

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/21

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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 * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,458,245.00	1,807,638.78-	7,454,079.54
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	52,412.37	52,412.37-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			68,245.02-
131.10	DUE FROM OTHER FUNDS	2,900.13		34,418.54-
132.00	DUE FROM OTHER GOV UNITS			1,245,215.25-
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			363,422.87
204.00	SALARIES & WAGES PAYABLE			73,765.93
207.10	DUE TO ACCT PAYABLE FUND	1,368,434.21	1,368,434.21-	.00
207.20	DUE TO PAYROLL FUND	386,791.89	386,791.89-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			237,104.31
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES	6,215,623.00		1,722.00-
220.12	CDAP EC DEV ADMIN ESCROW	8,854.83	6,507.40-	465,209.50-
220.13	ECONOMIC DEV ADMIN ESCROW			19,502.93-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			23,245,173.00
172.00	REVENUES	.31	7,632,140.04-	8,953,020.68-
172.10	EXPENDITURE REFUNDS	560.33	560.33-	189.24-
241.00	APPROPRIATIONS			22,437,335.00-
242.00	EXPENDITURES	1,761,223.28	560.33-	3,808,926.97
243.00	ENCUMBRANCES	77,378.17		77,378.17
244.00	RESERVE FOR ENCUMBRANCES		77,378.17-	77,378.17-
271.30	FUND BALANCE-UNRESERVED			1,957,864.46-
	TOTAL ASSETS	1,513,557.50	1,860,051.15-	6,106,450.73
	TOTAL LIABILITIES	7,979,703.93	1,761,733.50-	187,858.68
	TOTAL FUND EQUITY	1,839,162.09	7,710,638.87-	6,294,309.41-
	FUND TOTAL	11,332,423.52	11,332,423.52-	.00

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FUND 075 REGIONAL PLANNING COMM

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

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5.07	77,103.02-	1,384,420.28-
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-
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	77,103.02	77,103.02-	.00
207.50	DUE TO OTHER FUNDS			3,458,971.93
FUND EQUITY				
171.00	BUDGETED REVENUES			2,242,667.00
172.00	REVENUES		5.07-	5.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,242,667.00-
242.00	EXPENDITURES	77,103.02		137,342.76
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-
	TOTAL ASSETS	5.07	77,103.02-	1,385,776.40-
	TOTAL LIABILITIES	77,103.02	77,103.02-	3,458,971.93
	TOTAL FUND EQUITY	77,103.02	5.07-	2,073,195.53-
	FUND TOTAL	154,211.11	154,211.11-	.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	3,381,593.46	3,968,883.21-	2,826,251.66
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	58,216.50	58,204.50-	28,162.44
102.30	PAYROLL ADVANCES	319.00	319.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			167,987.80-
131.01	DUE FROM COLLECTOR FUND			315,528.44-
131.02	DUE FROM CIRCUIT CLK FUND			172,344.93-
131.03	DUE FROM COUNTY CLK FUND			32,575.38-
131.10	DUE FROM OTHER FUNDS	18.29-	1,451.81-	634,406.57-
131.81	DUE FROM NURSING HOME 081		1,000,000.00-	.00
132.00	DUE FROM OTHER GOV UNITS			2,914,747.84-
132.80	SHF WEAPON LOANS RECEIVBL	1,500.00	555.63-	6,994.06
132.81	CORR WEAPON LOANS RECEIVB	650.00	530.06-	4,587.08
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			9,730.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			835,295.00
204.00	SALARIES & WAGES PAYABLE			313,842.29
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	28,481.00	43,234.00-	43,234.00-
207.10	DUE TO ACCT PAYABLE FUND	1,128,198.35	1,128,198.35-	21,956.79-
207.14	DUE TO RECRD AUT INTERNET	8,947.27	10,128.69-	10,128.69-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,735,552.38	2,735,552.38-	5.44-
207.50	DUE TO OTHER FUNDS	325.00	12,641.66-	1,639,252.83
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	9,062.00	13,868.50-	13,868.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			20.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			9,730.13-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			1,270.88-
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		22,984.45-	6,109.09-
FUND EQUITY				
171.00	BUDGETED REVENUES			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	360.00	2,328,181.36-	3,392,401.43-
172.10	EXPENDITURE REFUNDS	164.40	164.40-	500.00-
241.00	APPROPRIATIONS		6,189.00-	42,075,907.00-
242.00	EXPENDITURES	3,971,911.33	364.40-	8,952,700.30
243.00	ENCUMBRANCES	19,323.43		132,775.43
244.00	RESERVE FOR ENCUMBRANCES		19,323.43-	132,775.43-
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED	6,189.00		6,401,930.39-
	TOTAL ASSETS	3,442,260.67	5,029,944.21-	1,357,865.59-
	TOTAL LIABILITIES	3,910,566.00	3,966,608.03-	2,678,745.26
	TOTAL FUND EQUITY	3,997,948.16	2,354,222.59-	1,320,879.67-
	FUND TOTAL	11,350,774.83	11,350,774.83-	.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	724.28	865.34-	398,159.69
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	190.34		168,477.20
115.03	ACCTS REC-NRS HM PRIV INS			9,331.94-
115.04	ACCTS REC-NRS HM HOSPICE			63,442.09-
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-
132.30	DUE FRM IL DHFS-MEDICAID			201,685.97
132.31	DUE FRM IL DP AGING-DAYCR			26,546.27
132.32	DUE FRM US TREAS-MEDICARE			106,236.96-
132.35	DUE FRM VA-ADULT DAYCARE			.00
132.36	DUE FRM VA-NURS HOME CARE			26,024.88
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			29,410.22
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			.00
207.10	DUE TO ACCT PAYABLE FUND	865.34	865.34-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND	1,000,000.00		.00
207.50	DUE TO OTHER FUNDS			281,742.36
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,110,000.00
172.00	REVENUES		1,000,724.28-	1,000,724.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,141,914.00-
242.00	EXPENDITURES	675.00		9,241.62

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			4,771.13
244.00	RESERVE FOR ENCUMBRANCES			4,771.13-
271.30	FUND BALANCE-UNRESERVED			.00
272.10	RETAINED EARNING-RESERVED			.00
272.30	RETAIN EARNING-UNRESERVED			70,962.23
	TOTAL ASSETS	914.62	865.34-	641,281.85
	TOTAL LIABILITIES	1,000,865.34	865.34-	311,152.58
	TOTAL FUND EQUITY	675.00	1,000,724.28-	952,434.43-
	FUND TOTAL	1,002,454.96	1,002,454.96-	.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	16,808.44	430,314.92-	2,339,332.94
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-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			26,618.35
204.00	SALARIES & WAGES PAYABLE			21,641.93
207.10	DUE TO ACCT PAYABLE FUND	317,582.41	317,582.41-	.00
207.20	DUE TO PAYROLL FUND	112,809.71	112,809.71-	.00
207.50	DUE TO OTHER FUNDS			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			3,911,993.00
172.00	REVENUES		16,808.44-	23,921.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,543,026.00-
242.00	EXPENDITURES	430,392.12	77.20-	927,419.37
243.00	ENCUMBRANCES	161,938.00-		44,162.99
244.00	RESERVE FOR ENCUMBRANCES		161,938.00	44,162.99-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,755,653.27-
	TOTAL ASSETS	16,808.44	430,314.92-	2,334,213.31
	TOTAL LIABILITIES	430,392.12	430,392.12-	148,975.32
	TOTAL FUND EQUITY	268,454.12	145,052.36	2,483,188.63-
	FUND TOTAL	715,654.68	715,654.68-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,257.91	36,763.23-	1,805,379.42
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
207.10	DUE TO ACCT PAYABLE FUND	36,763.23	36,763.23-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,722,736.00
172.00	REVENUES		2,257.91-	2,807.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,714,007.00-
242.00	EXPENDITURES	36,763.23		58,466.92
243.00	ENCUMBRANCES	10,180.00		134,902.00
244.00	RESERVE FOR ENCUMBRANCES		10,180.00-	134,902.00-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			1,880,871.43-
	TOTAL ASSETS	2,257.91	36,763.23-	1,805,379.42
	TOTAL LIABILITIES	36,763.23	36,763.23-	11,104.00
	TOTAL FUND EQUITY	46,943.23	12,437.91-	1,816,483.42-
	FUND TOTAL	85,964.37	85,964.37-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,169.26	74,695.36-	3,535,627.64
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
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	61,514.28	61,514.28-	.00
207.20	DUE TO PAYROLL FUND	13,181.08	13,181.08-	.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
172.00	REVENUES		1,169.26-	16,456.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,678,441.00-
242.00	EXPENDITURES	74,695.36		195,634.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,497,957.95-
	TOTAL ASSETS	1,169.26	74,695.36-	3,535,627.64
	TOTAL LIABILITIES	74,695.36	74,695.36-	131,847.66
	TOTAL FUND EQUITY	74,695.36	1,169.26-	3,667,475.30-
	FUND TOTAL	150,559.98	150,559.98-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,979.84	37,866.27-	1,146,747.36
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
207.10	DUE TO ACCT PAYABLE FUND	37,866.27	37,866.27-	.00
207.50	DUE TO OTHER FUNDS			169.98
FUND EQUITY				
172.00	REVENUES		5,979.84-	5,979.84-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	37,866.27		61,584.25
271.30	FUND BALANCE-UNRESERVED			1,206,771.24-
	TOTAL ASSETS	5,979.84	37,866.27-	1,146,747.36
	TOTAL LIABILITIES	37,866.27	37,866.27-	4,419.47
	TOTAL FUND EQUITY	37,866.27	5,979.84-	1,151,166.83-
	FUND TOTAL	81,712.38	81,712.38-	.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	24.43		40,406.11
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		24.43-	24.43-
242.00	EXPENDITURES			43,833.15
271.30	FUND BALANCE-UNRESERVED			84,214.83-
	TOTAL ASSETS	24.43		40,406.11
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		24.43-	40,406.11-
	FUND TOTAL	24.43	24.43-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,109,824.14	1,772,056.55-	924,444.14
102.20	ADVANCES	885,967.34	885,967.34-	45,945.25
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			110,765.37-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			773,896.28
204.10	P/R W/H:EMP'EE IMRF/FICA	297,059.65	146,553.56-	237,860.89-
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	886,089.21	886,089.21-	.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
172.00	REVENUES		77,303.24-	297,618.47-
241.00	APPROPRIATIONS			3,934,080.00-
242.00	EXPENDITURES	589,029.56		837,600.04
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			1,940,640.98-
	TOTAL ASSETS	1,995,791.48	2,658,023.89-	859,624.02
	TOTAL LIABILITIES	1,183,148.86	1,032,642.77-	536,035.39
	TOTAL FUND EQUITY	589,029.56	77,303.24-	1,395,659.41-
	FUND TOTAL	3,767,969.90	3,767,969.90-	.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	437,763.99	76,018.78-	938,375.91
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			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-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			1,066,137.75
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	76,018.78	76,018.78-	.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
172.00	REVENUES		437,763.99-	501,165.49-
241.00	APPROPRIATIONS			3,230,797.00-
242.00	EXPENDITURES	76,018.78		91,204.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			1,110,214.75-
	TOTAL ASSETS	437,763.99	76,018.78-	495,009.73
	TOTAL LIABILITIES	76,018.78	76,018.78-	1,066,137.75
	TOTAL FUND EQUITY	76,018.78	437,763.99-	1,561,147.48-
	FUND TOTAL	589,801.55	589,801.55-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	65,742.88	798,388.98-	1,954,138.74
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		2.75	2.75
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			54,523.29
204.00	SALARIES & WAGES PAYABLE			4,985.04
207.10	DUE TO ACCT PAYABLE FUND	769,563.06	769,563.06-	.00
207.20	DUE TO PAYROLL FUND	28,825.92	28,825.92-	.00
207.50	DUE TO OTHER FUNDS			43,398.53
FUND EQUITY				
171.00	BUDGETED REVENUES			5,848,261.00
172.00	REVENUES		65,745.63-	131,307.63-
172.10	EXPENDITURE REFUNDS			196,124.00-
241.00	APPROPRIATIONS			5,847,991.00-
242.00	EXPENDITURES	798,388.98		1,630,281.96
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-
TOTAL ASSETS		65,742.88	798,386.23-	1,954,141.49
TOTAL LIABILITIES		798,388.98	798,388.98-	102,906.86
TOTAL FUND EQUITY		798,388.98	65,745.63-	2,057,048.35-
FUND TOTAL		1,662,520.84	1,662,520.84-	.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	94,092.81	70,729.57-	428,903.37
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-
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
204.00	SALARIES & WAGES PAYABLE			4,144.63
207.10	DUE TO ACCT PAYABLE FUND	43,717.60	43,717.60-	.00
207.20	DUE TO PAYROLL FUND	27,011.97	27,011.97-	.00
207.50	DUE TO OTHER FUNDS			16,223.72
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			658,547.00
172.00	REVENUES		94,092.81-	153,347.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			666,871.00-
242.00	EXPENDITURES	70,729.57		132,595.17
243.00	ENCUMBRANCES	1,289.80		1,289.80
244.00	RESERVE FOR ENCUMBRANCES		1,289.80-	1,289.80-
271.30	FUND BALANCE-UNRESERVED			424,857.45-
	TOTAL ASSETS	94,092.81	70,729.57-	423,881.37
	TOTAL LIABILITIES	70,729.57	70,729.57-	30,052.43
	TOTAL FUND EQUITY	72,019.37	95,382.61-	453,933.80-
	FUND TOTAL	236,841.75	236,841.75-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,915.37	6,076.42-	111,669.98
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-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			9,906.47
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,076.42	6,076.42-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			90,600.00
172.00	REVENUES		4,915.37-	9,968.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,435.00-
242.00	EXPENDITURES	6,076.42		7,307.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			113,283.57-
	TOTAL ASSETS	4,915.37	6,076.42-	105,872.98
	TOTAL LIABILITIES	6,076.42	6,076.42-	9,906.47
	TOTAL FUND EQUITY	6,076.42	4,915.37-	115,779.45-
	FUND TOTAL	17,068.21	17,068.21-	.00

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FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	228.52	1,532.30-	32,704.02
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			225.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			2,060.68
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	468.38	468.38-	.00
207.20	DUE TO PAYROLL FUND	1,063.92	1,063.92-	.00
207.50	DUE TO OTHER FUNDS			48.80
FUND EQUITY				
171.00	BUDGETED REVENUES			15,200.00
172.00	REVENUES		228.52-	528.52-
241.00	APPROPRIATIONS			22,860.00-
242.00	EXPENDITURES	1,532.30		2,815.57
271.30	FUND BALANCE-UNRESERVED			29,215.55-
	TOTAL ASSETS	228.52	1,532.30-	32,479.02
	TOTAL LIABILITIES	1,532.30	1,532.30-	2,109.48
	TOTAL FUND EQUITY	1,532.30	228.52-	34,588.50-
	FUND TOTAL	3,293.12	3,293.12-	.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	3,904,203.56	3,904,198.78-	5.31
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	905,037.73	905,037.73-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		4.78-	5.31-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	4,809,241.29	4,809,236.51-	5.31
	TOTAL LIABILITIES		4.78-	5.31-
	FUND TOTAL	4,809,241.29	4,809,241.29-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.09		31,668.34
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			1,375.44
208.50	DUE TO OTHERS (NON-GOVT)			33,040.69-
FUND EQUITY				
172.00	REVENUES		3.09-	3.09-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.09		31,668.34
	TOTAL LIABILITIES			31,665.25-
	TOTAL FUND EQUITY		3.09-	3.09-
	FUND TOTAL	3.09	3.09-	.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	8,757,531.79	8,757,519.23-	15,351.24-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	8,754,653.17	13,783,593.98-	15,404.56
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	5,028,940.81	12.56-	53.32-
	TOTAL ASSETS	17,512,184.96	22,541,113.21-	53.32
	TOTAL LIABILITIES	5,028,940.81	12.56-	53.32-
	FUND TOTAL	22,541,125.77	22,541,125.77-	.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	20.86		240,582.89
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
172.00	REVENUES		20.86-	50,020.86-
241.00	APPROPRIATIONS			72,000.00-
242.00	EXPENDITURES			5,170.20
271.30	FUND BALANCE-UNRESERVED			195,732.23-
	TOTAL ASSETS	20.86		240,582.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		20.86-	240,582.89-
	FUND TOTAL	20.86	20.86-	.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	208.90		661,396.68
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
172.00	REVENUES		208.90-	208.90-
241.00	APPROPRIATIONS			26,748.00-
242.00	EXPENDITURES			64.26
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			746,707.04-
	TOTAL ASSETS	208.90		661,396.68
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		208.90-	661,396.68-
	FUND TOTAL	208.90	208.90-	.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	1,260,152.60	983,088.51-	1,474,733.56
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES			29,705.57
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			910.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			259,916.18-
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			126,433.21
204.00	SALARIES & WAGES PAYABLE			92,926.55
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	514,224.20	514,224.20-	336.00
207.20	DUE TO PAYROLL FUND	468,864.31	468,864.31-	.00
207.50	DUE TO OTHER FUNDS			240,874.21
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
172.00	REVENUES		1,260,152.60-	2,667,381.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			12,663,642.00-
242.00	EXPENDITURES	983,088.51		2,503,282.97
243.00	ENCUMBRANCES			220,361.58
244.00	RESERVE FOR ENCUMBRANCES			220,361.58-
271.30	FUND BALANCE-UNRESERVED			1,050,084.50-
	TOTAL ASSETS	1,260,152.60	983,088.51-	1,243,612.95
	TOTAL LIABILITIES	983,088.51	983,088.51-	460,569.97
	TOTAL FUND EQUITY	983,088.51	1,260,152.60-	1,704,182.92-
	FUND TOTAL	3,226,329.62	3,226,329.62-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	849.43	70,580.94-	5,276,744.87
102.20	ADVANCES			14,906.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			400,000.00-
131.10	DUE FROM OTHER FUNDS			2,496,364.55-
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			310,236.19
207.10	DUE TO ACCT PAYABLE FUND	70,580.94	70,580.94-	33,884.48-
207.50	DUE TO OTHER FUNDS			33,884.48
FUND EQUITY				
171.00	BUDGETED REVENUES			3,844,857.00
172.00	REVENUES		849.43-	32,321.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,152,758.00-
242.00	EXPENDITURES	70,580.94		535,131.70
243.00	ENCUMBRANCES	6,830.29-		154,937.29
244.00	RESERVE FOR ENCUMBRANCES		6,830.29	154,937.29-
271.30	FUND BALANCE-UNRESERVED			99,568.22
	TOTAL ASSETS	849.43	70,580.94-	2,395,286.32
	TOTAL LIABILITIES	70,580.94	70,580.94-	310,236.19
	TOTAL FUND EQUITY	63,750.65	5,980.86	2,705,522.51-
	FUND TOTAL	135,181.02	135,181.02-	.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	445,471.78	95,565.40-	2,733,649.68
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			778,143.24-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	95,565.40	95,565.40-	.00
207.50	DUE TO OTHER FUNDS			215,338.90
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,663,439.00
172.00	REVENUES		445,471.78-	445,471.78-
172.10	EXPENDITURE REFUNDS			18.29-
241.00	APPROPRIATIONS			4,662,921.00-
242.00	EXPENDITURES	95,565.40		165,855.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			101,978.12-
271.30	FUND BALANCE-UNRESERVED			1,789,750.37-
	TOTAL ASSETS	445,471.78	95,565.40-	1,955,506.44
	TOTAL LIABILITIES	95,565.40	95,565.40-	215,338.90
	TOTAL FUND EQUITY	95,565.40	445,471.78-	2,170,845.34-
	FUND TOTAL	636,602.58	636,602.58-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	28,522.28	15,875.00-	405,375.11
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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	15,875.00	15,875.00-	.00
207.50	DUE TO OTHER FUNDS			73,437.75
FUND EQUITY				
171.00	BUDGETED REVENUES			315,000.00
172.00	REVENUES		28,522.28-	54,133.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			332,532.00-
242.00	EXPENDITURES	15,875.00		15,875.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			376,488.58-
	TOTAL ASSETS	28,522.28	15,875.00-	358,841.11
	TOTAL LIABILITIES	15,875.00	15,875.00-	73,437.75
	TOTAL FUND EQUITY	15,875.00	28,522.28-	432,278.86-
	FUND TOTAL	60,272.28	60,272.28-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	172.66	611,012.28-	882,205.17
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		5,818.81-	5,818.81-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			35.20
207.10	DUE TO ACCT PAYABLE FUND	611,012.28	611,012.28-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,386,283.00
172.00	REVENUES	5,818.81	172.66-	172.66-
172.10	EXPENDITURE REFUNDS			18,220.85-
241.00	APPROPRIATIONS			4,386,283.00-
242.00	EXPENDITURES	611,012.28		1,341,064.32
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-
	TOTAL ASSETS	172.66	616,831.09-	876,386.36
	TOTAL LIABILITIES	611,012.28	611,012.28-	35.20
	TOTAL FUND EQUITY	616,831.09	172.66-	876,421.56-
	FUND TOTAL	1,228,016.03	1,228,016.03-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	207,770.53	216,160.00-	554,631.32-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			1,575.32-
131.10	DUE FROM OTHER FUNDS			2,488.80-
132.00	DUE FROM OTHER GOV UNITS			217,239.80-
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			132,614.78
204.00	SALARIES & WAGES PAYABLE			18,262.41
207.10	DUE TO ACCT PAYABLE FUND	156,038.99	156,038.99-	.00
207.20	DUE TO PAYROLL FUND	60,121.01	60,121.01-	.00
207.50	DUE TO OTHER FUNDS			67,322.50
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES	2,840.54		2,840.54
FUND EQUITY				
171.00	BUDGETED REVENUES			3,745,582.00
172.00	REVENUES		210,609.57-	210,609.57-
172.10	EXPENDITURE REFUNDS	1.50	1.50-	71.48-
241.00	APPROPRIATIONS			3,731,882.00-
242.00	EXPENDITURES	216,160.00	1.50-	519,518.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			232,357.61
	TOTAL ASSETS	207,770.53	216,160.00-	775,935.24-
	TOTAL LIABILITIES	219,000.54	216,160.00-	221,040.23
	TOTAL FUND EQUITY	216,161.50	210,612.57-	554,895.01
	FUND TOTAL	642,932.57	642,932.57-	.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	963,058.63		2,890,358.27
	FUND EQUITY			
171.00	BUDGETED REVENUES			1,924,900.00
172.00	REVENUES		963,058.63-	963,058.63-
241.00	APPROPRIATIONS			3,150,000.00-
271.30	FUND BALANCE-UNRESERVED			702,199.64-
	TOTAL ASSETS	963,058.63		2,890,358.27
	TOTAL FUND EQUITY		963,058.63-	2,890,358.27-
	FUND TOTAL	963,058.63	963,058.63-	.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	863,000.57	119,139.29-	2,325,282.81
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	119,139.29	119,139.29-	.00
FUND EQUITY				
172.00	REVENUES		863,000.57-	863,000.57-
242.00	EXPENDITURES	119,139.29		264,282.56
271.30	FUND BALANCE-UNRESERVED			1,726,564.80-
	TOTAL ASSETS	863,000.57	119,139.29-	2,325,282.81
	TOTAL LIABILITIES	119,139.29	119,139.29-	.00
	TOTAL FUND EQUITY	119,139.29	863,000.57-	2,325,282.81-
	FUND TOTAL	1,101,279.15	1,101,279.15-	.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	1,502,584.54	2,068,616.79-	52,067.89
102.20	ADVANCES	1,252,218.78	816,398.01-	.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-
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
204.10	P/R W/H:EMP'EE IMRF/FICA	469,212.39	469,212.39-	497.25
204.13	P/R W/H:STATE INCOME TAX	128,774.11	128,774.11-	.00
207.10	DUE TO ACCT PAYABLE FUND	816,398.01	816,398.01-	.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
172.00	REVENUES		88,200.03-	196,929.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,901,550.00-
242.00	EXPENDITURES	218,411.51		614,772.60
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			446,714.16-
	TOTAL ASSETS	2,754,803.32	2,885,014.80-	17,209.98-
	TOTAL LIABILITIES	1,414,384.51	1,414,384.51-	43,080.93
	TOTAL FUND EQUITY	218,411.51	88,200.03-	25,870.95-
	FUND TOTAL	4,387,599.34	4,387,599.34-	.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	23.29		16,872.17
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
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			500.00
172.00	REVENUES		23.29-	23.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			19,761.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			231,343.88-
	TOTAL ASSETS	23.29		16,872.17
	TOTAL LIABILITIES			233,756.00
	TOTAL FUND EQUITY		23.29-	250,628.17-
	FUND TOTAL	23.29	23.29-	.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	5,461.65		266,118.70
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		4,375.48-	644,000.31
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
FUND EQUITY				
171.00	BUDGETED REVENUES			15,000.00
172.00	REVENUES		1,086.17-	3,705.88-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			880,046.35-
	TOTAL ASSETS	5,461.65	4,375.48-	910,119.01
	TOTAL LIABILITIES			633.22
	TOTAL FUND EQUITY		1,086.17-	910,752.23-
	FUND TOTAL	5,461.65	5,461.65-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,469.92	3,607.27-	2,472,021.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		481.72-	81,300.61
132.22	FACILITIES LOAN PROGRAM			1,225,081.06
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		7,791.13-	3,348,947.35
132.25	FMHA/COUNTY REHAB LN REC			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	3,607.27	3,607.27-	.00
207.50	DUE TO OTHER FUNDS			4,129.75
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			838,500.00
172.00	REVENUES		1,197.07-	32,998.33-
241.00	APPROPRIATIONS			501,000.00-
242.00	EXPENDITURES	3,607.27		6,858.97
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			7,812,470.47-
	TOTAL ASSETS	9,469.92	11,880.12-	7,496,980.08
	TOTAL LIABILITIES	3,607.27	3,607.27-	4,129.75
	TOTAL FUND EQUITY	3,607.27	1,197.07-	7,501,109.83-
	FUND TOTAL	16,684.46	16,684.46-	.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 * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	96,723.80	62,324.06-	4,410,116.98
102.15	CASH RES-WKRS COMP CLAIMS	66,216.52	66,216.52-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			43,725.42-
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			2,424,165.35-
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
207.10	DUE TO ACCT PAYABLE FUND	62,324.06	62,324.06-	.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
172.00	REVENUES		96,198.44-	170,619.56-
172.10	EXPENDITURE REFUNDS	565.36	525.36-	.00
241.00	APPROPRIATIONS			2,888,809.00-
242.00	EXPENDITURES	62,324.06	565.36-	980,242.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,218,506.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,867,774.00-
272.30	RETAIN EARNING-UNRESERVED			1,810,814.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,232,432.49-
272.32	RET EARN-UNRESRVD-LIABLT			4,225,884.37
	TOTAL ASSETS	162,940.32	128,540.58-	1,982,226.21
	TOTAL LIABILITIES	62,324.06	62,324.06-	101,792.64
	TOTAL FUND EQUITY	62,889.42	97,289.16-	2,084,018.85-
	FUND TOTAL	288,153.80	288,153.80-	.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	36.95		377,750.95
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
FUND EQUITY				
171.00	BUDGETED REVENUES			10,000.00
172.00	REVENUES		36.95-	36.95-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			378,730.37-
	TOTAL ASSETS	36.95		377,750.95
	TOTAL LIABILITIES			1,016.37
	TOTAL FUND EQUITY		36.95-	378,767.32-
	FUND TOTAL	36.95	36.95-	.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	773.00	1,459.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			1,010.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			1,010.00
207.10	DUE TO ACCT PAYABLE FUND	1,459.00	1,459.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		773.00-	1,459.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,459.00		1,459.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	773.00	1,459.00-	1,010.00-
	TOTAL LIABILITIES	1,459.00	1,459.00-	1,010.00
	TOTAL FUND EQUITY	1,459.00	773.00-	.00
	FUND TOTAL	3,691.00	3,691.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	10.74	540.64-	108,259.52
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
207.10	DUE TO ACCT PAYABLE FUND	540.64	540.64-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			903.25-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,800.00
172.00	REVENUES		10.74-	10.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	540.64		1,577.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			95,317.25-
	TOTAL ASSETS	10.74	540.64-	108,259.52
	TOTAL LIABILITIES	540.64	540.64-	309.36-
	TOTAL FUND EQUITY	540.64	10.74-	107,950.16-
	FUND TOTAL	1,092.02	1,092.02-	.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	16,825.72	10,732.03-	66,126.26
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,732.03	10,732.03-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			251,000.00
172.00	REVENUES		16,825.72-	36,479.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			292,484.00-
242.00	EXPENDITURES	10,732.03		103,162.20
243.00	ENCUMBRANCES	5,467.62-	1,041.03-	28,129.63
244.00	RESERVE FOR ENCUMBRANCES	1,041.03	5,467.62	28,129.63-
271.30	FUND BALANCE-UNRESERVED			71,761.05-
	TOTAL ASSETS	16,825.72	10,732.03-	46,552.94
	TOTAL LIABILITIES	10,732.03	10,732.03-	9.83
	TOTAL FUND EQUITY	6,305.44	12,399.13-	46,562.77-
	FUND TOTAL	33,863.19	33,863.19-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	18,050.63	8,285.38-	431,897.30
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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			12,040.75
204.00	SALARIES & WAGES PAYABLE			1,161.60
207.10	DUE TO ACCT PAYABLE FUND	3,511.27	3,511.27-	.00
207.20	DUE TO PAYROLL FUND	4,774.11	4,774.11-	.00
207.50	DUE TO OTHER FUNDS			3,495.08
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		18,050.63-	32,888.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			238,627.00-
242.00	EXPENDITURES	8,285.38		86,548.27
243.00	ENCUMBRANCES	5,294.18		5,294.18
244.00	RESERVE FOR ENCUMBRANCES		5,294.18-	5,294.18-
271.30	FUND BALANCE-UNRESERVED			415,048.12-
	TOTAL ASSETS	18,050.63	8,285.38-	403,317.95
	TOTAL LIABILITIES	8,285.38	8,285.38-	16,697.43
	TOTAL FUND EQUITY	13,579.56	23,344.81-	420,015.38-
	FUND TOTAL	39,915.57	39,915.57-	.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	46.00		1,024.00
131.02	DUE FROM CIRCUIT CLK FUND			20.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES		46.00-	87.00-
241.00	APPROPRIATIONS			.00
271.30	FUND BALANCE-UNRESERVED			1,317.00-
	TOTAL ASSETS	46.00		1,004.00
	TOTAL FUND EQUITY		46.00-	1,004.00-
	FUND TOTAL	46.00	46.00-	.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	3,016.67	2,689.59-	60,524.84
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	2,689.59	2,689.59-	.00
207.50	DUE TO OTHER FUNDS			298.25
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES		3,016.67-	7,406.67-
241.00	APPROPRIATIONS			35,348.00-
242.00	EXPENDITURES	2,689.59		7,538.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			35,371.59-
	TOTAL ASSETS	3,016.67	2,689.59-	53,268.56
	TOTAL LIABILITIES	2,689.59	2,689.59-	819.05
	TOTAL FUND EQUITY	2,689.59	3,016.67-	54,087.61-
	FUND TOTAL	8,395.85	8,395.85-	.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	30,516.53	12,895.02-	1,533,379.79
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-
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
207.10	DUE TO ACCT PAYABLE FUND	12,895.02	12,895.02-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			150,493.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			465,500.00
172.00	REVENUES		30,516.53-	68,471.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			474,000.00-
242.00	EXPENDITURES	12,895.02		30,676.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,622,921.20-
	TOTAL ASSETS	30,516.53	12,895.02-	1,512,019.79
	TOTAL LIABILITIES	12,895.02	12,895.02-	157,196.05
	TOTAL FUND EQUITY	12,895.02	30,516.53-	1,669,215.84-
	FUND TOTAL	56,306.57	56,306.57-	.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	348.72		7,612.59
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-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			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			25,700.00
172.00	REVENUES		348.72-	1,370.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			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-
	TOTAL ASSETS	348.72		7,542.59
	TOTAL LIABILITIES			916.20
	TOTAL FUND EQUITY		348.72-	8,458.79-
	FUND TOTAL	348.72	348.72-	.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	1,055,919.39	1,214,856.55-	99,410.87
102.16	CASH RES-FLEXBLE SPENDING	34,244.14	34,244.14-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			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
204.20	P/R W/H:OPT WHOL LIFE INS	266.42	266.42-	266.42-
204.21	P/R W/H:OPTION HOSPTL INS	462.24	231.12-	231.12-
204.22	P/R W/H:OPTION CANCER INS	3,553.54	1,802.80-	1,802.80-
204.23	P/R W/H:OPTION DENTAL INS	6,899.60	6,721.52-	6,628.16-
204.24	P/R W/H:OPT DISABILTY INS	5,884.70	2,886.02-	2,859.30-
204.25	P/R W/H:OPT TERM LIFE INS	7,090.94	6,784.94-	6,505.92-
204.26	P/R W/H:OPTION DENTAL HMO	10,918.82	10,822.80-	10,656.38-
204.27	P/R W/H:OPT UNVL LIFE INS	159.08	79.54-	79.54-
204.28	P/R W/H:OPTIONAL VISION	3,519.04	3,499.87-	3,424.68-
207.10	DUE TO ACCT PAYABLE FUND	1,214,853.63	1,214,853.63-	506,326.32
207.50	DUE TO OTHER FUNDS	2.92	3.77-	3.77-
208.50	DUE TO OTHERS (NON-GOVT)			228.02
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	26,225.94	9,655.02-	20,755.41
208.66	SEC125 CHD CARE-EMPLOYEES	1,871.34	2,104.14-	2,707.25-
220.00	DEFERRED REVENUES			424.30-
FUND EQUITY				
171.00	BUDGETED REVENUES			6,954,350.00
172.00	REVENUES		1,011,061.43-	1,700,923.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,954,350.00-
242.00	EXPENDITURES	1,148,001.97		1,726,090.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			597,780.82-
	TOTAL ASSETS	1,090,163.53	1,249,100.69-	114,390.78
	TOTAL LIABILITIES	1,281,708.21	1,259,711.59-	458,223.94
	TOTAL FUND EQUITY	1,148,001.97	1,011,061.43-	572,614.72-
	FUND TOTAL	3,519,873.71	3,519,873.71-	.00

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FUND 620 HEALTH-LIFE INSURANCE

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

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	148.42	674.61-	164,850.43
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
207.10	DUE TO ACCT PAYABLE FUND	674.61	674.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,035.00
172.00	REVENUES		148.42-	28,379.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			104,175.00-
242.00	EXPENDITURES	674.61		992.97
243.00	ENCUMBRANCES	6,080.40		6,080.40
244.00	RESERVE FOR ENCUMBRANCES		6,080.40-	6,080.40-
271.30	FUND BALANCE-UNRESERVED			58,610.11-
	TOTAL ASSETS	148.42	674.61-	164,850.43
	TOTAL LIABILITIES	674.61	674.61-	1,286.31
	TOTAL FUND EQUITY	6,755.01	6,228.82-	166,136.74-
	FUND TOTAL	7,578.04	7,578.04-	.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	72.93		132.93
131.01	DUE FROM COLLECTOR FUND			60.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			51,938.09
FUND EQUITY				
171.00	BUDGETED REVENUES			56,000.00
172.00	REVENUES		72.93-	132.93-
241.00	APPROPRIATIONS			56,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			151,878.09-
	TOTAL ASSETS	72.93		100,072.93
	TOTAL LIABILITIES			51,938.09
	TOTAL FUND EQUITY		72.93-	152,011.02-
	FUND TOTAL	72.93	72.93-	.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	6,356.99	11,578.03-	42,200.97-
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-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			927.75
207.10	DUE TO ACCT PAYABLE FUND	11,578.03	11,578.03-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			910.65
FUND EQUITY				
171.00	BUDGETED REVENUES			214,081.00
172.00	REVENUES		6,356.99-	6,356.99-
241.00	APPROPRIATIONS			214,081.00-
242.00	EXPENDITURES	11,578.03		34,989.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			38,401.11
	TOTAL ASSETS	6,356.99	11,578.03-	68,872.21-
	TOTAL LIABILITIES	11,578.03	11,578.03-	1,838.40
	TOTAL FUND EQUITY	11,578.03	6,356.99-	67,033.81
	FUND TOTAL	29,513.05	29,513.05-	.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	.87		8,905.14
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
172.00	REVENUES		.87-	.87-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,964.27-
	TOTAL ASSETS	.87		8,905.14
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.87-	8,905.14-
	FUND TOTAL	.87	.87-	.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	17,620.63	13,490.32-	53,827.57
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			12,868.58-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			2,316.93
204.00	SALARIES & WAGES PAYABLE			2,747.66
207.10	DUE TO ACCT PAYABLE FUND	5,261.32	5,261.32-	.00
207.20	DUE TO PAYROLL FUND	8,229.00	8,229.00-	.00
207.50	DUE TO OTHER FUNDS			980.61
FUND EQUITY				
171.00	BUDGETED REVENUES			317,484.00
172.00	REVENUES		17,620.63-	47,313.99-
241.00	APPROPRIATIONS			264,397.00-
242.00	EXPENDITURES	13,490.32		31,603.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			84,380.95-
	TOTAL ASSETS	17,620.63	13,490.32-	40,958.99
	TOTAL LIABILITIES	13,490.32	13,490.32-	6,045.20
	TOTAL FUND EQUITY	13,490.32	17,620.63-	47,004.19-
	FUND TOTAL	44,601.27	44,601.27-	.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	4,167.44		180,177.72
131.02	DUE FROM CIRCUIT CLK FUND			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
172.00	REVENUES		4,167.44-	9,472.44-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			165,854.41-
	TOTAL ASSETS	4,167.44		174,976.85
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		4,167.44-	174,976.85-
	FUND TOTAL	4,167.44	4,167.44-	.00

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FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	381.95		8,127.70
131.02	DUE FROM CIRCUIT CLK FUND			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
172.00	REVENUES		381.95-	826.45-
241.00	APPROPRIATIONS			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-
	TOTAL ASSETS	381.95		7,821.70
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		381.95-	7,821.70-
	FUND TOTAL	381.95	381.95-	.00

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FUND 635 CANNABIS REGULATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,830.79		27,987.82
132.00	DUE FROM OTHER GOV UNITS			6,437.10-
FUND EQUITY				
171.00	BUDGETED REVENUES			27,000.00
172.00	REVENUES		2,830.79-	2,830.79-
241.00	APPROPRIATIONS			27,000.00-
271.30	FUND BALANCE-UNRESERVED			18,719.93-
	TOTAL ASSETS	2,830.79		21,550.72
	TOTAL FUND EQUITY		2,830.79-	21,550.72-
	FUND TOTAL	2,830.79	2,830.79-	.00

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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	12,525.24	8,345.64-	6,993.59
102.20	ADVANCES	147.02	147.02-	.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	1,955.40	1,955.40-	.00
207.50	DUE TO OTHER FUNDS	6,243.22	6,243.22-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			54,000.00
172.00	REVENUES		6,135.00-	11,770.00-
241.00	APPROPRIATIONS			31,021.00-
242.00	EXPENDITURES	1,955.40		4,776.41
271.30	FUND BALANCE-UNRESERVED			22,979.00-
	TOTAL ASSETS	12,672.26	8,492.66-	6,993.59
	TOTAL LIABILITIES	8,198.62	8,198.62-	.00
	TOTAL FUND EQUITY	1,955.40	6,135.00-	6,993.59-
	FUND TOTAL	22,826.28	22,826.28-	.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	7,718.63	1,673.90-	495,280.56
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			17,895.72-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			1,536.22
207.10	DUE TO ACCT PAYABLE FUND	1,673.90	1,673.90-	544.75
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			66,900.00
172.00	REVENUES		7,718.63-	13,400.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	1,673.90		2,314.81
243.00	ENCUMBRANCES	20,917.00		20,917.00
244.00	RESERVE FOR ENCUMBRANCES		20,917.00-	20,917.00-
271.30	FUND BALANCE-UNRESERVED			235,279.74-
	TOTAL ASSETS	7,718.63	1,673.90-	477,384.84
	TOTAL LIABILITIES	1,673.90	1,673.90-	2,080.97
	TOTAL FUND EQUITY	22,590.90	28,635.63-	479,465.81-
	FUND TOTAL	31,983.43	31,983.43-	.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	936.46		5,348.28
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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
FUND EQUITY				
171.00	BUDGETED REVENUES			24,100.00
172.00	REVENUES		936.46-	2,062.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			16,377.32-
	TOTAL ASSETS	936.46		4,712.28
	TOTAL LIABILITIES			13,728.00
	TOTAL FUND EQUITY		936.46-	18,440.28-
	FUND TOTAL	936.46	936.46-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19.22	541.82-	196,207.03
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	541.82		7,806.40
208.50	DUE TO OTHERS (NON-GOVT)			203,994.21-
FUND EQUITY				
172.00	REVENUES		19.22-	19.22-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	19.22	541.82-	196,207.03
	TOTAL LIABILITIES	541.82		196,187.81-
	TOTAL FUND EQUITY		19.22-	19.22-
	FUND TOTAL	561.04	561.04-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,886.22	3,417.80-	22,333.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			1,352.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			240.25
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,417.80	3,417.80-	.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
172.00	REVENUES		1,886.22-	3,660.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,815.00-
242.00	EXPENDITURES	3,417.80		4,036.45
243.00	ENCUMBRANCES	8,538.11		8,538.11
244.00	RESERVE FOR ENCUMBRANCES		8,538.11-	8,538.11-
271.30	FUND BALANCE-UNRESERVED			17,981.96-
	TOTAL ASSETS	1,886.22	3,417.80-	20,981.08
	TOTAL LIABILITIES	3,417.80	3,417.80-	240.25
	TOTAL FUND EQUITY	11,955.91	10,424.33-	21,221.33-
	FUND TOTAL	17,259.93	17,259.93-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,693.91	36,887.76-	51,233.09
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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
204.00	SALARIES & WAGES PAYABLE			1,696.80
207.10	DUE TO ACCT PAYABLE FUND	28,067.38	28,067.38-	.00
207.20	DUE TO PAYROLL FUND	8,820.38	8,820.38-	.00
207.50	DUE TO OTHER FUNDS			1,050.76
FUND EQUITY				
171.00	BUDGETED REVENUES			300,000.00
172.00	REVENUES		16,693.91-	36,248.68-
241.00	APPROPRIATIONS			314,817.00-
242.00	EXPENDITURES	36,887.76		58,900.85
243.00	ENCUMBRANCES	5,640.00-		27,291.40
244.00	RESERVE FOR ENCUMBRANCES		5,640.00	27,291.40-
271.30	FUND BALANCE-UNRESERVED			47,828.10-
	TOTAL ASSETS	16,693.91	36,887.76-	31,639.48
	TOTAL LIABILITIES	36,887.76	36,887.76-	8,353.45
	TOTAL FUND EQUITY	31,247.76	11,053.91-	39,992.93-
	FUND TOTAL	84,829.43	84,829.43-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			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-
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			609.60
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			6,275.02-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.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
TOTAL ASSETS				38,073.80-
TOTAL LIABILITIES				5,665.42-
TOTAL FUND EQUITY				43,739.22
FUND TOTAL				.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,291.46	960.85-	32,128.19
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	960.85	960.85-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			2,135.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			33,648.00
172.00	REVENUES		10,291.46-	12,461.46-
241.00	APPROPRIATIONS			39,127.00-
242.00	EXPENDITURES	960.85		5,398.05
271.30	FUND BALANCE-UNRESERVED			17,450.78-
	TOTAL ASSETS	10,291.46	960.85-	32,128.19
	TOTAL LIABILITIES	960.85	960.85-	2,135.00-
	TOTAL FUND EQUITY	960.85	10,291.46-	29,993.19-
	FUND TOTAL	12,213.16	12,213.16-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	25,872.78	27,774.91-	7,715.07
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-
131.10	DUE FROM OTHER FUNDS			12,302.72-
132.00	DUE FROM OTHER GOV UNITS			22,341.68-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			8,179.70
204.00	SALARIES & WAGES PAYABLE			2,657.56
207.10	DUE TO ACCT PAYABLE FUND	14,890.31	14,890.31-	.00
207.20	DUE TO PAYROLL FUND	12,884.60	12,884.60-	6,275.02
207.50	DUE TO OTHER FUNDS			3,842.49
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			358,137.00
172.00	REVENUES		25,872.78-	57,472.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			351,862.00-
242.00	EXPENDITURES	27,774.91		66,797.13
243.00	ENCUMBRANCES	1,188.80		1,188.80
244.00	RESERVE FOR ENCUMBRANCES		1,188.80-	1,188.80-
271.30	FUND BALANCE-UNRESERVED			9,514.23-
	TOTAL ASSETS	25,872.78	27,774.91-	27,040.33-
	TOTAL LIABILITIES	27,774.91	27,774.91-	20,954.77
	TOTAL FUND EQUITY	28,963.71	27,061.58-	6,085.56
	FUND TOTAL	82,611.40	82,611.40-	.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	1,661.20	5,829.11-	109,241.91
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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
207.10	DUE TO ACCT PAYABLE FUND	2,247.11	2,247.11-	544.75-
207.20	DUE TO PAYROLL FUND	3,582.00	3,582.00-	.00
207.50	DUE TO OTHER FUNDS			400.29
FUND EQUITY				
171.00	BUDGETED REVENUES			61,810.00
172.00	REVENUES		1,661.20-	3,671.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			78,545.00-
242.00	EXPENDITURES	5,829.11		14,332.50
271.30	FUND BALANCE-UNRESERVED			102,066.00-
	TOTAL ASSETS	1,661.20	5,829.11-	107,585.91
	TOTAL LIABILITIES	5,829.11	5,829.11-	554.54
	TOTAL FUND EQUITY	5,829.11	1,661.20-	108,140.45-
	FUND TOTAL	13,319.42	13,319.42-	.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	176,034.03	153,755.81-	285,072.79
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	152,840.00	152,840.00-	.00
207.50	DUE TO OTHER FUNDS	915.81		15,309.01
208.50	DUE TO OTHERS (NON-GOVT)			419,987.77-
FUND EQUITY				
172.00	REVENUES		176,034.03-	303,534.03-
242.40	AGENCY FUND DISBURSEMENTS	152,840.00		423,140.00
	TOTAL ASSETS	176,034.03	153,755.81-	285,072.79
	TOTAL LIABILITIES	153,755.81	152,840.00-	404,678.76-
	TOTAL FUND EQUITY	152,840.00	176,034.03-	119,605.97
	FUND TOTAL	482,629.84	482,629.84-	.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	8,623.12	13,933.67-	.32
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	2,181.77	2,181.77-	.00
207.50	DUE TO OTHER FUNDS	15.28		126.32
208.50	DUE TO OTHERS (NON-GOVT)			126.32-
FUND EQUITY				
172.00	REVENUES		8,623.12-	27,528.96-
242.40	AGENCY FUND DISBURSEMENTS	13,918.39		27,528.64
	TOTAL ASSETS	8,623.12	13,933.67-	.32
	TOTAL LIABILITIES	2,197.05	2,181.77-	.00
	TOTAL FUND EQUITY	13,918.39	8,623.12-	.32-
	FUND TOTAL	24,738.56	24,738.56-	.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	2.19		45,002.19
	FUND EQUITY			
171.00	BUDGETED REVENUES			100,000.00
172.00	REVENUES		2.19-	2.19-
241.00	APPROPRIATIONS			100,000.00-
271.30	FUND BALANCE-UNRESERVED			45,000.00-
	TOTAL ASSETS	2.19		45,002.19
	TOTAL FUND EQUITY		2.19-	45,002.19-
	FUND TOTAL	2.19	2.19-	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15,910.56	37,748.86-	443,921.84
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.00	ACCOUNTS RECEIVABLE			926.88-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			118,030.27-
131.10	DUE FROM OTHER FUNDS			74,796.98-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			8,674.86
204.00	SALARIES & WAGES PAYABLE			5,289.60
207.10	DUE TO ACCT PAYABLE FUND	9,820.19	9,820.19-	.00
207.20	DUE TO PAYROLL FUND	27,928.67	27,928.67-	.00
207.50	DUE TO OTHER FUNDS			14,854.29
208.00	DUE TO OTHER GOV UNITS	335.30		335.30
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			62,946.04-
FUND EQUITY				
171.00	BUDGETED REVENUES			682,495.00
172.00	REVENUES		15,910.56-	77,571.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			664,766.00-
242.00	EXPENDITURES	37,413.56		167,738.53
243.00	ENCUMBRANCES	5,126.10		5,126.10
244.00	RESERVE FOR ENCUMBRANCES		5,126.10-	5,126.10-
271.00	FUND BALANCE			.00
271.30	FUND BALANCE-UNRESERVED			324,272.25-
	TOTAL ASSETS	15,910.56	37,748.86-	250,167.71
	TOTAL LIABILITIES	38,084.16	37,748.86-	33,791.99-
	TOTAL FUND EQUITY	42,539.66	21,036.66-	216,375.72-
	FUND TOTAL	96,534.38	96,534.38-	.00