

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/20

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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 * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,551,995.79	1,655,376.63-	1,124,028.38
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	56,081.44	50,703.44-	21,279.90
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			3,125.00
131.10	DUE FROM OTHER FUNDS			836.55
132.00	DUE FROM OTHER GOV UNITS			3,125.00-
141.00	PREPAID EXPENSES		2,133.33-	6,412.51
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	1,228,859.18	1,228,859.18-	8,815.17
207.20	DUE TO PAYROLL FUND	370,431.50	370,431.50-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	10,365.25	10,365.25-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			1,722.00-
220.12	CDAP EC DEV ADMIN ESCROW	1,788.68		458,583.25-
220.13	ECONOMIC DEV ADMIN ESCROW			21,188.26-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			18,233,604.00
172.00	REVENUES	4.51	2,522,509.27-	10,302,647.34-
172.10	EXPENDITURE REFUNDS	2,383.51	2,383.51-	.00
241.00	APPROPRIATIONS			18,225,742.00-
242.00	EXPENDITURES	1,623,235.76	2,383.51-	10,971,437.56
243.00	ENCUMBRANCES			24,479.80
244.00	RESERVE FOR ENCUMBRANCES			24,479.80-
271.30	FUND BALANCE-UNRESERVED			1,356,781.22-
	TOTAL ASSETS	2,608,077.23	1,708,213.40-	1,152,807.34
	TOTAL LIABILITIES	1,611,444.61	1,609,655.93-	472,678.34-
	TOTAL FUND EQUITY	1,625,623.78	2,527,276.29-	680,129.00-
	FUND TOTAL	5,845,145.62	5,845,145.62-	.00

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FUND 075 REGIONAL PLANNING COMM

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

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,386,558.88	149,706.20-	680,377.25
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	149,706.20	149,706.20-	.00
207.50	DUE TO OTHER FUNDS			1,326,012.71
FUND EQUITY				
171.00	BUDGETED REVENUES			3,063,162.00
172.00	REVENUES		1,386,558.88-	2,599,161.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,169,206.00-
242.00	EXPENDITURES	149,706.20		854,018.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			155,202.43-
TOTAL ASSETS				
		1,386,558.88	149,706.20-	680,377.25
TOTAL LIABILITIES				
		149,706.20	149,706.20-	1,326,012.71
TOTAL FUND EQUITY				
		149,706.20	1,386,558.88-	2,006,389.96-
FUND TOTAL				
		1,685,971.28	1,685,971.28-	.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	13,651,791.54	3,436,395.73-	5,182,359.37
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	223,096.72	284,957.02-	83,303.90
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			3,440.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	33.78-	21.86	11.13
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS			162,380.15-
132.80	SHF WEAPON LOANS RECEIVBL		668.88-	7,933.93
132.81	CORR WEAPON LOANS RECEIVB	1,240.00	463.28-	4,414.94
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			9,730.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			3,582.11
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	32,039.00	45,172.00-	45,172.00-
207.10	DUE TO ACCT PAYABLE FUND	1,391,164.92	1,391,164.92-	21,763.41-
207.14	DUE TO RECRD AUT INTERNET	9,990.59	9,488.48-	9,488.48-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,766,734.38	1,766,734.38-	5.44-
207.50	DUE TO OTHER FUNDS			432,945.83-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	13,476.00	16,532.00-	16,532.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			20.00
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		298,906.75-	109,759.46-
FUND EQUITY				
171.00	BUDGETED REVENUES	174,600.00		40,411,762.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	1,395.00	12,996,125.87-	26,987,322.00-
172.10	EXPENDITURE REFUNDS	4,197.04	1,505.95-	500.00-
241.00	APPROPRIATIONS		174,600.00-	40,589,190.00-
242.00	EXPENDITURES	3,157,291.13	4,289.14-	28,553,108.22
243.00	ENCUMBRANCES	20,380.00		20,380.00
244.00	RESERVE FOR ENCUMBRANCES		20,380.00-	20,380.00-
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED			6,586,140.34-
	TOTAL ASSETS	13,876,094.48	3,722,463.05-	6,132,813.25
	TOTAL LIABILITIES	3,213,404.89	3,527,998.53-	645,155.98-
	TOTAL FUND EQUITY	3,357,863.17	13,196,900.96-	5,487,657.27-
	FUND TOTAL	20,447,362.54	20,447,362.54-	.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	48,479.55	24,592.55-	869,879.04
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	9,516.43		106,041.08
115.03	ACCTS REC-NRS HM PRIV INS			9,074.33-
115.04	ACCTS REC-NRS HM HOSPICE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FRM IL DHFS-MEDICAID			248,297.97
132.31	DUE FRM IL DP AGING-DAYCR			26,546.27
132.32	DUE FRM US TREAS-MEDICARE			103,293.24-
132.35	DUE FRM VA-ADULT DAYCARE			.00
132.36	DUE FRM VA-NURS HOME CARE			26,024.88
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			.00
207.10	DUE TO ACCT PAYABLE FUND	24,592.55	24,592.55-	8,815.17-
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		3,415.30-	156,410.72-
172.10	EXPENDITURE REFUNDS	45,064.25	45,064.25-	.00
241.00	APPROPRIATIONS			930,176.00-
242.00	EXPENDITURES	15,076.12	45,064.25-	57,948.97

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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			.00
272.30	RETAIN EARNING-UNRESERVED			18,711.11-
	TOTAL ASSETS	57,995.98	24,592.55-	1,164,421.67
	TOTAL LIABILITIES	24,592.55	24,592.55-	727,072.81-
	TOTAL FUND EQUITY	60,140.37	93,543.80-	437,348.86-
	FUND TOTAL	142,728.90	142,728.90-	.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	1,331,145.59	256,749.77-	3,323,339.94
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	92,665.72	92,665.72-	.00
207.20	DUE TO PAYROLL FUND	163,949.05	163,949.05-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,390,891.00
172.00	REVENUES		1,331,145.59-	3,303,823.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,422,757.00-
242.00	EXPENDITURES	256,749.77		2,263,906.16
243.00	ENCUMBRANCES	35,627.00		216,305.00
244.00	RESERVE FOR ENCUMBRANCES		35,627.00-	216,305.00-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,251,556.46-
	TOTAL ASSETS	1,331,145.59	256,749.77-	3,323,339.94
	TOTAL LIABILITIES	256,614.77	256,614.77-	.00
	TOTAL FUND EQUITY	292,376.77	1,366,772.59-	3,323,339.94-
	FUND TOTAL	1,880,137.13	1,880,137.13-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	625,624.20	16,119.99-	2,096,043.46
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	16,119.99	16,119.99-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,345,997.00
172.00	REVENUES		625,624.20-	1,172,118.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,403,443.00-
242.00	EXPENDITURES	16,119.99		397,549.48
243.00	ENCUMBRANCES			124,722.00
244.00	RESERVE FOR ENCUMBRANCES			124,722.00-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			1,264,028.19-
	TOTAL ASSETS	625,624.20	16,119.99-	2,096,043.46
	TOTAL LIABILITIES	16,119.99	16,119.99-	.00
	TOTAL FUND EQUITY	16,119.99	625,624.20-	2,096,043.46-
	FUND TOTAL	657,864.18	657,864.18-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,308,321.02	541,582.69-	3,171,415.39
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	110,662.30	110,662.30-	.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	418,038.51	1,308,321.02-	2,633,792.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,166,551.00-
242.00	EXPENDITURES	123,544.18		3,520,018.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,428,435.85-
	TOTAL ASSETS	1,308,321.02	541,582.69-	3,171,415.39
	TOTAL LIABILITIES	123,544.18	123,544.18-	.00
	TOTAL FUND EQUITY	541,582.69	1,308,321.02-	3,171,415.39-
	FUND TOTAL	1,973,447.89	1,973,447.89-	.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	763,715.28	10,967.77-	1,079,447.31
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	10,967.77	10,967.77-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		754,838.28-	2,176,487.87-
172.10	EXPENDITURE REFUNDS	8,877.00	8,877.00-	.00
242.00	EXPENDITURES	10,967.77	8,877.00-	2,685,672.49
271.30	FUND BALANCE-UNRESERVED			1,588,631.93-
	TOTAL ASSETS	763,715.28	10,967.77-	1,079,447.31
	TOTAL LIABILITIES	10,967.77	10,967.77-	.00
	TOTAL FUND EQUITY	19,844.77	772,592.28-	1,079,447.31-
	FUND TOTAL	794,527.82	794,527.82-	.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	66.39		84,204.53
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		66.39-	514,093.05-
242.00	EXPENDITURES			469,916.23
271.30	FUND BALANCE-UNRESERVED			40,027.71-
	TOTAL ASSETS	66.39		84,204.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		66.39-	84,204.53-
	FUND TOTAL	66.39	66.39-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,499,971.61	1,828,589.70-	1,752,011.60
102.20	ADVANCES	914,294.85	914,294.85-	.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
204.10	P/R W/H:EMP'EE IMRF/FICA	288,681.71	143,108.87-	.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	914,294.85	914,294.85-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,364,122.12
172.00	REVENUES		1,442,567.89-	3,416,121.68-
241.00	APPROPRIATIONS			4,112,587.00-
242.00	EXPENDITURES	625,613.14		3,149,783.06
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			737,208.10-
	TOTAL ASSETS	3,414,266.46	2,742,884.55-	1,752,011.60
	TOTAL LIABILITIES	1,202,976.56	1,057,403.72-	.00
	TOTAL FUND EQUITY	625,613.14	1,442,567.89-	1,752,011.60-
	FUND TOTAL	5,242,856.16	5,242,856.16-	.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	620,700.20	664,286.60-	1,063,918.59
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
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	664,286.60	664,286.60-	.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			4,107,137.00
172.00	REVENUES		620,700.20-	2,089,782.30-
241.00	APPROPRIATIONS			4,374,617.00-
242.00	EXPENDITURES	664,286.60		1,624,303.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			330,960.12-
	TOTAL ASSETS	620,700.20	664,286.60-	1,063,918.59
	TOTAL LIABILITIES	664,286.60	664,286.60-	.00
	TOTAL FUND EQUITY	664,286.60	620,700.20-	1,063,918.59-
	FUND TOTAL	1,949,273.40	1,949,273.40-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,367,223.20	425,033.66-	3,877,835.62
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	392,137.26	392,137.26-	.00
207.20	DUE TO PAYROLL FUND	32,896.40	32,896.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,532,789.00
172.00	REVENUES		2,365,016.66-	4,689,653.72-
172.10	EXPENDITURE REFUNDS	2,206.54	2,206.54-	.00
241.00	APPROPRIATIONS			5,747,928.00-
242.00	EXPENDITURES	425,033.66	2,206.54-	4,252,571.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			3,225,614.20-
	TOTAL ASSETS	2,367,223.20	425,033.66-	3,877,835.62
	TOTAL LIABILITIES	425,033.66	425,033.66-	.00
	TOTAL FUND EQUITY	427,240.20	2,369,429.74-	3,877,835.62-
	FUND TOTAL	3,219,497.06	3,219,497.06-	.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	22,626.63	44,828.13-	323,167.47
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES	51.04	158.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,325.51	17,325.51-	.00
207.20	DUE TO PAYROLL FUND	27,451.58	27,451.58-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			628,728.00
172.00	REVENUES		22,468.63-	447,576.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			677,891.00-
242.00	EXPENDITURES	44,777.09		455,291.86
243.00	ENCUMBRANCES			16,077.00
244.00	RESERVE FOR ENCUMBRANCES			16,077.00-
271.30	FUND BALANCE-UNRESERVED			281,769.89-
	TOTAL ASSETS	22,677.67	44,986.13-	323,217.47
	TOTAL LIABILITIES	44,777.09	44,777.09-	.00
	TOTAL FUND EQUITY	44,777.09	22,468.63-	323,217.47-
	FUND TOTAL	112,231.85	112,231.85-	.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	5.71	6,128.04-	106,329.32
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,128.04	6,128.04-	.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		5.71-	43,176.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			94,519.00-
242.00	EXPENDITURES	6,128.04		49,370.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			114,004.53-
	TOTAL ASSETS	5.71	6,128.04-	106,329.32
	TOTAL LIABILITIES	6,128.04	6,128.04-	.00
	TOTAL FUND EQUITY	6,128.04	5.71-	106,329.32-
	FUND TOTAL	12,261.79	12,261.79-	.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	2.07	1,137.32-	37,186.66
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	116.30	116.30-	.00
207.20	DUE TO PAYROLL FUND	1,021.02	1,021.02-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			19,700.00
172.00	REVENUES		2.07-	4,535.25-
241.00	APPROPRIATIONS			25,595.00-
242.00	EXPENDITURES	1,137.32		6,504.05
271.30	FUND BALANCE-UNRESERVED			33,260.46-
	TOTAL ASSETS	2.07	1,137.32-	37,186.66
	TOTAL LIABILITIES	1,137.32	1,137.32-	.00
	TOTAL FUND EQUITY	1,137.32	2.07-	37,186.66-
	FUND TOTAL	2,276.71	2,276.71-	.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	2,968,528.39	2,968,540.31-	7.31-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		11.92	7.31
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,968,528.39	2,968,540.31-	7.31-
	TOTAL LIABILITIES		11.92	7.31
	FUND TOTAL	2,968,528.39	2,968,528.39-	.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	2.05		39,282.12
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			1,375.44
208.50	DUE TO OTHERS (NON-GOVT)			40,560.79-
FUND EQUITY				
172.00	REVENUES		2.05-	96.77-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	2.05		39,282.12
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		2.05-	96.77-
	FUND TOTAL	2.05	2.05-	.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	7,870,179.45	7,870,179.45-	15,809.63-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,835,634.64	7,835,634.64-	15,821.54
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			11.91-
	TOTAL ASSETS	15,705,814.09	15,705,814.09-	11.91
	TOTAL LIABILITIES			11.91-
	FUND TOTAL	15,705,814.09	15,705,814.09-	.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	911.69	689.25-	195,689.14
102.20	ADVANCES		901.48-	.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	689.25	689.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			76,000.00
172.00	REVENUES		10.21-	50,650.93-
241.00	APPROPRIATIONS			76,000.00-
242.00	EXPENDITURES	689.25		7,770.10
271.30	FUND BALANCE-UNRESERVED			152,808.31-
TOTAL ASSETS		911.69	1,590.73-	195,689.14
TOTAL LIABILITIES		689.25	689.25-	.00
TOTAL FUND EQUITY		689.25	10.21-	195,689.14-
FUND TOTAL		2,290.19	2,290.19-	.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	49,466.35		651,060.89
102.20	ADVANCES			.00
115.10	INTEREST 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
FUND EQUITY				
171.00	BUDGETED REVENUES			106,788.00
172.00	REVENUES		49,466.35-	95,139.70-
241.00	APPROPRIATIONS			350,036.00-
242.00	EXPENDITURES			35.43
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			312,708.62-
	TOTAL ASSETS	49,466.35		651,060.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		49,466.35-	651,060.89-
	FUND TOTAL	49,466.35	49,466.35-	.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	1,646,263.14	1,676,649.50-	1,018,424.62
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,523.48		14,872.00
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			949.48
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	388,491.77	388,491.77-	.00
207.20	DUE TO PAYROLL FUND	453,176.56	453,176.56-	.00
207.50	DUE TO OTHER FUNDS			.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,609,811.00
172.00	REVENUES	833,457.69	1,646,263.14-	8,619,761.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,597,314.00-
242.00	EXPENDITURES	841,668.33		9,443,465.90
243.00	ENCUMBRANCES	21,370.00-		108,972.00
244.00	RESERVE FOR ENCUMBRANCES		21,370.00	108,972.00-
271.30	FUND BALANCE-UNRESERVED			870,447.88-
	TOTAL ASSETS	1,647,786.62	1,676,649.50-	1,034,246.10
	TOTAL LIABILITIES	841,668.33	841,668.33-	.00
	TOTAL FUND EQUITY	1,653,756.02	1,624,893.14-	1,034,246.10-
	FUND TOTAL	4,143,210.97	4,143,210.97-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,325.80	165,232.46-	2,209,069.06
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	165,232.46	165,232.46-	33,884.48-
207.50	DUE TO OTHER FUNDS			33,884.48
FUND EQUITY				
171.00	BUDGETED REVENUES			3,499,857.00
172.00	REVENUES		1,325.80-	2,030,487.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,687,365.00-
242.00	EXPENDITURES	165,232.46		2,275,607.44
243.00	ENCUMBRANCES	580.00		54,020.60
244.00	RESERVE FOR ENCUMBRANCES		580.00-	54,020.60-
271.30	FUND BALANCE-UNRESERVED			1,266,681.37-
	TOTAL ASSETS	1,325.80	165,232.46-	2,209,069.06
	TOTAL LIABILITIES	165,232.46	165,232.46-	.00
	TOTAL FUND EQUITY	165,812.46	1,905.80-	2,209,069.06-
	FUND TOTAL	332,370.72	332,370.72-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,382,150.40	29,787.95-	4,469,296.12
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	28,541.66	28,541.66-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,950,625.00
172.00	REVENUES	1,246.29	2,382,150.40-	3,195,071.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,994,625.00-
242.00	EXPENDITURES	28,541.66		1,309,042.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			101,978.12-
271.30	FUND BALANCE-UNRESERVED			2,437,288.92-
	TOTAL ASSETS	2,382,150.40	29,787.95-	4,469,296.12
	TOTAL LIABILITIES	28,541.66	28,541.66-	.00
	TOTAL FUND EQUITY	29,787.95	2,382,150.40-	4,469,296.12-
	FUND TOTAL	2,440,480.01	2,440,480.01-	.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	51,832.74		378,804.23
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			324,000.00
172.00	REVENUES		51,832.74-	240,811.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			323,213.00-
242.00	EXPENDITURES			172,337.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			311,117.15-
	TOTAL ASSETS	51,832.74		378,804.23
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		51,832.74-	378,804.23-
	FUND TOTAL	51,832.74	51,832.74-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,913,231.39	348,276.24-	2,423,516.52
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	348,276.24	348,276.24-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,197,320.00
172.00	REVENUES		1,913,231.39-	3,570,226.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,375,268.00-
242.00	EXPENDITURES	348,276.24		3,458,861.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,134,203.51-
	TOTAL ASSETS	1,913,231.39	348,276.24-	2,423,516.52
	TOTAL LIABILITIES	348,276.24	348,276.24-	.00
	TOTAL FUND EQUITY	348,276.24	1,913,231.39-	2,423,516.52-
	FUND TOTAL	2,609,783.87	2,609,783.87-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	554,925.81	185,224.87-	195,601.86-
102.20	ADVANCES			4,211.50
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			9,765.95
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			61,911.54
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	131,420.41	131,420.41-	.00
207.20	DUE TO PAYROLL FUND	52,895.91	52,895.91-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,105,350.00
172.00	REVENUES	958.55	553,510.26-	2,424,122.58-
172.10	EXPENDITURE REFUNDS	1,415.55	1,415.55-	.00
241.00	APPROPRIATIONS			2,966,319.00-
242.00	EXPENDITURES	184,316.32	1,465.55-	2,295,735.02
243.00	ENCUMBRANCES			8,423.00
244.00	RESERVE FOR ENCUMBRANCES			8,423.00-
271.30	FUND BALANCE-UNRESERVED			109,069.43
	TOTAL ASSETS	554,925.81	185,224.87-	119,712.87-
	TOTAL LIABILITIES	184,316.32	184,316.32-	.00
	TOTAL FUND EQUITY	186,690.42	556,391.36-	119,712.87
	FUND TOTAL	925,932.55	925,932.55-	.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			1,924,899.52
	FUND EQUITY			
172.00	REVENUES			1,924,899.52-
	TOTAL ASSETS			1,924,899.52
	TOTAL FUND EQUITY			1,924,899.52-
	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			1,724,934.74
	FUND EQUITY			
172.00	REVENUES			1,724,934.74-
	TOTAL ASSETS			1,724,934.74
	TOTAL FUND EQUITY			1,724,934.74-
	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	2,300,385.44	1,623,836.44-	616,378.77
102.20	ADVANCES	811,918.22	811,918.22-	.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
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	468,536.80	468,536.80-	.00
204.13	P/R W/H:STATE INCOME TAX	128,262.44	128,262.44-	.00
207.10	DUE TO ACCT PAYABLE FUND	811,918.22	811,918.22-	.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			2,788,161.00
172.00	REVENUES		891,667.98-	2,289,937.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,878,584.00-
242.00	EXPENDITURES	215,118.98		2,203,303.48
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			439,322.08-
	TOTAL ASSETS	3,112,303.66	2,435,754.66-	616,378.77
	TOTAL LIABILITIES	1,408,717.46	1,408,717.46-	.00
	TOTAL FUND EQUITY	215,118.98	891,667.98-	616,378.77-
	FUND TOTAL	4,736,140.10	4,736,140.10-	.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	487.07		247,638.07
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			1,939.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,000.00
172.00	REVENUES		487.07-	3,499.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			231,817.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,260.50-
	TOTAL ASSETS	487.07		247,638.07
	TOTAL LIABILITIES			1,939.00
	TOTAL FUND EQUITY		487.07-	249,577.07-
	FUND TOTAL	487.07	487.07-	.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	8,125.17		236,297.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		6,548.36-	667,325.89
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,500.00
172.00	REVENUES		1,576.81-	12,223.06-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES			2,893.19
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			867,793.02-
	TOTAL ASSETS	8,125.17	6,548.36-	903,622.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,576.81-	903,622.89-
	FUND TOTAL	8,125.17	8,125.17-	.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	52,616.30		2,343,360.15
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		2,060.41-	86,514.43
132.22	FACILITIES LOAN PROGRAM		7,508.42-	1,243,758.93
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		27,512.54-	3,423,915.07
132.25	FMHA/COUNTY REHAB LN REC			40,064.50
132.29	H.O.M.E. PROG LOANS (HUD)			451,174.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,524,000.00
172.00	REVENUES		15,534.93-	101,432.28-
241.00	APPROPRIATIONS			646,000.00-
242.00	EXPENDITURES			64,975.35
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			8,438,666.19-
	TOTAL ASSETS	52,616.30	37,081.37-	7,597,123.12
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		15,534.93-	7,597,123.12-
	FUND TOTAL	52,616.30	52,616.30-	.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	220,732.56	78,471.50-	2,978,374.46
102.15	CASH RES-WKRS COMP CLAIMS	15,384.26	15,384.26-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			8.63
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	78,471.50	78,471.50-	.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		212,143.56-	1,153,070.46-
172.10	EXPENDITURE REFUNDS	8,589.00	8,589.00-	.00
241.00	APPROPRIATIONS			2,970,635.00-
242.00	EXPENDITURES	78,471.50	8,589.00-	2,136,504.37
243.00	ENCUMBRANCES			8,410.00
244.00	RESERVE FOR ENCUMBRANCES			8,410.00-
272.11	RET EARN-RESRVD-W/C CLAIM			2,218,506.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,867,774.00-
272.30	RETAIN EARNING-UNRESERVED			1,800,814.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,232,432.49-
272.32	RET EARN-UNRESRVD-LIABLT			2,165,573.49
	TOTAL ASSETS	236,116.82	93,855.76-	3,018,383.09
	TOTAL LIABILITIES	78,471.50	78,471.50-	.00
	TOTAL FUND EQUITY	87,060.50	229,321.56-	3,018,383.09-
	FUND TOTAL	401,648.82	401,648.82-	.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	19.78		378,646.89
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10,000.00
172.00	REVENUES		19.78-	932.89-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	19.78		378,646.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19.78-	378,646.89-
	FUND TOTAL	19.78	19.78-	.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	1,601.00		822.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,601.00-	6,368.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			5,546.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,601.00		822.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,601.00-	822.00-
	FUND TOTAL	1,601.00	1,601.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	117.06	1,048.20-	85,776.97
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,048.20	1,048.20-	.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		117.06-	9,959.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			71,360.00-
242.00	EXPENDITURES	1,048.20		50,312.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,665.85-
	TOTAL ASSETS	117.06	1,048.20-	85,776.97
	TOTAL LIABILITIES	1,048.20	1,048.20-	903.25-
	TOTAL FUND EQUITY	1,048.20	117.06-	84,873.72-
	FUND TOTAL	2,213.46	2,213.46-	.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	2.90	51,531.71
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
131.80	DUE FROM GENERAL CORP FND		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES	20,000.00	323,000.00
172.00	REVENUES		144,098.96-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		325,266.00-
242.00	EXPENDITURES		276,219.29
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		181,386.04-
	TOTAL ASSETS	2.90	51,531.71
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	20,000.00	51,531.71-
	FUND TOTAL	20,002.90	20,002.90-

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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	36,856.82	14,254.43-	471,624.85
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,324.43	10,324.43-	.00
207.20	DUE TO PAYROLL FUND	3,930.00	3,930.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		36,856.82-	145,174.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			236,206.00-
242.00	EXPENDITURES	14,254.43		153,256.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			423,500.19-
	TOTAL ASSETS	36,856.82	14,254.43-	471,624.85
	TOTAL LIABILITIES	14,254.43	14,254.43-	.00
	TOTAL FUND EQUITY	14,254.43	36,856.82-	471,624.85-
	FUND TOTAL	65,365.68	65,365.68-	.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			591.50
131.02	DUE FROM CIRCUIT CLK FUND			.00
	FUND EQUITY			
172.00	REVENUES			183.50-
271.30	FUND BALANCE-UNRESERVED			408.00-
	TOTAL ASSETS			591.50
	TOTAL FUND EQUITY			591.50-
	FUND TOTAL			.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.85	3,030.77-	47,057.06
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			243.72
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	426.77	426.77-	.00
207.20	DUE TO PAYROLL FUND	2,604.00	2,604.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			18,700.00
172.00	REVENUES		2.85-	437.13-
241.00	APPROPRIATIONS			50,438.00-
242.00	EXPENDITURES	3,030.77		31,474.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,600.10-
	TOTAL ASSETS	2.85	3,030.77-	47,300.78
	TOTAL LIABILITIES	3,030.77	3,030.77-	.00
	TOTAL FUND EQUITY	3,030.77	2.85-	47,300.78-
	FUND TOTAL	6,064.39	6,064.39-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,790.92	14,182.78-	1,549,746.63
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,182.78	14,182.78-	.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		4,790.92-	268,445.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			596,500.00-
242.00	EXPENDITURES	14,182.78		112,569.07
243.00	ENCUMBRANCES			19,643.00
244.00	RESERVE FOR ENCUMBRANCES			19,643.00-
271.30	FUND BALANCE-UNRESERVED			1,265,870.07-
	TOTAL ASSETS	4,790.92	14,182.78-	1,549,746.63
	TOTAL LIABILITIES	14,182.78	14,182.78-	.00
	TOTAL FUND EQUITY	14,182.78	4,790.92-	1,549,746.63-
	FUND TOTAL	33,156.48	33,156.48-	.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	830.80	110.16-	6,049.84-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	110.16	110.16-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,300.00
172.00	REVENUES		830.80-	3,031.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,720.00-
242.00	EXPENDITURES	110.16		8,387.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,113.38
	TOTAL ASSETS	830.80	110.16-	6,049.84-
	TOTAL LIABILITIES	110.16	110.16-	.00
	TOTAL FUND EQUITY	110.16	830.80-	6,049.84
	FUND TOTAL	1,051.12	1,051.12-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	625,460.49	615,831.33-	414,260.91-
102.16	CASH RES-FLEXBLE SPENDING	12,142.75	12,142.75-	15,000.00
102.20	ADVANCES	840.00		840.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	532.84	266.42-	.00
204.21	P/R W/H:OPTION HOSPTL INS	231.12	231.12-	231.12-
204.22	P/R W/H:OPTION CANCER INS	1,807.96	1,807.96-	1,807.98-
204.23	P/R W/H:OPTION DENTAL INS	13,831.28	7,055.62-	62.18-
204.24	P/R W/H:OPT DISABILTY INS	3,115.92	3,076.64-	3,076.64-
204.25	P/R W/H:OPT TERM LIFE INS	13,456.70	6,682.80-	.00
204.26	P/R W/H:OPTION DENTAL HMO	21,036.48	10,549.42-	11.74-
204.27	P/R W/H:OPT UNVL LIFE INS	79.54	79.54-	79.54-
204.28	P/R W/H:OPTIONAL VISION	6,738.54	3,414.01-	17.45-
207.10	DUE TO ACCT PAYABLE FUND	614,989.85	614,989.85-	506,326.32
207.50	DUE TO OTHER FUNDS	1.48	11.26-	11.26-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	4,039.56	9,055.34-	1,385.73
208.66	SEC125 CHD CARE-EMPLOYEES	8,103.19	1,789.98-	4,082.77-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,850.00
172.00	REVENUES		581,440.38-	5,371,477.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,967,850.00-
242.00	EXPENDITURES	542,016.72		5,424,632.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			103,468.95-
	TOTAL ASSETS	638,443.24	627,974.08-	398,420.91-
	TOTAL LIABILITIES	687,964.46	659,009.96-	448,735.20
	TOTAL FUND EQUITY	542,016.72	581,440.38-	50,314.29-
	FUND TOTAL	1,868,424.42	1,868,424.42-	.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	14,253.94	1,158.20-	126,426.74
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,158.20	1,158.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES		14,253.94-	109,864.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,275.00-
242.00	EXPENDITURES	1,158.20		8,513.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			25,001.04-
	TOTAL ASSETS	14,253.94	1,158.20-	126,426.74
	TOTAL LIABILITIES	1,158.20	1,158.20-	.00
	TOTAL FUND EQUITY	1,158.20	14,253.94-	126,426.74-
	FUND TOTAL	16,570.34	16,570.34-	.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	5.25		375.95
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			107,000.00
172.00	REVENUES		5.25-	375.95-
241.00	APPROPRIATIONS			107,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	5.25		100,375.95
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5.25-	100,375.95-
	FUND TOTAL	5.25	5.25-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	25,001.28	139,545.53-	251,357.04-
102.20	ADVANCES	300.00	25,000.00-	300.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	127,702.88	127,702.88-	.00
207.20	DUE TO PAYROLL FUND	11,542.65	11,542.65-	.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			516,061.00
172.00	REVENUES		1.28-	107,944.67-
241.00	APPROPRIATIONS			516,061.00-
242.00	EXPENDITURES	139,245.53		353,658.02
243.00	ENCUMBRANCES	46,000.00-		7,190.00
244.00	RESERVE FOR ENCUMBRANCES		46,000.00	7,190.00-
271.30	FUND BALANCE-UNRESERVED			5,343.69
	TOTAL ASSETS	25,301.28	164,545.53-	251,057.04-
	TOTAL LIABILITIES	139,245.53	139,245.53-	.00
	TOTAL FUND EQUITY	93,245.53	45,998.72	251,057.04
	FUND TOTAL	257,792.34	257,792.34-	.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	.46		8,902.30
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		.46-	21.68-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			9,005.62-
	TOTAL ASSETS	.46		8,902.30
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.46-	8,902.30-
	FUND TOTAL	.46	.46-	.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	2,943.77	23,846.40-	15,562.48
102.20	ADVANCES	2,941.99	2,941.99-	.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,166.12	7,166.12-	.00
207.20	DUE TO PAYROLL FUND	13,738.29	13,738.29-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	24,000.00		267,784.00
172.00	REVENUES		1.78-	204,940.42-
241.00	APPROPRIATIONS		24,000.00-	278,711.00-
242.00	EXPENDITURES	20,904.41		213,267.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,962.63-
	TOTAL ASSETS	5,885.76	26,788.39-	15,562.48
	TOTAL LIABILITIES	20,904.41	20,904.41-	.00
	TOTAL FUND EQUITY	44,904.41	24,001.78-	15,562.48-
	FUND TOTAL	71,694.58	71,694.58-	.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	7.28		147,155.97
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			23,000.00
172.00	REVENUES		7.28-	33,810.97-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			86,345.00-
	TOTAL ASSETS	7.28		147,155.97
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7.28-	147,155.97-
	FUND TOTAL	7.28	7.28-	.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	.46		9,391.21
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,050.00
172.00	REVENUES		.46-	3,778.94-
241.00	APPROPRIATIONS			6,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,662.27-
	TOTAL ASSETS	.46		9,391.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.46-	9,391.21-
	FUND TOTAL	.46	.46-	.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	4,491.96		9,770.16
	FUND EQUITY			
172.00	REVENUES		4,491.96-	9,770.16-
	TOTAL ASSETS	4,491.96		9,770.16
	TOTAL FUND EQUITY		4,491.96-	9,770.16-
	FUND TOTAL	4,491.96	4,491.96-	.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	11,444.44	532.66-	464,288.56
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	532.66	532.66-	544.75
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		11,444.44-	58,521.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	532.66		18,744.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			191,955.88-
	TOTAL ASSETS	11,444.44	532.66-	464,288.56
	TOTAL LIABILITIES	532.66	532.66-	544.75
	TOTAL FUND EQUITY	532.66	11,444.44-	464,833.31-
	FUND TOTAL	12,509.76	12,509.76-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.57		12,692.88
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES		.57-	9,408.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,284.77-
	TOTAL ASSETS	.57		12,692.88
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.57-	12,692.88-
	FUND TOTAL	.57	.57-	.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	10.81		196,686.26
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			7,264.58
208.50	DUE TO OTHERS (NON-GOVT)			203,452.39-
FUND EQUITY				
172.00	REVENUES		10.81-	3,520,096.45-
242.40	AGENCY FUND DISBURSEMENTS			3,519,598.00
	TOTAL ASSETS	10.81		196,686.26
	TOTAL LIABILITIES			196,187.81-
	TOTAL FUND EQUITY		10.81-	498.45-
	FUND TOTAL	10.81	10.81-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	3,705.95	519.25-	19,178.86
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	519.25	519.25-	.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		3,705.95-	15,262.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			29,000.00-
242.00	EXPENDITURES	519.25		14,557.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			18,674.33-
	TOTAL ASSETS	3,705.95	519.25-	19,178.86
	TOTAL LIABILITIES	519.25	519.25-	.00
	TOTAL FUND EQUITY	519.25	3,705.95-	19,178.86-
	FUND TOTAL	4,744.45	4,744.45-	.00

CHAMPAIGN COUNTY

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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	1,673.94	17,390.00-	40,184.90
102.20	ADVANCES	1,671.29	1,671.29-	.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,184.70	7,184.70-	.00
207.20	DUE TO PAYROLL FUND	8,534.01	8,534.01-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			302,000.00
172.00	REVENUES		2.65-	143,226.63-
241.00	APPROPRIATIONS			309,603.00-
242.00	EXPENDITURES	15,718.71		218,432.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			107,787.31-
	TOTAL ASSETS	3,345.23	19,061.29-	40,184.90
	TOTAL LIABILITIES	15,718.71	15,718.71-	.00
	TOTAL FUND EQUITY	15,718.71	2.65-	40,184.90-
	FUND TOTAL	34,782.65	34,782.65-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3,048.00-	29,846.38-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,048.00	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		31,699.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,355.98
	TOTAL ASSETS		3,048.00-	29,846.38-
	TOTAL LIABILITIES	3,048.00	3,048.00-	6,275.02-
	TOTAL FUND EQUITY	3,048.00		36,121.40
	FUND TOTAL	6,096.00	6,096.00-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	72.18	1,112.98-	17,170.35
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,112.98	1,112.98-	.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		72.18-	11,067.30-
241.00	APPROPRIATIONS			38,417.00-
242.00	EXPENDITURES	1,112.98		27,943.73
271.30	FUND BALANCE-UNRESERVED			25,957.78-
	TOTAL ASSETS	72.18	1,112.98-	17,170.35
	TOTAL LIABILITIES	1,112.98	1,112.98-	.00
	TOTAL FUND EQUITY	1,112.98	72.18-	17,170.35-
	FUND TOTAL	2,298.14	2,298.14-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	40,691.69	23,572.36-	30,346.75-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,687.78	10,687.78-	.00
207.20	DUE TO PAYROLL FUND	12,884.58	12,884.58-	6,275.02
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			323,185.00
172.00	REVENUES		40,691.69-	203,555.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,187.00-
242.00	EXPENDITURES	23,572.36		257,538.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			30,908.63-
	TOTAL ASSETS	40,691.69	23,572.36-	30,346.75-
	TOTAL LIABILITIES	23,572.36	23,572.36-	6,275.02
	TOTAL FUND EQUITY	23,572.36	40,691.69-	24,071.73
	FUND TOTAL	87,836.41	87,836.41-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	57.20	5,690.28-	106,180.59
102.20	ADVANCES		51.04-	.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,195.27	2,195.27-	544.75-
207.20	DUE TO PAYROLL FUND	3,495.01	3,495.01-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,884.00
172.00	REVENUES		6.16-	12,620.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			76,869.00-
242.00	EXPENDITURES	5,690.28		53,336.96
271.30	FUND BALANCE-UNRESERVED			151,367.69-
	TOTAL ASSETS	57.20	5,741.32-	106,180.59
	TOTAL LIABILITIES	5,690.28	5,690.28-	544.75-
	TOTAL FUND EQUITY	5,690.28	6.16-	105,635.84-
	FUND TOTAL	11,437.76	11,437.76-	.00

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FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	140,922.33		466,220.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			14,393.20
208.50	DUE TO OTHERS (NON-GOVT)			336,616.30-
FUND EQUITY				
172.00	REVENUES		140,922.33-	778,418.50-
242.40	AGENCY FUND DISBURSEMENTS			634,421.47
	TOTAL ASSETS	140,922.33		466,220.13
	TOTAL LIABILITIES			322,223.10-
	TOTAL FUND EQUITY		140,922.33-	143,997.03-
	FUND TOTAL	140,922.33	140,922.33-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,452.38	9,452.20-	15.27
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	544.78	544.78-	.00
207.50	DUE TO OTHER FUNDS			111.04
208.50	DUE TO OTHERS (NON-GOVT)			1,536.24-
FUND EQUITY				
172.00	REVENUES		9,452.38-	110,659.30-
242.40	AGENCY FUND DISBURSEMENTS	9,452.20		112,069.23
	TOTAL ASSETS	9,452.38	9,452.20-	15.27
	TOTAL LIABILITIES	544.78	544.78-	1,425.20-
	TOTAL FUND EQUITY	9,452.20	9,452.38-	1,409.93
	FUND TOTAL	19,449.36	19,449.36-	.00

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FUND 840 EMA-EOC

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			18,750.00
	FUND EQUITY			
171.00	BUDGETED REVENUES			250,000.00
172.00	REVENUES			18,750.00-
241.00	APPROPRIATIONS			250,000.00-
	TOTAL ASSETS			18,750.00
	TOTAL FUND EQUITY			18,750.00-
	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	75,445.96	88,941.59-	322,263.88
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			10,347.26
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	61,825.86	61,825.86-	.00
207.20	DUE TO PAYROLL FUND	27,115.73	27,115.73-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			65,709.23-
FUND EQUITY				
171.00	BUDGETED REVENUES			781,560.00
172.00	REVENUES		75,445.96-	371,721.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			877,414.00-
242.00	EXPENDITURES	88,941.59		567,842.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			367,168.74-
	TOTAL ASSETS	75,445.96	88,941.59-	332,611.14
	TOTAL LIABILITIES	88,941.59	88,941.59-	65,709.23-
	TOTAL FUND EQUITY	88,941.59	75,445.96-	266,901.91-
	FUND TOTAL	253,329.14	253,329.14-	.00