

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

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

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

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	3,327.82	246,622.71-	1,374,916.59
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES			12,239.90
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		68,245.02	71,370.02
131.10	DUE FROM OTHER FUNDS	297,273.13	37,318.67	335,428.35
132.00	DUE FROM OTHER GOV UNITS	3,314.24	1,242,090.25	1,242,279.49
141.00	PREPAID EXPENSES			2,145.85
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		363,422.87-	363,422.87-
204.00	SALARIES & WAGES PAYABLE		73,765.93-	73,765.93-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		237,104.31-	237,104.31-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES	1,722.00	40,000.00-	40,000.00-
220.12	CDAP EC DEV ADMIN ESCROW	2,340.29	2,900.13-	462,992.23-
220.13	ECONOMIC DEV ADMIN ESCROW			19,502.93-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		18,233,604.00-	.00
172.00	REVENUES	15,321,753.60	1,370,528.40-	.00
172.10	EXPENDITURE REFUNDS	189.24	189.24-	.00
241.00	APPROPRIATIONS	18,225,742.00		.00
242.00	EXPENDITURES	681,993.97	14,832,111.93-	.00
243.00	ENCUMBRANCES	56,482.06-	.40-	.00
244.00	RESERVE FOR ENCUMBRANCES	.40	56,482.06	.00
271.30	FUND BALANCE-UNRESERVED	7,862.00	492,922.71-	1,841,841.93-
	TOTAL ASSETS	303,915.19	1,101,031.23	3,038,630.20
	TOTAL LIABILITIES	4,062.29	717,193.24-	1,196,788.27-
	TOTAL FUND EQUITY	34,181,059.15	34,872,874.62-	1,841,841.93-
	FUND TOTAL	34,489,036.63	34,489,036.63-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 3

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		884,520.51
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS	1,356.12	1,356.12
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	3,458,971.93-	2,132,959.22-
FUND EQUITY			
171.00	BUDGETED REVENUES	3,063,162.00-	.00
172.00	REVENUES	1,356.12-	.00
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS	3,169,206.00	.00
242.00	EXPENDITURES	2,132,959.22	.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.10	FUND BALANCE-RESERVED		.00
271.30	FUND BALANCE-UNRESERVED	1,402,285.02	1,247,082.59
	TOTAL ASSETS	1,356.12	885,876.63
	TOTAL LIABILITIES	3,458,971.93-	2,132,959.22-
	TOTAL FUND EQUITY	9,582,499.90	6,124,884.09-
	FUND TOTAL	9,582,499.90	9,582,499.90-

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 4

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,054,730.97	160,151.48	7,705,161.42
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	11,934.68	450.00-	104,015.57
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	230,913.81	64,285.66	295,199.47
131.01	DUE FROM COLLECTOR FUND		315,528.44	315,528.44
131.02	DUE FROM CIRCUIT CLK FUND		175,784.93	179,224.93
131.03	DUE FROM COUNTY CLK FUND		32,575.38	32,575.38
131.10	DUE FROM OTHER FUNDS	24,373.33	481,783.80	506,204.95
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS	287,364.93	2,752,367.69	2,877,352.47
132.80	SHF WEAPON LOANS RECEIVBL			6,762.69
132.81	CORR WEAPON LOANS RECEIVB			4,941.68
141.00	PREPAID EXPENSES	18,750.00		18,750.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT	19,659.85		29,389.98
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	450.00	831,712.89-	827,680.78-
204.00	SALARIES & WAGES PAYABLE		313,842.29-	313,842.29-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		7,169.00-	53,703.00-
207.10	DUE TO ACCT PAYABLE FUND	22,095.12	331.71-	.00
207.14	DUE TO RECRD AUT INTERNET		3,780.36-	17,507.71-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			9,722.26-
207.50	DUE TO OTHER FUNDS	653,685.16	2,309,184.39-	2,088,445.06-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		2,541.50-	17,393.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			20.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS		19,659.85-	29,389.98-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			1,270.88-
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW	2,000.00	87,336.75-	103,205.15-
FUND EQUITY				
171.00	BUDGETED REVENUES	28,853.00	40,790,959.00-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	40,870,227.77	5,063,898.61-	207,404.28-
172.10	EXPENDITURE REFUNDS	500.00		.00
241.00	APPROPRIATIONS	40,881,042.00	24,108.00-	.00
242.00	EXPENDITURES	3,240,286.46	39,426,284.85-	.00
243.00	ENCUMBRANCES	30,282.99-		.00
244.00	RESERVE FOR ENCUMBRANCES		30,282.99	.00
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV	289,375.15		.00
271.30	FUND BALANCE-UNRESERVED	51,428.30	2,788,888.71-	9,406,200.75-
	TOTAL ASSETS	1,647,727.57	3,982,027.38	13,079,106.98
	TOTAL LIABILITIES	678,230.28	3,575,558.74-	3,465,501.95-
	TOTAL FUND EQUITY	85,331,429.69	88,063,856.18-	9,613,605.03-
	FUND TOTAL	87,657,387.54	87,657,387.54-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 6

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	686.15		408,406.72
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	18,613.22		149,767.72
115.03	ACCTS REC-NRS HM PRIV INS			9,074.33-
115.04	ACCTS REC-NRS HM HOSPICE			48,167.21-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		601.17	601.17
132.30	DUE FRM IL DHFS-MEDICAID			248,297.97
132.31	DUE FRM IL DP AGING-DAYCR			26,546.27
132.32	DUE FRM US TREAS-MEDICARE			103,293.24-
132.35	DUE FRM VA-ADULT DAYCARE			.00
132.36	DUE FRM VA-NURS HOME CARE			26,024.88
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	9,579.35		9,579.35
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		29,410.22-	29,410.22-
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		9,579.35-	9,579.35-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			1,000,000.00-
207.50	DUE TO OTHER FUNDS		281,742.36-	.00
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-	.00
172.00	REVENUES	196,549.08	601.17-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	930,176.00		.00
242.00	EXPENDITURES	292,539.36	866,422.61-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 7

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	636.56	636.56-	.00
272.10	RETAINED EARNING-RESERVED			.00
272.30	RETAIN EARNING-UNRESERVED	349,011.38		330,300.27
	TOTAL ASSETS	28,878.72	601.17	708,689.30
	TOTAL LIABILITIES		320,731.93-	1,038,989.57-
	TOTAL FUND EQUITY	1,768,912.38	1,477,660.34-	330,300.27
	FUND TOTAL	1,797,791.10	1,797,791.10-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 8

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		95.16-	3,386,591.11
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		5,119.63	5,119.63
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		26,618.35-	26,618.35-
204.00	SALARIES & WAGES PAYABLE		21,641.93-	21,641.93-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		100,715.04-	100,715.04-
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-	.00
172.00	REVENUES	3,956,051.10	113,309.47-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	3,422,757.00		.00
242.00	EXPENDITURES	256,975.32	2,996,453.14-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	285.00	991,463.96-	3,242,735.42-
	TOTAL ASSETS		5,024.47	3,391,710.74
	TOTAL LIABILITIES		148,975.32-	148,975.32-
	TOTAL FUND EQUITY	7,636,068.42	7,492,117.57-	3,242,735.42-
	FUND TOTAL	7,636,068.42	7,636,068.42-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 9

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		149.96	1,872,292.39
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		11,104.00-	11,104.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		1,345,997.00-	.00
172.00	REVENUES	1,298,271.87	149.96-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,403,443.00		.00
242.00	EXPENDITURES	11,104.00	758,557.67-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		597,160.20-	1,861,188.39-
	TOTAL ASSETS		149.96	1,872,292.39
	TOTAL LIABILITIES		11,104.00-	11,104.00-
	TOTAL FUND EQUITY	2,712,818.87	2,701,864.83-	1,861,188.39-
	FUND TOTAL	2,712,818.87	2,712,818.87-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 10

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		276,869.81	4,123,523.76
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		131,847.66-	131,847.66-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		4,537,346.00-	.00
172.00	REVENUES	3,801,533.41	276,869.81-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	4,166,551.00		.00
242.00	EXPENDITURES	131,847.66	3,867,498.16-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	436,759.75		3,991,676.10-
	TOTAL ASSETS		276,869.81	4,123,523.76
	TOTAL LIABILITIES		131,847.66-	131,847.66-
	TOTAL FUND EQUITY	8,536,691.82	8,681,713.97-	3,991,676.10-
	FUND TOTAL	8,536,691.82	8,536,691.82-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 11

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		250,829.15	1,457,600.39
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,249.49-	4,249.49-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		169.98-	169.98-
FUND EQUITY				
172.00	REVENUES	2,675,649.46	250,829.15-	.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	4,419.47	2,811,100.47-	.00
271.30	FUND BALANCE-UNRESERVED	135,451.01		1,453,180.92-
TOTAL ASSETS			250,829.15	1,457,600.39
TOTAL LIABILITIES			4,419.47-	4,419.47-
TOTAL FUND EQUITY		2,815,519.94	3,061,929.62-	1,453,180.92-
FUND TOTAL		2,815,519.94	2,815,519.94-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 12

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		11.41	84,226.24
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES	514,114.76	11.41-	.00
242.00	EXPENDITURES		469,916.23-	.00
271.30	FUND BALANCE-UNRESERVED		44,198.53-	84,226.24-
TOTAL ASSETS				
			11.41	84,226.24
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
		514,114.76	514,126.17-	84,226.24-
FUND TOTAL				
		514,114.76	514,114.76-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 13

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	640,466.88	1,282,380.02-	1,531,588.73
102.20	ADVANCES	45,945.25	45,945.25-	.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		64,820.12	64,820.12
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		773,896.28-	773,896.28-
204.10	P/R W/H:EMP'EE IMRF/FICA	237,860.89		.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,280,933.76	4,645,055.88-	.00
172.00	REVENUES	3,975,019.90	64,820.12-	.00
241.00	APPROPRIATIONS	4,112,587.00		.00
242.00	EXPENDITURES	536,035.39	3,996,267.17-	.00
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	22,693.53	107,998.00-	822,512.57-
	TOTAL ASSETS	686,412.13	1,263,505.15-	1,596,408.85
	TOTAL LIABILITIES	237,860.89	773,896.28-	773,896.28-
	TOTAL FUND EQUITY	9,927,269.58	8,814,141.17-	822,512.57-
	FUND TOTAL	10,851,542.60	10,851,542.60-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 14

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,156.83-	1,150,029.92
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		6,575.00	6,575.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		436,791.18	436,791.18
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,066,137.75-	1,066,137.75-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		4,107,137.00-	.00
172.00	REVENUES	2,808,941.58	443,366.18-	.00
241.00	APPROPRIATIONS	4,374,617.00		.00
242.00	EXPENDITURES	1,066,088.75	2,878,917.52-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	71,181.77	267,480.00-	527,258.35-
	TOTAL ASSETS		442,209.35	1,593,396.10
	TOTAL LIABILITIES		1,066,137.75-	1,066,137.75-
	TOTAL FUND EQUITY	8,320,829.10	7,696,900.70-	527,258.35-
	FUND TOTAL	8,320,829.10	8,320,829.10-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 15

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,780.08-	3,365,877.60
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	185,365.00		185,365.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		54,523.29-	54,523.29-
204.00	SALARIES & WAGES PAYABLE		4,985.04-	4,985.04-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		43,398.53-	43,398.53-
FUND EQUITY				
171.00	BUDGETED REVENUES		5,532,789.00-	.00
172.00	REVENUES	5,190,909.25	1,088.29-	.00
172.10	EXPENDITURE REFUNDS	196,124.00	185,365.00-	.00
241.00	APPROPRIATIONS	5,747,928.00		.00
242.00	EXPENDITURES	86,646.01	5,357,321.49-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	5,868.37	228,589.91-	3,448,335.74-
TOTAL ASSETS		185,365.00	4,780.08-	3,551,242.60
TOTAL LIABILITIES			102,906.86-	102,906.86-
TOTAL FUND EQUITY		11,227,475.63	11,305,153.69-	3,448,335.74-
FUND TOTAL		11,412,840.63	11,412,840.63-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 16

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,445.95-	431,685.50
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		5,072.00	5,072.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,684.08-	9,684.08-
204.00	SALARIES & WAGES PAYABLE		4,144.63-	4,144.63-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		16,223.72-	16,223.72-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		628,728.00-	.00
172.00	REVENUES	662,031.74	6,257.14-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	677,891.00		.00
242.00	EXPENDITURES	30,052.43	583,578.47-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	871.09	125,856.27-	406,755.07-
	TOTAL ASSETS		3,626.05	436,807.50
	TOTAL LIABILITIES		30,052.43-	30,052.43-
	TOTAL FUND EQUITY	1,370,846.26	1,344,419.88-	406,755.07-
	FUND TOTAL	1,370,846.26	1,370,846.26-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 17

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	199.98-	112,918.59
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	5,797.00	5,797.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	9,906.47-	9,906.47-
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES	96,000.00-	.00
172.00	REVENUES	67,960.68	5,797.00-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS	94,519.00	.00
242.00	EXPENDITURES	9,906.47	71,475.11-
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED	5,195.41	108,809.12-
TOTAL ASSETS		5,597.02	118,715.59
TOTAL LIABILITIES		9,906.47-	9,906.47-
TOTAL FUND EQUITY		177,581.56	173,272.11-
FUND TOTAL		177,581.56	108,809.12-

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 18

FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		80.28-	36,795.27
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		225.00	225.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,060.68-	2,060.68-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		48.80-	48.80-
FUND EQUITY				
171.00	BUDGETED REVENUES		19,700.00-	.00
172.00	REVENUES	5,968.81	225.00-	.00
241.00	APPROPRIATIONS	25,595.00		.00
242.00	EXPENDITURES	2,109.48	10,133.20-	.00
271.30	FUND BALANCE-UNRESERVED	4,244.67	5,895.00-	34,910.79-
	TOTAL ASSETS		144.72	37,020.27
	TOTAL LIABILITIES		2,109.48-	2,109.48-
	TOTAL FUND EQUITY	37,917.96	35,953.20-	34,910.79-
	FUND TOTAL	37,917.96	37,917.96-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 19

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			9,716.29-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			9,716.82
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.53-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS			.53
	TOTAL LIABILITIES			.53-
	FUND TOTAL			.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 20

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		69.27-	31,595.98
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-	.00
208.50	DUE TO OTHERS (NON-GOVT)	8,964.81		31,595.98-
FUND EQUITY				
172.00	REVENUES	105.44		.00
242.40	AGENCY FUND DISBURSEMENTS		7,625.54-	.00
TOTAL ASSETS				
			69.27-	31,595.98
TOTAL LIABILITIES				
		8,964.81	1,375.44-	31,595.98-
TOTAL FUND EQUITY				
		105.44	7,625.54-	.00
FUND TOTAL				
		9,070.25	9,070.25-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 21

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		
		DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	25.42	80.98-	15,500.34-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	88.59	27.42-	15,546.71
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	27.42	33.03-	46.37-
	TOTAL ASSETS	114.01	108.40-	46.37
	TOTAL LIABILITIES	27.42	33.03-	46.37-
	FUND TOTAL	141.43	141.43-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 22

FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,336.29		206,068.52
102.20	ADVANCES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		76,000.00-	.00
172.00	REVENUES	50,694.02		.00
241.00	APPROPRIATIONS	76,000.00		.00
242.00	EXPENDITURES		7,770.10-	.00
271.30	FUND BALANCE-UNRESERVED		53,260.21-	206,068.52-
	TOTAL ASSETS	10,336.29		206,068.52
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	126,694.02	137,030.31-	206,068.52-
	FUND TOTAL	137,030.31	137,030.31-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 23

FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		59.11	661,311.15
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		106,788.00-	.00
172.00	REVENUES	105,389.96	59.11-	.00
241.00	APPROPRIATIONS	350,036.00		.00
242.00	EXPENDITURES		35.43-	.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		348,602.53-	661,311.15-
	TOTAL ASSETS		59.11	661,311.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	455,425.96	455,485.07-	661,311.15-
	FUND TOTAL	455,425.96	455,425.96-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 24

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	52,489.92	5,534.18-	1,539,598.19
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		29,705.57-	16,451.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		910.00	910.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		259,916.18	260,865.66
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		126,433.21-	126,433.21-
204.00	SALARIES & WAGES PAYABLE		92,926.55-	92,926.55-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND			336.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	5,537.18	263,658.56-	258,121.38-
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-	.00
172.00	REVENUES	11,705,661.84	261,778.66-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	14,597,314.00		.00
242.00	EXPENDITURES	460,233.97	12,221,983.53-	.00
243.00	ENCUMBRANCES	78,296.97-	31.45-	.00
244.00	RESERVE FOR ENCUMBRANCES	31.45	78,296.97	.00
271.30	FUND BALANCE-UNRESERVED	19,909.21	490,141.04-	1,340,679.71-
	TOTAL ASSETS	52,489.92	225,586.43	1,817,824.85
	TOTAL LIABILITIES	5,537.18	483,018.32-	477,145.14-
	TOTAL FUND EQUITY	26,704,853.50	26,505,448.71-	1,340,679.71-
	FUND TOTAL	26,762,880.60	26,762,880.60-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 25

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14,906.00		3,208,332.78
102.20	ADVANCES		14,906.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		400,000.00	400,000.00
131.10	DUE FROM OTHER FUNDS	150,493.00	2,281,817.00	2,432,310.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS	64,054.55		64,054.55
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		310,236.19-	310,236.19-
207.10	DUE TO ACCT PAYABLE FUND	33,884.48		.00
207.50	DUE TO OTHER FUNDS		33,884.48-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES		3,499,857.00-	.00
172.00	REVENUES	6,210,967.63	2,896,364.55-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	4,687,365.00		.00
242.00	EXPENDITURES	310,236.19	2,870,695.86-	.00
243.00	ENCUMBRANCES	6,621.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		6,621.00	.00
271.30	FUND BALANCE-UNRESERVED		4,527,779.77-	5,794,461.14-
	TOTAL ASSETS	229,453.55	2,666,911.00	6,104,697.33
	TOTAL LIABILITIES	33,884.48	344,120.67-	310,236.19-
	TOTAL FUND EQUITY	11,201,947.82	13,788,076.18-	5,794,461.14-
	FUND TOTAL	11,465,285.85	11,465,285.85-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 26

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		346,842.51-	1,544,367.98
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	18.29	778,143.24	778,161.53
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		215,338.90-	215,338.90-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		4,950,625.00-	.00
172.00	REVENUES	4,800,186.46	779,873.39-	.00
172.10	EXPENDITURE REFUNDS	18.29	18.29-	.00
241.00	APPROPRIATIONS	4,994,625.00		.00
242.00	EXPENDITURES	215,338.90	4,927,708.52-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		499,362.88-	601,341.00-
271.30	FUND BALANCE-UNRESERVED	931,439.31		1,505,849.61-
	TOTAL ASSETS	18.29	431,300.73	2,322,529.51
	TOTAL LIABILITIES		215,338.90-	215,338.90-
	TOTAL FUND EQUITY	10,941,607.96	11,157,588.08-	2,107,190.61-
	FUND TOTAL	10,941,626.25	10,941,626.25-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 27

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		602.14-	393,418.44
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,169.00	46,534.00	53,703.00
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		73,437.75-	73,437.75-
FUND EQUITY				
171.00	BUDGETED REVENUES		324,000.00-	.00
172.00	REVENUES	383,168.68	53,703.00-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	323,213.00		.00
242.00	EXPENDITURES	73,437.75	319,213.00-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,389.14	63,955.68-	373,683.69-
	TOTAL ASSETS	7,169.00	45,931.86	447,121.44
	TOTAL LIABILITIES		73,437.75-	73,437.75-
	TOTAL FUND EQUITY	781,208.57	760,871.68-	373,683.69-
	FUND TOTAL	788,377.57	788,377.57-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 28

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		13,113.54-	2,187,938.83
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	22,079.66		22,079.66
132.00	DUE FROM OTHER GOV UNITS	16,260.85		16,260.85
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		35.20-	35.20-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		4,197,320.00-	.00
172.00	REVENUES	3,959,181.19	5,818.81-	.00
172.10	EXPENDITURE REFUNDS	18,220.85	16,260.85-	.00
241.00	APPROPRIATIONS	4,375,268.00		.00
242.00	EXPENDITURES	9,559.20	4,075,980.72-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	85,907.37	177,948.00-	2,226,244.14-
	TOTAL ASSETS	38,340.51	13,113.54-	2,226,279.34
	TOTAL LIABILITIES		35.20-	35.20-
	TOTAL FUND EQUITY	8,448,136.61	8,473,328.38-	2,226,244.14-
	FUND TOTAL	8,486,477.12	8,486,477.12-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 29

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	294,373.00	28,066.48	.76
102.20	ADVANCES			4,703.62
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE		1,575.32	11,341.27
131.10	DUE FROM OTHER FUNDS		787.60	787.60
132.00	DUE FROM OTHER GOV UNITS	11,538.63	179,407.37	252,857.54
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		132,614.78-	132,614.78-
204.00	SALARIES & WAGES PAYABLE		18,262.41-	18,262.41-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		361,695.50-	361,695.50-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		2,840.54-	2,840.54-
FUND EQUITY				
171.00	BUDGETED REVENUES	250,000.00	3,355,350.00-	.00
172.00	REVENUES	3,280,283.67	326,713.66-	.00
172.10	EXPENDITURE REFUNDS	71.48	71.48-	.00
241.00	APPROPRIATIONS	3,216,319.00	250,000.00-	.00
242.00	EXPENDITURES	223,865.46	3,175,392.65-	.00
243.00	ENCUMBRANCES	8,254.54-	168.46-	.00
244.00	RESERVE FOR ENCUMBRANCES	168.46	8,254.54	.00
271.30	FUND BALANCE-UNRESERVED	136,653.01		245,722.44
	TOTAL ASSETS	305,911.63	209,836.77	269,690.79
	TOTAL LIABILITIES		515,413.23-	515,413.23-
	TOTAL FUND EQUITY	7,099,106.54	7,099,441.71-	245,722.44
	FUND TOTAL	7,405,018.17	7,405,018.17-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 30

FUND 120 CTY HWY IDOT REBUILD GRNT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			1,927,299.64
	FUND EQUITY			
172.00	REVENUES	1,927,299.64		.00
271.30	FUND BALANCE-UNRESERVED		1,927,299.64-	1,927,299.64-
	TOTAL ASSETS			1,927,299.64
	TOTAL FUND EQUITY	1,927,299.64	1,927,299.64-	1,927,299.64-
	FUND TOTAL	1,927,299.64	1,927,299.64-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 31

FUND 121 TWSP HWY IDOT RBLD GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			1,726,564.80
	FUND EQUITY			
172.00	REVENUES	1,726,564.80		.00
271.30	FUND BALANCE-UNRESERVED		1,726,564.80-	1,726,564.80-
	TOTAL ASSETS			1,726,564.80
	TOTAL FUND EQUITY	1,726,564.80	1,726,564.80-	1,726,564.80-
	FUND TOTAL	1,726,564.80	1,726,564.80-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 32

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		506.68-	443,704.73
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		69,277.87	69,277.87
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		42,583.68-	42,583.68-
204.10	P/R W/H:EMP'EE IMRF/FICA			497.25-
204.13	P/R W/H:STATE INCOME TAX			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		2,788,161.00-	.00
172.00	REVENUES	2,756,247.48	69,277.87-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	2,878,584.00		.00
242.00	EXPENDITURES	42,583.68	2,815,584.21-	.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	59,843.41	90,423.00-	469,901.67-
	TOTAL ASSETS		68,771.19	512,982.60
	TOTAL LIABILITIES		42,583.68-	43,080.93-
	TOTAL FUND EQUITY	5,737,258.57	5,763,446.08-	469,901.67-
	FUND TOTAL	5,737,258.57	5,737,258.57-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 33

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			248,665.88
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		233,756.00-	231,817.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		1,000.00-	.00
172.00	REVENUES	4,527.38		.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	231,817.00		.00
242.00	EXPENDITURES	233,756.00	233,756.00-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,588.38-	16,848.88-
	TOTAL ASSETS			248,665.88
	TOTAL LIABILITIES		233,756.00-	231,817.00-
	TOTAL FUND EQUITY	470,100.38	236,344.38-	16,848.88-
	FUND TOTAL	470,100.38	470,100.38-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 34

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

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 35

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.10	1,459.00-	249,643.14
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	1,178.29	1.97-	657,120.63
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		633.22-	633.22-
FUND EQUITY				
171.00	BUDGETED REVENUES		15,500.00-	.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS	16,501.37		.00
242.00	EXPENDITURES	42,000.00	4,381.26-	.00
271.12	FUND BAL-RESRVD-L/T RCVBL	633.22		.00
271.30	FUND BALANCE-UNRESERVED		38,337.53-	906,130.55-
	TOTAL ASSETS	1,178.39	1,460.97-	906,763.77
	TOTAL LIABILITIES		633.22-	633.22-
	TOTAL FUND EQUITY	59,134.59	58,218.79-	906,130.55-
	FUND TOTAL	60,312.98	60,312.98-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	525.00	1,600.00-	2,392,461.48
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRV/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	239.28		84,675.37
132.22	FACILITIES LOAN PROGRAM			1,236,818.66
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC			3,390,549.20
132.25	FMHA/COUNTY REHAB LN RECV			29,009.00
132.29	H.O.M.E. PROG LOANS (HUD)			332,285.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		4,129.75-	4,129.75-
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		1,524,000.00-	.00
172.00	REVENUES	120,818.48		.00
241.00	APPROPRIATIONS	646,000.00		.00
242.00	EXPENDITURES	4,129.75	210,643.95-	.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED	969,186.19	525.00-	7,470,005.00-
	TOTAL ASSETS	764.28	1,600.00-	7,474,134.75
	TOTAL LIABILITIES		4,129.75-	4,129.75-
	TOTAL FUND EQUITY	1,740,134.42	1,735,168.95-	7,470,005.00-
	FUND TOTAL	1,740,898.70	1,740,898.70-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		79,542.45-	2,774,091.04
102.15	CASH RES-WKRS COMP CLAIMS			40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		38,465.72	38,474.35
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	117,432.05	2,424,165.35	2,541,597.40
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		101,792.64-	101,792.64-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		3,922,771.00-	.00
172.00	REVENUES	3,752,098.59	2,506,373.75-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	2,970,635.00		.00
242.00	EXPENDITURES	101,792.64	2,455,692.36-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM	2,218,506.00		.00
272.12	RET EARN-RESRVD-LIA CLAIM	1,867,774.00		.00
272.30	RETAIN EARNING-UNRESERVED	5,844.45	3,497,400.60-	5,292,370.15-
272.31	RET EARN-UNRESRVD-WK COMP	1,232,432.49		.00
272.32	RET EARN-UNRESRVD-LIABTY		2,165,573.49-	.00
	TOTAL ASSETS	117,432.05	2,383,088.62	5,394,162.79
	TOTAL LIABILITIES		101,792.64-	101,792.64-
	TOTAL FUND EQUITY	12,149,083.17	14,547,811.20-	5,292,370.15-
	FUND TOTAL	12,266,515.22	12,266,515.22-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		685.18-	378,045.19
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		1,016.37-	1,016.37-
FUND EQUITY				
171.00	BUDGETED REVENUES		10,000.00-	.00
172.00	REVENUES	1,016.37		.00
241.00	APPROPRIATIONS	10,000.00		.00
242.00	EXPENDITURES	1,016.37	1,016.37-	.00
271.30	FUND BALANCE-UNRESERVED	685.18		377,028.82-
TOTAL ASSETS				
			685.18-	378,045.19
TOTAL LIABILITIES				
			1,016.37-	1,016.37-
TOTAL FUND EQUITY				
		12,717.92	11,016.37-	377,028.82-
FUND TOTAL				
		12,717.92	12,717.92-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 39

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		1,010.00	1,010.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,010.00-	1,010.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		12,000.00-	.00
172.00	REVENUES	9,283.00	1,010.00-	.00
241.00	APPROPRIATIONS	12,000.00		.00
242.00	EXPENDITURES	1,010.00	9,283.00-	.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS		1,010.00	1,010.00
	TOTAL LIABILITIES		1,010.00-	1,010.00-
	TOTAL FUND EQUITY	22,293.00	22,293.00-	.00
	FUND TOTAL	22,293.00	22,293.00-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		227.46-	110,193.04
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		593.89-	593.89-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			903.25-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		11,800.00-	.00
172.00	REVENUES	36,339.44		.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	71,360.00		.00
242.00	EXPENDITURES	593.89	52,641.93-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	16,529.95	59,560.00-	108,695.90-
	TOTAL ASSETS		227.46-	110,193.04
	TOTAL LIABILITIES		593.89-	1,497.14-
	TOTAL FUND EQUITY	124,823.28	124,001.93-	108,695.90-
	FUND TOTAL	124,823.28	124,823.28-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		225.98-	113,019.07
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,573.32	19,573.32
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9.83-	9.83-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		323,000.00-	.00
172.00	REVENUES	234,478.12	19,573.32-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	325,266.00		.00
242.00	EXPENDITURES	9.83	285,321.62-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	51,069.48	2,266.00-	132,582.56-
	TOTAL ASSETS		19,347.34	132,592.39
	TOTAL LIABILITIES		9.83-	9.83-
	TOTAL FUND EQUITY	610,823.43	630,160.94-	132,582.56-
	FUND TOTAL	610,823.43	610,823.43-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		886.43-	472,788.69
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,321.86	28,579.35	34,901.21
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		12,040.75-	12,040.75-
204.00	SALARIES & WAGES PAYABLE		1,161.60-	1,161.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		3,495.08-	3,495.08-
FUND EQUITY				
171.00	BUDGETED REVENUES		180,000.00-	.00
172.00	REVENUES	227,665.59	34,901.21-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	236,206.00		.00
242.00	EXPENDITURES	16,699.43	215,494.88-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	884.43	68,376.71-	490,992.47-
	TOTAL ASSETS	6,321.86	27,692.92	507,689.90
	TOTAL LIABILITIES		16,697.43-	16,697.43-
	TOTAL FUND EQUITY	481,455.45	498,772.80-	490,992.47-
	FUND TOTAL	487,777.31	487,777.31-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 43

FUND 615 PUBLIC DEFENDER AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			917.00
131.02	DUE FROM CIRCUIT CLK FUND		20.00	20.00
FUND EQUITY				
172.00	REVENUES	529.00	20.00-	.00
271.30	FUND BALANCE-UNRESERVED		529.00-	937.00-
	TOTAL ASSETS		20.00	937.00
	TOTAL FUND EQUITY	529.00	549.00-	937.00-
	FUND TOTAL	529.00	529.00-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 44

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			53,975.87
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		7,500.00	7,743.72
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE		520.80-	520.80-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		298.25-	298.25-
FUND EQUITY				
171.00	BUDGETED REVENUES		18,700.00-	.00
172.00	REVENUES	22,373.33	7,500.00-	.00
241.00	APPROPRIATIONS	50,438.00		.00
242.00	EXPENDITURES	819.05	39,810.89-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	17,437.56	31,738.00-	60,900.54-
	TOTAL ASSETS		7,500.00	61,719.59
	TOTAL LIABILITIES		819.05-	819.05-
	TOTAL FUND EQUITY	91,067.94	97,748.89-	60,900.54-
	FUND TOTAL	91,067.94	91,067.94-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 45

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2,899.63-	1,628,521.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		21,360.00	21,360.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,703.05-	6,703.05-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		150,493.00-	150,493.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		468,500.00-	.00
172.00	REVENUES	418,884.88	21,360.00-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	596,500.00		.00
242.00	EXPENDITURES	157,196.05	317,169.80-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,899.63	229,715.08-	1,492,685.52-
	TOTAL ASSETS		18,460.37	1,649,881.57
	TOTAL LIABILITIES		157,196.05-	157,196.05-
	TOTAL FUND EQUITY	1,175,480.56	1,036,744.88-	1,492,685.52-
	FUND TOTAL	1,175,480.56	1,175,480.56-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 46

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		62.17-	7,025.90
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		70.00	70.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		916.20-	916.20-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		27,300.00-	.00
172.00	REVENUES	16,238.96	70.00-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	43,720.00		.00
242.00	EXPENDITURES	916.20	9,303.71-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	62.17	23,355.25-	6,179.70-
	TOTAL ASSETS		7.83	7,095.90
	TOTAL LIABILITIES		916.20-	916.20-
	TOTAL FUND EQUITY	60,937.33	60,028.96-	6,179.70-
	FUND TOTAL	60,937.33	60,937.33-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 47

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	506,089.70	79,753.00	721,334.86
102.16	CASH RES-FLEXBLE SPENDING			15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		20.09	20.09
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		16,100.00-	16,100.00-
204.20	P/R W/H:OPT WHOL LIFE INS			399.63-
204.21	P/R W/H:OPTION HOSPTL INS			231.12-
204.22	P/R W/H:OPTION CANCER INS			1,755.22-
204.23	P/R W/H:OPTION DENTAL INS			31.18
204.24	P/R W/H:OPT DISABILTY INS			3,015.94-
204.25	P/R W/H:OPT TERM LIFE INS			16.50
204.26	P/R W/H:OPTION DENTAL HMO			75.98-
204.27	P/R W/H:OPT UNVL LIFE INS			79.54-
204.28	P/R W/H:OPTIONAL VISION		19.70-	10.47
207.10	DUE TO ACCT PAYABLE FUND		506,326.32-	.00
207.50	DUE TO OTHER FUNDS		.39-	4.14-
208.50	DUE TO OTHERS (NON-GOVT)			228.02
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES			3,504.06-
208.66	SEC125 CHD CARE-EMPLOYEES			257.82-
220.00	DEFERRED REVENUES			424.30-
FUND EQUITY				
171.00	BUDGETED REVENUES		6,967,850.00-	.00
172.00	REVENUES	7,027,086.15	104,862.00-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	6,967,850.00		.00
242.00	EXPENDITURES	16,100.00	6,444,012.28-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	506,326.32	1,064,054.57-	661,197.20-
	TOTAL ASSETS	506,089.70	79,773.09	736,354.95
	TOTAL LIABILITIES		522,446.41-	75,157.75-
	TOTAL FUND EQUITY	14,517,362.47	14,580,778.85-	661,197.20-
	FUND TOTAL	15,023,452.17	15,023,452.17-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 48

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		53.91-	138,696.20
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,286.31-	1,286.31-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		24,200.00-	.00
172.00	REVENUES	122,769.56		.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	24,275.00		.00
242.00	EXPENDITURES	1,286.31	10,381.80-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	53.91	112,462.76-	137,409.89-
	TOTAL ASSETS		53.91-	138,696.20
	TOTAL LIABILITIES		1,286.31-	1,286.31-
	TOTAL FUND EQUITY	148,384.78	147,044.56-	137,409.89-
	FUND TOTAL	148,384.78	148,384.78-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 49

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		95.50-	51,782.59
131.01	DUE FROM COLLECTOR FUND		60.00	60.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	3,675.69		103,675.69
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		51,938.09-	51,938.09-
FUND EQUITY				
171.00	BUDGETED REVENUES		107,000.00-	.00
172.00	REVENUES	51,938.09	60.00-	.00
241.00	APPROPRIATIONS	107,000.00		.00
242.00	EXPENDITURES	51,938.09	51,938.09-	.00
271.30	FUND BALANCE-UNRESERVED	95.50	3,675.69-	103,580.19-
	TOTAL ASSETS	3,675.69	35.50-	155,518.28
	TOTAL LIABILITIES		51,938.09-	51,938.09-
	TOTAL FUND EQUITY	210,971.68	162,673.78-	103,580.19-
	FUND TOTAL	214,647.37	214,647.37-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 50

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	38,431.00	29.73-	.16
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		26,671.24	26,671.24
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		927.75-	927.75-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS		39,341.65-	39,341.65-
FUND EQUITY				
171.00	BUDGETED REVENUES		583,035.00-	.00
172.00	REVENUES	484,479.64	33,951.24-	.00
241.00	APPROPRIATIONS	583,035.00		.00
242.00	EXPENDITURES	1,838.40	485,424.22-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	8,254.31		13,598.00
	TOTAL ASSETS	38,431.00	26,641.51	26,671.40
	TOTAL LIABILITIES		40,269.40-	40,269.40-
	TOTAL FUND EQUITY	1,077,607.35	1,102,410.46-	13,598.00
	FUND TOTAL	1,116,038.35	1,116,038.35-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 51

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS
ASSETS AND OTHER DEBITS			
101.00	CASH		15.20-
102.20	ADVANCES		8,889.07
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		125.00-
172.00	REVENUES	23.65	.00
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED	140.20	23.65-
			8,889.07-
TOTAL ASSETS			
			15.20-
TOTAL LIABILITIES			
			8,889.07
TOTAL FUND EQUITY			
		163.85	148.65-
FUND TOTAL			
		163.85	163.85-
			.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 52

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		131.31-	31,162.64
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		12,868.58	12,868.58
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,316.93-	2,316.93-
204.00	SALARIES & WAGES PAYABLE		2,747.66-	2,747.66-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		980.61-	980.61-
FUND EQUITY				
171.00	BUDGETED REVENUES		267,784.00-	.00
172.00	REVENUES	281,775.93	12,868.58-	.00
241.00	APPROPRIATIONS	278,711.00		.00
242.00	EXPENDITURES	6,045.20	267,548.23-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	131.31	25,154.70-	37,986.02-
	TOTAL ASSETS		12,737.27	44,031.22
	TOTAL LIABILITIES		6,045.20-	6,045.20-
	TOTAL FUND EQUITY	566,663.44	573,355.51-	37,986.02-
	FUND TOTAL	566,663.44	566,663.44-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 53

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		118.22-	165,386.19
131.02	DUE FROM CIRCUIT CLK FUND		5,200.87	5,200.87
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		23,000.00-	.00
172.00	REVENUES	57,360.28	5,200.87-	.00
241.00	APPROPRIATIONS	50,000.00		.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	118.22	84,360.28-	170,587.06-
	TOTAL ASSETS		5,082.65	170,587.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	107,478.50	112,561.15-	170,587.06-
	FUND TOTAL	107,478.50	107,478.50-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 54

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		6.70-	6,988.55
131.02	DUE FROM CIRCUIT CLK FUND		306.00	306.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		6,050.00-	.00
172.00	REVENUES	5,688.98	306.00-	.00
241.00	APPROPRIATIONS	6,000.00		.00
242.00	EXPENDITURES		4,000.00-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	56.70	1,688.98-	7,294.55-
	TOTAL ASSETS		299.30	7,294.55
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	11,745.68	12,044.98-	7,294.55-
	FUND TOTAL	11,745.68	11,745.68-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 55

FUND 635 CANNABIS REGULATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			18,719.93
132.00	DUE FROM OTHER GOV UNITS		6,437.10	6,437.10
FUND EQUITY				
172.00	REVENUES	25,157.03	6,437.10-	.00
271.30	FUND BALANCE-UNRESERVED		25,157.03-	25,157.03-
	TOTAL ASSETS		6,437.10	25,157.03
	TOTAL FUND EQUITY	25,157.03	31,594.13-	25,157.03-
	FUND TOTAL	25,157.03	25,157.03-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 56

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,172.44	540.00-	468,467.43
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		17,895.72	17,895.72
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,536.22-	1,536.22-
207.10	DUE TO ACCT PAYABLE FUND	540.00	1,084.75-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		66,900.00-	.00
172.00	REVENUES	84,579.52	17,895.72-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	300,000.00		.00
242.00	EXPENDITURES	1,536.22	24,896.16-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		292,871.05-	484,826.93-
	TOTAL ASSETS	1,172.44	17,355.72	486,363.15
	TOTAL LIABILITIES	540.00	2,620.97-	1,536.22-
	TOTAL FUND EQUITY	386,115.74	402,562.93-	484,826.93-
	FUND TOTAL	387,828.18	387,828.18-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 57

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		37.46-	16,339.86
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		636.00	636.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		13,728.00-	13,728.00-
FUND EQUITY				
171.00	BUDGETED REVENUES		24,200.00-	.00
172.00	REVENUES	13,728.55	636.00-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	24,200.00		.00
242.00	EXPENDITURES	13,728.00	13,728.00-	.00
271.30	FUND BALANCE-UNRESERVED	37.46	.55-	3,247.86-
	TOTAL ASSETS		598.54	16,975.86
	TOTAL LIABILITIES		13,728.00-	13,728.00-
	TOTAL FUND EQUITY	51,694.01	38,564.55-	3,247.86-
	FUND TOTAL	51,694.01	51,694.01-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 58

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		341.87-	196,387.76
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		7,806.40-	541.82-
208.50	DUE TO OTHERS (NON-GOVT)	7,606.45		195,845.94-
FUND EQUITY				
172.00	REVENUES	3,520,139.82		.00
242.40	AGENCY FUND DISBURSEMENTS		3,519,598.00-	.00
TOTAL ASSETS				
			341.87-	196,387.76
TOTAL LIABILITIES				
		7,606.45	7,806.40-	196,387.76-
TOTAL FUND EQUITY				
		3,520,139.82	3,519,598.00-	.00
FUND TOTAL				
		3,527,746.27	3,527,746.27-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 59

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		244.56-	21,352.40
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,352.00	1,352.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		240.25-	240.25-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		29,200.00-	.00
172.00	REVENUES	19,853.83	1,352.00-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	29,000.00		.00
242.00	EXPENDITURES	240.25	15,619.45-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	444.56	4,234.38-	22,464.15-
	TOTAL ASSETS		1,107.44	22,704.40
	TOTAL LIABILITIES		240.25-	240.25-
	TOTAL FUND EQUITY	49,538.64	50,405.83-	22,464.15-
	FUND TOTAL	49,538.64	49,538.64-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 60

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		357.32-	62,287.78
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,593.61	19,593.61
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,605.89-	5,605.89-
204.00	SALARIES & WAGES PAYABLE		1,696.80-	1,696.80-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,050.76-	1,050.76-
FUND EQUITY				
171.00	BUDGETED REVENUES		302,000.00-	.00
172.00	REVENUES	233,109.98	19,593.61-	.00
241.00	APPROPRIATIONS	309,603.00		.00
242.00	EXPENDITURES	8,353.45	274,615.03-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	41,862.37	7,603.00-	73,527.94-
	TOTAL ASSETS		19,236.29	81,881.39
	TOTAL LIABILITIES		8,353.45-	8,353.45-
	TOTAL FUND EQUITY	592,928.80	603,811.64-	73,527.94-
	FUND TOTAL	592,928.80	592,928.80-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 61

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	37,465.00		.80
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		32,830.80	32,830.80
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		609.60-	609.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			6,275.02-
207.50	DUE TO OTHER FUNDS		32,222.00-	32,222.00-
FUND EQUITY				
171.00	BUDGETED REVENUES		40,000.00-	.00
172.00	REVENUES	32,837.97	32,830.80-	.00
241.00	APPROPRIATIONS	39,929.00		.00
242.00	EXPENDITURES	609.60	39,929.01-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	7,162.04	5,243.00-	6,275.02
	TOTAL ASSETS	37,465.00	32,830.80	32,831.60
	TOTAL LIABILITIES		32,831.60-	39,106.62-
	TOTAL FUND EQUITY	80,538.61	118,002.81-	6,275.02
	FUND TOTAL	118,003.61	118,003.61-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 62

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	139.01		25,203.79
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			2,135.00-
FUND EQUITY				
171.00	BUDGETED REVENUES		30,328.00-	.00
172.00	REVENUES	17,294.50		.00
241.00	APPROPRIATIONS	38,417.00		.00
242.00	EXPENDITURES		28,411.50-	.00
271.30	FUND BALANCE-UNRESERVED	11,117.00	8,228.01-	23,068.79-
	TOTAL ASSETS	139.01		25,203.79
	TOTAL LIABILITIES			2,135.00-
	TOTAL FUND EQUITY	66,828.50	66,967.51-	23,068.79-
	FUND TOTAL	66,967.51	66,967.51-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 63

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,045.00	8.44-	.77
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		111.00	111.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	12,302.72	22,341.68	34,644.40
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,179.70-	8,179.70-
204.00	SALARIES & WAGES PAYABLE		2,657.56-	2,657.56-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			6,275.02
207.50	DUE TO OTHER FUNDS		6,887.49-	6,887.49-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		323,185.00-	.00
172.00	REVENUES	321,394.63	34,755.40-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	328,696.00	6,509.00-	.00
242.00	EXPENDITURES	14,679.75	327,990.38-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	13,113.19	5,511.00-	23,306.44-
	TOTAL ASSETS	15,347.72	22,444.24	34,756.17
	TOTAL LIABILITIES		17,724.75-	11,449.73-
	TOTAL FUND EQUITY	677,883.57	697,950.78-	23,306.44-
	FUND TOTAL	693,231.29	693,231.29-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 64

FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	540.00	1,729.76-	118,155.99
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,656.00	1,656.00
131.10	DUE FROM OTHER FUNDS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE		699.00-	699.00-
207.10	DUE TO ACCT PAYABLE FUND	1,084.75	540.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		400.29-	400.29-
FUND EQUITY				
171.00	BUDGETED REVENUES		81,884.00-	.00
172.00	REVENUES	40,213.12	1,656.00-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	76,869.00		.00
242.00	EXPENDITURES	1,099.29	67,208.10-	.00
271.30	FUND BALANCE-UNRESERVED	32,654.99		118,712.70-
	TOTAL ASSETS	540.00	73.76-	119,811.99
	TOTAL LIABILITIES	1,084.75	1,639.29-	1,099.29-
	TOTAL FUND EQUITY	150,836.40	150,748.10-	118,712.70-
	FUND TOTAL	152,461.15	152,461.15-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 65

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		775.97-	404,818.60
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		15,309.01-	915.81-
208.50	DUE TO OTHERS (NON-GOVT)	15,169.17	82,455.66-	403,902.79-
FUND EQUITY				
172.00	REVENUES	1,377,823.31		.00
242.40	AGENCY FUND DISBURSEMENTS		1,294,451.84-	.00
TOTAL ASSETS				
			775.97-	404,818.60
TOTAL LIABILITIES				
		15,169.17	97,764.67-	404,818.60-
TOTAL FUND EQUITY				
		1,377,823.31	1,294,451.84-	.00
FUND TOTAL				
		1,392,992.48	1,392,992.48-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 66

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		6.91-	8.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6.91		6.91
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		126.32-	15.28-
208.50	DUE TO OTHERS (NON-GOVT)	1,536.24		.00
FUND EQUITY				
172.00	REVENUES	136,042.09		.00
242.40	AGENCY FUND DISBURSEMENTS		137,452.01-	.00
	TOTAL ASSETS	6.91	6.91-	15.28
	TOTAL LIABILITIES	1,536.24	126.32-	15.28-
	TOTAL FUND EQUITY	136,042.09	137,452.01-	.00
	FUND TOTAL	137,585.24	137,585.24-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 67

FUND 840 AMERICAN RESCUE PLAN ACT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			45,000.00
LIABILITIES AND OTHER CREDITS				
220.00	DEFERRED REVENUES		45,000.00-	45,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES		250,000.00-	.00
172.00	REVENUES	45,000.00		.00
241.00	APPROPRIATIONS	250,000.00		.00
TOTAL ASSETS				
				45,000.00
TOTAL LIABILITIES				
				45,000.00-
TOTAL FUND EQUITY				
		295,000.00	250,000.00-	.00
FUND TOTAL				
		295,000.00	295,000.00-	.00

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 5/28/21

PAGE 68

FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		1,307.52	363,212.74
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.00	ACCOUNTS RECEIVABLE	926.88	926.88-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		6,795.48	6,795.48
131.10	DUE FROM OTHER FUNDS		73,437.75	73,437.75
132.00	DUE FROM OTHER GOV UNITS	112,514.02		112,514.02
141.00	PREPAID EXPENSES			10,347.26
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	80.00	8,674.86-	8,594.86-
204.00	SALARIES & WAGES PAYABLE		5,289.60-	5,289.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		14,854.29-	14,854.29-
208.00	DUE TO OTHER GOV UNITS	80.00	415.30-	335.30-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES	76,253.23	46,196.25-	35,652.25-
FUND EQUITY				
171.00	BUDGETED REVENUES		781,560.00-	.00
172.00	REVENUES	842,081.14	336,950.14-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	877,414.00		.00
242.00	EXPENDITURES	93,738.75	755,349.24-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED		61,458.98-	61,458.98-
271.30	FUND BALANCE-UNRESERVED	93,924.24	166,877.47-	440,121.97-
	TOTAL ASSETS	113,440.90	80,613.87	566,307.25
	TOTAL LIABILITIES	76,413.23	75,430.30-	64,726.30-
	TOTAL FUND EQUITY	1,907,158.13	2,102,195.83-	501,580.95-
	FUND TOTAL	2,097,012.26	2,097,012.26-	.00