

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/20

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FUND 074 2003 NURS HM BOND DBT SRV

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

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,216,428.77	1,229,232.51-	892,748.18
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	51,561.56	113,964.00-	2,662.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	86,972.94		3,125.00
131.10	DUE FROM OTHER FUNDS	336,802.20		254,622.55
132.00	DUE FROM OTHER GOV UNITS	1,062,078.66		15,437.00
141.00	PREPAID EXPENSES			17,079.16
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		333,099.68-	.00
204.00	SALARIES & WAGES PAYABLE		199,972.24-	.00
207.10	DUE TO ACCT PAYABLE FUND	533,374.11	533,374.11-	.00
207.20	DUE TO PAYROLL FUND	333,250.90	333,250.90-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		219,449.36-	.00
208.00	DUE TO OTHER GOV UNITS	840.23		.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			1,722.00-
220.12	CDAP EC DEV ADMIN ESCROW	3,560.89	3,800.54-	459,628.93-
220.13	ECONOMIC DEV ADMIN ESCROW	378.47		26,348.03-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	205,000.00		16,668,104.00
172.00	REVENUES	41,444.61	1,118,523.20-	3,987,200.42-
172.10	EXPENDITURE REFUNDS	990.00	1,298.44-	.00
241.00	APPROPRIATIONS		205,000.00-	16,660,242.00-
242.00	EXPENDITURES	881,829.13	990.00-	4,656,456.71
243.00	ENCUMBRANCES	37,668.47		37,668.47
244.00	RESERVE FOR ENCUMBRANCES		37,668.47-	37,668.47-
271.30	FUND BALANCE-UNRESERVED		462,557.49-	1,375,343.22-
	TOTAL ASSETS	2,753,844.13	1,343,196.51-	1,185,923.89
	TOTAL LIABILITIES	871,404.60	1,622,946.83-	487,698.96-
	TOTAL FUND EQUITY	1,166,932.21	1,826,037.60-	698,224.93-
	FUND TOTAL	4,792,180.94	4,792,180.94-	.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM

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

CHAMPAIGN COUNTY

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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		142,920.44-	1,606,632.52-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	85,939.37		.00
131.10	DUE FROM OTHER FUNDS	1,341.85		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	142,920.44	142,920.44-	.00
207.50	DUE TO OTHER FUNDS			1,326,012.71
FUND EQUITY				
171.00	BUDGETED REVENUES			3,169,820.00
172.00	REVENUES			106,657.09
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,168,382.00-
242.00	EXPENDITURES	142,920.44		435,209.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		87,281.22-	308,067.52-
	TOTAL ASSETS	87,281.22	142,920.44-	1,561,249.43-
	TOTAL LIABILITIES	142,920.44	142,920.44-	1,326,012.71
	TOTAL FUND EQUITY	142,920.44	87,281.22-	235,236.72
	FUND TOTAL	373,122.10	373,122.10-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,960,389.99	2,782,637.98-	2,158,268.54-
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	129,287.80	88,378.69-	173,144.40
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	359,340.39		26,817.45
131.01	DUE FROM COLLECTOR FUND	1,141,416.51		.00
131.02	DUE FROM CIRCUIT CLK FUND	484,286.55		3,440.00
131.03	DUE FROM COUNTY CLK FUND	33,528.39		.00
131.10	DUE FROM OTHER FUNDS	459,226.29		5.64
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS	3,643,972.93		162,380.15-
132.80	SHF WEAPON LOANS RECEIVBL	2,000.00	340.26-	7,637.36
132.81	CORR WEAPON LOANS RECEIVB	1,000.00	672.16-	4,688.43
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			9,730.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		575,218.19-	3,582.11
204.00	SALARIES & WAGES PAYABLE		1,064,275.88-	.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	52,332.00	34,440.00-	34,440.00-
207.10	DUE TO ACCT PAYABLE FUND	846,391.86	848,032.77-	21,763.41-
207.14	DUE TO RECRD AUT INTERNET	16,861.20	14,729.97-	14,729.97-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,720,962.12	1,724,304.68-	5.44-
207.50	DUE TO OTHER FUNDS		1,948,170.09-	432,945.83-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	16,803.00	11,035.00-	11,035.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			9,730.13-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		9,816.50	1,866.69-
FUND EQUITY				
171.00	BUDGETED REVENUES			40,783,194.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	789.75	1,841,894.42-	5,018,822.46-
172.10	EXPENDITURE REFUNDS	246.49	246.49-	28,459.45-
241.00	APPROPRIATIONS		64,300.00-	40,406,849.00-
242.00	EXPENDITURES	2,574,696.54	1,036.24-	13,709,615.49
243.00	ENCUMBRANCES	208,310.00-		62,754.80
244.00	RESERVE FOR ENCUMBRANCES		208,310.00	62,754.80-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED	64,300.00	2,517,935.49-	6,824,395.65-
	TOTAL ASSETS	8,214,448.85	2,872,029.09-	1,091,185.28-
	TOTAL LIABILITIES	2,653,350.18	6,210,390.08-	526,295.70-
	TOTAL FUND EQUITY	2,431,722.78	4,217,102.64-	1,617,480.98
	FUND TOTAL	13,299,521.81	13,299,521.81-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,045.20		922,894.55
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY		1,401,781.60-	18,157.91
115.03	ACCTS REC-NRS HM PRIV INS		678,017.92-	9,074.33-
115.04	ACCTS REC-NRS HM HOSPICE		140,566.70-	.00
115.10	INTEREST RECEIVABLE	9.49		.00
115.20	OTHER REVENUE RECEIVABLE	2,826.75		.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			35,455.54
132.00	DUE FROM OTHER GOV UNITS	8,922.23		.00
132.30	DUE FRM IL DHFS-MEDICAID			248,297.97
132.31	DUE FRM IL DP AGING-DAYCR			26,546.27
132.32	DUE FRM US TREAS-MEDICARE			103,293.24-
132.35	DUE FRM VA-ADULT DAYCARE	109,087.66		.00
132.36	DUE FRM VA-NURS HOME CARE		109,087.66-	26,024.88
141.00	PREPAID EXPENSES		83,360.00-	.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		13,593.32-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		37,943.04-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	13,593.32		.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			1,000,000.00-
207.50	DUE TO OTHER FUNDS			281,742.36
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			610,000.00
172.00	REVENUES			131,963.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			930,176.00-
242.00	EXPENDITURES			59,554.52

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
272.10	RETAINED EARNING-RESERVED		43,310.30-	78,765.84-
272.30	RETAIN EARNING-UNRESERVED	2,368,175.89		24,599.19
	TOTAL ASSETS	125,891.33	2,426,407.20-	1,165,009.55
	TOTAL LIABILITIES	13,593.32	37,943.04-	718,257.64-
	TOTAL FUND EQUITY	2,368,175.89	43,310.30-	446,751.91-
	FUND TOTAL	2,507,660.54	2,507,660.54-	.00

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13,041.98	202,819.80-	1,141,440.21
102.20	ADVANCES	1,159.90		1,159.90
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,844.56		.00
131.01	DUE FROM COLLECTOR FUND	92,561.71		.00
131.10	DUE FROM OTHER FUNDS	77,727.04		69,820.14
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		44,377.85-	.00
204.00	SALARIES & WAGES PAYABLE		60,471.44-	.00
207.10	DUE TO ACCT PAYABLE FUND	94,308.45	94,308.45-	.00
207.20	DUE TO PAYROLL FUND	107,351.45	107,351.45-	.00
207.50	DUE TO OTHER FUNDS		89,129.57-	.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,505,318.00
172.00	REVENUES		5,243.09-	43,033.67
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,421,873.00-
242.00	EXPENDITURES	201,659.90		1,097,788.68
243.00	ENCUMBRANCES	174,576.08	1,065.00-	208,528.00
244.00	RESERVE FOR ENCUMBRANCES	1,065.00	174,576.08-	208,528.00-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	14,046.66		2,436,687.60-
	TOTAL ASSETS	186,335.19	202,819.80-	1,212,420.25
	TOTAL LIABILITIES	201,659.90	395,638.76-	.00
	TOTAL FUND EQUITY	391,347.64	180,884.17-	1,212,420.25-
	FUND TOTAL	779,342.73	779,342.73-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	6,106.32	35,143.47-	1,159,626.21
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	46,354.08		.00
131.10	DUE FROM OTHER FUNDS			35,019.16
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		43,922.32-	.00
207.10	DUE TO ACCT PAYABLE FUND	35,143.47	35,143.47-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,403,387.00
172.00	REVENUES			52,402.77
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,403,000.00-
242.00	EXPENDITURES	35,143.47		109,445.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			35,019.16-
271.30	FUND BALANCE-UNRESERVED		8,538.08-	1,321,861.19-
	TOTAL ASSETS	52,460.40	35,143.47-	1,194,645.37
	TOTAL LIABILITIES	35,143.47	79,065.79-	.00
	TOTAL FUND EQUITY	35,143.47	8,538.08-	1,194,645.37-
	FUND TOTAL	122,747.34	122,747.34-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	761,011.65	575,977.10-	4,297,217.01
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	1,949,111.91		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		19,992.98-	.00
204.00	SALARIES & WAGES PAYABLE		5,804.60-	.00
207.10	DUE TO ACCT PAYABLE FUND	563,095.22	563,095.22-	.00
207.20	DUE TO PAYROLL FUND	12,881.88	12,881.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,537,346.00
172.00	REVENUES		752,390.28-	1,034,712.97-
172.10	EXPENDITURE REFUNDS	645.00	645.00-	.00
241.00	APPROPRIATIONS			4,166,551.00-
242.00	EXPENDITURES	575,977.10	645.00-	795,136.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,931,290.70-	4,428,435.85-
	TOTAL ASSETS	2,710,123.56	575,977.10-	4,297,217.01
	TOTAL LIABILITIES	575,977.10	601,774.68-	.00
	TOTAL FUND EQUITY	576,622.10	2,684,970.98-	4,297,217.01-
	FUND TOTAL	3,862,722.76	3,862,722.76-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	726,255.25	169,720.97-	2,197,513.23
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	1,182,169.75		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,877.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	169,720.97	169,720.97-	.00
207.50	DUE TO OTHER FUNDS		74,460.20-	.00
FUND EQUITY				
172.00	REVENUES		724,571.24-	988,121.49-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	169,720.97		379,240.19
271.30	FUND BALANCE-UNRESERVED		1,100,516.56-	1,588,631.93-
	TOTAL ASSETS	1,908,425.00	169,720.97-	2,197,513.23
	TOTAL LIABILITIES	169,720.97	253,058.17-	.00
	TOTAL FUND EQUITY	169,720.97	1,825,087.80-	2,197,513.23-
	FUND TOTAL	2,247,866.94	2,247,866.94-	.00

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	133.78		553,061.17
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			513,033.46-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		133.78-	40,027.71-
	TOTAL ASSETS	133.78		553,061.17
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		133.78-	553,061.17-
	FUND TOTAL	133.78	133.78-	.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	1,114,651.14	1,733,844.88-	259,946.98-
102.20	ADVANCES	866,922.44	866,922.44-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	93,297.53		.00
131.10	DUE FROM OTHER FUNDS	705,542.04		730,514.46
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		175,293.04-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	275,523.59	136,561.52-	.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND	866,922.44	866,922.44-	.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		640,466.88-	3,476,254.12
172.00	REVENUES		111,167.18-	377,257.87-
241.00	APPROPRIATIONS			4,111,721.00-
242.00	EXPENDITURES	591,398.85		1,479,965.83
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			87,602.46-
271.30	FUND BALANCE-UNRESERVED	16,920.35		850,206.10-
	TOTAL ASSETS	2,780,413.15	2,600,767.32-	470,567.48
	TOTAL LIABILITIES	1,142,446.03	1,178,777.00-	.00
	TOTAL FUND EQUITY	608,319.20	751,634.06-	470,567.48-
	FUND TOTAL	4,531,178.38	4,531,178.38-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	72,311.33	86,458.49-	482,618.42
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	44,000.18		.00
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS	25,097.61		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		189,233.76-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	86,458.49	86,458.49-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,859,203.00
172.00	REVENUES		70,933.78-	134,894.12-
241.00	APPROPRIATIONS			2,071,874.00-
242.00	EXPENDITURES	86,458.49		250,715.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	118,758.42		418,933.69-
	TOTAL ASSETS	141,409.12	86,458.49-	515,782.99
	TOTAL LIABILITIES	86,458.49	275,692.25-	.00
	TOTAL FUND EQUITY	205,216.91	70,933.78-	515,782.99-
	FUND TOTAL	433,084.52	433,084.52-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	8,782.16	48,604.21-	1,681,045.28
102.20	ADVANCES		500.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	173,056.26		.00
131.10	DUE FROM OTHER FUNDS			128,403.60
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		14,412.87-	.00
204.00	SALARIES & WAGES PAYABLE		15,736.05-	.00
207.10	DUE TO ACCT PAYABLE FUND	15,707.81	15,707.81-	.00
207.20	DUE TO PAYROLL FUND	32,896.40	32,896.40-	.00
207.50	DUE TO OTHER FUNDS		26,948.61-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,746,280.00
172.00	REVENUES	300.00		60,636.23
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,746,280.00-
242.00	EXPENDITURES	48,304.21		1,699,071.69
243.00	ENCUMBRANCES			1,795.20
244.00	RESERVE FOR ENCUMBRANCES			1,795.20-
271.10	FUND BALANCE-RESERVED			128,403.60-
271.30	FUND BALANCE-UNRESERVED		124,240.89-	3,440,753.20-
	TOTAL ASSETS	181,838.42	49,104.21-	1,809,448.88
	TOTAL LIABILITIES	48,604.21	105,701.74-	.00
	TOTAL FUND EQUITY	48,604.21	124,240.89-	1,809,448.88-
	FUND TOTAL	279,046.84	279,046.84-	.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	86,015.99	39,730.21-	385,247.14
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	5,364.00		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		11,683.09-	.00
204.00	SALARIES & WAGES PAYABLE		12,314.53-	.00
207.10	DUE TO ACCT PAYABLE FUND	16,723.68	16,723.68-	.00
207.20	DUE TO PAYROLL FUND	23,006.53	23,006.53-	.00
207.50	DUE TO OTHER FUNDS		15,869.78-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			628,728.00
172.00	REVENUES		85,252.53-	244,187.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			677,891.00-
242.00	EXPENDITURES	39,730.21		189,823.24
243.00	ENCUMBRANCES			26,482.00
244.00	RESERVE FOR ENCUMBRANCES			26,482.00-
271.30	FUND BALANCE-UNRESERVED	33,739.94		281,769.89-
	TOTAL ASSETS	91,379.99	39,730.21-	385,297.14
	TOTAL LIABILITIES	39,730.21	79,597.61-	.00
	TOTAL FUND EQUITY	73,470.15	85,252.53-	385,297.14-
	FUND TOTAL	204,580.35	204,580.35-	.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	3,807.11	6,543.73-	116,890.24
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	15,402.00		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		21,388.47-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,543.73	6,543.73-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			96,000.00
172.00	REVENUES		3,536.00-	28,465.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			94,519.00-
242.00	EXPENDITURES	6,543.73		24,098.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,715.36		114,004.53-
	TOTAL ASSETS	19,209.11	6,543.73-	116,890.24
	TOTAL LIABILITIES	6,543.73	27,932.20-	.00
	TOTAL FUND EQUITY	12,259.09	3,536.00-	116,890.24-
	FUND TOTAL	38,011.93	38,011.93-	.00

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FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	86.30		39,052.41
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND	2,925.00		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,407.47-	.00
204.00	SALARIES & WAGES PAYABLE		60.06-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		51.06-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			19,700.00
172.00	REVENUES			3,813.80-
241.00	APPROPRIATIONS			25,595.00-
242.00	EXPENDITURES			3,916.85
271.30	FUND BALANCE-UNRESERVED		1,492.71-	33,260.46-
	TOTAL ASSETS	3,011.30		39,052.41
	TOTAL LIABILITIES		1,518.59-	.00
	TOTAL FUND EQUITY		1,492.71-	39,052.41-
	FUND TOTAL	3,011.30	3,011.30-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,830,081.66	2,833,427.42-	7.31-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		3,337.14	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	8.62		7.31
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,830,081.66	2,830,090.28-	7.31-
	TOTAL LIABILITIES	8.62		7.31
	FUND TOTAL	2,830,090.28	2,830,090.28-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	93.94		39,253.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	687.72		1,375.44
208.50	DUE TO OTHERS (NON-GOVT)		781.66-	40,560.79-
FUND EQUITY				
172.00	REVENUES			68.14-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	93.94		39,253.49
	TOTAL LIABILITIES	687.72	781.66-	39,185.35-
	TOTAL FUND EQUITY			68.14-
	FUND TOTAL	781.66	781.66-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,696,543.18	6,323,941.02-	15,815.12-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,280,389.65	6,653,241.81-	15,821.54
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	250.00		6.42-
	TOTAL ASSETS	12,976,932.83	12,977,182.83-	6.42
	TOTAL LIABILITIES	250.00		6.42-
	FUND TOTAL	12,977,182.83	12,977,182.83-	.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	396.16	812.15-	199,250.20
102.20	ADVANCES			901.48
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	812.15	812.15-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			76,000.00
172.00	REVENUES			50,400.11-
241.00	APPROPRIATIONS			76,000.00-
242.00	EXPENDITURES	812.15		3,056.74
271.30	FUND BALANCE-UNRESERVED		396.16-	152,808.31-
	TOTAL ASSETS	396.16	812.15-	200,151.68
	TOTAL LIABILITIES	812.15	812.15-	.00
	TOTAL FUND EQUITY	812.15	396.16-	200,151.68-
	FUND TOTAL	2,020.46	2,020.46-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,833.75		552,906.71
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	3,679.09		.00
131.10	DUE FROM OTHER FUNDS			2,836.44
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			111,380.00
172.00	REVENUES			3,049.91
241.00	APPROPRIATIONS			350,000.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		5,512.84-	320,173.06-
	TOTAL ASSETS	5,512.84		555,743.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5,512.84-	555,743.15-
	FUND TOTAL	5,512.84	5,512.84-	.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,333,060.17	1,202,227.02-	1,839,931.72
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	16,451.00	12,866.05-	34,498.52
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	3,364.91		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	728,330.09		949.48
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		229,727.62-	.00
204.00	SALARIES & WAGES PAYABLE		240,365.54-	.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	711,999.03	711,999.03-	.00
207.20	DUE TO PAYROLL FUND	474,296.79	474,296.79-	.00
207.50	DUE TO OTHER FUNDS		249,438.02-	.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,022,811.00
172.00	REVENUES		1,327,441.47-	4,857,572.56-
172.10	EXPENDITURE REFUNDS		94.12-	94.12-
241.00	APPROPRIATIONS			14,010,314.00-
242.00	EXPENDITURES	1,186,295.82	519.80-	4,840,337.84
243.00	ENCUMBRANCES	53,561.65-	89,111.46-	96,160.82
244.00	RESERVE FOR ENCUMBRANCES	89,111.46	53,561.65	96,160.82-
271.30	FUND BALANCE-UNRESERVED		4,722.35-	870,447.88-
	TOTAL ASSETS	2,081,206.17	1,215,093.07-	1,875,379.72
	TOTAL LIABILITIES	1,186,295.82	1,905,827.00-	.00
	TOTAL FUND EQUITY	1,221,845.63	1,368,327.55-	1,875,279.72-
	FUND TOTAL	4,489,347.62	4,489,247.62-	100.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,909.48	266,399.29-	1,279,286.64
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	2,524,705.04		.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		319,317.73-	.00
207.10	DUE TO ACCT PAYABLE FUND	266,399.29	266,399.29-	33,884.48-
207.50	DUE TO OTHER FUNDS		27,000.00-	33,884.48
FUND EQUITY				
171.00	BUDGETED REVENUES			3,499,857.00
172.00	REVENUES			5,983.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,687,365.00-
242.00	EXPENDITURES	266,399.29		1,180,886.47
243.00	ENCUMBRANCES	5,139.00-		5,091.45
244.00	RESERVE FOR ENCUMBRANCES		5,139.00	5,091.45-
271.30	FUND BALANCE-UNRESERVED		2,181,296.79-	1,266,681.37-
	TOTAL ASSETS	2,527,614.52	266,399.29-	1,279,286.64
	TOTAL LIABILITIES	266,399.29	612,717.02-	.00
	TOTAL FUND EQUITY	261,260.29	2,176,157.79-	1,279,286.64-
	FUND TOTAL	3,055,274.10	3,055,274.10-	.00

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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	817,072.83	94,936.80-	3,043,083.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,302,217.68		.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	94,936.80	94,936.80-	.00
207.50	DUE TO OTHER FUNDS		820,196.38-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,950,625.00
172.00	REVENUES		807,455.17-	811,286.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,994,625.00-
242.00	EXPENDITURES	94,936.80		351,470.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		101,978.12-	101,978.12-
271.30	FUND BALANCE-UNRESERVED		389,660.84-	2,437,288.92-
	TOTAL ASSETS	2,119,290.51	94,936.80-	3,043,083.00
	TOTAL LIABILITIES	94,936.80	915,133.18-	.00
	TOTAL FUND EQUITY	94,936.80	1,299,094.13-	3,043,083.00-
	FUND TOTAL	2,309,164.11	2,309,164.11-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	53,108.98		302,832.19
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	53,235.00		.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			324,000.00
172.00	REVENUES		52,332.00-	91,401.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			323,213.00-
242.00	EXPENDITURES			98,899.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		54,011.98-	311,117.15-
	TOTAL ASSETS	106,343.98		302,832.19
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		106,343.98-	302,832.19-
	FUND TOTAL	106,343.98	106,343.98-	.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	5,396.45	69,548.00-	745,903.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	12,004.00		9,524.00
131.01	DUE FROM COLLECTOR FUND	143,183.04		.00
131.10	DUE FROM OTHER FUNDS	6,749.01		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-	.00
207.10	DUE TO ACCT PAYABLE FUND	69,548.00	69,548.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,373,905.00
172.00	REVENUES			164,552.55
172.10	EXPENDITURE REFUNDS			9,524.00-
241.00	APPROPRIATIONS			4,373,905.00-
242.00	EXPENDITURES	69,548.00		1,401,694.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		167,034.50-	2,420,809.10-
	TOTAL ASSETS	167,332.50	69,548.00-	864,085.58
	TOTAL LIABILITIES	69,548.00	69,846.00-	.00
	TOTAL FUND EQUITY	69,548.00	167,034.50-	864,085.58-
	FUND TOTAL	306,428.50	306,428.50-	.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	933,928.90	181,302.90-	459,727.31
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE	22,024.19		9,765.95
131.10	DUE FROM OTHER FUNDS	1,887.34		.00
132.00	DUE FROM OTHER GOV UNITS	204,496.35		61,911.54
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		127,452.85-	.00
204.00	SALARIES & WAGES PAYABLE		34,329.54-	.00
207.10	DUE TO ACCT PAYABLE FUND	129,942.22	128,817.22-	.00
207.20	DUE TO PAYROLL FUND	52,485.68	52,485.68-	.00
207.50	DUE TO OTHER FUNDS		315,851.85-	253,786.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	400,000.00		3,105,350.00
172.00	REVENUES		677,397.90-	1,016,751.57-
172.10	EXPENDITURE REFUNDS	2,839.12	2,745.00-	94.12
241.00	APPROPRIATIONS		400,000.00-	2,966,319.00-
242.00	EXPENDITURES	181,302.90	2,839.12-	998,508.36
243.00	ENCUMBRANCES	8,423.00		8,423.00
244.00	RESERVE FOR ENCUMBRANCES		8,423.00-	8,423.00-
271.30	FUND BALANCE-UNRESERVED		5,684.64-	398,500.71-
	TOTAL ASSETS	1,162,336.78	181,302.90-	531,404.80
	TOTAL LIABILITIES	182,427.90	658,937.14-	253,786.00-
	TOTAL FUND EQUITY	592,565.02	1,097,089.66-	277,618.80-
	FUND TOTAL	1,937,329.70	1,937,329.70-	.00

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FUND 120 CTY HWY IDOT REBUILD GRNT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
	ASSETS AND OTHER DEBITS		
101.00	CASH		.00
	TOTAL ASSETS		.00
	FUND TOTAL		.00

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FUND 121 TWSP HWY IDOT RBLD GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
	ASSETS AND OTHER DEBITS		
101.00	CASH		.00
	TOTAL ASSETS		.00
	FUND TOTAL		.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	1,449,822.32	1,535,860.14-	198,193.88-
102.20	ADVANCES	767,930.07	767,930.07-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	77,109.55		.00
131.10	DUE FROM OTHER FUNDS	53,199.83		48,983.19
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-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	441,047.02	441,047.02-	.00
204.13	P/R W/H:STATE INCOME TAX	121,282.93	121,282.93-	.00
207.10	DUE TO ACCT PAYABLE FUND	767,930.07	767,930.07-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,880,868.00
172.00	REVENUES		119,562.30-	302,330.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,877,868.00-
242.00	EXPENDITURES	205,600.12		1,030,269.81
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED		3,024.56-	532,745.08-
	TOTAL ASSETS	2,348,061.77	2,303,790.21-	149,210.69-
	TOTAL LIABILITIES	1,330,260.02	1,457,544.84-	.00
	TOTAL FUND EQUITY	205,600.12	122,586.86-	149,210.69
	FUND TOTAL	3,883,921.91	3,883,921.91-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,399.94		246,260.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,187.50-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			1,939.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,000.00
172.00	REVENUES			2,121.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			231,817.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	7,787.56		15,260.50-
	TOTAL ASSETS	1,399.94		246,260.37
	TOTAL LIABILITIES		9,187.50-	1,939.00
	TOTAL FUND EQUITY	7,787.56		248,199.37-
	FUND TOTAL	9,187.50	9,187.50-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

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

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4.92	2,354.96-	213,029.40
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	134.33		.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			685,870.55
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,354.96	2,354.96-	.00
207.50	DUE TO OTHER FUNDS		42.85-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,500.00
172.00	REVENUES			6,961.89-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES	2,354.96		2,354.96
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED		96.40-	867,793.02-
	TOTAL ASSETS	139.25	2,354.96-	898,899.95
	TOTAL LIABILITIES	2,354.96	2,397.81-	.00
	TOTAL FUND EQUITY	2,354.96	96.40-	898,899.95-
	FUND TOTAL	4,849.17	4,849.17-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,198.00	13,467.89-	2,190,451.79
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	5,098.69		.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV	11,282.59	4,600,000.00-	2,300,000.00-
132.21	CSBG ECON DEV LOAN RECEIV			92,659.90
132.22	FACILITIES LOAN PROGRAM	12,087.77		1,266,016.93
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	4,591,683.81	11,282.59-	5,811,547.06
132.25	FMHA/COUNTY REHAB LN REC			40,064.50
132.29	H.O.M.E. PROG LOANS (HUD)			451,174.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,467.89	13,467.89-	.00
207.50	DUE TO OTHER FUNDS		20,474.75-	.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,149,000.00
172.00	REVENUES			46,501.58-
241.00	APPROPRIATIONS			271,000.00-
242.00	EXPENDITURES	13,467.89		46,917.55
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED	6,406.48		8,438,666.19-
	TOTAL ASSETS	4,625,350.86	4,624,750.48-	7,560,250.22
	TOTAL LIABILITIES	13,467.89	33,942.64-	.00
	TOTAL FUND EQUITY	19,874.37		7,560,250.22-
	FUND TOTAL	4,658,693.12	4,658,693.12-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	183,341.46	48,885.73-	3,008,434.69
102.15	CASH RES-WKRS COMP CLAIMS	37,672.95	37,672.95-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,484.12		8.63
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	1,610,877.89		.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		28,921.32-	.00
207.10	DUE TO ACCT PAYABLE FUND	48,885.73	48,885.73-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,922,771.00
172.00	REVENUES		177,396.90-	584,632.40-
172.10	EXPENDITURE REFUNDS			12.79
241.00	APPROPRIATIONS			2,770,635.00-
242.00	EXPENDITURES	48,885.73		1,537,993.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,218,506.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,867,774.00-
272.30	RETAIN EARNING-UNRESERVED		848,678.00-	2,000,814.00-
272.31	RET EARN-UNRESRVD-WK COMP		377,098.76-	1,232,432.49-
272.32	RET EARN-UNRESRVD-LIABLT		363,608.49-	2,165,573.49
	TOTAL ASSETS	1,833,376.42	86,558.68-	3,048,443.32
	TOTAL LIABILITIES	48,885.73	77,807.05-	.00
	TOTAL FUND EQUITY	48,885.73	1,766,782.15-	3,048,443.32-
	FUND TOTAL	1,931,147.88	1,931,147.88-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	905.51		378,370.88
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		6,626.61-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10,000.00
172.00	REVENUES			656.88-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	5,721.10		377,714.00-
	TOTAL ASSETS	905.51		378,370.88
	TOTAL LIABILITIES		6,626.61-	.00
	TOTAL FUND EQUITY	5,721.10		378,370.88-
	FUND TOTAL	6,626.61	6,626.61-	.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	353.00	353.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND	703.00		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		703.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	353.00	353.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		353.00-	2,615.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	353.00		2,615.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,056.00	353.00-	.00
	TOTAL LIABILITIES	353.00	1,056.00-	.00
	TOTAL FUND EQUITY	353.00	353.00-	.00
	FUND TOTAL	1,762.00	1,762.00-	.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	1,674.50	414,977.39-	88,419.39
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-	.00
207.10	DUE TO ACCT PAYABLE FUND	45,641.23	45,641.23-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			903.25-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,800.00
172.00	REVENUES	369,336.16	1,377.66-	9,448.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			71,360.00-
242.00	EXPENDITURES	45,641.23		47,157.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		96.08-	65,665.85-
	TOTAL ASSETS	1,674.50	414,977.39-	88,419.39
	TOTAL LIABILITIES	45,641.23	45,841.99-	903.25-
	TOTAL FUND EQUITY	414,977.39	1,473.74-	87,516.14-
	FUND TOTAL	462,293.12	462,293.12-	.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	10,689.48		169,509.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	47,169.65		.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		36,782.04-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			303,000.00
172.00	REVENUES		10,371.16-	82,600.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			305,266.00-
242.00	EXPENDITURES			96,743.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		10,705.93-	181,386.04-
	TOTAL ASSETS	57,859.13		169,509.31
	TOTAL LIABILITIES		36,782.04-	.00
	TOTAL FUND EQUITY		21,077.09-	169,509.31-
	FUND TOTAL	57,859.13	57,859.13-	.00

CHAMPAIGN COUNTY

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	34,776.53	10,435.90-	428,351.11
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	31,959.91		.00
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		18,921.51-	.00
204.00	SALARIES & WAGES PAYABLE		2,075.46-	.00
207.10	DUE TO ACCT PAYABLE FUND	6,710.90	6,710.90-	.00
207.20	DUE TO PAYROLL FUND	3,725.00	3,725.00-	.00
207.50	DUE TO OTHER FUNDS		3,398.24-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		33,664.20-	56,679.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			236,206.00-
242.00	EXPENDITURES	10,435.90		108,034.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		8,677.03-	423,500.19-
	TOTAL ASSETS	66,736.44	10,435.90-	428,351.11
	TOTAL LIABILITIES	10,435.90	34,831.11-	.00
	TOTAL FUND EQUITY	10,435.90	42,341.23-	428,351.11-
	FUND TOTAL	87,608.24	87,608.24-	.00

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FUND 615 PUBLIC DEFENDER AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12.00		472.00
131.02	DUE FROM CIRCUIT CLK FUND	268.00		.00
FUND EQUITY				
172.00	REVENUES		12.00-	64.00-
271.30	FUND BALANCE-UNRESERVED		268.00-	408.00-
	TOTAL ASSETS	280.00		472.00
	TOTAL FUND EQUITY		280.00-	472.00-
	FUND TOTAL	280.00	280.00-	.00

CHAMPAIGN COUNTY

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	194.88	3,224.27-	63,410.85
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	56.00		243.72
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		119.00-	.00
204.00	SALARIES & WAGES PAYABLE		1,521.34-	.00
207.10	DUE TO ACCT PAYABLE FUND	620.27	620.27-	.00
207.20	DUE TO PAYROLL FUND	2,604.00	2,604.00-	.00
207.50	DUE TO OTHER FUNDS		253.67-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			18,700.00
172.00	REVENUES			281.26-
241.00	APPROPRIATIONS			50,438.00-
242.00	EXPENDITURES	3,224.27		14,964.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,643.13		46,600.10-
	TOTAL ASSETS	250.88	3,224.27-	63,654.57
	TOTAL LIABILITIES	3,224.27	5,118.28-	.00
	TOTAL FUND EQUITY	4,867.40		63,654.57-
	FUND TOTAL	8,342.55	8,342.55-	.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	18,567.33	3,083.39-	1,448,091.81
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	60,532.85		.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		12,073.88-	.00
207.10	DUE TO ACCT PAYABLE FUND	3,083.39	3,083.39-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			468,500.00
172.00	REVENUES		15,248.60-	104,314.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			596,500.00-
242.00	EXPENDITURES	3,083.39		50,092.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		51,777.70-	1,265,870.07-
	TOTAL ASSETS	79,100.18	3,083.39-	1,448,091.81
	TOTAL LIABILITIES	3,083.39	15,157.27-	.00
	TOTAL FUND EQUITY	3,083.39	67,026.30-	1,448,091.81-
	FUND TOTAL	85,266.96	85,266.96-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	40.00	519.79-	229.14
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		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,964.00-	.00
204.00	SALARIES & WAGES PAYABLE		418.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	39.79	39.79-	.00
207.20	DUE TO PAYROLL FUND	480.00	480.00-	.00
207.50	DUE TO OTHER FUNDS		189.73-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,300.00
172.00	REVENUES		40.00-	1,695.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,720.00-
242.00	EXPENDITURES	519.79		772.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,557.73		17,113.38
	TOTAL ASSETS	54.00	519.79-	229.14
	TOTAL LIABILITIES	519.79	6,091.52-	.00
	TOTAL FUND EQUITY	6,077.52	40.00-	229.14-
	FUND TOTAL	6,651.31	6,651.31-	.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	1,227,843.45	597,059.79-	282,386.07
102.16	CASH RES-FLEXBLE SPENDING	8,509.52	8,509.52-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	207.00		.00
131.10	DUE FROM OTHER FUNDS	281,742.36		.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		1,526.23-	.00
204.20	P/R W/H:OPT WHOL LIFE INS		266.42-	532.84-
204.21	P/R W/H:OPTION HOSPTL INS		231.12-	462.24-
204.22	P/R W/H:OPTION CANCER INS		2,348.86-	4,187.18-
204.23	P/R W/H:OPTION DENTAL INS	62.18	6,984.44-	7,202.58-
204.24	P/R W/H:OPT DISABILTY INS		2,765.47-	6,074.51-
204.25	P/R W/H:OPT TERM LIFE INS	266.42	3,410.30-	3,066.98-
204.26	P/R W/H:OPTION DENTAL HMO		13,816.54-	13,978.18-
204.27	P/R W/H:OPT UNVL LIFE INS		79.54-	159.08-
204.28	P/R W/H:OPTIONAL VISION		3,348.97-	3,345.31-
207.10	DUE TO ACCT PAYABLE FUND	596,978.46	596,978.46-	506,326.32
207.50	DUE TO OTHER FUNDS	81.33	32.87-	32.87-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	7,708.06	9,294.50-	9,227.18
208.66	SEC125 CHD CARE-EMPLOYEES	1,122.59	2,206.64-	5,652.72-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,850.00
172.00	REVENUES		545,450.96-	2,695,986.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,967,850.00-
242.00	EXPENDITURES	588,202.52		2,718,475.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED		918,413.26-	741,137.95-
	TOTAL ASSETS	1,518,302.33	605,569.31-	297,386.07
	TOTAL LIABILITIES	606,219.04	643,290.36-	421,262.84
	TOTAL FUND EQUITY	588,202.52	1,463,864.22-	718,648.91-
	FUND TOTAL	2,712,723.89	2,712,723.89-	.00

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FUND 620 HEALTH-LIFE INSURANCE

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

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,560.52		120,540.79
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	26.87		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		259.05-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		9,000.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES		1,471.87-	95,464.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,275.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	9,143.53		25,001.04-
	TOTAL ASSETS	1,587.39		120,540.79
	TOTAL LIABILITIES		9,259.05-	.00
	TOTAL FUND EQUITY	9,143.53	1,471.87-	120,540.79-
	FUND TOTAL	10,730.92	10,730.92-	.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	26.84		370.48
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		47,166.52-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			107,000.00
172.00	REVENUES			370.48-
241.00	APPROPRIATIONS			107,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	47,139.68		100,000.00-
	TOTAL ASSETS	26.84		100,370.48
	TOTAL LIABILITIES		47,166.52-	.00
	TOTAL FUND EQUITY	47,139.68		100,370.48-
	FUND TOTAL	47,166.52	47,166.52-	.00

CHAMPAIGN COUNTY

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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	69,347.70		65,714.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		101.00-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			118,000.00
172.00	REVENUES		69,230.00-	83,394.91-
241.00	APPROPRIATIONS			118,000.00-
242.00	EXPENDITURES			12,337.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		16.70-	5,343.69
	TOTAL ASSETS	69,347.70		65,714.00
	TOTAL LIABILITIES		101.00-	.00
	TOTAL FUND EQUITY		69,246.70-	65,714.00-
	FUND TOTAL	69,347.70	69,347.70-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20.93		8,895.82
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			125.00
172.00	REVENUES			15.20-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		20.93-	9,005.62-
	TOTAL ASSETS	20.93		8,895.82
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		20.93-	8,895.82-
	FUND TOTAL	20.93	20.93-	.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	16,881.78	18,758.07-	19,713.79-
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND	28,084.81		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		58.00-	.00
204.00	SALARIES & WAGES PAYABLE		7,995.72-	.00
207.10	DUE TO ACCT PAYABLE FUND	5,019.87	5,019.87-	.00
207.20	DUE TO PAYROLL FUND	13,738.20	13,738.20-	.00
207.50	DUE TO OTHER FUNDS		1,340.92-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			243,784.00
172.00	REVENUES		16,877.82-	72,724.37-
241.00	APPROPRIATIONS			254,711.00-
242.00	EXPENDITURES	18,758.07		116,327.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		18,694.13-	12,962.63-
	TOTAL ASSETS	44,966.59	18,758.07-	19,713.79-
	TOTAL LIABILITIES	18,758.07	28,152.71-	.00
	TOTAL FUND EQUITY	18,758.07	35,571.95-	19,713.79
	FUND TOTAL	82,482.73	82,482.73-	.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	2,570.00		132,099.68
131.02	DUE FROM CIRCUIT CLK FUND	10,902.10		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			23,000.00
172.00	REVENUES		2,352.00-	18,754.68-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		11,120.10-	86,345.00-
	TOTAL ASSETS	13,472.10		132,099.68
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		13,472.10-	132,099.68-
	FUND TOTAL	13,472.10	13,472.10-	.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	281.85		7,297.15
131.02	DUE FROM CIRCUIT CLK FUND	914.00		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,050.00
172.00	REVENUES		272.00-	1,684.88-
241.00	APPROPRIATIONS			6,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		923.85-	5,662.27-
	TOTAL ASSETS	1,195.85		7,297.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,195.85-	7,297.15-
	FUND TOTAL	1,195.85	1,195.85-	.00

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FUND 635 CANNABIS REGULATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH	3,011.93		5,278.20
	FUND EQUITY			
172.00	REVENUES		3,011.93-	5,278.20-
	TOTAL ASSETS	3,011.93		5,278.20
	TOTAL FUND EQUITY		3,011.93-	5,278.20-
	FUND TOTAL	3,011.93	3,011.93-	.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	9,507.94	2,900.39-	447,483.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	4,652.97		.00
131.10	DUE FROM OTHER FUNDS	981.55		981.55
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,268.38-	.00
207.10	DUE TO ACCT PAYABLE FUND	2,876.49	3,416.49-	540.00-
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			66,900.00
172.00	REVENUES		9,507.94-	29,854.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	3,416.49		7,967.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		2,342.24-	191,955.88-
	TOTAL ASSETS	15,142.46	2,900.39-	448,464.55
	TOTAL LIABILITIES	2,876.49	6,684.87-	540.00-
	TOTAL FUND EQUITY	3,416.49	11,850.18-	446,943.00-
	FUND TOTAL	21,435.44	21,435.44-	981.55

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	630.03		6,419.74
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	2,049.66		.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		18,879.51-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES		561.24-	3,134.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	16,761.06		3,284.77-
	TOTAL ASSETS	2,679.69		6,419.74
	TOTAL LIABILITIES		18,879.51-	.00
	TOTAL FUND EQUITY	16,761.06	561.24-	6,419.74-
	FUND TOTAL	19,440.75	19,440.75-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	564.45		227,399.12
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	3,632.29		7,264.58
208.50	DUE TO OTHERS (NON-GOVT)		4,196.74-	203,452.39-
FUND EQUITY				
172.00	REVENUES			3,519,939.31-
242.40	AGENCY FUND DISBURSEMENTS			3,488,728.00
	TOTAL ASSETS	564.45		227,399.12
	TOTAL LIABILITIES	3,632.29	4,196.74-	196,187.81-
	TOTAL FUND EQUITY			31,211.31-
	FUND TOTAL	4,196.74	4,196.74-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,272.14	248.00-	13,081.66
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND	1,392.45		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		102.90-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	248.00	248.00-	.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			29,200.00
172.00	REVENUES		973.00-	6,663.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			29,000.00-
242.00	EXPENDITURES	248.00		12,056.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,588.69-	18,674.33-
	TOTAL ASSETS	2,664.59	248.00-	13,081.66
	TOTAL LIABILITIES	248.00	350.90-	.00
	TOTAL FUND EQUITY	248.00	2,561.69-	13,081.66-
	FUND TOTAL	3,160.59	3,160.59-	.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	10,317.75	17,043.72-	64,205.35
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	47,180.91		.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		7,171.80-	.00
204.00	SALARIES & WAGES PAYABLE		3,626.27-	.00
207.10	DUE TO ACCT PAYABLE FUND	10,809.72	10,809.72-	.00
207.20	DUE TO PAYROLL FUND	6,234.00	6,234.00-	.00
207.50	DUE TO OTHER FUNDS		681.47-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			302,000.00
172.00	REVENUES		10,211.07-	82,116.22-
241.00	APPROPRIATIONS			309,603.00-
242.00	EXPENDITURES	17,043.72		133,301.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		35,808.05-	107,787.31-
	TOTAL ASSETS	57,498.66	17,043.72-	64,205.35
	TOTAL LIABILITIES	17,043.72	28,523.26-	.00
	TOTAL FUND EQUITY	17,043.72	46,019.12-	64,205.35-
	FUND TOTAL	91,586.10	91,586.10-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		3,104.05-	7,839.17-
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-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,048.00	3,048.00-	6,275.02-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			40,000.00
172.00	REVENUES			4.99-
241.00	APPROPRIATIONS			39,929.00-
242.00	EXPENDITURES	3,048.00		14,935.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,829.89		887.02-
	TOTAL ASSETS		3,104.05-	7,839.17-
	TOTAL LIABILITIES	3,048.00	4,821.84-	6,275.02-
	TOTAL FUND EQUITY	4,877.89		14,114.19
	FUND TOTAL	7,925.89	7,925.89-	.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	127.25	127.50-	41,940.66
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		449.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	127.50	127.50-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,328.00
172.00	REVENUES			10,945.38-
241.00	APPROPRIATIONS			38,417.00-
242.00	EXPENDITURES	127.50		3,051.50
271.30	FUND BALANCE-UNRESERVED	321.75		25,957.78-
	TOTAL ASSETS	127.25	127.50-	41,940.66
	TOTAL LIABILITIES	127.50	576.50-	.00
	TOTAL FUND EQUITY	449.25		41,940.66-
	FUND TOTAL	704.00	704.00-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	24,710.76	23,664.07-	25,966.91-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	180.00		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	22,831.87		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,122.91-	.00
204.00	SALARIES & WAGES PAYABLE		6,998.63-	.00
207.10	DUE TO ACCT PAYABLE FUND	11,154.08	11,154.08-	.00
207.20	DUE TO PAYROLL FUND	12,509.99	12,509.99-	6,275.02
207.50	DUE TO OTHER FUNDS		4,042.51-	.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			323,185.00
172.00	REVENUES		24,658.47-	78,686.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,187.00-
242.00	EXPENDITURES	23,664.07		128,289.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		3,900.11-	30,908.63-
	TOTAL ASSETS	47,722.63	23,664.07-	25,966.91-
	TOTAL LIABILITIES	23,664.07	42,828.12-	6,275.02
	TOTAL FUND EQUITY	23,664.07	28,558.58-	19,691.89
	FUND TOTAL	95,050.77	95,050.77-	.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	2,417.34	5,176.77-	128,466.07
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	3,196.08		.00
131.10	DUE FROM OTHER FUNDS	56,962.91		981.55-
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		435.93-	.00
204.00	SALARIES & WAGES PAYABLE		2,034.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	2,221.77	1,681.77-	540.00
207.20	DUE TO PAYROLL FUND	3,495.00	3,495.00-	.00
207.50	DUE TO OTHER FUNDS		337.61-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,884.00
172.00	REVENUES		945.00-	6,886.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			76,869.00-
242.00	EXPENDITURES	5,176.77	540.00-	24,232.75
271.30	FUND BALANCE-UNRESERVED		58,823.79-	151,367.69-
	TOTAL ASSETS	62,576.33	5,176.77-	127,484.52
	TOTAL LIABILITIES	5,716.77	7,984.31-	540.00
	TOTAL FUND EQUITY	5,176.77	60,308.79-	129,006.07-
	FUND TOTAL	73,469.87	73,469.87-	981.55-

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FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	841.20		104,151.15
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS	7,196.60		14,393.20
208.50	DUE TO OTHERS (NON-GOVT)		8,037.80-	336,616.30-
FUND EQUITY				
172.00	REVENUES			166,790.55-
242.40	AGENCY FUND DISBURSEMENTS			384,862.50
	TOTAL ASSETS	841.20		104,151.15
	TOTAL LIABILITIES	7,196.60	8,037.80-	322,223.10-
	TOTAL FUND EQUITY			218,071.95
	FUND TOTAL	8,037.80	8,037.80-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,210.61	10,758.37-	13.16
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	1,484.63	1,484.63-	.00
207.50	DUE TO OTHER FUNDS	55.52		111.04
208.50	DUE TO OTHERS (NON-GOVT)		57.12-	1,536.24-
FUND EQUITY				
172.00	REVENUES		10,209.01-	58,410.95-
242.40	AGENCY FUND DISBURSEMENTS	10,758.37		59,822.99
	TOTAL ASSETS	10,210.61	10,758.37-	13.16
	TOTAL LIABILITIES	1,540.15	1,541.75-	1,425.20-
	TOTAL FUND EQUITY	10,758.37	10,209.01-	1,412.04
	FUND TOTAL	22,509.13	22,509.13-	.00

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FUND 840 EMA-EOC

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	FUND EQUITY			
171.00	BUDGETED REVENUES			250,000.00
241.00	APPROPRIATIONS			250,000.00-
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	45,217.69	137,674.46-	372,313.33
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	28,970.73		.00
131.10	DUE FROM OTHER FUNDS	2,667.44		.00
132.00	DUE FROM OTHER GOV UNITS	1,167.57		.00
141.00	PREPAID EXPENSES		9,823.56-	10,347.26
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		17,123.97-	.00
204.00	SALARIES & WAGES PAYABLE		15,516.52-	.00
207.10	DUE TO ACCT PAYABLE FUND	110,558.74	110,558.74-	.00
207.20	DUE TO PAYROLL FUND	27,115.72	27,115.72-	.00
207.50	DUE TO OTHER FUNDS		11,029.30-	.00
208.00	DUE TO OTHER GOV UNITS	40.00	40.00-	40.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES	2,781.38	2,763.19-	65,709.23-
FUND EQUITY				
171.00	BUDGETED REVENUES			781,560.00
172.00	REVENUES		44,106.73-	174,898.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			877,414.00-
242.00	EXPENDITURES	147,498.02		321,009.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	9,734.90		367,168.74-
	TOTAL ASSETS	78,023.43	147,498.02-	382,660.59
	TOTAL LIABILITIES	140,495.84	184,147.44-	65,749.23-
	TOTAL FUND EQUITY	157,232.92	44,106.73-	316,911.36-
	FUND TOTAL	375,752.19	375,752.19-	.00