

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/20

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FUND 074 2003 NURS HM BOND DBT SRV

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

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,332,786.22	1,366,330.62-	227,409.22
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	69,151.00	56,613.10-	15,901.90
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			3,125.00
131.10	DUE FROM OTHER FUNDS			836.55
132.00	DUE FROM OTHER GOV UNITS			3,125.00-
141.00	PREPAID EXPENSES		2,133.33-	8,545.84
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	932,967.69	933,265.69-	8,815.17
207.20	DUE TO PAYROLL FUND	373,325.10	373,325.10-	.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	3,371.17	7,584.92-	460,371.93-
220.13	ECONOMIC DEV ADMIN ESCROW	5,159.77		21,188.26-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			18,233,604.00
172.00	REVENUES	950.00	1,277,119.14-	7,780,142.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			18,225,742.00-
242.00	EXPENDITURES	1,298,660.95		9,350,585.31
243.00	ENCUMBRANCES			24,479.80
244.00	RESERVE FOR ENCUMBRANCES			24,479.80-
271.30	FUND BALANCE-UNRESERVED			1,356,781.22-
	TOTAL ASSETS	1,401,937.22	1,425,077.05-	252,943.51
	TOTAL LIABILITIES	1,314,823.73	1,314,175.71-	474,467.02-
	TOTAL FUND EQUITY	1,299,610.95	1,277,119.14-	221,523.51
	FUND TOTAL	4,016,371.90	4,016,371.90-	.00

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FUND 075 REGIONAL PLANNING COMM

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

CHAMPAIGN COUNTY

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		70,468.23-	556,475.43-
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	70,468.23	70,468.23-	.00
207.50	DUE TO OTHER FUNDS			1,326,012.71
FUND EQUITY				
171.00	BUDGETED REVENUES			3,063,162.00
172.00	REVENUES			1,212,603.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,169,206.00-
242.00	EXPENDITURES	70,468.23		704,312.21
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				
			70,468.23-	556,475.43-
TOTAL LIABILITIES				
		70,468.23	70,468.23-	1,326,012.71
TOTAL FUND EQUITY				
		70,468.23		769,537.28-
FUND TOTAL				
		140,936.46	140,936.46-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	741,660.86	2,990,822.81-	5,033,036.44-
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	114,876.09	36,783.75-	145,164.20
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	51.95-	69.36	23.05
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	1,601.77	774.50-	8,602.81
132.81	CORR WEAPON LOANS RECEIVB	985.72	435.22-	3,638.22
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	19,774.00	32,039.00-	32,039.00-
207.10	DUE TO ACCT PAYABLE FUND	1,015,289.88	1,015,289.88-	21,763.41-
207.14	DUE TO RECRD AUT INTERNET	7,045.30	9,990.59-	9,990.59-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,827,609.79	1,827,609.79-	5.44-
207.50	DUE TO OTHER FUNDS			432,945.83-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	6,321.50	13,476.00-	13,476.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	20.00		20.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			9,730.13-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		57,256.38	189,147.29
FUND EQUITY				
171.00	BUDGETED REVENUES	3,500.00		40,237,162.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES		702,296.45-	13,992,591.13-
172.10	EXPENDITURE REFUNDS		3,191.09-	3,191.09-
241.00	APPROPRIATIONS		3,500.00-	40,414,590.00-
242.00	EXPENDITURES	2,840,292.18	41.80-	25,400,106.23
243.00	ENCUMBRANCES	35,595.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		35,595.00	.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	859,072.49	3,028,746.92-	4,020,818.18-
	TOTAL LIABILITIES	2,876,060.47	2,841,148.88-	330,562.34-
	TOTAL FUND EQUITY	2,808,197.18	673,434.34-	4,351,380.52
	FUND TOTAL	6,543,330.14	6,543,330.14-	.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	2,455.93	16,751.57-	845,992.04
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	16,751.57		96,524.65
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	16,751.57	16,751.57-	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		2,455.93-	152,995.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			930,176.00-
242.00	EXPENDITURES			87,937.10

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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	19,207.50	16,751.57-	1,131,018.24
	TOTAL LIABILITIES	16,751.57	16,751.57-	727,072.81-
	TOTAL FUND EQUITY		2,455.93-	403,945.43-
	FUND TOTAL	35,959.07	35,959.07-	.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	645,091.68	213,855.72-	2,248,944.12
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	109,038.28	109,038.28-	.00
207.20	DUE TO PAYROLL FUND	104,817.44	104,817.44-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,390,891.00
172.00	REVENUES		645,091.68-	1,972,678.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,422,757.00-
242.00	EXPENDITURES	213,855.72		2,007,156.39
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	645,091.68	213,855.72-	2,248,944.12
	TOTAL LIABILITIES	213,855.72	213,855.72-	.00
	TOTAL FUND EQUITY	213,855.72	645,091.68-	2,248,944.12-
	FUND TOTAL	1,072,803.12	1,072,803.12-	.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	4,018.50	73,817.08-	1,486,539.25
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	73,817.08	73,817.08-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,345,997.00
172.00	REVENUES		4,018.50-	546,494.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,403,443.00-
242.00	EXPENDITURES	73,817.08		381,429.49
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	4,018.50	73,817.08-	1,486,539.25
	TOTAL LIABILITIES	73,817.08	73,817.08-	.00
	TOTAL FUND EQUITY	73,817.08	4,018.50-	1,486,539.25-
	FUND TOTAL	151,652.66	151,652.66-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13,260.76	554,966.00-	2,404,677.06
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	542,084.12	542,084.12-	.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		13,260.76-	1,743,510.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,166,551.00-
242.00	EXPENDITURES	554,966.00		3,396,474.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,428,435.85-
	TOTAL ASSETS	13,260.76	554,966.00-	2,404,677.06
	TOTAL LIABILITIES	554,966.00	554,966.00-	.00
	TOTAL FUND EQUITY	554,966.00	13,260.76-	2,404,677.06-
	FUND TOTAL	1,123,192.76	1,123,192.76-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,783.50	480,598.04-	326,699.80
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	480,598.04	480,598.04-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		5,783.50-	1,421,649.59-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	480,598.04		2,683,581.72
271.30	FUND BALANCE-UNRESERVED			1,588,631.93-
	TOTAL ASSETS	5,783.50	480,598.04-	326,699.80
	TOTAL LIABILITIES	480,598.04	480,598.04-	.00
	TOTAL FUND EQUITY	480,598.04	5,783.50-	326,699.80-
	FUND TOTAL	966,979.58	966,979.58-	.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	993.20	97,453.37-	84,138.14
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	97,453.37	97,453.37-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		993.20-	514,026.66-
242.00	EXPENDITURES	97,453.37		469,916.23
271.30	FUND BALANCE-UNRESERVED			40,027.71-
TOTAL ASSETS				
		993.20	97,453.37-	84,138.14
TOTAL LIABILITIES				
		97,453.37	97,453.37-	.00
TOTAL FUND EQUITY				
		97,453.37	993.20-	84,138.14-
FUND TOTAL				
		195,899.94	195,899.94-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	220,168.68		1,080,629.69
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
204.10	P/R W/H:EMP'EE IMRF/FICA		145,646.40-	145,572.84-
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			3,364,122.12
172.00	REVENUES		74,522.28-	1,973,553.79-
241.00	APPROPRIATIONS			4,112,587.00-
242.00	EXPENDITURES			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	220,168.68		1,080,629.69
	TOTAL LIABILITIES		145,646.40-	145,572.84-
	TOTAL FUND EQUITY		74,522.28-	935,056.85-
	FUND TOTAL	220,168.68	220,168.68-	.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	2,295.12	78,104.19-	1,107,504.99
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	78,104.19	78,104.19-	.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		2,295.12-	1,469,082.10-
241.00	APPROPRIATIONS			4,374,617.00-
242.00	EXPENDITURES	78,104.19		960,017.23
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	2,295.12	78,104.19-	1,107,504.99
	TOTAL LIABILITIES	78,104.19	78,104.19-	.00
	TOTAL FUND EQUITY	78,104.19	2,295.12-	1,107,504.99-
	FUND TOTAL	158,503.50	158,503.50-	.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	35,429.62	435,624.92-	1,935,646.08
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	402,728.52	402,728.52-	.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		35,429.62-	2,324,637.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,747,928.00-
242.00	EXPENDITURES	435,624.92		3,829,744.18
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	35,429.62	435,624.92-	1,935,646.08
	TOTAL LIABILITIES	435,624.92	435,624.92-	.00
	TOTAL FUND EQUITY	435,624.92	35,429.62-	1,935,646.08-
	FUND TOTAL	906,679.46	906,679.46-	.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	38,958.38	53,747.23-	345,368.97
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			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	27,498.84	27,498.84-	.00
207.20	DUE TO PAYROLL FUND	26,248.39	26,248.39-	.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		38,958.38-	425,107.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			677,891.00-
242.00	EXPENDITURES	53,747.23		410,514.77
243.00	ENCUMBRANCES			16,077.00
244.00	RESERVE FOR ENCUMBRANCES			16,077.00-
271.30	FUND BALANCE-UNRESERVED			281,769.89-
	TOTAL ASSETS	38,958.38	53,747.23-	345,525.93
	TOTAL LIABILITIES	53,747.23	53,747.23-	.00
	TOTAL FUND EQUITY	53,747.23	38,958.38-	345,525.93-
	FUND TOTAL	146,452.84	146,452.84-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	5,563.04 402.68-	112,451.65
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	402.68 402.68-	.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		43,170.37-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		94,519.00-
242.00	EXPENDITURES	402.68	43,242.25
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		114,004.53-
	TOTAL ASSETS	5,563.04 402.68-	112,451.65
	TOTAL LIABILITIES	402.68 402.68-	.00
	TOTAL FUND EQUITY	402.68 5,563.04-	112,451.65-
	FUND TOTAL	6,368.40 6,368.40-	.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	194.38	1,449.88-	38,321.91
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	609.04	609.04-	.00
207.20	DUE TO PAYROLL FUND	840.84	840.84-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			19,700.00
172.00	REVENUES		194.38-	4,533.18-
241.00	APPROPRIATIONS			25,595.00-
242.00	EXPENDITURES	1,449.88		5,366.73
271.30	FUND BALANCE-UNRESERVED			33,260.46-
	TOTAL ASSETS	194.38	1,449.88-	38,321.91
	TOTAL LIABILITIES	1,449.88	1,449.88-	.00
	TOTAL FUND EQUITY	1,449.88	194.38-	38,321.91-
	FUND TOTAL	3,094.14	3,094.14-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,977,777.04	2,977,765.12-	4.61
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		11.92-	4.61-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,977,777.04	2,977,765.12-	4.61
	TOTAL LIABILITIES		11.92-	4.61-
	FUND TOTAL	2,977,777.04	2,977,777.04-	.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	26.58		39,280.07
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		26.58-	94.72-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	26.58		39,280.07
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		26.58-	94.72-
	FUND TOTAL	26.58	26.58-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,735,519.81	7,735,514.32-	15,809.63-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,725,687.59	7,725,687.59-	15,821.54
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		5.49-	11.91-
	TOTAL ASSETS	15,461,207.40	15,461,201.91-	11.91
	TOTAL LIABILITIES		5.49-	11.91-
	FUND TOTAL	15,461,207.40	15,461,207.40-	.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	240.61		195,466.70
102.20	ADVANCES			901.48
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		240.61-	50,640.72-
241.00	APPROPRIATIONS			76,000.00-
242.00	EXPENDITURES			7,080.85
271.30	FUND BALANCE-UNRESERVED			152,808.31-
	TOTAL ASSETS	240.61		196,368.18
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		240.61-	196,368.18-
	FUND TOTAL	240.61	240.61-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,806.05		601,594.54
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		1,806.05-	45,673.35-
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	1,806.05		601,594.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,806.05-	601,594.54-
	FUND TOTAL	1,806.05	1,806.05-	.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	846,629.13	1,025,253.44-	1,048,810.98
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		204.24-	13,348.52
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	565,182.17	565,182.17-	.00
207.20	DUE TO PAYROLL FUND	460,071.27	460,071.27-	.00
207.50	DUE TO OTHER FUNDS			.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,609,811.00
172.00	REVENUES		846,424.89-	7,806,955.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,597,314.00-
242.00	EXPENDITURES	1,025,253.44		8,601,797.57
243.00	ENCUMBRANCES	8,282.61		130,342.00
244.00	RESERVE FOR ENCUMBRANCES		8,282.61-	130,342.00-
271.30	FUND BALANCE-UNRESERVED			870,447.88-
	TOTAL ASSETS	846,629.13	1,025,457.68-	1,063,108.98
	TOTAL LIABILITIES	1,025,253.44	1,025,253.44-	.00
	TOTAL FUND EQUITY	1,033,536.05	854,707.50-	1,063,108.98-
	FUND TOTAL	2,905,418.62	2,905,418.62-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,005,226.11	252,162.75-	2,372,975.72
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	252,162.75	252,162.75-	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		2,005,226.11-	2,029,161.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,687,365.00-
242.00	EXPENDITURES	252,162.75		2,110,374.98
243.00	ENCUMBRANCES	26,222.37-		53,440.60
244.00	RESERVE FOR ENCUMBRANCES		26,222.37	53,440.60-
271.30	FUND BALANCE-UNRESERVED			1,266,681.37-
	TOTAL ASSETS	2,005,226.11	252,162.75-	2,372,975.72
	TOTAL LIABILITIES	252,162.75	252,162.75-	.00
	TOTAL FUND EQUITY	225,940.38	1,979,003.74-	2,372,975.72-
	FUND TOTAL	2,483,329.24	2,483,329.24-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,758.07	171,963.42-	2,116,933.67
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	171,963.42	171,963.42-	.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		2,758.07-	814,167.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,994,625.00-
242.00	EXPENDITURES	171,963.42		1,280,500.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			101,978.12-
271.30	FUND BALANCE-UNRESERVED			2,437,288.92-
	TOTAL ASSETS	2,758.07	171,963.42-	2,116,933.67
	TOTAL LIABILITIES	171,963.42	171,963.42-	.00
	TOTAL FUND EQUITY	171,963.42	2,758.07-	2,116,933.67-
	FUND TOTAL	346,684.91	346,684.91-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	255.05	73,437.75-	326,971.49
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	73,437.75	73,437.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			324,000.00
172.00	REVENUES		255.05-	188,978.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			323,213.00-
242.00	EXPENDITURES	73,437.75		172,337.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			311,117.15-
	TOTAL ASSETS	255.05	73,437.75-	326,971.49
	TOTAL LIABILITIES	73,437.75	73,437.75-	.00
	TOTAL FUND EQUITY	73,437.75	255.05-	326,971.49-
	FUND TOTAL	147,130.55	147,130.55-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,227.33	345,568.05-	858,561.37
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			.00
207.10	DUE TO ACCT PAYABLE FUND	345,568.05	345,568.05-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,197,320.00
172.00	REVENUES		1,227.33-	1,656,994.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,375,268.00-
242.00	EXPENDITURES	345,568.05		3,110,584.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,134,203.51-
	TOTAL ASSETS	1,227.33	345,568.05-	858,561.37
	TOTAL LIABILITIES	345,568.05	345,568.05-	.00
	TOTAL FUND EQUITY	345,568.05	1,227.33-	858,561.37-
	FUND TOTAL	692,363.43	692,363.43-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	312,254.51	242,187.69-	565,302.80-
102.20	ADVANCES	4,211.50		4,211.50
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			9,765.95
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			61,911.54
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	181,544.43	181,544.43-	.00
207.20	DUE TO PAYROLL FUND	56,431.76	56,431.76-	.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		312,254.51-	1,871,570.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,966,319.00-
242.00	EXPENDITURES	237,976.19		2,112,884.25
243.00	ENCUMBRANCES	10,425.00-		8,423.00
244.00	RESERVE FOR ENCUMBRANCES		10,425.00	8,423.00-
271.30	FUND BALANCE-UNRESERVED			109,069.43
	TOTAL ASSETS	316,466.01	242,187.69-	489,413.81-
	TOTAL LIABILITIES	237,976.19	237,976.19-	.00
	TOTAL FUND EQUITY	227,551.19	301,829.51-	489,413.81
	FUND TOTAL	781,993.39	781,993.39-	.00

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FUND 120 CTY HWY IDOT REBUILD GRNT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			1,924,899.52
	FUND EQUITY			
172.00	REVENUES			1,924,899.52-
	TOTAL ASSETS			1,924,899.52
	TOTAL FUND EQUITY			1,924,899.52-
	FUND TOTAL			.00

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FUND 121 TWSP HWY IDOT RBLD GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
	ASSETS AND OTHER DEBITS		
101.00	CASH		1,724,934.74
	FUND EQUITY		
172.00	REVENUES		1,724,934.74-
	TOTAL ASSETS		1,724,934.74
	TOTAL FUND EQUITY		1,724,934.74-
	FUND TOTAL		.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,489,612.81	1,624,335.72-	60,170.23-
102.20	ADVANCES	812,167.86	812,167.86-	.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	467,510.33	467,510.33-	.00
204.13	P/R W/H:STATE INCOME TAX	128,407.03	128,407.03-	.00
207.10	DUE TO ACCT PAYABLE FUND	812,167.86	812,167.86-	.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		81,527.59-	1,398,269.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,878,584.00-
242.00	EXPENDITURES	216,250.50		1,988,184.50
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			439,322.08-
	TOTAL ASSETS	2,301,780.67	2,436,503.58-	60,170.23-
	TOTAL LIABILITIES	1,408,085.22	1,408,085.22-	.00
	TOTAL FUND EQUITY	216,250.50	81,527.59-	60,170.23
	FUND TOTAL	3,926,116.39	3,926,116.39-	.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	890.63		247,151.00
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		890.63-	3,012.50-
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	890.63		247,151.00
	TOTAL LIABILITIES			1,939.00
	TOTAL FUND EQUITY		890.63-	249,090.00-
	FUND TOTAL	890.63	890.63-	.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	6,165.09		228,171.83
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		4,484.81-	673,874.25
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,500.00
172.00	REVENUES		1,680.28-	10,646.25-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES			2,893.19
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			867,793.02-
	TOTAL ASSETS	6,165.09	4,484.81-	902,046.08
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,680.28-	902,046.08-
	FUND TOTAL	6,165.09	6,165.09-	.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	31,546.78	18,057.80-	2,290,743.85
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		1,025.10-	88,574.84
132.22	FACILITIES LOAN PROGRAM		3,784.54-	1,251,267.35
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		13,100.62-	3,451,427.61
132.25	FMHA/COUNTY REHAB LN REC			40,064.50
132.29	H.O.M.E. PROG LOANS (HUD)			451,174.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,057.80	18,057.80-	.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		13,636.52-	85,897.35-
241.00	APPROPRIATIONS			646,000.00-
242.00	EXPENDITURES	18,057.80		64,975.35
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			8,438,666.19-
	TOTAL ASSETS	31,546.78	35,968.06-	7,581,588.19
	TOTAL LIABILITIES	18,057.80	18,057.80-	.00
	TOTAL FUND EQUITY	18,057.80	13,636.52-	7,581,588.19-
	FUND TOTAL	67,662.38	67,662.38-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	90,749.55	142,555.66-	2,836,113.40
102.15	CASH RES-WKRS COMP CLAIMS	88,340.86	88,340.86-	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	142,555.66	142,555.66-	.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		90,749.55-	940,926.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		200,000.00-	2,970,635.00-
242.00	EXPENDITURES	142,555.66		2,066,621.87
243.00	ENCUMBRANCES	6,200.00-		8,410.00
244.00	RESERVE FOR ENCUMBRANCES		6,200.00	8,410.00-
272.11	RET EARN-RESRVD-W/C CLAIM			2,218,506.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,867,774.00-
272.30	RETAIN EARNING-UNRESERVED	200,000.00		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	179,090.41	230,896.52-	2,876,122.03
	TOTAL LIABILITIES	142,555.66	142,555.66-	.00
	TOTAL FUND EQUITY	336,355.66	284,549.55-	2,876,122.03-
	FUND TOTAL	658,001.73	658,001.73-	.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	256.23		378,627.11
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		256.23-	913.11-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	256.23		378,627.11
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		256.23-	378,627.11-
	FUND TOTAL	256.23	256.23-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2,515.00-	779.00-
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	2,515.00	2,515.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES			4,767.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	2,515.00		5,546.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS			2,515.00-	779.00-
TOTAL LIABILITIES		2,515.00	2,515.00-	.00
TOTAL FUND EQUITY		2,515.00		779.00
FUND TOTAL		5,030.00	5,030.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,995.70	5,292.84-	86,708.11
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	5,292.84	5,292.84-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	4,601.00	4,601.00-	903.25-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,800.00
172.00	REVENUES		394.70-	9,842.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			71,360.00-
242.00	EXPENDITURES	691.84		49,263.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,665.85-
	TOTAL ASSETS	4,995.70	5,292.84-	86,708.11
	TOTAL LIABILITIES	9,893.84	9,893.84-	903.25-
	TOTAL FUND EQUITY	691.84	394.70-	85,804.86-
	FUND TOTAL	15,581.38	15,581.38-	.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	27,395.62	30,721.86-	51,528.81
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	30,721.86	30,721.86-	.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		27,395.62-	144,096.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			305,266.00-
242.00	EXPENDITURES	30,721.86		276,219.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			181,386.04-
	TOTAL ASSETS	27,395.62	30,721.86-	51,528.81
	TOTAL LIABILITIES	30,721.86	30,721.86-	.00
	TOTAL FUND EQUITY	30,721.86	27,395.62-	51,528.81-
	FUND TOTAL	88,839.34	88,839.34-	.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	542.03	4,398.67-	449,022.46
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	468.67	468.67-	.00
207.20	DUE TO PAYROLL FUND	3,930.00	3,930.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		542.03-	108,318.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			236,206.00-
242.00	EXPENDITURES	4,398.67		139,001.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			423,500.19-
	TOTAL ASSETS	542.03	4,398.67-	449,022.46
	TOTAL LIABILITIES	4,398.67	4,398.67-	.00
	TOTAL FUND EQUITY	4,398.67	542.03-	449,022.46-
	FUND TOTAL	9,339.37	9,339.37-	.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	54.00		591.50
131.02	DUE FROM CIRCUIT CLK FUND			.00
FUND EQUITY				
172.00	REVENUES		54.00-	183.50-
271.30	FUND BALANCE-UNRESERVED			408.00-
	TOTAL ASSETS	54.00		591.50
	TOTAL FUND EQUITY		54.00-	591.50-
	FUND TOTAL	54.00	54.00-	.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	117.02	3,029.06-	50,084.98
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	416.38	416.38-	.00
207.20	DUE TO PAYROLL FUND	2,612.68	2,612.68-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			18,700.00
172.00	REVENUES		117.02-	434.28-
241.00	APPROPRIATIONS			50,438.00-
242.00	EXPENDITURES	3,029.06		28,443.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,600.10-
	TOTAL ASSETS	117.02	3,029.06-	50,328.70
	TOTAL LIABILITIES	3,029.06	3,029.06-	.00
	TOTAL FUND EQUITY	3,029.06	117.02-	50,328.70-
	FUND TOTAL	6,175.14	6,175.14-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	52,448.88	9,950.52-	1,559,138.49
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	9,950.52	9,950.52-	.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		52,448.88-	263,654.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			596,500.00-
242.00	EXPENDITURES	9,950.52		98,386.29
243.00	ENCUMBRANCES			19,643.00
244.00	RESERVE FOR ENCUMBRANCES			19,643.00-
271.30	FUND BALANCE-UNRESERVED			1,265,870.07-
	TOTAL ASSETS	52,448.88	9,950.52-	1,559,138.49
	TOTAL LIABILITIES	9,950.52	9,950.52-	.00
	TOTAL FUND EQUITY	9,950.52	52,448.88-	1,559,138.49-
	FUND TOTAL	72,349.92	72,349.92-	.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	.20	1,459.16-	6,770.48-
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	103.16	103.16-	.00
207.20	DUE TO PAYROLL FUND	1,356.00	1,356.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,300.00
172.00	REVENUES		.20-	2,200.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,720.00-
242.00	EXPENDITURES	1,459.16		8,277.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,113.38
TOTAL ASSETS				
		.20	1,459.16-	6,770.48-
TOTAL LIABILITIES				
		1,459.16	1,459.16-	.00
TOTAL FUND EQUITY				
		1,459.16	.20-	6,770.48
FUND TOTAL				
		2,918.52	2,918.52-	.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	996,581.84	1,121,518.85-	423,890.07-
102.16	CASH RES-FLEXBLE SPENDING	7,883.84	7,883.84-	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	266.42	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	1,807.94	1,807.96-	1,807.98-
204.23	P/R W/H:OPTION DENTAL INS	6,962.74	6,868.96-	6,837.84-
204.24	P/R W/H:OPT DISABILTY INS	3,115.92	3,115.92-	3,115.92-
204.25	P/R W/H:OPT TERM LIFE INS	6,822.70	6,773.90-	6,773.90-
204.26	P/R W/H:OPTION DENTAL HMO	10,621.68	10,549.88-	10,498.80-
204.27	P/R W/H:OPT UNVL LIFE INS	79.54	79.54-	79.54-
204.28	P/R W/H:OPTIONAL VISION	3,400.52	3,341.98-	3,341.98-
207.10	DUE TO ACCT PAYABLE FUND	1,121,514.36	1,121,514.36-	506,326.32
207.50	DUE TO OTHER FUNDS	4.49	1.48-	1.48-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	6,712.18	8,955.34-	6,401.51
208.66	SEC125 CHD CARE-EMPLOYEES	1,171.66	1,789.98-	10,395.98-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,850.00
172.00	REVENUES		952,799.36-	4,790,037.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,967,850.00-
242.00	EXPENDITURES	1,080,321.94		4,882,615.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			103,468.95-
	TOTAL ASSETS	1,004,465.68	1,129,402.69-	408,890.07-
	TOTAL LIABILITIES	1,162,711.27	1,165,296.84-	419,780.70
	TOTAL FUND EQUITY	1,080,321.94	952,799.36-	10,890.63-
	FUND TOTAL	3,247,498.89	3,247,498.89-	.00

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FUND 620 HEALTH-LIFE INSURANCE

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

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	85.95	514.19-	113,331.00
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	514.19	514.19-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES		85.95-	95,610.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,275.00-
242.00	EXPENDITURES	514.19		7,355.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			25,001.04-
	TOTAL ASSETS	85.95	514.19-	113,331.00
	TOTAL LIABILITIES	514.19	514.19-	.00
	TOTAL FUND EQUITY	514.19	85.95-	113,331.00-
	FUND TOTAL	1,114.33	1,114.33-	.00

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.22		370.70
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		.22-	370.70-
241.00	APPROPRIATIONS			107,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	.22		100,370.70
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.22-	100,370.70-
	FUND TOTAL	.22	.22-	.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	1,215.01	115,377.50-	136,812.79-
102.20	ADVANCES	25,000.00	1,205.00-	25,000.00
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	84,449.50	84,449.50-	.00
207.20	DUE TO PAYROLL FUND	5,928.00	5,928.00-	.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		10.01-	107,943.39-
241.00	APPROPRIATIONS			516,061.00-
242.00	EXPENDITURES	90,377.50		214,412.49
243.00	ENCUMBRANCES	65,184.93-	2,774.44-	53,190.00
244.00	RESERVE FOR ENCUMBRANCES	2,774.44	65,184.93	53,190.00-
271.30	FUND BALANCE-UNRESERVED			5,343.69
	TOTAL ASSETS	26,215.01	116,582.50-	111,812.79-
	TOTAL LIABILITIES	90,377.50	90,377.50-	.00
	TOTAL FUND EQUITY	27,967.01	62,400.48	111,812.79
	FUND TOTAL	144,559.52	144,559.52-	.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	6.02		8,901.84
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		6.02-	21.22-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			9,005.62-
	TOTAL ASSETS	6.02		8,901.84
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		6.02-	8,901.84-
	FUND TOTAL	6.02	6.02-	.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	26,889.20	16,572.10-	36,465.11
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	2,833.87	2,833.87-	.00
207.20	DUE TO PAYROLL FUND	13,738.23	13,738.23-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			243,784.00
172.00	REVENUES		26,889.20-	204,938.64-
241.00	APPROPRIATIONS			254,711.00-
242.00	EXPENDITURES	16,572.10		192,363.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,962.63-
	TOTAL ASSETS	26,889.20	16,572.10-	36,465.11
	TOTAL LIABILITIES	16,572.10	16,572.10-	.00
	TOTAL FUND EQUITY	16,572.10	26,889.20-	36,465.11-
	FUND TOTAL	60,033.40	60,033.40-	.00

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,875.52		147,148.69
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			23,000.00
172.00	REVENUES		7,875.52-	33,803.69-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			86,345.00-
	TOTAL ASSETS	7,875.52		147,148.69
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7,875.52-	147,148.69-
	FUND TOTAL	7,875.52	7,875.52-	.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	605.17		9,390.75
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		605.17-	3,778.48-
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	605.17		9,390.75
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		605.17-	9,390.75-
	FUND TOTAL	605.17	605.17-	.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		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

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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	6,816.93	1,170.98-	453,376.78
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	1,170.98	1,170.98-	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		6,816.93-	47,077.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	1,170.98		18,211.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			191,955.88-
	TOTAL ASSETS	6,816.93	1,170.98-	453,376.78
	TOTAL LIABILITIES	1,170.98	1,170.98-	544.75
	TOTAL FUND EQUITY	1,170.98	6,816.93-	453,921.53-
	FUND TOTAL	9,158.89	9,158.89-	.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	1,920.12		12,692.31
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		1,920.12-	9,407.54-
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	1,920.12		12,692.31
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,920.12-	12,692.31-
	FUND TOTAL	1,920.12	1,920.12-	.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	146.33		196,675.45
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		146.33-	3,520,085.64-
242.40	AGENCY FUND DISBURSEMENTS			3,519,598.00
	TOTAL ASSETS	146.33		196,675.45
	TOTAL LIABILITIES			196,187.81-
	TOTAL FUND EQUITY		146.33-	487.64-
	FUND TOTAL	146.33	146.33-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	19.75	387.50-	15,992.16
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	387.50	387.50-	.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		19.75-	11,556.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			29,000.00-
242.00	EXPENDITURES	387.50		14,038.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			18,674.33-
	TOTAL ASSETS	19.75	387.50-	15,992.16
	TOTAL LIABILITIES	387.50	387.50-	.00
	TOTAL FUND EQUITY	387.50	19.75-	15,992.16-
	FUND TOTAL	794.75	794.75-	.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	27,074.27	16,317.69-	55,900.96
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	7,783.69	7,783.69-	.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		27,074.27-	143,223.98-
241.00	APPROPRIATIONS			309,603.00-
242.00	EXPENDITURES	16,317.69		202,713.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			107,787.31-
	TOTAL ASSETS	27,074.27	16,317.69-	55,900.96
	TOTAL LIABILITIES	16,317.69	16,317.69-	.00
	TOTAL FUND EQUITY	16,317.69	27,074.27-	55,900.96-
	FUND TOTAL	59,709.65	59,709.65-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3,048.00-	26,798.38-
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		28,651.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,355.98
	TOTAL ASSETS		3,048.00-	26,798.38-
	TOTAL LIABILITIES	3,048.00	3,048.00-	6,275.02-
	TOTAL FUND EQUITY	3,048.00		33,073.40
	FUND TOTAL	6,096.00	6,096.00-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	49.74	23,535.00-	18,211.15
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	23,535.00	23,535.00-	.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		49.74-	10,995.12-
241.00	APPROPRIATIONS			38,417.00-
242.00	EXPENDITURES	23,535.00		26,830.75
271.30	FUND BALANCE-UNRESERVED			25,957.78-
	TOTAL ASSETS	49.74	23,535.00-	18,211.15
	TOTAL LIABILITIES	23,535.00	23,535.00-	.00
	TOTAL FUND EQUITY	23,535.00	49.74-	18,211.15-
	FUND TOTAL	47,119.74	47,119.74-	.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	19,418.46	28,822.64-	47,466.08-
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	15,938.05	15,938.05-	.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		19,418.46-	162,864.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,187.00-
242.00	EXPENDITURES	28,822.64		233,965.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			30,908.63-
	TOTAL ASSETS	19,418.46	28,822.64-	47,466.08-
	TOTAL LIABILITIES	28,822.64	28,822.64-	6,275.02
	TOTAL FUND EQUITY	28,822.64	19,418.46-	41,191.06
	FUND TOTAL	77,063.74	77,063.74-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,077.98	5,534.69-	111,813.67
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			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,039.68	2,039.68-	544.75-
207.20	DUE TO PAYROLL FUND	3,495.01	3,495.01-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,884.00
172.00	REVENUES		2,077.98-	12,613.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			76,869.00-
242.00	EXPENDITURES	5,534.69		47,646.68
271.30	FUND BALANCE-UNRESERVED			151,367.69-
	TOTAL ASSETS	2,077.98	5,534.69-	111,864.71
	TOTAL LIABILITIES	5,534.69	5,534.69-	544.75-
	TOTAL FUND EQUITY	5,534.69	2,077.98-	111,319.96-
	FUND TOTAL	13,147.36	13,147.36-	.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	41,205.62		325,297.80
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		41,205.62-	637,496.17-
242.40	AGENCY FUND DISBURSEMENTS			634,421.47
	TOTAL ASSETS	41,205.62		325,297.80
	TOTAL LIABILITIES			322,223.10-
	TOTAL FUND EQUITY		41,205.62-	3,074.70-
	FUND TOTAL	41,205.62	41,205.62-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,518.38	9,516.45-	15.09
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	544.78	544.78-	.00
207.50	DUE TO OTHER FUNDS			111.04
208.50	DUE TO OTHERS (NON-GOVT)			1,536.24-
FUND EQUITY				
172.00	REVENUES		9,518.38-	101,206.92-
242.40	AGENCY FUND DISBURSEMENTS	9,516.45		102,617.03
	TOTAL ASSETS	9,518.38	9,516.45-	15.09
	TOTAL LIABILITIES	544.78	544.78-	1,425.20-
	TOTAL FUND EQUITY	9,516.45	9,518.38-	1,410.11
	FUND TOTAL	19,579.61	19,579.61-	.00

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FUND 840 EMA-EOC

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			18,750.00
	FUND EQUITY			
171.00	BUDGETED REVENUES			250,000.00
172.00	REVENUES			18,750.00-
241.00	APPROPRIATIONS			250,000.00-
	TOTAL ASSETS			18,750.00
	TOTAL FUND EQUITY			18,750.00-
	FUND TOTAL			.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	74,079.39	40,987.05-	335,759.51
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	13,871.31	13,871.31-	.00
207.20	DUE TO PAYROLL FUND	27,115.74	27,115.74-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	40.00		.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		74,079.39-	296,275.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			877,414.00-
242.00	EXPENDITURES	40,947.05		478,901.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			367,168.74-
	TOTAL ASSETS	74,079.39	40,987.05-	346,106.77
	TOTAL LIABILITIES	41,027.05	40,987.05-	65,709.23-
	TOTAL FUND EQUITY	40,947.05	74,079.39-	280,397.54-
	FUND TOTAL	156,053.49	156,053.49-	.00