

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 1/31/21

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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		47,750.29	1,665,961.77
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES			12,239.90
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		55,266.97	58,391.97
131.10	DUE FROM OTHER FUNDS		35,021.71	35,858.26
132.00	DUE FROM OTHER GOV UNITS		783,646.57	780,521.57
141.00	PREPAID EXPENSES			2,145.85
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		359,831.76-	359,831.76-
204.00	SALARIES & WAGES PAYABLE		73,765.93-	73,765.93-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		44,257.79-	44,257.79-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		40,000.00-	41,722.00-
220.12	CDAP EC DEV ADMIN ESCROW	1,503.74		460,928.65-
220.13	ECONOMIC DEV ADMIN ESCROW			19,502.93-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			18,233,604.00
172.00	REVENUES	.05	890,890.19-	14,842,115.34-
172.10	EXPENDITURE REFUNDS	189.24		189.24
241.00	APPROPRIATIONS			18,225,742.00-
242.00	EXPENDITURES	485,556.34	189.24-	14,635,485.06
243.00	ENCUMBRANCES	56,482.06-	.40-	.00
244.00	RESERVE FOR ENCUMBRANCES	.40	56,482.06	.00
271.30	FUND BALANCE-UNRESERVED			1,356,781.22-
	TOTAL ASSETS		921,685.54	2,555,369.32
	TOTAL LIABILITIES	1,503.74	517,855.48-	1,000,009.06-
	TOTAL FUND EQUITY	429,263.97	834,597.77-	1,555,360.26-
	FUND TOTAL	430,767.71	430,767.71-	.00

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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			884,520.51
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	1,418,052.50-		92,039.79-
FUND EQUITY				
171.00	BUDGETED REVENUES			3,063,162.00
172.00	REVENUES			2,876,693.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,169,206.00-
242.00	EXPENDITURES	1,418,052.50		2,345,459.25
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				
				884,520.51
TOTAL LIABILITIES				
				92,039.79-
TOTAL FUND EQUITY				
		1,418,052.50	1,418,052.50-	792,480.72-
FUND TOTAL				
		1,418,052.50	1,418,052.50-	.00

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PERIOD ENDING 12/31/20 RUN 1/31/21

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.00	175,057.48	6,665,338.45
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	2,985.50-		89,545.39
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		88,696.57	88,696.57
131.01	DUE FROM COLLECTOR FUND		315,528.44	315,528.44
131.02	DUE FROM CIRCUIT CLK FUND		175,784.93	179,224.93
131.03	DUE FROM COUNTY CLK FUND		32,575.38	32,575.38
131.10	DUE FROM OTHER FUNDS		296,259.21	296,307.03
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS		1,574,696.80	1,412,316.65
132.80	SHF WEAPON LOANS RECEIVBL			6,762.69
132.81	CORR WEAPON LOANS RECEIVB			4,941.68
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		603,283.50-	599,701.39-
204.00	SALARIES & WAGES PAYABLE		313,842.29-	313,842.29-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		5,765.00-	52,299.00-
207.10	DUE TO ACCT PAYABLE FUND	193.38		21,570.03-
207.14	DUE TO RECRD AUT INTERNET		3,780.36-	17,507.71-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			9,722.26-
207.50	DUE TO OTHER FUNDS		38,296.19-	471,242.02-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		1,917.50-	16,769.50-
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			1,270.88-
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		87,336.75-	105,205.15-
FUND EQUITY				
171.00	BUDGETED REVENUES			40,762,106.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	50,835.45	2,619,912.73-	38,582,810.72-
172.10	EXPENDITURE REFUNDS			500.00-
241.00	APPROPRIATIONS		8,118.00-	40,865,052.00-
242.00	EXPENDITURES	967,685.56	195.38-	37,153,488.57
243.00	ENCUMBRANCES	30,282.99-		.00
244.00	RESERVE FOR ENCUMBRANCES		30,282.99	.00
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED	8,118.00		6,660,622.34-
	TOTAL ASSETS	2,983.50-	2,658,598.81	10,104,967.34
	TOTAL LIABILITIES	193.38	1,054,221.59-	1,622,201.70-
	TOTAL FUND EQUITY	996,356.02	2,597,943.12-	8,482,765.64-
	FUND TOTAL	993,565.90	993,565.90-	.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	49.59		407,770.16
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	18,613.22		149,767.72
115.03	ACCTS REC-NRS HM PRIV INS			9,074.33-
115.04	ACCTS REC-NRS HM HOSPICE			48,167.21-
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		601.17	601.17
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		25,210.22-	25,210.22-
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			.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	.41	601.17-	196,548.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			930,176.00-
242.00	EXPENDITURES	6,597.00	50.00-	580,430.25

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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	18,662.81	601.17	698,473.39
	TOTAL LIABILITIES		25,210.22-	743,467.86-
	TOTAL FUND EQUITY	6,597.41	651.17-	44,994.47
	FUND TOTAL	25,260.22	25,260.22-	.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		189.84	3,386,876.11
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		5,119.63	5,119.63
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		25,654.09-	25,654.09-
204.00	SALARIES & WAGES PAYABLE		21,641.93-	21,641.93-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		28,280.66-	28,280.66-
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		5,309.47-	3,848,051.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,422,757.00-
242.00	EXPENDITURES	75,576.68		2,815,054.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,251,556.46-
	TOTAL ASSETS		5,309.47	3,391,995.74
	TOTAL LIABILITIES		75,576.68-	75,576.68-
	TOTAL FUND EQUITY	75,576.68	5,309.47-	3,316,419.06-
	FUND TOTAL	75,576.68	75,576.68-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	149.96	1,872,292.39
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	11,104.00-	11,104.00-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		1,345,997.00
172.00	REVENUES	149.96-	1,298,271.87-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		1,403,443.00-
242.00	EXPENDITURES	11,104.00	758,557.67
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.10	FUND BALANCE-RESERVED		.00
271.30	FUND BALANCE-UNRESERVED		1,264,028.19-
TOTAL ASSETS			
		149.96	1,872,292.39
TOTAL LIABILITIES			
		11,104.00-	11,104.00-
TOTAL FUND EQUITY			
	11,104.00	149.96-	1,861,188.39-
FUND TOTAL			
	11,104.00	11,104.00-	.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		276,869.81	4,123,523.76
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		129,921.12-	129,921.12-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,537,346.00
172.00	REVENUES		276,869.81-	3,801,533.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,166,551.00-
242.00	EXPENDITURES	129,921.12		3,865,571.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,428,435.85-
	TOTAL ASSETS		276,869.81	4,123,523.76
	TOTAL LIABILITIES		129,921.12-	129,921.12-
	TOTAL FUND EQUITY	129,921.12	276,869.81-	3,993,602.64-
	FUND TOTAL	129,921.12	129,921.12-	.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		250,829.15	1,457,600.39
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		4,249.49-	4,249.49-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		169.98-	169.98-
FUND EQUITY				
172.00	REVENUES		250,829.15-	2,675,649.46-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	4,419.47		2,811,100.47
271.30	FUND BALANCE-UNRESERVED			1,588,631.93-
	TOTAL ASSETS		250,829.15	1,457,600.39
	TOTAL LIABILITIES		4,419.47-	4,419.47-
	TOTAL FUND EQUITY	4,419.47	250,829.15-	1,453,180.92-
	FUND TOTAL	4,419.47	4,419.47-	.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		11.41	84,226.24
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		11.41-	514,114.76-
242.00	EXPENDITURES			469,916.23
271.30	FUND BALANCE-UNRESERVED			40,027.71-
	TOTAL ASSETS		11.41	84,226.24
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		11.41-	84,226.24-
	FUND TOTAL			.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	640,466.88		2,813,968.75
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		56,530.97	56,530.97
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		727,951.03-	727,951.03-
204.10	P/R W/H:EMP'EE IMRF/FICA	237,860.89		.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			.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-	2,723,655.24
172.00	REVENUES		56,530.97-	3,966,730.75-
241.00	APPROPRIATIONS			4,112,587.00-
242.00	EXPENDITURES	490,090.14		3,950,321.92
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			737,208.10-
	TOTAL ASSETS	640,466.88	56,530.97	2,870,499.72
	TOTAL LIABILITIES	237,860.89	727,951.03-	727,951.03-
	TOTAL FUND EQUITY	490,090.14	696,997.85-	2,142,548.69-
	FUND TOTAL	1,368,417.91	1,368,417.91-	.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			1,151,186.75
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		6,375.00	6,375.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		117,299.53	117,299.53
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		681,471.78-	681,471.78-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,107,137.00
172.00	REVENUES		123,674.53-	2,489,249.93-
241.00	APPROPRIATIONS			4,374,617.00-
242.00	EXPENDITURES	681,471.78		2,494,300.55
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		123,674.53	1,274,861.28
	TOTAL LIABILITIES		681,471.78-	681,471.78-
	TOTAL FUND EQUITY	681,471.78	123,674.53-	593,389.50-
	FUND TOTAL	681,471.78	681,471.78-	.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	1,088.29	3,371,745.97
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	54,445.31-	54,445.31-
204.00	SALARIES & WAGES PAYABLE	4,985.04-	4,985.04-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	3,450.93-	3,450.93-
FUND EQUITY			
171.00	BUDGETED REVENUES		5,532,789.00
172.00	REVENUES	1,088.29-	5,190,909.25-
172.10	EXPENDITURE REFUNDS		10,759.00-
241.00	APPROPRIATIONS		5,747,928.00-
242.00	EXPENDITURES	62,881.28	5,333,556.76
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	1,088.29	3,371,745.97
	TOTAL LIABILITIES	62,881.28-	62,881.28-
	TOTAL FUND EQUITY	62,881.28	3,308,864.69-
	FUND TOTAL	62,881.28	.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		574.86-	432,556.59
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		5,072.00	5,072.00
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		9,609.75-	9,609.75-
204.00	SALARIES & WAGES PAYABLE		4,144.63-	4,144.63-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		6,921.93-	6,921.93-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			628,728.00
172.00	REVENUES	1,760.00	6,257.14-	660,271.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			677,891.00-
242.00	EXPENDITURES	20,676.31		574,202.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			281,769.89-
	TOTAL ASSETS		4,497.14	437,678.59
	TOTAL LIABILITIES		20,676.31-	20,676.31-
	TOTAL FUND EQUITY	22,436.31	6,257.14-	417,002.28-
	FUND TOTAL	22,436.31	22,436.31-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH			113,118.57
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		5,797.00	5,797.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,906.47-	9,906.47-
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			96,000.00
172.00	REVENUES		5,797.00-	67,960.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			94,519.00-
242.00	EXPENDITURES	9,906.47		71,475.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			114,004.53-
	TOTAL ASSETS		5,797.00	118,915.57
	TOTAL LIABILITIES		9,906.47-	9,906.47-
	TOTAL FUND EQUITY	9,906.47	5,797.00-	109,009.10-
	FUND TOTAL	9,906.47	9,906.47-	.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			36,875.55
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		225.00	225.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		60.68-	60.68-
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		48.80-	48.80-
FUND EQUITY				
171.00	BUDGETED REVENUES			19,700.00
172.00	REVENUES		225.00-	5,968.81-
241.00	APPROPRIATIONS			25,595.00-
242.00	EXPENDITURES	109.48		8,133.20
271.30	FUND BALANCE-UNRESERVED			33,260.46-
	TOTAL ASSETS		225.00	37,100.55
	TOTAL LIABILITIES		109.48-	109.48-
	TOTAL FUND EQUITY	109.48	225.00-	36,991.07-
	FUND TOTAL	109.48	109.48-	.00

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CHAMPAIGN COUNTY

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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			9,716.29-
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			9,716.82
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.53-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS			.53
	TOTAL LIABILITIES			.53-
	FUND TOTAL			.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			31,665.25
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			105.44-
242.40	AGENCY FUND DISBURSEMENTS			7,625.54
TOTAL ASSETS				
				31,665.25
TOTAL LIABILITIES				
				39,185.35-
TOTAL FUND EQUITY				
				7,520.10
FUND TOTAL				
				.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		80.98-	15,525.76-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	80.98		15,566.52
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			40.76-
	TOTAL ASSETS	80.98	80.98-	40.76
	TOTAL LIABILITIES			40.76-
	FUND TOTAL	80.98	80.98-	.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			195,732.23
102.20	ADVANCES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			76,000.00
172.00	REVENUES			50,694.02-
241.00	APPROPRIATIONS			76,000.00-
242.00	EXPENDITURES			7,770.10
271.30	FUND BALANCE-UNRESERVED			152,808.31-
TOTAL ASSETS				195,732.23
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				195,732.23-
FUND TOTAL				.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		59.11	661,311.15
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		59.11-	105,389.96-
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		59.11	661,311.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		59.11-	661,311.15-
	FUND TOTAL			.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	29,705.57	5,534.18-	1,516,813.84
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		29,705.57-	16,451.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		910.00	910.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		243,299.66	244,249.14
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		124,161.36-	124,161.36-
204.00	SALARIES & WAGES PAYABLE		92,926.55-	92,926.55-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND			336.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	5,537.18	84,144.81-	78,607.63-
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		244,212.66-	11,688,095.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,597,314.00-
242.00	EXPENDITURES	301,232.72		12,062,982.28
243.00	ENCUMBRANCES	78,296.97-	31.45-	.00
244.00	RESERVE FOR ENCUMBRANCES	31.45	78,296.97	.00
271.30	FUND BALANCE-UNRESERVED			870,447.88-
	TOTAL ASSETS	29,705.57	208,969.91	1,778,423.98
	TOTAL LIABILITIES	5,537.18	301,232.72-	295,359.54-
	TOTAL FUND EQUITY	222,967.20	165,947.14-	1,483,064.44-
	FUND TOTAL	258,209.95	258,209.95-	.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			3,193,426.78
102.20	ADVANCES			14,906.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		295,871.55	295,871.55
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		303,615.19-	303,615.19-
207.10	DUE TO ACCT PAYABLE FUND			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		295,871.55-	3,610,474.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,687,365.00-
242.00	EXPENDITURES	303,615.19		2,864,074.86
243.00	ENCUMBRANCES			6,621.00
244.00	RESERVE FOR ENCUMBRANCES			6,621.00-
271.30	FUND BALANCE-UNRESERVED			1,266,681.37-
	TOTAL ASSETS		295,871.55	3,504,204.33
	TOTAL LIABILITIES		303,615.19-	303,615.19-
	TOTAL FUND EQUITY	303,615.19	295,871.55-	3,200,589.14-
	FUND TOTAL	303,615.19	303,615.19-	.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		337,742.12-	1,553,468.37
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		398,568.32	398,568.32
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		155,230.36-	155,230.36-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,950,625.00
172.00	REVENUES	339,472.27	400,298.47-	4,081,139.27-
172.10	EXPENDITURE REFUNDS	18.29		18.29
241.00	APPROPRIATIONS			4,994,625.00-
242.00	EXPENDITURES	155,230.36	18.29-	4,867,581.69
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		60,826.20	1,952,036.69
	TOTAL LIABILITIES		155,230.36-	155,230.36-
	TOTAL FUND EQUITY	494,720.92	400,316.76-	1,796,806.33-
	FUND TOTAL	494,720.92	494,720.92-	.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		394,020.58
115.10	INTEREST RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS	46,534.00	46,534.00
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	46,534.00-	375,999.68-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		323,213.00-
242.00	EXPENDITURES		245,775.25
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		311,117.15-
	TOTAL ASSETS	46,534.00	440,554.58
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	46,534.00-	440,554.58-
	FUND TOTAL		.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		9,524.00-	2,191,528.37
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		35.20-	35.20-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,197,320.00
172.00	REVENUES			3,953,362.38-
172.10	EXPENDITURE REFUNDS			1,960.00-
241.00	APPROPRIATIONS			4,375,268.00-
242.00	EXPENDITURES	9,559.20		4,075,980.72
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				
			9,524.00-	2,191,528.37
TOTAL LIABILITIES				
			35.20-	35.20-
TOTAL FUND EQUITY				
		9,559.20		2,191,493.17-
FUND TOTAL				
		9,559.20	9,559.20-	.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		28,066.48	294,372.24-
102.20	ADVANCES			4,703.62
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE		11,341.27	21,107.22
131.10	DUE FROM OTHER FUNDS		1,354.66	1,354.66
132.00	DUE FROM OTHER GOV UNITS		273,633.14	335,544.68
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		101,376.11-	101,376.11-
204.00	SALARIES & WAGES PAYABLE		18,262.41-	18,262.41-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		20,241.58-	20,241.58-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	250,000.00		3,355,350.00
172.00	REVENUES		314,395.55-	3,267,965.56-
172.10	EXPENDITURE REFUNDS	71.48		71.48
241.00	APPROPRIATIONS		250,000.00-	3,216,319.00-
242.00	EXPENDITURES	139,880.10	71.48-	3,091,335.81
243.00	ENCUMBRANCES	8,254.54-	168.46-	.00
244.00	RESERVE FOR ENCUMBRANCES	168.46	8,254.54	.00
271.30	FUND BALANCE-UNRESERVED			109,069.43
TOTAL ASSETS			314,395.55	68,337.94
TOTAL LIABILITIES			139,880.10-	139,880.10-
TOTAL FUND EQUITY		381,865.50	556,380.95-	71,542.16
FUND TOTAL		381,865.50	381,865.50-	.00

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CHAMPAIGN COUNTY

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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			1,927,299.64
	FUND EQUITY			
172.00	REVENUES			1,927,299.64-
	TOTAL ASSETS			1,927,299.64
	TOTAL FUND EQUITY			1,927,299.64-
	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			1,726,564.80
	FUND EQUITY			
172.00	REVENUES			1,726,564.80-
	TOTAL ASSETS			1,726,564.80
	TOTAL FUND EQUITY			1,726,564.80-
	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			444,211.41
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		60,603.18	60,603.18
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		42,583.68-	42,583.68-
204.10	P/R W/H:EMP'EE IMRF/FICA			497.25-
204.13	P/R W/H:STATE INCOME TAX			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,788,161.00
172.00	REVENUES		60,603.18-	2,747,572.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,878,584.00-
242.00	EXPENDITURES	42,583.68		2,815,584.21
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			439,322.08-
	TOTAL ASSETS		60,603.18	504,814.59
	TOTAL LIABILITIES		42,583.68-	43,080.93-
	TOTAL FUND EQUITY	42,583.68	60,603.18-	461,733.66-
	FUND TOTAL	42,583.68	42,583.68-	.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		248,665.88
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	231,817.00-	229,878.00-
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		1,000.00
172.00	REVENUES		4,527.38-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		231,817.00-
242.00	EXPENDITURES	231,817.00	231,817.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		15,260.50-
	TOTAL ASSETS		248,665.88
	TOTAL LIABILITIES	231,817.00-	229,878.00-
	TOTAL FUND EQUITY	231,817.00	18,787.88-
	FUND TOTAL	231,817.00	231,817.00-

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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		.18-	251,101.86
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		1.97-	655,942.34
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		633.22-	633.22-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,500.00
172.00	REVENUES	2.15		16,499.22-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES	633.22		4,381.26
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			867,793.02-
TOTAL ASSETS				
			2.15-	907,044.20
TOTAL LIABILITIES				
			633.22-	633.22-
TOTAL FUND EQUITY				
		635.37		906,410.98-
FUND TOTAL				
		635.37	635.37-	.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		1,600.00-	2,391,936.48
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 RCVRV/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	239.28		84,675.37
132.22	FACILITIES LOAN PROGRAM			1,236,818.66
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC			3,390,549.20
132.25	FMHA/COUNTY REHAB LN RECV			29,009.00
132.29	H.O.M.E. PROG LOANS (HUD)			332,285.43
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		3,876.47-	3,876.47-
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			119,457.76-
241.00	APPROPRIATIONS	1,360.72		646,000.00-
242.00	EXPENDITURES	3,876.47		210,390.67
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			8,438,666.19-
	TOTAL ASSETS	239.28	1,600.00-	7,473,609.75
	TOTAL LIABILITIES		3,876.47-	3,876.47-
	TOTAL FUND EQUITY	5,237.19		7,469,733.28-
	FUND TOTAL	5,476.47	5,476.47-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			2,853,633.49
102.15	CASH RES-WKRS COMP CLAIMS			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	1,454,824.91		1,454,824.91
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		101,792.64-	101,792.64-
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			3,922,771.00
172.00	REVENUES		1,454,824.91-	2,700,549.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,970,635.00-
242.00	EXPENDITURES	101,792.64		2,455,692.36
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			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		1,454,824.91	4,348,467.03
	TOTAL LIABILITIES		101,792.64-	101,792.64-
	TOTAL FUND EQUITY	101,792.64	1,454,824.91-	4,246,674.39-
	FUND TOTAL	101,792.64	101,792.64-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		378,730.37
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		1,016.37-
241.00	APPROPRIATIONS		10,000.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		377,714.00-
TOTAL ASSETS			
TOTAL LIABILITIES			
TOTAL FUND EQUITY			
FUND TOTAL			

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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			.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		1,010.00	1,010.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,010.00-	1,010.00-
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		1,010.00-	9,283.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,010.00		9,283.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS		1,010.00	1,010.00
	TOTAL LIABILITIES		1,010.00-	1,010.00-
	TOTAL FUND EQUITY	1,010.00	1,010.00-	.00
	FUND TOTAL	1,010.00	1,010.00-	.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		110,420.50
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	593.89-	593.89-
207.10	DUE TO ACCT PAYABLE FUND		.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		36,339.44-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		71,360.00-
242.00	EXPENDITURES	593.89	52,641.93
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		65,665.85-
TOTAL ASSETS			
TOTAL LIABILITIES		593.89-	1,497.14-
TOTAL FUND EQUITY		593.89	108,923.36-
FUND TOTAL		593.89	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			113,245.05
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,573.32	19,573.32
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			323,000.00
172.00	REVENUES	19,573.32-		234,478.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			325,266.00-
242.00	EXPENDITURES			285,311.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			181,386.04-
	TOTAL ASSETS		19,573.32	132,818.37
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19,573.32-	132,818.37-
	FUND TOTAL			.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2.00-	473,673.12
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		28,579.35	28,579.35
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		10,991.66-	10,991.66-
204.00	SALARIES & WAGES PAYABLE		1,161.60-	1,161.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		221.68-	221.68-
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		28,579.35-	221,343.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			236,206.00-
242.00	EXPENDITURES	12,376.94		211,172.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			423,500.19-
	TOTAL ASSETS		28,577.35	502,252.47
	TOTAL LIABILITIES		12,374.94-	12,374.94-
	TOTAL FUND EQUITY	12,376.94	28,579.35-	489,877.53-
	FUND TOTAL	12,376.94	12,376.94-	.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			917.00
131.02	DUE FROM CIRCUIT CLK FUND		20.00	20.00
	FUND EQUITY			
172.00	REVENUES		20.00-	529.00-
271.30	FUND BALANCE-UNRESERVED			408.00-
	TOTAL ASSETS		20.00	937.00
	TOTAL FUND EQUITY		20.00-	937.00-
	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			53,975.87
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		7,500.00	7,743.72
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		520.80-	520.80-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		295.39-	295.39-
FUND EQUITY				
171.00	BUDGETED REVENUES			18,700.00
172.00	REVENUES		7,500.00-	22,373.33-
241.00	APPROPRIATIONS			50,438.00-
242.00	EXPENDITURES	816.19		39,808.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,600.10-
	TOTAL ASSETS		7,500.00	61,719.59
	TOTAL LIABILITIES		816.19-	816.19-
	TOTAL FUND EQUITY	816.19	7,500.00-	60,903.40-
	FUND TOTAL	816.19	816.19-	.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			1,631,421.20
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		21,360.00	21,360.00
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		6,418.03-	6,418.03-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		150,493.00-	150,493.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			468,500.00
172.00	REVENUES		21,360.00-	418,884.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			596,500.00-
242.00	EXPENDITURES	156,911.03		316,884.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,265,870.07-
	TOTAL ASSETS		21,360.00	1,652,781.20
	TOTAL LIABILITIES		156,911.03-	156,911.03-
	TOTAL FUND EQUITY	156,911.03	21,360.00-	1,495,870.17-
	FUND TOTAL	156,911.03	156,911.03-	.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		7,088.07
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	70.00	70.00
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		27,300.00
172.00	REVENUES	70.00-	16,238.96-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		43,720.00-
242.00	EXPENDITURES		8,387.51
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		17,113.38
	TOTAL ASSETS	70.00	7,158.07
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	70.00-	7,158.07-
	FUND TOTAL		.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	104,862.00	240,354.16
102.16	CASH RES-FLEXBLE SPENDING		15,000.00
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	20.09	20.09
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	16,100.00-	16,100.00-
204.20	P/R W/H:OPT WHOL LIFE INS		399.63-
204.21	P/R W/H:OPTION HOSPTL INS		231.12-
204.22	P/R W/H:OPTION CANCER INS		1,755.22-
204.23	P/R W/H:OPTION DENTAL INS		31.18
204.24	P/R W/H:OPT DISABILTY INS		3,015.94-
204.25	P/R W/H:OPT TERM LIFE INS		16.50
204.26	P/R W/H:OPTION DENTAL HMO		75.98-
204.27	P/R W/H:OPT UNVL LIFE INS		79.54-
204.28	P/R W/H:OPTIONAL VISION	19.70-	10.47
207.10	DUE TO ACCT PAYABLE FUND		506,326.32
207.50	DUE TO OTHER FUNDS	.39-	4.14-
208.50	DUE TO OTHERS (NON-GOVT)		228.02
208.64	SEC125 FLEX FORFEITED AMT		49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES		3,504.06-
208.66	SEC125 CHD CARE-EMPLOYEES		257.82-
220.00	DEFERRED REVENUES		424.30-
FUND EQUITY			
171.00	BUDGETED REVENUES		6,967,850.00
172.00	REVENUES	104,862.00-	7,027,086.15-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		6,967,850.00-
242.00	EXPENDITURES	16,100.00	6,444,012.28
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED		103,468.95-
	TOTAL ASSETS	104,882.09	255,374.25
	TOTAL LIABILITIES	16,120.09-	431,168.57
	TOTAL FUND EQUITY	104,862.00-	686,542.82-
	FUND TOTAL	16,100.00	16,100.00-

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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		138,750.11
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	1,286.31-	1,286.31-
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		122,769.56-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		24,275.00-
242.00	EXPENDITURES	1,286.31	10,381.80
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		25,001.04-
TOTAL ASSETS			
TOTAL LIABILITIES			
TOTAL FUND EQUITY			
FUND TOTAL			

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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			51,878.09
131.01	DUE FROM COLLECTOR FUND		60.00	60.00
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		60.00-	51,938.09-
241.00	APPROPRIATIONS			107,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS		60.00	151,938.09
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		60.00-	151,938.09-
	FUND TOTAL			.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	7,280.00	31,121.11-
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS	26,671.24	26,671.24
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	573.00-	573.00-
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	910.65-	910.65-
FUND EQUITY			
171.00	BUDGETED REVENUES		583,035.00
172.00	REVENUES	33,951.24-	484,479.64-
241.00	APPROPRIATIONS		583,035.00-
242.00	EXPENDITURES	1,483.65	485,069.47
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		5,343.69
	TOTAL ASSETS	33,951.24	4,449.87-
	TOTAL LIABILITIES	1,483.65-	1,483.65-
	TOTAL FUND EQUITY	33,951.24-	5,933.52
	FUND TOTAL	1,483.65	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			8,904.27
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			23.65-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			9,005.62-
TOTAL ASSETS				8,904.27
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				8,904.27-
FUND TOTAL				.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			31,293.95
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		12,868.58	12,868.58
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,316.93-	2,316.93-
204.00	SALARIES & WAGES PAYABLE		2,747.66-	2,747.66-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		965.50-	965.50-
FUND EQUITY				
171.00	BUDGETED REVENUES			267,784.00
172.00	REVENUES		12,868.58-	281,775.93-
241.00	APPROPRIATIONS			278,711.00-
242.00	EXPENDITURES	6,030.09		267,533.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,962.63-
	TOTAL ASSETS		12,868.58	44,162.53
	TOTAL LIABILITIES		6,030.09-	6,030.09-
	TOTAL FUND EQUITY	6,030.09	12,868.58-	38,132.44-
	FUND TOTAL	6,030.09	6,030.09-	.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		165,504.41
131.02	DUE FROM CIRCUIT CLK FUND	5,200.87	5,200.87
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	5,200.87-	57,360.28-
241.00	APPROPRIATIONS		50,000.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		86,345.00-
	TOTAL ASSETS	5,200.87	170,705.28
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	5,200.87-	170,705.28-
	FUND TOTAL		.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			6,995.25
131.02	DUE FROM CIRCUIT CLK FUND		306.00	306.00
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		306.00-	5,688.98-
241.00	APPROPRIATIONS			6,000.00-
242.00	EXPENDITURES			4,000.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,662.27-
	TOTAL ASSETS		306.00	7,301.25
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		306.00-	7,301.25-
	FUND TOTAL			.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			18,719.93
132.00	DUE FROM OTHER GOV UNITS		3,565.59	3,565.59
	FUND EQUITY			
172.00	REVENUES		3,565.59-	22,285.52-
	TOTAL ASSETS		3,565.59	22,285.52
	TOTAL FUND EQUITY		3,565.59-	22,285.52-
	FUND TOTAL			.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			467,834.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		16,176.50	16,176.50
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,440.22-	1,440.22-
207.10	DUE TO ACCT PAYABLE FUND			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		16,176.50-	82,860.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	1,440.22		24,800.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			191,955.88-
	TOTAL ASSETS		16,176.50	484,011.49
	TOTAL LIABILITIES		1,440.22-	895.47-
	TOTAL FUND EQUITY	1,440.22	16,176.50-	483,116.02-
	FUND TOTAL	1,440.22	1,440.22-	.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		16,377.32
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	636.00	636.00
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	636.00-	13,728.55-
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	636.00	17,013.32
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	636.00-	17,013.32-
	FUND TOTAL		.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		196,729.63
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
207.50	DUE TO OTHER FUNDS		7,264.58
208.50	DUE TO OTHERS (NON-GOVT)		203,452.39-
FUND EQUITY			
172.00	REVENUES		3,520,139.82-
242.40	AGENCY FUND DISBURSEMENTS		3,519,598.00
TOTAL ASSETS			
TOTAL LIABILITIES			
TOTAL FUND EQUITY			
FUND TOTAL			

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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		21,596.96
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.03	DUE FROM COUNTY CLK FUND	1,352.00	1,352.00
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	240.25-	240.25-
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		29,200.00
172.00	REVENUES	1,352.00-	19,853.83-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		29,000.00-
242.00	EXPENDITURES	240.25	15,619.45
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		18,674.33-
TOTAL ASSETS			
		1,352.00	22,948.96
TOTAL LIABILITIES			
		240.25-	240.25-
TOTAL FUND EQUITY			
		1,352.00-	22,708.71-
FUND TOTAL			
		240.25	.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			62,645.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,593.61	19,593.61
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		560.29-	560.29-
204.00	SALARIES & WAGES PAYABLE		1,696.80-	1,696.80-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,041.43-	1,041.43-
FUND EQUITY				
171.00	BUDGETED REVENUES			302,000.00
172.00	REVENUES		19,593.61-	233,109.98-
241.00	APPROPRIATIONS			309,603.00-
242.00	EXPENDITURES	3,298.52		269,560.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			107,787.31-
	TOTAL ASSETS		19,593.61	82,238.71
	TOTAL LIABILITIES		3,298.52-	3,298.52-
	TOTAL FUND EQUITY	3,298.52	19,593.61-	78,940.19-
	FUND TOTAL	3,298.52	3,298.52-	.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	5,243.00		32,221.20-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		32,830.80	32,830.80
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		609.60-	609.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			6,275.02-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			40,000.00
172.00	REVENUES		32,830.80-	32,837.97-
241.00	APPROPRIATIONS			39,929.00-
242.00	EXPENDITURES	609.60		39,929.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		5,243.00-	887.02-
	TOTAL ASSETS	5,243.00	32,830.80	609.60
	TOTAL LIABILITIES		609.60-	6,884.62-
	TOTAL FUND EQUITY	609.60	38,073.80-	6,275.02
	FUND TOTAL	5,852.60	5,852.60-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			25,064.78
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			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			2,135.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			30,328.00
172.00	REVENUES			17,294.50-
241.00	APPROPRIATIONS			38,417.00-
242.00	EXPENDITURES			28,411.50
271.30	FUND BALANCE-UNRESERVED			25,957.78-
TOTAL ASSETS				25,064.78
TOTAL LIABILITIES				2,135.00-
TOTAL FUND EQUITY				22,929.78-
FUND TOTAL				.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			3,035.79-
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		111.00	111.00
131.10	DUE FROM OTHER FUNDS		12,302.72	12,302.72
132.00	DUE FROM OTHER GOV UNITS		12,927.34	12,927.34
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,530.36-	5,530.36-
204.00	SALARIES & WAGES PAYABLE		2,657.56-	2,657.56-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			6,275.02
207.50	DUE TO OTHER FUNDS		1,469.95-	1,469.95-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			323,185.00
172.00	REVENUES		25,341.06-	311,980.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,250.00-	326,437.00-
242.00	EXPENDITURES	9,657.87		322,968.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,250.00		26,658.63-
	TOTAL ASSETS		25,341.06	22,305.27
	TOTAL LIABILITIES		9,657.87-	3,382.85-
	TOTAL FUND EQUITY	13,907.87	29,591.06-	18,922.42-
	FUND TOTAL	13,907.87	13,907.87-	.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			119,345.75
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,656.00	1,656.00
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		699.00-	699.00-
207.10	DUE TO ACCT PAYABLE FUND			544.75-
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		396.45-	396.45-
FUND EQUITY				
171.00	BUDGETED REVENUES			81,884.00
172.00	REVENUES		1,656.00-	40,213.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			76,869.00-
242.00	EXPENDITURES	1,095.45		67,204.26
271.30	FUND BALANCE-UNRESERVED			151,367.69-
	TOTAL ASSETS		1,656.00	121,001.75
	TOTAL LIABILITIES		1,095.45-	1,640.20-
	TOTAL FUND EQUITY	1,095.45	1,656.00-	119,361.55-
	FUND TOTAL	1,095.45	1,095.45-	.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			405,594.57
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			1,377,823.31-
242.40	AGENCY FUND DISBURSEMENTS			1,294,451.84
TOTAL ASSETS				
TOTAL LIABILITIES				
TOTAL FUND EQUITY				
FUND TOTAL				

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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			15.28
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			.00
207.50	DUE TO OTHER FUNDS			111.04
208.50	DUE TO OTHERS (NON-GOVT)			1,536.24-
FUND EQUITY				
172.00	REVENUES			136,042.09-
242.40	AGENCY FUND DISBURSEMENTS			137,452.01
TOTAL ASSETS				15.28
TOTAL LIABILITIES				1,425.20-
TOTAL FUND EQUITY				1,409.92
FUND TOTAL				.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		45,000.00
	FUND EQUITY		
171.00	BUDGETED REVENUES		250,000.00
172.00	REVENUES		45,000.00-
241.00	APPROPRIATIONS		250,000.00-
	TOTAL ASSETS		45,000.00
	TOTAL FUND EQUITY		45,000.00-
	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		2,022.78	363,928.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,359.23	1,359.23
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			10,347.26
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,906.00-	4,906.00-
204.00	SALARIES & WAGES PAYABLE		5,289.60-	5,289.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		3,319.73-	3,319.73-
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		3,382.01-	508,513.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			877,414.00-
242.00	EXPENDITURES	13,515.33		675,125.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			367,168.74-
	TOTAL ASSETS		3,382.01	375,634.49
	TOTAL LIABILITIES		13,515.33-	79,224.56-
	TOTAL FUND EQUITY	13,515.33	3,382.01-	296,409.93-
	FUND TOTAL	13,515.33	13,515.33-	.00