

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 1

FUND 074 2003 NURS HM BOND DBT SRV

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	531,673.35	1,120,181.45-	260,953.62
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	88,559.29	87,857.29-	3,364.00
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-	10,679.17
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	653,431.69	653,431.69-	9,113.17
207.20	DUE TO PAYROLL FUND	378,190.47	378,190.47-	.00
207.47	DUE TO RPC LOAN FUND 475			.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			1,722.00-
220.12	CDAP EC DEV ADMIN ESCROW	1,606.06		456,158.18-
220.13	ECONOMIC DEV ADMIN ESCROW			26,348.03-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	80,000.00		18,233,604.00
172.00	REVENUES	13,649.08	448,478.62-	6,503,973.44-
172.10	EXPENDITURE REFUNDS	700.00	700.00-	.00
241.00	APPROPRIATIONS		80,000.00-	18,225,742.00-
242.00	EXPENDITURES	1,037,511.99	14,349.08-	8,051,924.36
243.00	ENCUMBRANCES	43,390.82-		24,479.80
244.00	RESERVE FOR ENCUMBRANCES		43,390.82	24,479.80-
271.30	FUND BALANCE-UNRESERVED			1,356,781.22-
	TOTAL ASSETS	620,232.64	1,210,172.07-	276,083.34
	TOTAL LIABILITIES	1,033,228.22	1,031,622.16-	475,115.04-
	TOTAL FUND EQUITY	1,088,470.25	500,136.88-	199,031.70
	FUND TOTAL	2,741,931.11	2,741,931.11-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 3

FUND 075 REGIONAL PLANNING COMM

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 4

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	435,471.05	108,698.04-	486,007.20-
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	108,698.04	108,698.04-	.00
207.50	DUE TO OTHER FUNDS			1,326,012.71
FUND EQUITY				
171.00	BUDGETED REVENUES			3,063,162.00
172.00	REVENUES		435,471.05-	1,212,603.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,169,206.00-
242.00	EXPENDITURES	108,698.04		633,843.98
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	435,471.05	108,698.04-	486,007.20-
	TOTAL LIABILITIES	108,698.04	108,698.04-	1,326,012.71
	TOTAL FUND EQUITY	108,698.04	435,471.05-	840,005.51-
	FUND TOTAL	652,867.13	652,867.13-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,671,373.37	2,573,967.50-	2,783,874.49-
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	23,215.25	240,588.50-	67,071.86
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			5.64
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		625.70-	7,775.54
132.81	CORR WEAPON LOANS RECEIVB		510.66-	3,087.72
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	33,856.00	19,774.00-	19,774.00-
207.10	DUE TO ACCT PAYABLE FUND	761,395.45	761,395.45-	21,763.41-
207.14	DUE TO RECRD AUT INTERNET	700.00	7,045.30-	7,045.30-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,730,970.04	1,730,970.04-	5.44-
207.50	DUE TO OTHER FUNDS	11,535.76	11,535.76-	432,945.83-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	12,295.00	6,321.50-	6,321.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			9,730.13-
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		46,231.50	131,890.91
FUND EQUITY				
171.00	BUDGETED REVENUES			40,233,662.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 6

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	50.00	2,444,203.45-	13,290,294.68-
172.10	EXPENDITURE REFUNDS	89.72		.00
241.00	APPROPRIATIONS			40,411,090.00-
242.00	EXPENDITURES	2,505,315.49	89.72-	22,559,855.85
243.00	ENCUMBRANCES	31,798.00-		35,595.00
244.00	RESERVE FOR ENCUMBRANCES		31,798.00	35,595.00-
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	2,694,588.62	2,815,692.36-	1,851,143.75-
	TOTAL LIABILITIES	2,550,752.25	2,490,810.55-	365,473.93-
	TOTAL FUND EQUITY	2,473,657.21	2,412,495.17-	2,216,617.68
	FUND TOTAL	7,718,998.08	7,718,998.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 7

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16.40	36,035.94-	860,287.68
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	21,214.82		79,773.08
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	36,035.94	36,035.94-	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		16.40-	150,539.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			930,176.00-
242.00	EXPENDITURES	14,821.12		87,937.10

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 8

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	21,231.22	36,035.94-	1,128,562.31
	TOTAL LIABILITIES	36,035.94	36,035.94-	727,072.81-
	TOTAL FUND EQUITY	14,821.12	16.40-	401,489.50-
	FUND TOTAL	72,088.28	72,088.28-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 9

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	447,896.12	191,468.32-	1,817,708.16
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	82,446.15	82,446.15-	.00
207.20	DUE TO PAYROLL FUND	109,022.17	109,022.17-	.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		447,896.12-	1,327,586.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,422,757.00-
242.00	EXPENDITURES	191,468.32		1,793,300.67
243.00	ENCUMBRANCES			180,678.00
244.00	RESERVE FOR ENCUMBRANCES			180,678.00-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,251,556.46-
	TOTAL ASSETS	447,896.12	191,468.32-	1,817,708.16
	TOTAL LIABILITIES	191,468.32	191,468.32-	.00
	TOTAL FUND EQUITY	191,468.32	447,896.12-	1,817,708.16-
	FUND TOTAL	830,832.76	830,832.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 10

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	196,361.95	69,282.99-	1,556,337.83
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	69,282.99	69,282.99-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,345,997.00
172.00	REVENUES		196,361.95-	542,476.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,403,443.00-
242.00	EXPENDITURES	69,282.99		307,612.41
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	196,361.95	69,282.99-	1,556,337.83
	TOTAL LIABILITIES	69,282.99	69,282.99-	.00
	TOTAL FUND EQUITY	69,282.99	196,361.95-	1,556,337.83-
	FUND TOTAL	334,927.93	334,927.93-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 11

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	418,038.51	551,399.96-	2,946,382.30
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	538,518.08	538,518.08-	.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-	1,730,249.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,166,551.00-
242.00	EXPENDITURES	551,399.96		2,841,508.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,428,435.85-
	TOTAL ASSETS	418,038.51	551,399.96-	2,946,382.30
	TOTAL LIABILITIES	551,399.96	551,399.96-	.00
	TOTAL FUND EQUITY	551,399.96	418,038.51-	2,946,382.30-
	FUND TOTAL	1,520,838.43	1,520,838.43-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 12

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		942,126.23-	801,514.34
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	942,126.23	942,126.23-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			1,415,866.09-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	942,126.23		2,202,983.68
271.30	FUND BALANCE-UNRESERVED			1,588,631.93-
TOTAL ASSETS				
			942,126.23-	801,514.34
TOTAL LIABILITIES				
		942,126.23	942,126.23-	.00
TOTAL FUND EQUITY				
		942,126.23		801,514.34-
FUND TOTAL				
		1,884,252.46	1,884,252.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 13

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		218,535.55-	180,598.31
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	218,535.55	218,535.55-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			513,033.46-
242.00	EXPENDITURES	218,535.55		372,462.86
271.30	FUND BALANCE-UNRESERVED			40,027.71-
	TOTAL ASSETS		218,535.55-	180,598.31
	TOTAL LIABILITIES	218,535.55	218,535.55-	.00
	TOTAL FUND EQUITY	218,535.55		180,598.31-
	FUND TOTAL	437,071.10	437,071.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 14

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,719,387.58	2,162,036.38-	860,461.01
102.20	ADVANCES	1,080,972.11	1,080,972.11-	.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	346,527.52	136,139.08-	73.56
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	1,081,064.27	1,081,064.27-	.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		502,276.39-	1,899,031.51-
241.00	APPROPRIATIONS			4,112,587.00-
242.00	EXPENDITURES	734,536.75		2,524,169.92
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			737,208.10-
	TOTAL ASSETS	2,800,359.69	3,243,008.49-	860,461.01
	TOTAL LIABILITIES	1,427,591.79	1,217,203.35-	73.56
	TOTAL FUND EQUITY	734,536.75	502,276.39-	860,534.57-
	FUND TOTAL	4,962,488.23	4,962,488.23-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 15

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	916,349.98	273,675.96-	1,183,314.06
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	273,675.96	273,675.96-	.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	2,302,323.00		4,107,137.00
172.00	REVENUES		916,349.98-	1,466,786.98-
241.00	APPROPRIATIONS		2,302,323.00-	4,374,617.00-
242.00	EXPENDITURES	273,675.96		881,913.04
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	916,349.98	273,675.96-	1,183,314.06
	TOTAL LIABILITIES	273,675.96	273,675.96-	.00
	TOTAL FUND EQUITY	2,575,998.96	3,218,672.98-	1,183,314.06-
	FUND TOTAL	3,766,024.90	3,766,024.90-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 16

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	732,185.06	39,315.32-	2,335,841.38
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	6,418.92	6,418.92-	.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		732,185.06-	2,289,207.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,747,928.00-
242.00	EXPENDITURES	39,315.32		3,394,119.26
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	732,185.06	39,315.32-	2,335,841.38
	TOTAL LIABILITIES	39,315.32	39,315.32-	.00
	TOTAL FUND EQUITY	39,315.32	732,185.06-	2,335,841.38-
	FUND TOTAL	810,815.70	810,815.70-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 17

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	37,122.23	40,779.13-	360,157.82
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES	158.00		106.96
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	14,293.12	14,293.12-	.00
207.20	DUE TO PAYROLL FUND	26,328.01	26,328.01-	.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		37,122.23-	386,149.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			677,891.00-
242.00	EXPENDITURES	40,621.13		356,767.54
243.00	ENCUMBRANCES			16,077.00
244.00	RESERVE FOR ENCUMBRANCES			16,077.00-
271.30	FUND BALANCE-UNRESERVED			281,769.89-
	TOTAL ASSETS	37,280.23	40,779.13-	360,314.78
	TOTAL LIABILITIES	40,621.13	40,621.13-	.00
	TOTAL FUND EQUITY	40,621.13	37,122.23-	360,314.78-
	FUND TOTAL	118,522.49	118,522.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 18

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,081.18-	107,291.29
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	4,081.18	4,081.18-	.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			37,607.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			94,519.00-
242.00	EXPENDITURES	4,081.18		42,839.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			114,004.53-
	TOTAL ASSETS		4,081.18-	107,291.29
	TOTAL LIABILITIES	4,081.18	4,081.18-	.00
	TOTAL FUND EQUITY	4,081.18		107,291.29-
	FUND TOTAL	8,162.36	8,162.36-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 19

FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			39,577.41
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			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			19,700.00
172.00	REVENUES			4,338.80-
241.00	APPROPRIATIONS			25,595.00-
242.00	EXPENDITURES			3,916.85
271.30	FUND BALANCE-UNRESERVED			33,260.46-
	TOTAL ASSETS			39,577.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			39,577.41-
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 20

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,828,597.41	2,828,597.41-	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			7.31
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,828,597.41	2,828,597.41-	7.31-
	TOTAL LIABILITIES			7.31
	FUND TOTAL	2,828,597.41	2,828,597.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 21

FUND 097 ESTATE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 22

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,139,844.04	7,139,844.04-	15,815.12-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,139,059.04	7,139,059.04-	15,821.54
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			6.42-
	TOTAL ASSETS	14,278,903.08	14,278,903.08-	6.42
	TOTAL LIABILITIES			6.42-
	FUND TOTAL	14,278,903.08	14,278,903.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 23

FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		329.71-	195,226.09
102.20	ADVANCES			901.48
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	329.71	329.71-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			76,000.00
172.00	REVENUES			50,400.11-
241.00	APPROPRIATIONS			76,000.00-
242.00	EXPENDITURES	329.71		7,080.85
271.30	FUND BALANCE-UNRESERVED			152,808.31-
	TOTAL ASSETS		329.71-	196,127.57
	TOTAL LIABILITIES	329.71	329.71-	.00
	TOTAL FUND EQUITY	329.71		196,127.57-
	FUND TOTAL	659.42	659.42-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 24

FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15,486.78		599,788.49
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		15,486.78-	43,867.30-
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	15,486.78		599,788.49
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		15,486.78-	599,788.49-
	FUND TOTAL	15,486.78	15,486.78-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 25

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	170,231.02	881,138.15-	1,227,435.29
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	204.24	600.00-	13,552.76
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	491,092.10	491,092.10-	.00
207.20	DUE TO PAYROLL FUND	375,345.09	375,345.09-	.00
207.50	DUE TO OTHER FUNDS	14,496.72	14,496.72-	.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		155,134.30-	6,960,530.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,597,314.00-
242.00	EXPENDITURES	866,437.19		7,576,544.13
243.00	ENCUMBRANCES	85,782.15-	47,322.20-	122,059.39
244.00	RESERVE FOR ENCUMBRANCES	47,322.20	85,782.15	122,059.39-
271.30	FUND BALANCE-UNRESERVED			870,447.88-
	TOTAL ASSETS	170,435.26	881,738.15-	1,241,937.53
	TOTAL LIABILITIES	880,933.91	880,933.91-	.00
	TOTAL FUND EQUITY	827,977.24	116,674.35-	1,241,937.53-
	FUND TOTAL	1,879,346.41	1,879,346.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 26

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,000.00	116,319.33-	619,912.36
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	116,319.33	116,319.33-	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		10,000.00-	23,935.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,687,365.00-
242.00	EXPENDITURES	116,319.33		1,858,212.23
243.00	ENCUMBRANCES	22,087.52-		79,662.97
244.00	RESERVE FOR ENCUMBRANCES		22,087.52	79,662.97-
271.30	FUND BALANCE-UNRESERVED			1,266,681.37-
	TOTAL ASSETS	10,000.00	116,319.33-	619,912.36
	TOTAL LIABILITIES	116,319.33	116,319.33-	.00
	TOTAL FUND EQUITY	94,231.81	12,087.52	619,912.36-
	FUND TOTAL	220,551.14	220,551.14-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 27

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		120,993.71-	2,286,139.02
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	120,993.71	120,993.71-	.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			811,409.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,994,625.00-
242.00	EXPENDITURES	120,993.71		1,108,537.09
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		120,993.71-	2,286,139.02
	TOTAL LIABILITIES	120,993.71	120,993.71-	.00
	TOTAL FUND EQUITY	120,993.71		2,286,139.02-
	FUND TOTAL	241,987.42	241,987.42-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 28

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	33,856.00	400,154.19
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	33,856.00-	188,723.79-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		323,213.00-
242.00	EXPENDITURES		98,899.75
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		311,117.15-
	TOTAL ASSETS	33,856.00	400,154.19
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	33,856.00-	400,154.19-
	FUND TOTAL	33,856.00	33,856.00-
			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 29

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	600,864.53	1,285.59-	1,202,902.09
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	1,285.59	1,285.59-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,197,320.00
172.00	REVENUES		600,864.53-	1,655,767.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,375,268.00-
242.00	EXPENDITURES	1,285.59		2,765,016.78
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	600,864.53	1,285.59-	1,202,902.09
	TOTAL LIABILITIES	1,285.59	1,285.59-	.00
	TOTAL FUND EQUITY	1,285.59	600,864.53-	1,202,902.09-
	FUND TOTAL	603,435.71	603,435.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 30

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	26,917.73	307,791.80-	635,369.62-
102.20	ADVANCES			.00
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	220,454.06	220,454.06-	.00
207.20	DUE TO PAYROLL FUND	87,337.74	87,337.74-	.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		34,179.27-	1,559,316.36-
172.10	EXPENDITURE REFUNDS	3,000.00	3,000.00-	.00
241.00	APPROPRIATIONS			2,966,319.00-
242.00	EXPENDITURES	318,053.34	3,000.00-	1,874,908.06
243.00	ENCUMBRANCES			18,848.00
244.00	RESERVE FOR ENCUMBRANCES			18,848.00-
271.30	FUND BALANCE-UNRESERVED			109,069.43
	TOTAL ASSETS	26,917.73	307,791.80-	563,692.13-
	TOTAL LIABILITIES	307,791.80	307,791.80-	.00
	TOTAL FUND EQUITY	321,053.34	40,179.27-	563,692.13
	FUND TOTAL	655,762.87	655,762.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 31

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	962,449.76		1,924,899.52
	FUND EQUITY			
172.00	REVENUES		962,449.76-	1,924,899.52-
	TOTAL ASSETS	962,449.76		1,924,899.52
	TOTAL FUND EQUITY		962,449.76-	1,924,899.52-
	FUND TOTAL	962,449.76	962,449.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 32

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	862,467.37		1,724,934.74
	FUND EQUITY			
172.00	REVENUES		862,467.37-	1,724,934.74-
	TOTAL ASSETS	862,467.37		1,724,934.74
	TOTAL FUND EQUITY		862,467.37-	1,724,934.74-
	FUND TOTAL	862,467.37	862,467.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 33

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,673,193.25	1,953,997.41-	74,552.68
102.20	ADVANCES	1,181,971.88	772,025.53-	.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	444,133.38	444,133.38-	.00
204.13	P/R W/H:STATE INCOME TAX	121,811.39	121,811.39-	.00
207.10	DUE TO ACCT PAYABLE FUND	772,025.53	772,025.53-	.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		335,222.95-	1,316,741.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,878,584.00-
242.00	EXPENDITURES	206,080.76		1,771,934.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			439,322.08-
	TOTAL ASSETS	2,855,165.13	2,726,022.94-	74,552.68
	TOTAL LIABILITIES	1,337,970.30	1,337,970.30-	.00
	TOTAL FUND EQUITY	206,080.76	335,222.95-	74,552.68-
	FUND TOTAL	4,399,216.19	4,399,216.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 34

FUND 303 COURT COMPLEX CONSTR FUND

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 35

FUND 350 HWY FACIL BOND DEBT SERV

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 36

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		538.23-	222,006.74
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			678,359.06
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	538.23	538.23-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,500.00
172.00	REVENUES			8,965.97-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES	538.23		2,893.19
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			867,793.02-
TOTAL ASSETS				
			538.23-	900,365.80
TOTAL LIABILITIES				
		538.23	538.23-	.00
TOTAL FUND EQUITY				
		538.23		900,365.80-
FUND TOTAL				
		1,076.46	1,076.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 37

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		2,277,254.87
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		89,599.94
132.22	FACILITIES LOAN PROGRAM		1,255,051.89
132.23	COUNTY REHAB LOANS RECEIV		.00
132.24	CDAP 2ND GEN E/D LOAN REC		3,464,528.23
132.25	FMHA/COUNTY REHAB LN RECV		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		72,260.83-
241.00	APPROPRIATIONS		646,000.00-
242.00	EXPENDITURES		46,917.55
271.12	FUND BAL-RESRVD-L/T RCVBL		.00
271.30	FUND BALANCE-UNRESERVED		8,438,666.19-
	TOTAL ASSETS		7,586,009.47
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		7,586,009.47-
	FUND TOTAL		.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 38

FUND 475 RPC ECON DEVELOPMNT LOANS

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 39

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	136,481.54	211,639.86-	2,887,919.51
102.15	CASH RES-WKRS COMP CLAIMS	31,342.83	31,342.83-	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	211,639.86	211,639.86-	.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		136,481.54-	850,177.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,770,635.00-
242.00	EXPENDITURES	211,639.86		1,924,066.21
243.00	ENCUMBRANCES	14,610.00		14,610.00
244.00	RESERVE FOR ENCUMBRANCES		14,610.00-	14,610.00-
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			2,000,814.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,232,432.49-
272.32	RET EARN-UNRESRVD-LIABLT			2,165,573.49
	TOTAL ASSETS	167,824.37	242,982.69-	2,927,928.14
	TOTAL LIABILITIES	211,639.86	211,639.86-	.00
	TOTAL FUND EQUITY	226,249.86	151,091.54-	2,927,928.14-
	FUND TOTAL	605,714.09	605,714.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 40

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			378,370.88
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10,000.00
172.00	REVENUES			656.88-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
TOTAL ASSETS				378,370.88
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				378,370.88-
FUND TOTAL				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 41

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	803.00		1,736.00
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		803.00-	4,767.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			3,031.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	803.00		1,736.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		803.00-	1,736.00-
	FUND TOTAL	803.00	803.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 42

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		609.56-	87,005.25
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	609.56	609.56-	.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			9,448.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			71,360.00-
242.00	EXPENDITURES	609.56		48,571.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,665.85-
	TOTAL ASSETS		609.56-	87,005.25
	TOTAL LIABILITIES	609.56	609.56-	903.25-
	TOTAL FUND EQUITY	609.56		86,102.00-
	FUND TOTAL	1,219.12	1,219.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 43

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,633.00-	54,855.05
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	1,633.00	1,633.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			303,000.00
172.00	REVENUES			116,700.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			305,266.00-
242.00	EXPENDITURES	1,633.00		245,497.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			181,386.04-
	TOTAL ASSETS		1,633.00-	54,855.05
	TOTAL LIABILITIES	1,633.00	1,633.00-	.00
	TOTAL FUND EQUITY	1,633.00		54,855.05-
	FUND TOTAL	3,266.00	3,266.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 44

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	12,995.00	6,968.46-	452,879.10
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	2,942.46	2,942.46-	.00
207.20	DUE TO PAYROLL FUND	4,026.00	4,026.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		12,995.00-	107,775.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			236,206.00-
242.00	EXPENDITURES	6,968.46		134,603.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			423,500.19-
	TOTAL ASSETS	12,995.00	6,968.46-	452,879.10
	TOTAL LIABILITIES	6,968.46	6,968.46-	.00
	TOTAL FUND EQUITY	6,968.46	12,995.00-	452,879.10-
	FUND TOTAL	26,931.92	26,931.92-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 45

FUND 615 PUBLIC DEFENDER AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			537.50
131.02	DUE FROM CIRCUIT CLK FUND			.00
FUND EQUITY				
172.00	REVENUES			129.50-
271.30	FUND BALANCE-UNRESERVED			408.00-
TOTAL ASSETS				537.50
TOTAL FUND EQUITY				537.50-
FUND TOTAL				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 46

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3,018.56-	52,997.02
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	414.56	414.56-	.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			317.26-
241.00	APPROPRIATIONS			50,438.00-
242.00	EXPENDITURES	3,018.56		25,414.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,600.10-
	TOTAL ASSETS		3,018.56-	53,240.74
	TOTAL LIABILITIES	3,018.56	3,018.56-	.00
	TOTAL FUND EQUITY	3,018.56		53,240.74-
	FUND TOTAL	6,037.12	6,037.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 47

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,700.00	20,903.19-	1,516,640.13
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	20,903.19	20,903.19-	.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		2,700.00-	211,205.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			596,500.00-
242.00	EXPENDITURES	20,903.19		88,435.77
243.00	ENCUMBRANCES	19,643.00		19,643.00
244.00	RESERVE FOR ENCUMBRANCES		19,643.00-	19,643.00-
271.30	FUND BALANCE-UNRESERVED			1,265,870.07-
	TOTAL ASSETS	2,700.00	20,903.19-	1,516,640.13
	TOTAL LIABILITIES	20,903.19	20,903.19-	.00
	TOTAL FUND EQUITY	40,546.19	22,343.00-	1,516,640.13-
	FUND TOTAL	64,149.38	64,149.38-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 48

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		600.30-	5,311.52-
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	420.30	420.30-	.00
207.20	DUE TO PAYROLL FUND	180.00	180.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,300.00
172.00	REVENUES			2,200.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,720.00-
242.00	EXPENDITURES	600.30		6,818.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,113.38
TOTAL ASSETS				
			600.30-	5,311.52-
TOTAL LIABILITIES				
		600.30	600.30-	.00
TOTAL FUND EQUITY				
		600.30		5,311.52
FUND TOTAL				
		1,200.60	1,200.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 49

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	143,640.48	11,873.64-	298,953.06-
102.16	CASH RES-FLEXBLE SPENDING	5,427.18	5,427.18-	15,000.00
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
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	666.05	266.42-	266.42-
204.21	P/R W/H:OPTION HOSPTL INS	231.12	231.12-	231.12-
204.22	P/R W/H:OPTION CANCER INS	2,318.50	1,807.96-	1,807.96-
204.23	P/R W/H:OPTION DENTAL INS		6,931.62-	6,931.62-
204.24	P/R W/H:OPT DISABILTY INS	3,264.34	3,649.09-	3,115.92-
204.25	P/R W/H:OPT TERM LIFE INS		10,499.42-	6,822.70-
204.26	P/R W/H:OPTION DENTAL HMO	3,410.30	10,480.80-	10,570.60-
204.27	P/R W/H:OPT UNVL LIFE INS	79.54	79.54-	79.54-
204.28	P/R W/H:OPTIONAL VISION	22.63	3,372.70-	3,400.52-
207.10	DUE TO ACCT PAYABLE FUND	11,869.77	11,869.77-	506,326.32
207.50	DUE TO OTHER FUNDS	3.87	4.49-	4.49-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	4,803.85	8,995.34-	8,644.67
208.66	SEC125 CHD CARE-EMPLOYEES	623.33	1,998.31-	9,777.66-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,850.00
172.00	REVENUES		99,533.56-	3,837,237.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,967,850.00-
242.00	EXPENDITURES	660.00		3,802,293.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			103,468.95-
	TOTAL ASSETS	149,067.66	17,300.82-	283,953.06-
	TOTAL LIABILITIES	27,293.30	60,186.58-	422,366.27
	TOTAL FUND EQUITY	660.00	99,533.56-	138,413.21-
	FUND TOTAL	177,020.96	177,020.96-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 50

FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 51

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,398.92-	113,759.24
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	4,398.92	4,398.92-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES			95,524.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,275.00-
242.00	EXPENDITURES	4,398.92		6,840.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			25,001.04-
	TOTAL ASSETS		4,398.92-	113,759.24
	TOTAL LIABILITIES	4,398.92	4,398.92-	.00
	TOTAL FUND EQUITY	4,398.92		113,759.24-
	FUND TOTAL	8,797.84	8,797.84-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 52

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			370.48
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			107,000.00
172.00	REVENUES			370.48-
241.00	APPROPRIATIONS			107,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
TOTAL ASSETS				100,370.48
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				100,370.48-
FUND TOTAL				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 53

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	44,093.52	107,152.77-	22,650.30-
102.20	ADVANCES	1,205.00	28,000.00-	1,205.00
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	105,947.77	105,947.77-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			516,061.00
172.00	REVENUES		16,093.52-	107,933.38-
241.00	APPROPRIATIONS			516,061.00-
242.00	EXPENDITURES	105,947.77		124,034.99
243.00	ENCUMBRANCES	125,149.37	4,000.00-	121,149.37
244.00	RESERVE FOR ENCUMBRANCES	4,000.00	125,149.37-	121,149.37-
271.30	FUND BALANCE-UNRESERVED			5,343.69
	TOTAL ASSETS	45,298.52	135,152.77-	21,445.30-
	TOTAL LIABILITIES	105,947.77	105,947.77-	.00
	TOTAL FUND EQUITY	235,097.14	145,242.89-	21,445.30
	FUND TOTAL	386,343.43	386,343.43-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 54

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			8,895.82
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			125.00
172.00	REVENUES			15.20-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			9,005.62-
	TOTAL ASSETS			8,895.82
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			8,895.82-
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 55

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		16,618.02-	26,148.01
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	2,879.72	2,879.72-	.00
207.20	DUE TO PAYROLL FUND	13,738.30	13,738.30-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			243,784.00
172.00	REVENUES			178,049.44-
241.00	APPROPRIATIONS			254,711.00-
242.00	EXPENDITURES	16,618.02		175,791.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,962.63-
	TOTAL ASSETS		16,618.02-	26,148.01
	TOTAL LIABILITIES	16,618.02	16,618.02-	.00
	TOTAL FUND EQUITY	16,618.02		26,148.01-
	FUND TOTAL	33,236.04	33,236.04-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 56

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		139,273.17
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		25,928.17-
241.00	APPROPRIATIONS		50,000.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		86,345.00-
	TOTAL ASSETS		139,273.17
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		139,273.17-
	FUND TOTAL		.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 57

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			8,785.58
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			3,173.31-
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				8,785.58
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				8,785.58-
FUND TOTAL				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 58

FUND 635 CANNABIS REGULATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
	ASSETS AND OTHER DEBITS		
101.00	CASH		5,278.20
	FUND EQUITY		
172.00	REVENUES		5,278.20-
	TOTAL ASSETS		5,278.20
	TOTAL FUND EQUITY		5,278.20-
	FUND TOTAL		.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 59

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	3,869.36-	447,730.83
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS	981.55-	.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND	3,869.36	3,869.36-
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		40,260.37-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		300,000.00-
242.00	EXPENDITURES	3,869.36	17,040.67
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		191,955.88-
	TOTAL ASSETS		4,850.91-
	TOTAL LIABILITIES	3,869.36	3,869.36-
	TOTAL FUND EQUITY	3,869.36	448,275.58-
	FUND TOTAL	7,738.72	8,720.27-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 60

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			10,772.19
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			7,487.42-
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			10,772.19
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			10,772.19-
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 61

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		30,870.00-	196,529.12
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			7,264.58
208.50	DUE TO OTHERS (NON-GOVT)			203,452.39-
FUND EQUITY				
172.00	REVENUES			3,519,939.31-
242.40	AGENCY FUND DISBURSEMENTS	30,870.00		3,519,598.00
TOTAL ASSETS				
			30,870.00-	196,529.12
TOTAL LIABILITIES				
				196,187.81-
TOTAL FUND EQUITY				
		30,870.00		341.31-
FUND TOTAL				
		30,870.00	30,870.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 62

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,966.00	527.00-	16,359.91
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	527.00	527.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			29,200.00
172.00	REVENUES		1,966.00-	11,536.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			29,000.00-
242.00	EXPENDITURES	527.00		13,650.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			18,674.33-
	TOTAL ASSETS	1,966.00	527.00-	16,359.91
	TOTAL LIABILITIES	527.00	527.00-	.00
	TOTAL FUND EQUITY	527.00	1,966.00-	16,359.91-
	FUND TOTAL	3,020.00	3,020.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 63

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		11,241.92-	45,144.38
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	2,707.92	2,707.92-	.00
207.20	DUE TO PAYROLL FUND	8,534.00	8,534.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			302,000.00
172.00	REVENUES			116,149.71-
241.00	APPROPRIATIONS			309,603.00-
242.00	EXPENDITURES	11,241.92		186,395.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			107,787.31-
	TOTAL ASSETS		11,241.92-	45,144.38
	TOTAL LIABILITIES	11,241.92	11,241.92-	.00
	TOTAL FUND EQUITY	11,241.92		45,144.38-
	FUND TOTAL	22,483.84	22,483.84-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 64

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-	23,750.38-
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		25,603.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,355.98
	TOTAL ASSETS		3,048.00-	23,750.38-
	TOTAL LIABILITIES	3,048.00	3,048.00-	6,275.02-
	TOTAL FUND EQUITY	3,048.00		30,025.40
	FUND TOTAL	6,096.00	6,096.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 65

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			41,696.41
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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,328.00
172.00	REVENUES			10,945.38-
241.00	APPROPRIATIONS			38,417.00-
242.00	EXPENDITURES			3,295.75
271.30	FUND BALANCE-UNRESERVED			25,957.78-
	TOTAL ASSETS			41,696.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			41,696.41-
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 66

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	15,262.00	24,350.09-	38,061.90-
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	11,465.50	11,465.50-	.00
207.20	DUE TO PAYROLL FUND	12,884.59	12,884.59-	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		15,262.00-	143,445.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,187.00-
242.00	EXPENDITURES	24,350.09		205,143.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			30,908.63-
	TOTAL ASSETS	15,262.00	24,350.09-	38,061.90-
	TOTAL LIABILITIES	24,350.09	24,350.09-	6,275.02
	TOTAL FUND EQUITY	24,350.09	15,262.00-	31,786.88
	FUND TOTAL	63,962.18	63,962.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 67

FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5,222.24-	115,270.38
102.20	ADVANCES			51.04
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	981.55		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,727.24	1,727.24-	544.75-
207.20	DUE TO PAYROLL FUND	3,495.00	3,495.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,884.00
172.00	REVENUES			10,535.97-
172.10	EXPENDITURE REFUNDS	229.98		.00
241.00	APPROPRIATIONS			76,869.00-
242.00	EXPENDITURES	5,222.24	229.98-	42,111.99
271.30	FUND BALANCE-UNRESERVED			151,367.69-
	TOTAL ASSETS	981.55	5,222.24-	115,321.42
	TOTAL LIABILITIES	5,222.24	5,222.24-	544.75-
	TOTAL FUND EQUITY	5,452.22	229.98-	114,776.67-
	FUND TOTAL	11,656.01	10,674.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 68

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		235,004.63-	284,092.18
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	235,004.63	235,004.63-	.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			596,290.55-
242.40	AGENCY FUND DISBURSEMENTS	235,004.63		634,421.47
	TOTAL ASSETS		235,004.63-	284,092.18
	TOTAL LIABILITIES	235,004.63	235,004.63-	322,223.10-
	TOTAL FUND EQUITY	235,004.63		38,130.92
	FUND TOTAL	470,009.26	470,009.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 69

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,530.07	14,447.56-	13.16
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	1,352.74	1,352.74-	.00
207.50	DUE TO OTHER FUNDS			111.04
208.50	DUE TO OTHERS (NON-GOVT)			1,536.24-
FUND EQUITY				
172.00	REVENUES		9,530.07-	91,688.54-
242.40	AGENCY FUND DISBURSEMENTS	14,447.56		93,100.58
	TOTAL ASSETS	9,530.07	14,447.56-	13.16
	TOTAL LIABILITIES	1,352.74	1,352.74-	1,425.20-
	TOTAL FUND EQUITY	14,447.56	9,530.07-	1,412.04
	FUND TOTAL	25,330.37	25,330.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 70

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/20

PAGE 71

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		32,819.43-	302,667.17
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	5,703.71	5,703.71-	.00
207.20	DUE TO PAYROLL FUND	27,115.72	27,115.72-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			40.00-
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			222,196.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			877,414.00-
242.00	EXPENDITURES	32,819.43		437,954.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			367,168.74-
	TOTAL ASSETS		32,819.43-	313,014.43
	TOTAL LIABILITIES	32,819.43	32,819.43-	65,749.23-
	TOTAL FUND EQUITY	32,819.43		247,265.20-
	FUND TOTAL	65,638.86	65,638.86-	.00