FUND	703.00	703.00-	.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	703.00	1,406.00-	703.00-
	TOTAL LIABILITIES	1,406.00	703.00-	703.00
	TOTAL FUND EQUITY	12,000.00	12,000.00-	.00
	FUND TOTAL	14,109.00	14,109.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	127,126.70	868.04-	126,258.66
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	200.76		200.76
207.10	DUE TO ACCT PAYABLE FUND	571.20	571.20-	.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	11,800.00		11,800.00
172.00	REVENUES		796.84-	796.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		71,360.00-	71,360.00-
242.00	EXPENDITURES	370.44		370.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	59,560.00	125,129.77-	65,569.77-
	TOTAL ASSETS	127,126.70	868.04-	126,258.66
	TOTAL LIABILITIES	771.96	1,474.45-	702.49-
	TOTAL FUND EQUITY	71,730.44	197,286.61-	125,556.17-
	FUND TOTAL	199,629.10	199,629.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	191,971.03	109,757.47-	82,213.56
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		18,706.60-	18,706.60-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	109,439.15	109,439.15-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	36,782.04		36,782.04
FUND EQUITY				
171.00	BUDGETED REVENUES	303,000.00		303,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		305,266.00-	305,266.00-
242.00	EXPENDITURES	72,657.11		72,657.11
243.00	ENCUMBRANCES	23,805.79		23,805.79
244.00	RESERVE FOR ENCUMBRANCES		23,805.79-	23,805.79-
271.30	FUND BALANCE-UNRESERVED	2,266.00	172,946.11-	170,680.11-
	TOTAL ASSETS	191,971.03	128,464.07-	63,506.96
	TOTAL LIABILITIES	146,221.19	109,439.15-	36,782.04
	TOTAL FUND EQUITY	401,728.90	502,017.90-	100,289.00-
	FUND TOTAL	739,921.12	739,921.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	500,394.51	25,084.91-	475,309.60
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		28,253.02-	28,253.02-
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	18,367.49		18,367.49
204.00	SALARIES & WAGES PAYABLE	2,075.46		2,075.46
207.10	DUE TO ACCT PAYABLE FUND	18,552.97	18,552.97-	.00
207.20	DUE TO PAYROLL FUND	5,419.61	5,419.61-	.00
207.50	DUE TO OTHER FUNDS	115.48		115.48
FUND EQUITY				
171.00	BUDGETED REVENUES	180,000.00		180,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		236,206.00-	236,206.00-
242.00	EXPENDITURES	3,414.15		3,414.15
243.00	ENCUMBRANCES	5,294.18		5,294.18
244.00	RESERVE FOR ENCUMBRANCES		5,294.18-	5,294.18-
271.30	FUND BALANCE-UNRESERVED	56,206.00	471,029.16-	414,823.16-
	TOTAL ASSETS	500,394.51	53,337.93-	447,056.58
	TOTAL LIABILITIES	44,531.01	23,972.58-	20,558.43
	TOTAL FUND EQUITY	244,914.33	712,529.34-	467,615.01-
	FUND TOTAL	789,839.85	789,839.85-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 43

FUND 615 PUBLIC DEFENDER AUTOMATN

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 44

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	79,978.39	4,285.01-	75,693.38
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	243.72	46.00-	197.72
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE	1,521.34		1,521.34
207.10	DUE TO ACCT PAYABLE FUND	212.17	212.17-	.00
207.20	DUE TO PAYROLL FUND	3,877.96	3,877.96-	.00
207.50	DUE TO OTHER FUNDS	206.27		206.27
FUND EQUITY				
171.00	BUDGETED REVENUES	18,700.00		18,700.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		50,438.00-	50,438.00-
242.00	EXPENDITURES	2,362.52		2,362.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	31,738.00	79,981.23-	48,243.23-
	TOTAL ASSETS	80,222.11	4,331.01-	75,891.10
	TOTAL LIABILITIES	5,817.74	4,090.13-	1,727.61
	TOTAL FUND EQUITY	52,800.52	130,419.23-	77,618.71-
	FUND TOTAL	138,840.37	138,840.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 45

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,373,035.67	24,277.73-	1,348,757.94
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		27,584.57-	27,584.57-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	12,073.88		12,073.88
207.10	DUE TO ACCT PAYABLE FUND	20,959.00	20,959.00-	.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		468,500.00
172.00	REVENUES		40.00-	40.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		596,500.00-	596,500.00-
242.00	EXPENDITURES	8,885.12		8,885.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	128,000.00	1,342,092.37-	1,214,092.37-
	TOTAL ASSETS	1,373,035.67	51,862.30-	1,321,173.37
	TOTAL LIABILITIES	33,032.88	20,959.00-	12,073.88
	TOTAL FUND EQUITY	605,385.12	1,938,632.37-	1,333,247.25-
	FUND TOTAL	2,011,453.67	2,011,453.67-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 46

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,878.35	5,784.65-	906.30-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		14.00-	14.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	4,964.00		4,964.00
204.00	SALARIES & WAGES PAYABLE	418.00		418.00
207.10	DUE TO ACCT PAYABLE FUND	5,143.90	5,143.90-	.00
207.20	DUE TO PAYROLL FUND	640.75	640.75-	.00
207.50	DUE TO OTHER FUNDS	179.90		179.90
FUND EQUITY				
171.00	BUDGETED REVENUES	27,300.00		27,300.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		43,720.00-	43,720.00-
242.00	EXPENDITURES	222.75		222.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	16,420.00	4,864.35-	11,555.65
	TOTAL ASSETS	4,878.35	5,798.65-	920.30-
	TOTAL LIABILITIES	11,346.55	5,784.65-	5,561.90
	TOTAL FUND EQUITY	43,942.75	48,584.35-	4,641.60-
	FUND TOTAL	60,167.65	60,167.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 47

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	861,054.02	1,211,491.69-	350,437.67-
102.16	CASH RES-FLEXBLE SPENDING	23,163.16	8,163.16-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		207.00-	207.00-
131.10	DUE FROM OTHER FUNDS		281,742.36-	281,742.36-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,470.83		1,470.83
204.20	P/R W/H:OPT WHOL LIFE INS	284.42	711.05-	426.63-
204.21	P/R W/H:OPTION HOSPTL INS	231.12	462.24-	231.12-
204.22	P/R W/H:OPTION CANCER INS	1,834.00	3,654.40-	1,820.40-
204.23	P/R W/H:OPTION DENTAL INS	7,086.68	7,366.52-	279.84-
204.24	P/R W/H:OPT DISABILTY INS	3,293.96	6,563.72-	3,269.76-
204.25	P/R W/H:OPT TERM LIFE INS	6,204.56	6,204.56-	.00
204.26	P/R W/H:OPTION DENTAL HMO	10,093.56	10,030.28-	63.28
204.27	P/R W/H:OPT UNVL LIFE INS	79.54	159.08-	79.54-
204.28	P/R W/H:OPTIONAL VISION	3,270.00	3,388.92-	118.92-
207.10	DUE TO ACCT PAYABLE FUND	1,080,095.39	573,769.07-	506,326.32
207.50	DUE TO OTHER FUNDS	53.93	112.89-	58.96-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT		49,596.17-	49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	9,970.20	12,759.57-	2,789.37-
208.66	SEC125 CHD CARE-EMPLOYEES	2,341.83	4,323.89-	1,982.06-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	6,967,850.00		6,967,850.00
172.00	REVENUES	178.00	534,704.31-	534,526.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		6,967,850.00-	6,967,850.00-
242.00	EXPENDITURES	527,430.37		527,430.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	177,275.31		177,275.31
	TOTAL ASSETS	884,217.18	1,501,604.21-	617,387.03-
	TOTAL LIABILITIES	1,126,310.02	679,102.36-	447,207.66
	TOTAL FUND EQUITY	7,672,733.68	7,502,554.31-	170,179.37
	FUND TOTAL	9,683,260.88	9,683,260.88-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 48

FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 49

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	34,335.09	9,088.65-	25,246.44
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		26.87-	26.87-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,000.00	9,000.00-	.00
207.50	DUE TO OTHER FUNDS	9,000.00		9,000.00
FUND EQUITY				
171.00	BUDGETED REVENUES	24,200.00		24,200.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		24,275.00-	24,275.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	75.00	34,219.57-	34,144.57-
	TOTAL ASSETS	34,335.09	9,115.52-	25,219.57
	TOTAL LIABILITIES	18,000.00	9,000.00-	9,000.00
	TOTAL FUND EQUITY	24,275.00	58,494.57-	34,219.57-
	FUND TOTAL	76,610.09	76,610.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 50

FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	47,166.52	26.84-	47,139.68
131.01	DUE FROM COLLECTOR FUND			.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	107,000.00		107,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		107,000.00-	107,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		147,139.68-	147,139.68-
	TOTAL ASSETS	147,166.52	26.84-	147,139.68
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	107,000.00	254,139.68-	147,139.68-
	FUND TOTAL	254,166.52	254,166.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 51

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	117.70	8,061.27-	7,943.57-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	101.00		101.00
207.10	DUE TO ACCT PAYABLE FUND	2,583.18	2,583.18-	.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		118,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		118,000.00-	118,000.00-
242.00	EXPENDITURES	2,482.18		2,482.18
243.00	ENCUMBRANCES	8,444.95		8,444.95
244.00	RESERVE FOR ENCUMBRANCES		8,444.95-	8,444.95-
271.30	FUND BALANCE-UNRESERVED	5,360.39		5,360.39
	TOTAL ASSETS	117.70	8,061.27-	7,943.57-
	TOTAL LIABILITIES	2,684.18	2,583.18-	101.00
	TOTAL FUND EQUITY	134,287.52	126,444.95-	7,842.57
	FUND TOTAL	137,089.40	137,089.40-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 52

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,880.62	20.93-	8,859.69
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		125.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		8,984.69-	8,984.69-
	TOTAL ASSETS	8,880.62	20.93-	8,859.69
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	125.00	8,984.69-	8,859.69-
	FUND TOTAL	9,005.62	9,005.62-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 53

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15,650.97	43,705.17-	28,054.20-
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		10,451.51-	10,451.51-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	58.00		58.00
204.00	SALARIES & WAGES PAYABLE	7,995.72		7,995.72
207.10	DUE TO ACCT PAYABLE FUND	23,341.08	23,341.08-	.00
207.20	DUE TO PAYROLL FUND	20,360.13	20,360.13-	.00
207.50	DUE TO OTHER FUNDS	1,090.39		1,090.39
FUND EQUITY				
171.00	BUDGETED REVENUES	243,784.00		243,784.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		254,711.00-	254,711.00-
242.00	EXPENDITURES	34,557.10		34,557.10
243.00	ENCUMBRANCES	53.70	53.70-	.00
244.00	RESERVE FOR ENCUMBRANCES	53.70	53.70-	.00
271.30	FUND BALANCE-UNRESERVED	10,927.00	5,195.50-	5,731.50
	TOTAL ASSETS	15,650.97	54,156.68-	38,505.71-
	TOTAL LIABILITIES	52,845.32	43,701.21-	9,144.11
	TOTAL FUND EQUITY	289,375.50	260,013.90-	29,361.60
	FUND TOTAL	357,871.79	357,871.79-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 54

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	106,282.20	218.00-	106,064.20
131.02	DUE FROM CIRCUIT CLK FUND		3,839.30-	3,839.30-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	23,000.00		23,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		50,000.00-	50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	27,000.00	102,224.90-	75,224.90-
	TOTAL ASSETS	106,282.20	4,057.30-	102,224.90
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	50,000.00	152,224.90-	102,224.90-
	FUND TOTAL	156,282.20	156,282.20-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 55

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,034.27	9.85-	5,024.42
131.02	DUE FROM CIRCUIT CLK FUND		336.00-	336.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	6,050.00		6,050.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		6,000.00-	6,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		4,738.42-	4,738.42-
	TOTAL ASSETS	5,034.27	345.85-	4,688.42
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	6,050.00	10,738.42-	4,688.42-
	FUND TOTAL	11,084.27	11,084.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 56

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	429,284.80	3,467.79-	425,817.01
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,864.52-	3,864.52-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	3,268.38		3,268.38
207.10	DUE TO ACCT PAYABLE FUND	3,465.02	3,465.02-	.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		66,900.00
172.00	REVENUES		2,703.87-	2,703.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		300,000.00-	300,000.00-
242.00	EXPENDITURES	196.64		196.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	233,100.00	422,713.64-	189,613.64-
	TOTAL ASSETS	429,284.80	7,332.31-	421,952.49
	TOTAL LIABILITIES	6,733.40	3,465.02-	3,268.38
	TOTAL FUND EQUITY	300,196.64	725,417.51-	425,220.87-
	FUND TOTAL	736,214.84	736,214.84-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 57

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,918.95	42.12-	20,876.83
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		831.00-	831.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	24,200.00		24,200.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		24,200.00-	24,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		20,045.83-	20,045.83-
	TOTAL ASSETS	20,918.95	873.12-	20,045.83
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	24,200.00	44,245.83-	20,045.83-
	FUND TOTAL	45,118.95	45,118.95-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 58

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	199,820.10	564.45-	199,255.65
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)		199,255.65-	199,255.65-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	199,820.10	564.45-	199,255.65
	TOTAL LIABILITIES		199,255.65-	199,255.65-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	199,820.10	199,820.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 59

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	18,577.23	460.84-	18,116.39
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,392.45-	1,392.45-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	102.90		102.90
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	161.70	161.70-	.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		29,200.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		29,000.00-	29,000.00-
242.00	EXPENDITURES	58.80		58.80
243.00	ENCUMBRANCES	8,538.11		8,538.11
244.00	RESERVE FOR ENCUMBRANCES		8,538.11-	8,538.11-
271.30	FUND BALANCE-UNRESERVED		17,085.64-	17,085.64-
	TOTAL ASSETS	18,577.23	1,853.29-	16,723.94
	TOTAL LIABILITIES	264.60	161.70-	102.90
	TOTAL FUND EQUITY	37,796.91	54,623.75-	16,826.84-
	FUND TOTAL	56,638.74	56,638.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 60

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	98,548.25	78,296.90-	20,251.35
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		18,859.31-	18,859.31-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	7,171.80		7,171.80
204.00	SALARIES & WAGES PAYABLE	3,626.27		3,626.27
207.10	DUE TO ACCT PAYABLE FUND	68,948.53	68,948.53-	.00
207.20	DUE TO PAYROLL FUND	9,241.69	9,241.69-	.00
207.50	DUE TO OTHER FUNDS	567.99		567.99
FUND EQUITY				
171.00	BUDGETED REVENUES	302,000.00		302,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		309,603.00-	309,603.00-
242.00	EXPENDITURES	66,824.16		66,824.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	7,603.00	79,582.26-	71,979.26-
	TOTAL ASSETS	98,548.25	97,156.21-	1,392.04
	TOTAL LIABILITIES	89,556.28	78,190.22-	11,366.06
	TOTAL FUND EQUITY	376,427.16	389,185.26-	12,758.10-
	FUND TOTAL	564,531.69	564,531.69-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 61

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	8,920.93	4,517.04-	4,403.89
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE	1,773.84		1,773.84
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,517.04	10,792.06-	6,275.02-
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		39,929.00-	39,929.00-
242.00	EXPENDITURES	2,743.20		2,743.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		2,716.91-	2,716.91-
	TOTAL ASSETS	8,920.93	4,517.04-	4,403.89
	TOTAL LIABILITIES	6,290.88	10,792.06-	4,501.18-
	TOTAL FUND EQUITY	42,743.20	42,645.91-	97.29
	FUND TOTAL	57,955.01	57,955.01-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 62

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	39,409.73	2,820.20-	36,589.53
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	449.00		449.00
207.10	DUE TO ACCT PAYABLE FUND	2,749.00	2,749.00-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES		1,715.00-	1,715.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	30,328.00		30,328.00
172.00	REVENUES		3,255.00-	3,255.00-
241.00	APPROPRIATIONS		38,417.00-	38,417.00-
242.00	EXPENDITURES	2,300.00		2,300.00
271.30	FUND BALANCE-UNRESERVED	8,089.00	34,368.53-	26,279.53-
	TOTAL ASSETS	39,409.73	2,820.20-	36,589.53
	TOTAL LIABILITIES	3,198.00	4,464.00-	1,266.00-
	TOTAL FUND EQUITY	40,717.00	76,040.53-	35,323.53-
	FUND TOTAL	83,324.73	83,324.73-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 63

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	58,149.67	25,875.77-	32,273.90
102.20	ADVANCES	125.00	125.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		60.00-	60.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		13,070.88-	13,070.88-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	45.47		45.47
204.00	SALARIES & WAGES PAYABLE	6,998.63		6,998.63
207.10	DUE TO ACCT PAYABLE FUND	7,078.48	7,078.48-	.00
207.20	DUE TO PAYROLL FUND	25,020.02	18,745.00-	6,275.02
207.50	DUE TO OTHER FUNDS	1,095.73		1,095.73
220.00	DEFERRED REVENUES		20,310.00-	20,310.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	323,185.00		323,185.00
172.00	REVENUES		4,921.00-	4,921.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		322,187.00-	322,187.00-
242.00	EXPENDITURES	17,683.65		17,683.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		27,008.52-	27,008.52-
	TOTAL ASSETS	58,274.67	39,131.65-	19,143.02
	TOTAL LIABILITIES	40,238.33	46,133.48-	5,895.15-
	TOTAL FUND EQUITY	340,868.65	354,116.52-	13,247.87-
	FUND TOTAL	439,381.65	439,381.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 64

FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	90,064.36	7,874.26-	82,190.10
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,335.50-	1,335.50-
131.10	DUE FROM OTHER FUNDS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	435.93		435.93
204.00	SALARIES & WAGES PAYABLE	2,034.00		2,034.00
207.10	DUE TO ACCT PAYABLE FUND	1,494.80	1,494.80-	.00
207.20	DUE TO PAYROLL FUND	5,179.50	5,179.50-	.00
207.50	DUE TO OTHER FUNDS	273.88		273.88
FUND EQUITY				
171.00	BUDGETED REVENUES	81,884.00		81,884.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		76,869.00-	76,869.00-
242.00	EXPENDITURES	3,930.49		3,930.49
271.30	FUND BALANCE-UNRESERVED		92,543.90-	92,543.90-
	TOTAL ASSETS	90,064.36	9,209.76-	80,854.60
	TOTAL LIABILITIES	9,418.11	6,674.30-	2,743.81
	TOTAL FUND EQUITY	85,814.49	169,412.90-	83,598.41-
	FUND TOTAL	185,296.96	185,296.96-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 65

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	414,652.20	28,821.20-	385,831.00
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	27,980.00	27,980.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)		328,578.50-	328,578.50-
FUND EQUITY				
172.00	REVENUES		85,232.50-	85,232.50-
242.40	AGENCY FUND DISBURSEMENTS	27,980.00		27,980.00
	TOTAL ASSETS	414,652.20	28,821.20-	385,831.00
	TOTAL LIABILITIES	27,980.00	356,558.50-	328,578.50-
	TOTAL FUND EQUITY	27,980.00	85,232.50-	57,252.50-
	FUND TOTAL	470,612.20	470,612.20-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 66

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,314.69	10,991.09-	7,323.60
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	2,015.40	2,015.40-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)		1,479.12-	1,479.12-
FUND EQUITY				
172.00	REVENUES		16,833.97-	16,833.97-
242.40	AGENCY FUND DISBURSEMENTS	10,989.49		10,989.49
	TOTAL ASSETS	18,314.69	10,991.09-	7,323.60
	TOTAL LIABILITIES	2,015.40	3,494.52-	1,479.12-
	TOTAL FUND EQUITY	10,989.49	16,833.97-	5,844.48-
	FUND TOTAL	31,319.58	31,319.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/20

PAGE 67

FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	539,003.83	55,154.95-	483,848.88
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		5,429.49-	5,429.49-
131.10	DUE FROM OTHER FUNDS		2,667.44-	2,667.44-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	9,823.56		9,823.56
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	9,508.13		9,508.13
204.00	SALARIES & WAGES PAYABLE	15,516.52		15,516.52
207.10	DUE TO ACCT PAYABLE FUND	14,096.88	14,096.88-	.00
207.20	DUE TO PAYROLL FUND	39,968.92	39,968.92-	.00
207.50	DUE TO OTHER FUNDS	2,224.15		2,224.15
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		65,727.42-	65,727.42-
FUND EQUITY				
171.00	BUDGETED REVENUES	728,229.00		728,229.00
172.00	REVENUES		1,156.25-	1,156.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		808,981.00-	808,981.00-
242.00	EXPENDITURES	26,817.00		26,817.00
243.00	ENCUMBRANCES	5,126.10		5,126.10
244.00	RESERVE FOR ENCUMBRANCES		5,126.10-	5,126.10-
271.30	FUND BALANCE-UNRESERVED	80,752.00	472,757.64-	392,005.64-
	TOTAL ASSETS	548,827.39	63,251.88-	485,575.51
	TOTAL LIABILITIES	81,314.60	119,793.22-	38,478.62-
	TOTAL FUND EQUITY	840,924.10	1,288,020.99-	447,096.89-
	FUND TOTAL	1,471,066.09	1,471,066.09-	.00