

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/21

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FUND 074 2003 NURS HM BOND DBT SRV

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

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,015,965.00	1,331,155.54-	1,684,809.46
102.10	PETTY CASH / CASH ON HAND	250.00		250.00
102.20	ADVANCES	70,882.79	70,882.79-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	3,125.00	55,266.97-	52,141.97-
131.10	DUE FROM OTHER FUNDS	836.55	35,021.71-	34,185.16-
132.00	DUE FROM OTHER GOV UNITS		786,771.57-	786,771.57-
141.00	PREPAID EXPENSES	2,145.85	2,133.33-	12.52
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	359,831.76		359,831.76
204.00	SALARIES & WAGES PAYABLE	73,765.93		73,765.93
207.10	DUE TO ACCT PAYABLE FUND	839,818.71	839,818.71-	.00
207.20	DUE TO PAYROLL FUND	384,943.60	384,943.60-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	44,257.79		44,257.79
208.00	DUE TO OTHER GOV UNITS	949.80	949.80-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		1,722.00-	1,722.00-
220.12	CDAP EC DEV ADMIN ESCROW		465,332.52-	465,332.52-
220.13	ECONOMIC DEV ADMIN ESCROW		19,502.93-	19,502.93-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	17,029,550.00		17,029,550.00
172.00	REVENUES		412,747.38-	412,747.38-
172.10	EXPENDITURE REFUNDS	4,487.09	4,676.33-	189.24-
241.00	APPROPRIATIONS		16,221,712.00-	16,221,712.00-
242.00	EXPENDITURES	764,178.86	4,487.09-	759,691.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,957,864.46-	1,957,864.46-
	TOTAL ASSETS	3,093,205.19	2,281,231.91-	811,973.28
	TOTAL LIABILITIES	1,703,567.59	1,712,269.56-	8,701.97-
	TOTAL FUND EQUITY	17,798,215.95	18,601,487.26-	803,271.31-
	FUND TOTAL	22,594,988.73	22,594,988.73-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 075 REGIONAL PLANNING COMM

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

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	884,520.51	1,418,052.50-	533,531.99-
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
207.10	DUE TO ACCT PAYABLE FUND	1,418,052.50	1,418,052.50-	.00
207.50	DUE TO OTHER FUNDS	2,744,065.21		2,744,065.21
FUND EQUITY				
171.00	BUDGETED REVENUES	2,242,667.00		2,242,667.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,242,667.00-	2,242,667.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		2,210,533.22-	2,210,533.22-
	TOTAL ASSETS	884,520.51	1,418,052.50-	533,531.99-
	TOTAL LIABILITIES	4,162,117.71	1,418,052.50-	2,744,065.21
	TOTAL FUND EQUITY	2,242,667.00	4,453,200.22-	2,210,533.22-
	FUND TOTAL	7,289,305.22	7,289,305.22-	.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	9,908,265.99 3,630,361.04-	6,277,904.95
102.10	PETTY CASH / CASH ON HAND	4,000.00	4,000.00
102.20	ADVANCES	298,834.51 270,458.07-	28,376.44
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	88,696.57-	88,696.57-
131.01	DUE FROM COLLECTOR FUND	315,528.44-	315,528.44-
131.02	DUE FROM CIRCUIT CLK FUND	3,440.00 175,784.93-	172,344.93-
131.03	DUE FROM COUNTY CLK FUND	32,575.38-	32,575.38-
131.10	DUE FROM OTHER FUNDS	47.82 296,259.21-	296,211.39-
131.81	DUE FROM NURSING HOME 081	1,000,000.00	1,000,000.00
132.00	DUE FROM OTHER GOV UNITS	1,737,076.95-	1,737,076.95-
132.80	SHF WEAPON LOANS RECEIVBL	6,762.69 585.54-	6,177.15
132.81	CORR WEAPON LOANS RECEIVB	4,941.68 652.80-	4,288.88
141.00	PREPAID EXPENSES		.00
142.00	STORES INVENTORY		.00
151.00	TERM INVESTMENTS		.00
153.45	JAIL RESIDENT TRUST ACCT	9,730.13	9,730.13
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	606,865.61	606,865.61
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	46,534.00 72,145.00-	25,611.00-
207.10	DUE TO ACCT PAYABLE FUND	1,322,778.42 1,344,735.21-	21,956.79-
207.14	DUE TO RECRD AUT INTERNET	13,727.35 20,367.75-	6,640.40-
207.18	DUE TO PROB SERV FUND 618		.00
207.20	DUE TO PAYROLL FUND	1,797,494.64 1,807,216.90-	9,722.26-
207.50	DUE TO OTHER FUNDS	38,296.19 441,969.39-	403,673.20-
207.61	DUE TO WORKING CASH FUND		.00
207.62	DUE TO REC AUTOMATION FND	14,852.00 23,049.50-	8,197.50-
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-	9,730.13-
208.98	CORONER UNCLAIMD PROPERTY	1,036.34-	1,036.34-
220.00	DEFERRED REVENUES	1,270.88-	1,270.88-
220.30	SHERIFF ESCROW FUNDS	2,325.00-	2,325.00-
220.40	RECORDER ESCROW	14,027.31	14,027.31
FUND EQUITY			
171.00	BUDGETED REVENUES	41,886,534.00	41,886,534.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES		416,501.52-	416,501.52-
172.10	EXPENDITURE REFUNDS		500.00-	500.00-
241.00	APPROPRIATIONS		41,999,718.00-	41,999,718.00-
242.00	EXPENDITURES	2,165,044.46		2,165,044.46
243.00	ENCUMBRANCES	151,635.00		151,635.00
244.00	RESERVE FOR ENCUMBRANCES		151,635.00-	151,635.00-
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV		289,375.15-	289,375.15-
271.30	FUND BALANCE-UNRESERVED	113,184.00	6,591,303.39-	6,478,119.39-
	TOTAL ASSETS	11,236,022.82	6,547,978.93-	4,688,043.89
	TOTAL LIABILITIES	4,154,410.50	3,709,818.79-	444,591.71
	TOTAL FUND EQUITY	44,316,397.46	49,449,033.06-	5,132,635.60-
	FUND TOTAL	59,706,830.78	59,706,830.78-	.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	408,321.74	69,888.41-	338,433.33
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	167,716.07		167,716.07
115.03	ACCTS REC-NRS HM PRIV INS		9,074.33-	9,074.33-
115.04	ACCTS REC-NRS HM HOSPICE		48,167.21-	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		248,297.97
132.31	DUE FRM IL DP AGING-DAYCR	26,546.27		26,546.27
132.32	DUE FRM US TREAS-MEDICARE		103,293.24-	103,293.24-
132.35	DUE FRM VA-ADULT DAYCARE			.00
132.36	DUE FRM VA-NURS HOME CARE	26,024.88		26,024.88
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	25,210.22		25,210.22
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			.00
207.10	DUE TO ACCT PAYABLE FUND	69,888.41	69,888.41-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND		1,000,000.00-	1,000,000.00-
207.50	DUE TO OTHER FUNDS	281,742.36		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	1,110,000.00		1,110,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,141,914.00-	1,141,914.00-
242.00	EXPENDITURES	8,116.62		8,116.62

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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	70,962.23		70,962.23
	TOTAL ASSETS	876,906.93	231,024.36-	645,882.57
	TOTAL LIABILITIES	376,840.99	1,069,888.41-	693,047.42-
	TOTAL FUND EQUITY	1,189,078.85	1,141,914.00-	47,164.85
	FUND TOTAL	2,442,826.77	2,442,826.77-	.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	3,392,478.74	231,131.30-	3,161,347.44
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		5,119.63-	5,119.63-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	25,654.09		25,654.09
204.00	SALARIES & WAGES PAYABLE	21,641.93		21,641.93
207.10	DUE TO ACCT PAYABLE FUND	109,117.22	109,117.22-	.00
207.20	DUE TO PAYROLL FUND	121,824.24	121,824.24-	.00
207.50	DUE TO OTHER FUNDS	28,280.66		28,280.66
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,911,993.00		3,911,993.00
172.00	REVENUES		483.00-	483.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,543,026.00-	4,543,026.00-
242.00	EXPENDITURES	155,364.78		155,364.78
243.00	ENCUMBRANCES	201,566.33	168.63-	201,397.70
244.00	RESERVE FOR ENCUMBRANCES	168.63	201,566.33-	201,397.70-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	631,033.00	3,386,686.27-	2,755,653.27-
	TOTAL ASSETS	3,392,478.74	236,250.93-	3,156,227.81
	TOTAL LIABILITIES	306,518.14	230,941.46-	75,576.68
	TOTAL FUND EQUITY	4,900,125.74	8,131,930.23-	3,231,804.49-
	FUND TOTAL	8,599,122.62	8,599,122.62-	.00

CHAMPAIGN COUNTY

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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	1,872,292.39	14,584.81-	1,857,707.58
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	14,434.85	14,434.85-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,722,736.00		1,722,736.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,714,007.00-	1,714,007.00-
242.00	EXPENDITURES	3,330.85		3,330.85
243.00	ENCUMBRANCES	124,722.00		124,722.00
244.00	RESERVE FOR ENCUMBRANCES		124,722.00-	124,722.00-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		1,880,871.43-	1,880,871.43-
	TOTAL ASSETS	1,872,292.39	14,584.81-	1,857,707.58
	TOTAL LIABILITIES	25,538.85	14,434.85-	11,104.00
	TOTAL FUND EQUITY	1,850,788.85	3,719,600.43-	1,868,811.58-
	FUND TOTAL	3,748,620.09	3,748,620.09-	.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	4,129,727.16	423,908.90-	3,705,818.26
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	129,921.12		129,921.12
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	133,917.85	133,917.85-	.00
207.20	DUE TO PAYROLL FUND	13,121.24	13,121.24-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,329,745.00		3,329,745.00
172.00	REVENUES		6,203.40-	6,203.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,678,441.00-	2,678,441.00-
242.00	EXPENDITURES	17,117.97		17,117.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		4,497,957.95-	4,497,957.95-
	TOTAL ASSETS	4,129,727.16	423,908.90-	3,705,818.26
	TOTAL LIABILITIES	276,960.21	147,039.09-	129,921.12
	TOTAL FUND EQUITY	3,346,862.97	7,182,602.35-	3,835,739.38-
	FUND TOTAL	7,753,550.34	7,753,550.34-	.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	1,457,600.39	278,966.60-	1,178,633.79
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	28,137.45	28,137.45-	.00
207.50	DUE TO OTHER FUNDS	169.98		169.98
FUND EQUITY				
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	23,717.98		23,717.98
271.30	FUND BALANCE-UNRESERVED		1,206,771.24-	1,206,771.24-
	TOTAL ASSETS	1,457,600.39	278,966.60-	1,178,633.79
	TOTAL LIABILITIES	32,556.92	28,137.45-	4,419.47
	TOTAL FUND EQUITY	23,717.98	1,206,771.24-	1,183,053.26-
	FUND TOTAL	1,513,875.29	1,513,875.29-	.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	84,226.24	11.41-	84,214.83
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			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		84,214.83-	84,214.83-
	TOTAL ASSETS	84,226.24	11.41-	84,214.83
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		84,214.83-	84,214.83-
	FUND TOTAL	84,226.24	84,226.24-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,125,693.25	1,455,902.06-	1,669,791.19
102.20	ADVANCES	727,951.03	727,951.03-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		56,530.97-	56,530.97-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	727,951.03		727,951.03
204.10	P/R W/H:EMP'EE IMRF/FICA		383,946.31-	383,946.31-
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	727,951.03	727,951.03-	.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	3,939,080.00		3,939,080.00
172.00	REVENUES		21,623.96-	21,623.96-
241.00	APPROPRIATIONS		3,934,080.00-	3,934,080.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED		1,940,640.98-	1,940,640.98-
	TOTAL ASSETS	3,853,644.28	2,240,384.06-	1,613,260.22
	TOTAL LIABILITIES	1,455,902.06	1,111,897.34-	344,004.72
	TOTAL FUND EQUITY	3,939,080.00	5,896,344.94-	1,957,264.94-
	FUND TOTAL	9,248,626.34	9,248,626.34-	.00

CHAMPAIGN COUNTY

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,328,923.78	689,805.10-	639,118.68
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		6,375.00-	6,375.00-
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		117,299.53-	117,299.53-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	681,471.78		681,471.78
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	689,805.10	689,805.10-	.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	3,189,825.00		3,189,825.00
172.00	REVENUES		54,062.50-	54,062.50-
241.00	APPROPRIATIONS		3,230,797.00-	3,230,797.00-
242.00	EXPENDITURES	8,333.32		8,333.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	40,972.00	1,151,186.75-	1,110,214.75-
	TOTAL ASSETS	1,328,923.78	813,479.63-	515,444.15
	TOTAL LIABILITIES	1,371,276.88	689,805.10-	681,471.78
	TOTAL FUND EQUITY	3,239,130.32	4,436,046.25-	1,196,915.93-
	FUND TOTAL	5,939,330.98	5,939,330.98-	.00

CHAMPAIGN COUNTY

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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	3,404,476.97	401,433.14-	3,003,043.83
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	54,445.31		54,445.31
204.00	SALARIES & WAGES PAYABLE	4,985.04		4,985.04
207.10	DUE TO ACCT PAYABLE FUND	366,950.21	366,950.21-	.00
207.20	DUE TO PAYROLL FUND	33,394.64	33,394.64-	.00
207.50	DUE TO OTHER FUNDS	3,450.93		3,450.93
FUND EQUITY				
171.00	BUDGETED REVENUES	5,848,261.00		5,848,261.00
172.00	REVENUES		32,731.00-	32,731.00-
172.10	EXPENDITURE REFUNDS		10,759.00-	10,759.00-
241.00	APPROPRIATIONS		5,847,991.00-	5,847,991.00-
242.00	EXPENDITURES	337,463.57		337,463.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		3,360,168.68-	3,360,168.68-
	TOTAL ASSETS	3,404,476.97	401,433.14-	3,003,043.83
	TOTAL LIABILITIES	463,226.13	400,344.85-	62,881.28
	TOTAL FUND EQUITY	6,185,724.57	9,251,649.68-	3,065,925.11-
	FUND TOTAL	10,053,427.67	10,053,427.67-	.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	483,553.96	44,167.02-	439,386.94
102.10	PETTY CASH / CASH ON HAND	50.00		50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		5,072.00-	5,072.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	9,609.75		9,609.75
204.00	SALARIES & WAGES PAYABLE	4,144.63		4,144.63
207.10	DUE TO ACCT PAYABLE FUND	18,966.95	18,966.95-	.00
207.20	DUE TO PAYROLL FUND	24,014.93	24,014.93-	.00
207.50	DUE TO OTHER FUNDS	6,921.93		6,921.93
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	658,547.00		658,547.00
172.00	REVENUES	40.00	44,165.37-	44,125.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		650,794.00-	650,794.00-
242.00	EXPENDITURES	22,265.57		22,265.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		440,934.45-	440,934.45-
	TOTAL ASSETS	483,603.96	49,239.02-	434,364.94
	TOTAL LIABILITIES	63,658.19	42,981.88-	20,676.31
	TOTAL FUND EQUITY	680,852.57	1,135,893.82-	455,041.25-
	FUND TOTAL	1,228,114.72	1,228,114.72-	.00

CHAMPAIGN COUNTY

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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	118,915.57	10,291.47-	108,624.10
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	10,291.47	10,291.47-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	90,600.00		90,600.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		90,435.00-	90,435.00-
242.00	EXPENDITURES	385.00		385.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		113,283.57-	113,283.57-
	TOTAL ASSETS	118,915.57	16,088.47-	102,827.10
	TOTAL LIABILITIES	20,197.94	10,291.47-	9,906.47
	TOTAL FUND EQUITY	90,985.00	203,718.57-	112,733.57-
	FUND TOTAL	230,098.51	230,098.51-	.00

CHAMPAIGN COUNTY

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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	37,100.55	641.44-	36,459.11
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		225.00-	225.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	60.68		60.68
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	109.48	109.48-	.00
207.20	DUE TO PAYROLL FUND	531.96	531.96-	.00
207.50	DUE TO OTHER FUNDS	48.80		48.80
FUND EQUITY				
171.00	BUDGETED REVENUES	15,200.00		15,200.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		22,860.00-	22,860.00-
242.00	EXPENDITURES	531.96		531.96
271.30	FUND BALANCE-UNRESERVED	7,660.00	36,875.55-	29,215.55-
	TOTAL ASSETS	37,100.55	866.44-	36,234.11
	TOTAL LIABILITIES	750.92	641.44-	109.48
	TOTAL FUND EQUITY	23,391.96	59,735.55-	36,343.59-
	FUND TOTAL	61,243.43	61,243.43-	.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	2,998,948.49	3,008,664.78-	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		9,716.82
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		.53-	.53-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	3,008,665.31	3,008,664.78-	.53
	TOTAL LIABILITIES		.53-	.53-
	FUND TOTAL	3,008,665.31	3,008,665.31-	.00

CHAMPAIGN COUNTY

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	31,665.25		31,665.25
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	1,375.44		1,375.44
208.50	DUE TO OTHERS (NON-GOVT)		33,040.69-	33,040.69-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	31,665.25		31,665.25
	TOTAL LIABILITIES	1,375.44	33,040.69-	31,665.25-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	33,040.69	33,040.69-	.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	10,194,203.94	10,209,567.74-	15,363.80-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	10,185,131.92	5,140,786.55-	5,044,345.37
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		5,028,981.57-	5,028,981.57-
	TOTAL ASSETS	20,379,335.86	15,350,354.29-	5,028,981.57
	TOTAL LIABILITIES		5,028,981.57-	5,028,981.57-
	FUND TOTAL	20,379,335.86	20,379,335.86-	.00

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FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	195,732.23		195,732.23
102.20	ADVANCES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	72,000.00		72,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		72,000.00-	72,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		195,732.23-	195,732.23-
	TOTAL ASSETS	195,732.23		195,732.23
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	72,000.00	267,732.23-	195,732.23-
	FUND TOTAL	267,732.23	267,732.23-	.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	661,311.15	59.11-	661,252.04
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	112,203.00		112,203.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		26,748.00-	26,748.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		746,707.04-	746,707.04-
	TOTAL ASSETS	661,311.15	59.11-	661,252.04
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	112,203.00	773,455.04-	661,252.04-
	FUND TOTAL	773,514.15	773,514.15-	.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	2,200,123.18	878,748.36-	1,321,374.82
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	77,859.42	48,153.85-	29,705.57
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	949.48	243,299.66-	242,350.18-
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	124,161.36		124,161.36
204.00	SALARIES & WAGES PAYABLE	92,926.55		92,926.55
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	372,676.18	372,340.18-	336.00
207.20	DUE TO PAYROLL FUND	474,702.33	474,702.33-	.00
207.50	DUE TO OTHER FUNDS	84,144.81		84,144.81
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	12,173,642.00		12,173,642.00
172.00	REVENUES		415,114.22-	415,114.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		12,663,642.00-	12,663,642.00-
242.00	EXPENDITURES	545,809.79		545,809.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	490,000.00	1,540,084.50-	1,050,084.50-
	TOTAL ASSETS	2,278,932.08	1,171,111.87-	1,107,820.21
	TOTAL LIABILITIES	1,148,611.23	847,042.51-	301,568.72
	TOTAL FUND EQUITY	13,209,451.79	14,618,840.72-	1,409,388.93-
	FUND TOTAL	16,636,995.10	16,636,995.10-	.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	3,639,791.33	437,255.48-	3,202,535.85
102.20	ADVANCES	14,906.00		14,906.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		295,871.55-	295,871.55-
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	303,615.19		303,615.19
207.10	DUE TO ACCT PAYABLE FUND	437,255.48	471,139.96-	33,884.48-
207.50	DUE TO OTHER FUNDS	33,884.48		33,884.48
FUND EQUITY				
171.00	BUDGETED REVENUES	3,844,857.00		3,844,857.00
172.00	REVENUES		150,493.00-	150,493.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		7,066,925.00-	7,066,925.00-
242.00	EXPENDITURES	133,640.29		133,640.29
243.00	ENCUMBRANCES	12,449.92		12,449.92
244.00	RESERVE FOR ENCUMBRANCES		12,449.92-	12,449.92-
271.30	FUND BALANCE-UNRESERVED	3,222,068.00	3,208,332.78-	13,735.22
TOTAL ASSETS		3,654,697.33	733,127.03-	2,921,570.30
TOTAL LIABILITIES		774,755.15	471,139.96-	303,615.19
TOTAL FUND EQUITY		7,213,015.21	10,438,200.70-	3,225,185.49-
FUND TOTAL		11,642,467.69	11,642,467.69-	.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	2,291,527.25	198,708.67-	2,092,818.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS		398,568.32-	398,568.32-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	196,978.52	196,978.52-	.00
207.50	DUE TO OTHER FUNDS	155,230.36		155,230.36
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	4,663,439.00		4,663,439.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS		18.29-	18.29-
241.00	APPROPRIATIONS		4,662,921.00-	4,662,921.00-
242.00	EXPENDITURES	41,748.16		41,748.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		101,978.12-	101,978.12-
271.30	FUND BALANCE-UNRESERVED		1,789,750.37-	1,789,750.37-
	TOTAL ASSETS	2,291,527.25	597,276.99-	1,694,250.26
	TOTAL LIABILITIES	352,208.88	196,978.52-	155,230.36
	TOTAL FUND EQUITY	4,705,187.16	6,554,667.78-	1,849,480.62-
	FUND TOTAL	7,348,923.29	7,348,923.29-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	440,554.58		440,554.58
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		46,534.00-	46,534.00-
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	315,000.00		315,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		332,532.00-	332,532.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	17,532.00	394,020.58-	376,488.58-
	TOTAL ASSETS	440,554.58	46,534.00-	394,020.58
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	332,532.00	726,552.58-	394,020.58-
	FUND TOTAL	773,086.58	773,086.58-	.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	2,201,918.37	269,313.20-	1,932,605.17
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	35.20		35.20
207.10	DUE TO ACCT PAYABLE FUND	269,313.20	269,313.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	4,386,283.00		4,386,283.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS		2,826.00-	2,826.00-
241.00	APPROPRIATIONS		4,386,283.00-	4,386,283.00-
242.00	EXPENDITURES	269,278.00		269,278.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		2,199,092.37-	2,199,092.37-
	TOTAL ASSETS	2,201,918.37	269,313.20-	1,932,605.17
	TOTAL LIABILITIES	269,348.40	269,313.20-	35.20
	TOTAL FUND EQUITY	4,655,561.00	6,588,201.37-	1,932,640.37-
	FUND TOTAL	7,126,827.77	7,126,827.77-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	319,170.65	575,487.42-	256,316.77-
102.20	ADVANCES	4,703.62	4,703.62-	.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE	9,765.95	11,341.27-	1,575.32-
131.10	DUE FROM OTHER FUNDS		1,354.66-	1,354.66-
132.00	DUE FROM OTHER GOV UNITS	61,911.54	273,633.14-	211,721.60-
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	101,376.11		101,376.11
204.00	SALARIES & WAGES PAYABLE	18,262.41		18,262.41
207.10	DUE TO ACCT PAYABLE FUND	164,940.32	164,940.32-	.00
207.20	DUE TO PAYROLL FUND	60,041.90	60,041.90-	.00
207.50	DUE TO OTHER FUNDS	20,241.58		20,241.58
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,745,582.00		3,745,582.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS		71.48-	71.48-
241.00	APPROPRIATIONS		3,731,882.00-	3,731,882.00-
242.00	EXPENDITURES	85,102.12		85,102.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	246,057.61	13,700.00-	232,357.61
	TOTAL ASSETS	395,551.76	866,520.11-	470,968.35-
	TOTAL LIABILITIES	364,862.32	224,982.22-	139,880.10
	TOTAL FUND EQUITY	4,076,741.73	3,745,653.48-	331,088.25
	FUND TOTAL	4,837,155.81	4,837,155.81-	.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	1,927,299.64		1,927,299.64
FUND EQUITY				
171.00	BUDGETED REVENUES	1,924,900.00		1,924,900.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		3,150,000.00-	3,150,000.00-
271.30	FUND BALANCE-UNRESERVED	1,225,100.00	1,927,299.64-	702,199.64-
	TOTAL ASSETS	1,927,299.64		1,927,299.64
	TOTAL FUND EQUITY	3,150,000.00	5,077,299.64-	1,927,299.64-
	FUND TOTAL	5,077,299.64	5,077,299.64-	.00

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FUND 121 TWSP HWY IDOT RBLD GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH	1,726,564.80		1,726,564.80
	FUND EQUITY			
172.00	REVENUES			.00
271.30	FUND BALANCE-UNRESERVED		1,726,564.80-	1,726,564.80-
	TOTAL ASSETS	1,726,564.80		1,726,564.80
	TOTAL FUND EQUITY		1,726,564.80-	1,726,564.80-
	FUND TOTAL	1,726,564.80	1,726,564.80-	.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	1,940,493.89	1,629,319.32-	311,174.57
102.20	ADVANCES	814,659.66	814,659.66-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		60,603.18-	60,603.18-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	42,583.68		42,583.68
204.10	P/R W/H:EMP'EE IMRF/FICA	469,675.61	469,178.36-	497.25
204.13	P/R W/H:STATE INCOME TAX	128,284.58	128,284.58-	.00
207.10	DUE TO ACCT PAYABLE FUND	814,659.66	814,659.66-	.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	2,904,550.00		2,904,550.00
172.00	REVENUES		24,053.95-	24,053.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,901,550.00-	2,901,550.00-
242.00	EXPENDITURES	174,115.79		174,115.79
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		446,714.16-	446,714.16-
	TOTAL ASSETS	2,755,153.55	2,504,582.16-	250,571.39
	TOTAL LIABILITIES	1,455,203.53	1,412,122.60-	43,080.93
	TOTAL FUND EQUITY	3,078,665.79	3,372,318.11-	293,652.32-
	FUND TOTAL	7,289,022.87	7,289,022.87-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	248,665.88	231,817.00-	16,848.88
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	231,817.00	231,817.00-	.00
207.50	DUE TO OTHER FUNDS	233,756.00		233,756.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	500.00		500.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		19,761.00-	19,761.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	19,261.00	250,604.88-	231,343.88-
	TOTAL ASSETS	248,665.88	231,817.00-	16,848.88
	TOTAL LIABILITIES	465,573.00	231,817.00-	233,756.00
	TOTAL FUND EQUITY	19,761.00	270,365.88-	250,604.88-
	FUND TOTAL	733,999.88	733,999.88-	.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	255,859.82	633.22-	255,226.60
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	655,944.31	3,604.96-	652,339.35
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	633.22	633.22-	.00
207.50	DUE TO OTHER FUNDS	633.22		633.22
FUND EQUITY				
171.00	BUDGETED REVENUES	15,000.00		15,000.00
172.00	REVENUES		1,152.82-	1,152.82-
241.00	APPROPRIATIONS		42,000.00-	42,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED	27,000.00	907,046.35-	880,046.35-
	TOTAL ASSETS	911,804.13	4,238.18-	907,565.95
	TOTAL LIABILITIES	1,266.44	633.22-	633.22
	TOTAL FUND EQUITY	42,000.00	950,199.17-	908,199.17-
	FUND TOTAL	955,070.57	955,070.57-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,423,192.76	3,876.47-	2,419,316.29
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		8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	84,436.09	1,048.06-	83,388.03
132.22	FACILITIES LOAN PROGRAM	1,236,818.66	3,905.58-	1,232,913.08
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	3,390,549.20	13,677.14-	3,376,872.06
132.25	FMHA/COUNTY REHAB LN REC	29,009.00		29,009.00
132.29	H.O.M.E. PROG LOANS (HUD)	332,285.43		332,285.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,876.47	3,876.47-	.00
207.50	DUE TO OTHER FUNDS	3,876.47		3,876.47
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	838,500.00		838,500.00
172.00	REVENUES		11,025.50-	11,025.50-
241.00	APPROPRIATIONS		501,000.00-	501,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED		7,812,470.47-	7,812,470.47-
	TOTAL ASSETS	7,504,626.75	22,507.25-	7,482,119.50
	TOTAL LIABILITIES	7,752.94	3,876.47-	3,876.47
	TOTAL FUND EQUITY	838,500.00	8,324,495.97-	7,485,995.97-
	FUND TOTAL	8,350,879.69	8,350,879.69-	.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	4,308,458.40	942,582.05-	3,365,876.35
102.15	CASH RES-WKRS COMP CLAIMS	50,629.50	10,629.50-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	8.63		8.63
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		1,454,824.91-	1,454,824.91-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	101,792.64		101,792.64
207.10	DUE TO ACCT PAYABLE FUND	942,582.05	942,582.05-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	2,898,809.00		2,898,809.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,888,809.00-	2,888,809.00-
242.00	EXPENDITURES	840,789.41		840,789.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		2,218,506.00-	2,218,506.00-
272.12	RET EARN-RESRVD-LIA CLAIM		1,867,774.00-	1,867,774.00-
272.30	RETAIN EARNING-UNRESERVED		1,810,814.00-	1,810,814.00-
272.31	RET EARN-UNRESRVD-WK COMP		1,232,432.49-	1,232,432.49-
272.32	RET EARN-UNRESRVD-LIABLT	4,225,884.37		4,225,884.37
	TOTAL ASSETS	4,359,096.53	2,408,036.46-	1,951,060.07
	TOTAL LIABILITIES	1,044,374.69	942,582.05-	101,792.64
	TOTAL FUND EQUITY	7,965,482.78	10,018,335.49-	2,052,852.71-
	FUND TOTAL	13,368,954.00	13,368,954.00-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	378,730.37		378,730.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	10,000.00		10,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		10,000.00-	10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		378,730.37-	378,730.37-
	TOTAL ASSETS	378,730.37		378,730.37
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	10,000.00	388,730.37-	378,730.37-
	FUND TOTAL	388,730.37	388,730.37-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,010.00	1,010.00-	.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	1,010.00	1,010.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	12,000.00		12,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		12,000.00-	12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,010.00	2,020.00-	1,010.00-
	TOTAL LIABILITIES	2,020.00	1,010.00-	1,010.00
	TOTAL FUND EQUITY	12,000.00	12,000.00-	.00
	FUND TOTAL	15,030.00	15,030.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	111,478.50	593.89-	110,884.61
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	593.89	593.89-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		1,961.25-	1,961.25-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	11,800.00		11,800.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		26,000.00-	26,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	14,200.00	109,517.25-	95,317.25-
	TOTAL ASSETS	111,478.50	593.89-	110,884.61
	TOTAL LIABILITIES	1,187.78	2,555.14-	1,367.36-
	TOTAL FUND EQUITY	26,000.00	135,517.25-	109,517.25-
	FUND TOTAL	138,666.28	138,666.28-	.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	132,818.37		132,818.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,573.32-	19,573.32-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	251,000.00		251,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		292,484.00-	292,484.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	41,484.00	113,245.05-	71,761.05-
	TOTAL ASSETS	132,818.37	19,573.32-	113,245.05
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	292,484.00	405,729.05-	113,245.05-
	FUND TOTAL	425,302.37	425,302.37-	.00

CHAMPAIGN COUNTY

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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	502,254.47	81,449.02-	420,805.45
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		28,579.35-	28,579.35-
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	10,991.66		10,991.66
204.00	SALARIES & WAGES PAYABLE	1,161.60		1,161.60
207.10	DUE TO ACCT PAYABLE FUND	75,487.90	75,487.90-	.00
207.20	DUE TO PAYROLL FUND	5,961.12	5,961.12-	.00
207.50	DUE TO OTHER FUNDS	221.68		221.68
FUND EQUITY				
171.00	BUDGETED REVENUES	180,000.00		180,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		238,627.00-	238,627.00-
242.00	EXPENDITURES	69,074.08		69,074.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	58,627.00	473,675.12-	415,048.12-
	TOTAL ASSETS	502,254.47	110,028.37-	392,226.10
	TOTAL LIABILITIES	93,823.96	81,449.02-	12,374.94
	TOTAL FUND EQUITY	307,701.08	712,302.12-	404,601.04-
	FUND TOTAL	903,779.51	903,779.51-	.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	937.00		937.00
131.02	DUE FROM CIRCUIT CLK FUND		20.00-	20.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	400.00		400.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
271.30	FUND BALANCE-UNRESERVED		1,317.00-	1,317.00-
	TOTAL ASSETS	937.00	20.00-	917.00
	TOTAL FUND EQUITY	400.00	1,317.00-	917.00-
	FUND TOTAL	1,337.00	1,337.00-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	61,475.87	2,975.65-	58,500.22
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	243.72	7,500.00-	7,256.28-
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	298.69	298.69-	.00
207.20	DUE TO PAYROLL FUND	2,676.96	2,676.96-	.00
207.50	DUE TO OTHER FUNDS	295.39		295.39
FUND EQUITY				
171.00	BUDGETED REVENUES	16,500.00		16,500.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		35,348.00-	35,348.00-
242.00	EXPENDITURES	2,159.46		2,159.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	18,848.00	54,219.59-	35,371.59-
	TOTAL ASSETS	61,719.59	10,475.65-	51,243.94
	TOTAL LIABILITIES	3,791.84	2,975.65-	816.19
	TOTAL FUND EQUITY	37,507.46	89,567.59-	52,060.13-
	FUND TOTAL	103,018.89	103,018.89-	.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	1,652,871.20	160,797.75-	1,492,073.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		21,360.00-	21,360.00-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	6,418.03		6,418.03
207.10	DUE TO ACCT PAYABLE FUND	160,797.75	160,797.75-	.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	465,500.00		465,500.00
172.00	REVENUES		90.00-	90.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		474,000.00-	474,000.00-
242.00	EXPENDITURES	3,886.72		3,886.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	8,500.00	1,631,421.20-	1,622,921.20-
	TOTAL ASSETS	1,652,871.20	182,157.75-	1,470,713.45
	TOTAL LIABILITIES	317,708.78	160,797.75-	156,911.03
	TOTAL FUND EQUITY	477,886.72	2,105,511.20-	1,627,624.48-
	FUND TOTAL	2,448,466.70	2,448,466.70-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,303.07		7,303.07
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		70.00-	70.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	25,700.00		25,700.00
172.00	REVENUES		145.00-	145.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		18,720.00-	18,720.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		14,068.07-	14,068.07-
	TOTAL ASSETS	7,303.07	70.00-	7,233.07
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	25,700.00	32,933.07-	7,233.07-
	FUND TOTAL	33,003.07	33,003.07-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	398,395.76	708,986.19-	310,590.43-
102.16	CASH RES-FLEXBLE SPENDING	19,787.21	4,787.21-	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	666.05-	266.42-
204.21	P/R W/H:OPTION HOSPTL INS	231.12	462.24-	231.12-
204.22	P/R W/H:OPTION CANCER INS	1,755.20	3,516.80-	1,761.60-
204.23	P/R W/H:OPTION DENTAL INS	31.18	6,868.48-	6,837.30-
204.24	P/R W/H:OPT DISABILTY INS	3,023.70	5,940.81-	2,917.11-
204.25	P/R W/H:OPT TERM LIFE INS	16.50	6,848.17-	6,831.67-
204.26	P/R W/H:OPTION DENTAL HMO		10,853.46-	10,853.46-
204.27	P/R W/H:OPT UNVL LIFE INS	79.54	159.08-	79.54-
204.28	P/R W/H:OPTIONAL VISION	30.17	3,504.26-	3,474.09-
207.10	DUE TO ACCT PAYABLE FUND	1,110,446.76	604,120.44-	506,326.32
207.50	DUE TO OTHER FUNDS	3.75	6.49-	2.74-
208.50	DUE TO OTHERS (NON-GOVT)	228.02		228.02
208.64	SEC125 FLEX FORFEITED AMT		49,596.17-	49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	4,352.29	12,934.09-	8,581.80-
208.66	SEC125 CHD CARE-EMPLOYEES	434.92	1,945.30-	1,510.38-
220.00	DEFERRED REVENUES		424.30-	424.30-
FUND EQUITY				
171.00	BUDGETED REVENUES	6,954,350.00		6,954,350.00
172.00	REVENUES		113,639.34-	113,639.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		6,954,350.00-	6,954,350.00-
242.00	EXPENDITURES	577,744.04		577,744.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED		597,780.82-	597,780.82-
	TOTAL ASSETS	418,182.97	713,793.49-	295,610.52-
	TOTAL LIABILITIES	1,137,132.78	707,846.14-	429,286.64
	TOTAL FUND EQUITY	7,532,094.04	7,665,770.16-	133,676.12-
	FUND TOTAL	9,087,409.79	9,087,409.79-	.00

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FUND 620 HEALTH-LIFE INSURANCE

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

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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	166,981.29	1,286.31-	165,694.98
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	1,286.31	1,286.31-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	24,035.00		24,035.00
172.00	REVENUES		28,231.18-	28,231.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		104,175.00-	104,175.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	80,140.00	138,750.11-	58,610.11-
	TOTAL ASSETS	166,981.29	1,286.31-	165,694.98
	TOTAL LIABILITIES	2,572.62	1,286.31-	1,286.31
	TOTAL FUND EQUITY	104,175.00	271,156.29-	166,981.29-
	FUND TOTAL	273,728.91	273,728.91-	.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	51,998.09		51,998.09
131.01	DUE FROM COLLECTOR FUND		60.00-	60.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	100,000.00		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	56,000.00		56,000.00
172.00	REVENUES		60.00-	60.00-
241.00	APPROPRIATIONS		56,000.00-	56,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		151,878.09-	151,878.09-
	TOTAL ASSETS	151,998.09	60.00-	151,938.09
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	56,000.00	207,938.09-	151,938.09-
	FUND TOTAL	207,998.09	207,998.09-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	53,951.24	88,301.36-	34,350.12-
102.20	ADVANCES	20,000.00	20,000.00-	.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		26,671.24-	26,671.24-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	573.00		573.00
207.10	DUE TO ACCT PAYABLE FUND	22,620.25	22,620.25-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS	910.65		910.65
FUND EQUITY				
171.00	BUDGETED REVENUES	133,712.00		133,712.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		133,712.00-	133,712.00-
242.00	EXPENDITURES	21,136.60		21,136.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	38,401.11		38,401.11
	TOTAL ASSETS	73,951.24	134,972.60-	61,021.36-
	TOTAL LIABILITIES	24,103.90	22,620.25-	1,483.65
	TOTAL FUND EQUITY	193,249.71	133,712.00-	59,537.71
	FUND TOTAL	291,304.85	291,304.85-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,904.27		8,904.27
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	60.00		60.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		8,964.27-	8,964.27-
	TOTAL ASSETS	8,904.27		8,904.27
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	60.00	8,964.27-	8,904.27-
	FUND TOTAL	8,964.27	8,964.27-	.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	44,162.53	13,301.43-	30,861.10
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	3,970.57	3,970.57-	.00
207.20	DUE TO PAYROLL FUND	9,330.86	9,330.86-	.00
207.50	DUE TO OTHER FUNDS	965.50		965.50
FUND EQUITY				
171.00	BUDGETED REVENUES	317,484.00		317,484.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		264,397.00-	264,397.00-
242.00	EXPENDITURES	7,271.34		7,271.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		84,380.95-	84,380.95-
	TOTAL ASSETS	44,162.53	26,170.01-	17,992.52
	TOTAL LIABILITIES	19,331.52	13,301.43-	6,030.09
	TOTAL FUND EQUITY	324,755.34	348,777.95-	24,022.61-
	FUND TOTAL	388,249.39	388,249.39-	.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	170,705.28		170,705.28
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	50,350.00		50,350.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		50,000.00-	50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		165,854.41-	165,854.41-
	TOTAL ASSETS	170,705.28	5,200.87-	165,504.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	50,350.00	215,854.41-	165,504.41-
	FUND TOTAL	221,055.28	221,055.28-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	7,301.25		7,301.25
131.02	DUE FROM CIRCUIT CLK FUND		306.00-	306.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	5,030.00		5,030.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		5,000.00-	5,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		7,025.25-	7,025.25-
	TOTAL ASSETS	7,301.25	306.00-	6,995.25
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	5,030.00	12,025.25-	6,995.25-
	FUND TOTAL	12,331.25	12,331.25-	.00

CHAMPAIGN COUNTY

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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	22,285.52		22,285.52
132.00	DUE FROM OTHER GOV UNITS		3,565.59-	3,565.59-
FUND EQUITY				
171.00	BUDGETED REVENUES	27,000.00		27,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		27,000.00-	27,000.00-
271.30	FUND BALANCE-UNRESERVED		18,719.93-	18,719.93-
	TOTAL ASSETS	22,285.52	3,565.59-	18,719.93
	TOTAL FUND EQUITY	27,000.00	45,719.93-	18,719.93-
	FUND TOTAL	49,285.52	49,285.52-	.00

CHAMPAIGN COUNTY

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FUND 638 CORONER STATUTORY FEES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,284.13-	1,284.13-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	1,284.13	1,284.13-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES	54,000.00		54,000.00
241.00	APPROPRIATIONS		31,021.00-	31,021.00-
242.00	EXPENDITURES	1,284.13		1,284.13
271.30	FUND BALANCE-UNRESERVED		22,979.00-	22,979.00-
TOTAL ASSETS				
			1,284.13-	1,284.13-
TOTAL LIABILITIES				
		1,284.13	1,284.13-	.00
TOTAL FUND EQUITY				
		55,284.13	54,000.00-	1,284.13
FUND TOTAL				
		56,568.26	56,568.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	484,011.49	1,667.46-	482,344.03
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		16,176.50-	16,176.50-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,440.22		1,440.22
207.10	DUE TO ACCT PAYABLE FUND	2,212.21	1,667.46-	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		66,900.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		300,000.00-	300,000.00-
242.00	EXPENDITURES	227.24		227.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	233,100.00	468,379.74-	235,279.74-
	TOTAL ASSETS	484,011.49	17,843.96-	466,167.53
	TOTAL LIABILITIES	3,652.43	1,667.46-	1,984.97
	TOTAL FUND EQUITY	300,227.24	768,379.74-	468,152.50-
	FUND TOTAL	787,891.16	787,891.16-	.00

CHAMPAIGN COUNTY

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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	17,013.32		17,013.32
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		636.00-	636.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	24,100.00		24,100.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		24,100.00-	24,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		16,377.32-	16,377.32-
	TOTAL ASSETS	17,013.32	636.00-	16,377.32
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	24,100.00	40,477.32-	16,377.32-
	FUND TOTAL	41,113.32	41,113.32-	.00

CHAMPAIGN COUNTY

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	196,729.63		196,729.63
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	7,264.58		7,264.58
208.50	DUE TO OTHERS (NON-GOVT)		203,994.21-	203,994.21-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	196,729.63		196,729.63
	TOTAL LIABILITIES	7,264.58	203,994.21-	196,729.63-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	203,994.21	203,994.21-	.00

CHAMPAIGN COUNTY

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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	22,948.96	387.50-	22,561.46
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	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	24,200.00		24,200.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		27,815.00-	27,815.00-
242.00	EXPENDITURES	147.25		147.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,615.00	21,596.96-	17,981.96-
	TOTAL ASSETS	22,948.96	1,739.50-	21,209.46
	TOTAL LIABILITIES	627.75	387.50-	240.25
	TOTAL FUND EQUITY	27,962.25	49,411.96-	21,449.71-
	FUND TOTAL	51,538.96	51,538.96-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	82,238.71	11,486.27-	70,752.44
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,593.61-	19,593.61-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	560.29		560.29
204.00	SALARIES & WAGES PAYABLE	1,696.80		1,696.80
207.10	DUE TO ACCT PAYABLE FUND	2,727.79	2,727.79-	.00
207.20	DUE TO PAYROLL FUND	8,758.48	8,758.48-	.00
207.50	DUE TO OTHER FUNDS	1,041.43		1,041.43
FUND EQUITY				
171.00	BUDGETED REVENUES	300,000.00		300,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		314,817.00-	314,817.00-
242.00	EXPENDITURES	8,187.75		8,187.75
243.00	ENCUMBRANCES	19,566.40		19,566.40
244.00	RESERVE FOR ENCUMBRANCES		19,566.40-	19,566.40-
271.30	FUND BALANCE-UNRESERVED	14,817.00	62,645.10-	47,828.10-
	TOTAL ASSETS	82,238.71	31,079.88-	51,158.83
	TOTAL LIABILITIES	14,784.79	11,486.27-	3,298.52
	TOTAL FUND EQUITY	342,571.15	397,028.50-	54,457.35-
	FUND TOTAL	439,594.65	439,594.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	32,830.80	38,073.80-	5,243.00-
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	609.60	6,884.62-	6,275.02-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	43,739.22		43,739.22
	TOTAL ASSETS	32,830.80	70,904.60-	38,073.80-
	TOTAL LIABILITIES	1,219.20	6,884.62-	5,665.42-
	TOTAL FUND EQUITY	43,739.22		43,739.22
	FUND TOTAL	77,789.22	77,789.22-	.00

CHAMPAIGN COUNTY

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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	27,234.78	300.00-	26,934.78
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	300.00	300.00-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES		2,135.00-	2,135.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	33,648.00		33,648.00
172.00	REVENUES		2,170.00-	2,170.00-
241.00	APPROPRIATIONS		39,127.00-	39,127.00-
242.00	EXPENDITURES	300.00		300.00
271.30	FUND BALANCE-UNRESERVED	5,479.00	22,929.78-	17,450.78-
	TOTAL ASSETS	27,234.78	300.00-	26,934.78
	TOTAL LIABILITIES	300.00	2,435.00-	2,135.00-
	TOTAL FUND EQUITY	39,427.00	64,226.78-	24,799.78-
	FUND TOTAL	66,961.78	66,961.78-	.00

CHAMPAIGN COUNTY

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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	30,286.66	23,567.41-	6,719.25
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		111.00-	111.00-
131.10	DUE FROM OTHER FUNDS		12,302.72-	12,302.72-
132.00	DUE FROM OTHER GOV UNITS		12,927.34-	12,927.34-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	5,530.36		5,530.36
204.00	SALARIES & WAGES PAYABLE	2,657.56		2,657.56
207.10	DUE TO ACCT PAYABLE FUND	7,647.02	7,647.02-	.00
207.20	DUE TO PAYROLL FUND	19,159.62	12,884.60-	6,275.02
207.50	DUE TO OTHER FUNDS	1,469.95		1,469.95
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	358,137.00		358,137.00
172.00	REVENUES		4,945.60-	4,945.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		351,862.00-	351,862.00-
242.00	EXPENDITURES	10,873.75		10,873.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		9,514.23-	9,514.23-
	TOTAL ASSETS	30,286.66	48,908.47-	18,621.81-
	TOTAL LIABILITIES	36,464.51	20,531.62-	15,932.89
	TOTAL FUND EQUITY	369,010.75	366,321.83-	2,688.92
	FUND TOTAL	435,761.92	435,761.92-	.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	121,001.75	4,479.52-	116,522.23
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	914.92	1,459.67-	544.75-
207.20	DUE TO PAYROLL FUND	3,564.60	3,564.60-	.00
207.50	DUE TO OTHER FUNDS	396.45		396.45
FUND EQUITY				
171.00	BUDGETED REVENUES	61,810.00		61,810.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		78,545.00-	78,545.00-
242.00	EXPENDITURES	3,384.07		3,384.07
271.30	FUND BALANCE-UNRESERVED	16,735.00	118,801.00-	102,066.00-
	TOTAL ASSETS	121,001.75	6,135.52-	114,866.23
	TOTAL LIABILITIES	5,574.97	5,024.27-	550.70
	TOTAL FUND EQUITY	81,929.07	197,346.00-	115,416.93-
	FUND TOTAL	208,505.79	208,505.79-	.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	508,294.57	90,300.00-	417,994.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	90,300.00	90,300.00-	.00
207.50	DUE TO OTHER FUNDS	14,393.20		14,393.20
208.50	DUE TO OTHERS (NON-GOVT)		419,987.77-	419,987.77-
FUND EQUITY				
172.00	REVENUES		102,700.00-	102,700.00-
242.40	AGENCY FUND DISBURSEMENTS	90,300.00		90,300.00
	TOTAL ASSETS	508,294.57	90,300.00-	417,994.57
	TOTAL LIABILITIES	104,693.20	510,287.77-	405,594.57-
	TOTAL FUND EQUITY	90,300.00	102,700.00-	12,400.00-
	FUND TOTAL	703,287.77	703,287.77-	.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	9,370.62	8,316.54-	1,054.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS	111.04		111.04
208.50	DUE TO OTHERS (NON-GOVT)		126.32-	126.32-
FUND EQUITY				
172.00	REVENUES		9,355.34-	9,355.34-
242.40	AGENCY FUND DISBURSEMENTS	8,316.54		8,316.54
	TOTAL ASSETS	9,370.62	8,316.54-	1,054.08
	TOTAL LIABILITIES	111.04	126.32-	15.28-
	TOTAL FUND EQUITY	8,316.54	9,355.34-	1,038.80-
	FUND TOTAL	17,798.20	17,798.20-	.00

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FUND 840 EMA-EOC

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	45,000.00		45,000.00
FUND EQUITY				
171.00	BUDGETED REVENUES	100,000.00		100,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		100,000.00-	100,000.00-
271.30	FUND BALANCE-UNRESERVED		45,000.00-	45,000.00-
	TOTAL ASSETS	45,000.00		45,000.00
	TOTAL FUND EQUITY	100,000.00	145,000.00-	45,000.00-
	FUND TOTAL	145,000.00	145,000.00-	.00

CHAMPAIGN COUNTY

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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	365,287.23	39,215.46-	326,071.77
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,359.23-	1,359.23-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	10,347.26		10,347.26
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	4,906.00		4,906.00
204.00	SALARIES & WAGES PAYABLE	5,289.60		5,289.60
207.10	DUE TO ACCT PAYABLE FUND	9,422.63	9,422.63-	.00
207.20	DUE TO PAYROLL FUND	27,770.05	27,770.05-	.00
207.50	DUE TO OTHER FUNDS	3,319.73		3,319.73
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		65,709.23-	65,709.23-
FUND EQUITY				
171.00	BUDGETED REVENUES	682,495.00		682,495.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		664,766.00-	664,766.00-
242.00	EXPENDITURES	23,677.35		23,677.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		324,272.25-	324,272.25-
	TOTAL ASSETS	375,634.49	40,574.69-	335,059.80
	TOTAL LIABILITIES	50,708.01	102,901.91-	52,193.90-
	TOTAL FUND EQUITY	706,172.35	989,038.25-	282,865.90-
	FUND TOTAL	1,132,514.85	1,132,514.85-	.00