

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 1

FUND 074 2003 NURS HM BOND DBT SRV

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,050,572.99	2,465,074.57-	8,497,840.95
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	53,053.04	27,674.77-	25,378.27
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	68,245.02		.00
131.10	DUE FROM OTHER FUNDS	334,591.80		5,800.26
132.00	DUE FROM OTHER GOV UNITS	1,245,404.49		189.24
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		363,422.87-	.00
204.00	SALARIES & WAGES PAYABLE		73,765.93-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,790,764.85	1,790,764.85-	.00
207.20	DUE TO PAYROLL FUND	380,360.79	593,246.91-	212,886.12-
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		237,104.31-	.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES	40,000.00	38,278.00-	.00
220.12	CDAP EC DEV ADMIN ESCROW		559.84-	463,396.85-
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		4,068,552.06-	14,161,290.01-
172.10	EXPENDITURE REFUNDS	1,051.01	1,947.77-	1,086.00-
241.00	APPROPRIATIONS			22,437,335.00-
242.00	EXPENDITURES	2,391,613.37	3,450.01-	8,170,545.12
243.00	ENCUMBRANCES	139,614.37		158,975.00
244.00	RESERVE FOR ENCUMBRANCES		139,614.37-	158,975.00-
271.30	FUND BALANCE-UNRESERVED		691,815.47-	2,649,679.93-
	TOTAL ASSETS	5,751,867.34	2,492,749.34-	8,529,458.72
	TOTAL LIABILITIES	2,211,125.64	3,097,142.71-	695,785.90-
	TOTAL FUND EQUITY	2,532,278.75	4,905,379.68-	7,833,672.82-
	FUND TOTAL	10,495,271.73	10,495,271.73-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 3

FUND 075 REGIONAL PLANNING COMM

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 4

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		148,717.59-	1,686,604.06-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	1,356.12		.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	148,717.59	148,717.59-	.00
207.50	DUE TO OTHER FUNDS		3,458,971.93-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,242,667.00
172.00	REVENUES			5.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,242,667.00-
242.00	EXPENDITURES	148,717.59		439,526.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	3,457,615.81		1,247,082.59
TOTAL ASSETS				
		1,356.12	148,717.59-	1,686,604.06-
TOTAL LIABILITIES				
		148,717.59	3,607,689.52-	.00
TOTAL FUND EQUITY				
		3,606,333.40		1,686,604.06
FUND TOTAL				
		3,756,407.11	3,756,407.11-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,452,252.85	2,620,491.44-	1,205,737.67
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	34,850.48	112,504.50-	24,375.80
102.30	PAYROLL ADVANCES	1,298.00	1,217.00-	81.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	295,199.47	103,702.14-	23,509.53
131.01	DUE FROM COLLECTOR FUND	315,528.44		.00
131.02	DUE FROM CIRCUIT CLK FUND	175,784.93		3,440.00
131.03	DUE FROM COUNTY CLK FUND	32,575.38		.00
131.10	DUE FROM OTHER FUNDS	506,157.13		128,271.26-
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS	3,039,732.62		124,984.78
132.80	SHF WEAPON LOANS RECEIVBL		1,017.80-	6,837.22
132.81	CORR WEAPON LOANS RECEIVB		1,038.25-	4,173.47
141.00	PREPAID EXPENSES	18,750.00		.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT	19,659.85		29,389.98
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		831,262.89-	4,032.11
204.00	SALARIES & WAGES PAYABLE		313,842.29-	.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	35,635.00	42,550.00-	42,550.00-
207.10	DUE TO ACCT PAYABLE FUND	765,792.15	743,835.36-	.00
207.14	DUE TO RECRD AUT INTERNET	10,100.08	7,353.66-	7,353.66-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,778,564.52	2,669,145.51-	890,586.43-
207.50	DUE TO OTHER FUNDS	16,322.18	1,671,821.41-	3,929.74-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	11,390.50	13,844.50-	13,844.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			20.00
208.50	DUE TO OTHERS (NON-GOVT)	773.00	773.00-	.00
208.55	DUE TO JAIL RESIDENTS		19,659.85-	29,389.98-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			1,270.88-
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		61,377.44-	65,022.88-
FUND EQUITY				
171.00	BUDGETED REVENUES			41,886,534.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 6

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	103,734.14	1,084,699.68-	6,385,140.29-
172.10	EXPENDITURE REFUNDS			500.00-
241.00	APPROPRIATIONS			42,075,907.00-
242.00	EXPENDITURES	3,418,675.87	213.38-	15,753,744.43
243.00	ENCUMBRANCES			104,305.00
244.00	RESERVE FOR ENCUMBRANCES			104,305.00-
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV	289,375.15		.00
271.30	FUND BALANCE-UNRESERVED		3,021,801.64-	9,423,732.03-
	TOTAL ASSETS	6,891,789.15	2,839,971.13-	1,298,258.19
	TOTAL LIABILITIES	2,618,577.43	6,375,465.91-	1,053,257.30-
	TOTAL FUND EQUITY	3,811,785.16	4,106,714.70-	245,000.89-
	FUND TOTAL	13,322,151.74	13,322,151.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 7

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,313.99	12,080.69-	515,430.66
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	18,613.22		187,090.42
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		.00
132.30	DUE FRM IL DHFS-MEDICAID			188,051.25
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	9,579.35		9,579.35
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		29,410.22-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		9,579.35-	9,579.35-
207.10	DUE TO ACCT PAYABLE FUND	12,080.69	12,080.69-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS		281,742.36-	.00
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,110,000.00
172.00	REVENUES		3,627.84-	1,120,976.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,141,914.00-
242.00	EXPENDITURES	12,080.69		26,543.44

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 8

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
272.10	RETAINED EARNING-RESERVED			.00
272.30	RETAIN EARNING-UNRESERVED	291,252.04		362,214.27
	TOTAL ASSETS	33,107.73	12,080.69-	773,711.84
	TOTAL LIABILITIES	12,080.69	332,812.62-	9,579.35-
	TOTAL FUND EQUITY	303,332.73	3,627.84-	764,132.49-
	FUND TOTAL	348,521.15	348,521.15-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 9

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	43,728.08	208,866.04-	1,918,062.80
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		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		26,618.35-	.00
204.00	SALARIES & WAGES PAYABLE		21,641.93-	.00
207.10	DUE TO ACCT PAYABLE FUND	99,190.86	99,190.86-	.00
207.20	DUE TO PAYROLL FUND	109,580.02	164,143.88-	54,563.86-
207.50	DUE TO OTHER FUNDS		100,715.04-	.00
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		43,728.08-	70,934.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,543,026.00-
242.00	EXPENDITURES	263,334.74		1,450,170.84
243.00	ENCUMBRANCES	78,688.80		100,854.80
244.00	RESERVE FOR ENCUMBRANCES		78,688.80-	100,854.80-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	143,950.85		2,611,702.42-
	TOTAL ASSETS	48,847.71	208,866.04-	1,918,062.80
	TOTAL LIABILITIES	208,770.88	412,310.06-	54,563.86-
	TOTAL FUND EQUITY	485,974.39	122,416.88-	1,863,498.94-
	FUND TOTAL	743,592.98	743,592.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 10

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	149.96	90,814.44-	1,704,650.12
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-	.00
207.10	DUE TO ACCT PAYABLE FUND	90,814.44	90,814.44-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,722,736.00
172.00	REVENUES			3,096.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,714,007.00-
242.00	EXPENDITURES	90,814.44		159,634.83
243.00	ENCUMBRANCES			134,902.00
244.00	RESERVE FOR ENCUMBRANCES			134,902.00-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	10,954.04		1,869,917.39-
	TOTAL ASSETS	149.96	90,814.44-	1,704,650.12
	TOTAL LIABILITIES	90,814.44	101,918.44-	.00
	TOTAL FUND EQUITY	101,768.48		1,704,650.12-
	FUND TOTAL	192,732.88	192,732.88-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 11

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	276,869.81	153,122.82-	3,700,979.12
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-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	139,941.74	139,941.74-	.00
207.20	DUE TO PAYROLL FUND	13,181.08	19,771.62-	6,590.54-
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			95,304.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,678,441.00-
242.00	EXPENDITURES	159,713.36		392,592.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		145,022.15-	4,642,980.10-
	TOTAL ASSETS	276,869.81	153,122.82-	3,700,979.12
	TOTAL LIABILITIES	153,122.82	291,561.02-	6,590.54-
	TOTAL FUND EQUITY	159,713.36	145,022.15-	3,694,388.58-
	FUND TOTAL	589,705.99	589,705.99-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 12

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	360,924.15	4,837.74-	1,495,667.54
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-	.00
207.10	DUE TO ACCT PAYABLE FUND	4,837.74	4,837.74-	.00
207.50	DUE TO OTHER FUNDS		169.98-	.00
FUND EQUITY				
172.00	REVENUES		110,095.00-	116,258.97-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	4,837.74		73,772.35
271.30	FUND BALANCE-UNRESERVED		246,409.68-	1,453,180.92-
	TOTAL ASSETS	360,924.15	4,837.74-	1,495,667.54
	TOTAL LIABILITIES	4,837.74	9,257.21-	.00
	TOTAL FUND EQUITY	4,837.74	356,504.68-	1,495,667.54-
	FUND TOTAL	370,599.63	370,599.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 13

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11.41		13,388.95
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			35.30-
242.00	EXPENDITURES			70,872.59
271.30	FUND BALANCE-UNRESERVED		11.41-	84,226.24-
	TOTAL ASSETS	11.41		13,388.95
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		11.41-	13,388.95-
	FUND TOTAL	11.41	11.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 14

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,152,430.24	1,502,698.84-	109,548.72-
102.20	ADVANCES	430,392.85	862,985.58-	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	64,820.12		45,945.25-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		773,896.28-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	381,534.67	144,161.28-	487.50-
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	430,392.85	430,392.85-	.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		145,283.38-	479,872.94-
241.00	APPROPRIATIONS			3,934,080.00-
242.00	EXPENDITURES	286,719.07		1,412,421.73
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	1,113,128.41		827,512.57-
	TOTAL ASSETS	1,647,643.21	2,365,684.42-	109,548.72-
	TOTAL LIABILITIES	811,927.52	1,348,450.41-	487.50-
	TOTAL FUND EQUITY	1,399,847.48	145,283.38-	110,036.22
	FUND TOTAL	3,859,418.21	3,859,418.21-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 15

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11,249.05	5,323.49-	542,631.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	6,575.00		.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		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,066,137.75-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,166.66	4,166.66-	.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		11,249.05-	813,544.52-
241.00	APPROPRIATIONS			3,230,797.00-
242.00	EXPENDITURES	4,166.66		798,171.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	623,928.40		486,286.35-
	TOTAL ASSETS	454,615.23	5,323.49-	542,631.57
	TOTAL LIABILITIES	4,166.66	1,070,304.41-	.00
	TOTAL FUND EQUITY	628,095.06	11,249.05-	542,631.57-
	FUND TOTAL	1,086,876.95	1,086,876.95-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 16

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	175.00	56,935.32-	1,845,623.18
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
132.00	DUE FROM OTHER GOV UNITS	185,365.00		185,365.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		54,523.29-	.00
204.00	SALARIES & WAGES PAYABLE		4,985.04-	.00
207.10	DUE TO ACCT PAYABLE FUND	18,792.84	18,792.84-	.00
207.20	DUE TO PAYROLL FUND	16,711.60	50,134.80-	33,423.20-
207.50	DUE TO OTHER FUNDS	16,711.60	43,398.53-	16,711.60
FUND EQUITY				
171.00	BUDGETED REVENUES			5,848,261.00
172.00	REVENUES			131,438.04-
172.10	EXPENDITURE REFUNDS		175.00-	196,299.00-
241.00	APPROPRIATIONS			5,847,991.00-
242.00	EXPENDITURES	68,927.64	60.80-	1,751,034.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		77,678.06-	3,437,846.74-
	TOTAL ASSETS	185,540.00	56,935.32-	2,030,990.93
	TOTAL LIABILITIES	52,216.04	171,834.50-	16,711.60-
	TOTAL FUND EQUITY	68,927.64	77,913.86-	2,014,279.33-
	FUND TOTAL	306,683.68	306,683.68-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 17

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	79,180.48	42,101.17-	491,127.33
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		.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-	.00
204.00	SALARIES & WAGES PAYABLE		4,144.63-	.00
207.10	DUE TO ACCT PAYABLE FUND	15,418.21	15,418.21-	.00
207.20	DUE TO PAYROLL FUND	25,237.01	38,411.45-	13,174.44-
207.50	DUE TO OTHER FUNDS		16,223.72-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			658,547.00
172.00	REVENUES	80.00	79,180.48-	304,736.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			666,871.00-
242.00	EXPENDITURES	53,749.66		233,488.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	26,426.38		398,431.07-
	TOTAL ASSETS	84,252.48	42,101.17-	491,177.33
	TOTAL LIABILITIES	40,655.22	83,882.09-	13,174.44-
	TOTAL FUND EQUITY	80,256.04	79,180.48-	478,002.89-
	FUND TOTAL	205,163.74	205,163.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 18

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	7,305.75	3,888.92-	115,510.46
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		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,906.47-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,688.94	3,688.94-	.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		7,305.75-	24,168.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,435.00-
242.00	EXPENDITURES	3,688.94		17,467.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,309.45		108,974.12-
	TOTAL ASSETS	13,102.75	3,888.92-	115,510.46
	TOTAL LIABILITIES	3,688.94	13,595.41-	.00
	TOTAL FUND EQUITY	7,998.39	7,305.75-	115,510.46-
	FUND TOTAL	24,790.08	24,790.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 19

FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	75.00	1,065.85-	30,079.29
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND	225.00		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,060.68-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	80.38	80.38-	.00
207.20	DUE TO PAYROLL FUND	905.19	1,407.12-	501.93-
207.50	DUE TO OTHER FUNDS		48.80-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,200.00
172.00	REVENUES		75.00-	905.17-
241.00	APPROPRIATIONS			22,860.00-
242.00	EXPENDITURES	1,487.50		6,238.60
271.30	FUND BALANCE-UNRESERVED	1,964.76		27,250.79-
	TOTAL ASSETS	300.00	1,065.85-	30,079.29
	TOTAL LIABILITIES	985.57	3,596.98-	501.93-
	TOTAL FUND EQUITY	3,452.26	75.00-	29,577.36-
	FUND TOTAL	4,737.83	4,737.83-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 20

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,933,719.02	4,423,558.51-	1,489,836.93-
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		1,489,839.49	1,489,839.49
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			2.56-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,933,719.02	2,933,719.02-	2.56
	TOTAL LIABILITIES			2.56-
	FUND TOTAL	2,933,719.02	2,933,719.02-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 21

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		69.27-	31,600.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1,375.44-	.00
208.50	DUE TO OTHERS (NON-GOVT)	1,444.71		31,595.98-
FUND EQUITY				
172.00	REVENUES			4.56-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS		69.27-	31,600.54
	TOTAL LIABILITIES	1,444.71	1,375.44-	31,595.98-
	TOTAL FUND EQUITY			4.56-
	FUND TOTAL	1,444.71	1,444.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 22

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,142,200.68	6,165,399.62-	15,773.65-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,138,305.12	9,115,100.57-	979,477.35
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		5.61-	963,703.70-
	TOTAL ASSETS	15,280,505.80	15,280,500.19-	963,703.70
	TOTAL LIABILITIES		5.61-	963,703.70-
	FUND TOTAL	15,280,505.80	15,280,505.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 23

FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,336.29	2,233.50-	248,696.22
102.20	ADVANCES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	2,233.50	2,233.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			72,000.00
172.00	REVENUES			50,031.40-
241.00	APPROPRIATIONS			72,000.00-
242.00	EXPENDITURES	2,233.50		7,403.70
271.30	FUND BALANCE-UNRESERVED		10,336.29-	206,068.52-
	TOTAL ASSETS	10,336.29	2,233.50-	248,696.22
	TOTAL LIABILITIES	2,233.50	2,233.50-	.00
	TOTAL FUND EQUITY	2,233.50	10,336.29-	248,696.22-
	FUND TOTAL	14,803.29	14,803.29-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 24

FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	59.11		661,559.08
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			312.19-
241.00	APPROPRIATIONS			26,748.00-
242.00	EXPENDITURES			64.26
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		59.11-	746,766.15-
	TOTAL ASSETS	59.11		661,559.08
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		59.11-	661,559.08-
	FUND TOTAL	59.11	59.11-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 25

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,138,890.93	942,078.00-	1,622,728.78
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	243.16	30,184.53-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	910.00		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	259,916.18		.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		126,433.21-	.00
204.00	SALARIES & WAGES PAYABLE		92,926.55-	.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	475,893.86	476,229.86-	.00
207.20	DUE TO PAYROLL FUND	465,940.98	694,339.41-	228,398.43-
207.50	DUE TO OTHER FUNDS		258,121.38-	17,247.17-
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		1,091,456.23-	4,718,746.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			12,663,642.00-
242.00	EXPENDITURES	1,170,569.27		4,682,342.81
243.00	ENCUMBRANCES			220,361.58
244.00	RESERVE FOR ENCUMBRANCES			220,361.58-
271.30	FUND BALANCE-UNRESERVED	199,404.79		850,679.71-
	TOTAL ASSETS	1,399,960.27	972,262.53-	1,622,728.78
	TOTAL LIABILITIES	941,834.84	1,648,050.41-	245,645.60-
	TOTAL FUND EQUITY	1,369,974.06	1,091,456.23-	1,377,083.18-
	FUND TOTAL	3,711,769.17	3,711,769.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 26

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	14,906.00	91,782.30-	4,796,504.85
102.20	ADVANCES		14,906.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	400,000.00		.00
131.10	DUE FROM OTHER FUNDS	2,432,310.00		64,054.55-
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS	64,054.55		64,054.55
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		310,236.19-	.00
207.10	DUE TO ACCT PAYABLE FUND	125,666.78	91,782.30-	.00
207.50	DUE TO OTHER FUNDS		33,884.48-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,844,857.00
172.00	REVENUES			32,586.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,152,758.00-
242.00	EXPENDITURES	91,782.30		1,030,542.40
243.00	ENCUMBRANCES	34,947.01		81,769.30
244.00	RESERVE FOR ENCUMBRANCES		34,947.01-	81,769.30-
271.30	FUND BALANCE-UNRESERVED		2,586,128.36-	2,486,560.14-
	TOTAL ASSETS	2,911,270.55	106,688.30-	4,796,504.85
	TOTAL LIABILITIES	125,666.78	435,902.97-	.00
	TOTAL FUND EQUITY	126,729.31	2,621,075.37-	4,796,504.85-
	FUND TOTAL	3,163,666.64	3,163,666.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 27

FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		518,403.42-	2,125,965.03
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	778,161.53		18.29
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	171,560.91	171,560.91-	.00
207.50	DUE TO OTHER FUNDS		215,338.90-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,663,439.00
172.00	REVENUES			445,578.75-
172.10	EXPENDITURE REFUNDS			18.29-
241.00	APPROPRIATIONS			4,662,921.00-
242.00	EXPENDITURES	171,560.91		426,804.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		499,362.88-	601,341.00-
271.30	FUND BALANCE-UNRESERVED	283,382.76		1,506,367.61-
	TOTAL ASSETS	778,161.53	518,403.42-	2,125,983.32
	TOTAL LIABILITIES	171,560.91	386,899.81-	.00
	TOTAL FUND EQUITY	454,943.67	499,362.88-	2,125,983.32-
	FUND TOTAL	1,404,666.11	1,404,666.11-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 28

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	35,635.00	1,182.14-	479,680.92
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	53,703.00		7,169.00
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	580.00	580.00-	.00
207.50	DUE TO OTHER FUNDS		73,437.75-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			315,000.00
172.00	REVENUES		35,635.00-	133,021.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			338,007.00-
242.00	EXPENDITURES	580.00		19,855.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	20,336.89		350,676.69-
	TOTAL ASSETS	89,338.00	1,182.14-	486,849.92
	TOTAL LIABILITIES	580.00	74,017.75-	.00
	TOTAL FUND EQUITY	20,916.89	35,635.00-	486,849.92-
	FUND TOTAL	110,834.89	110,834.89-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 29

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		85,773.54-	794,485.69
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	22,079.66		16,260.85
132.00	DUE FROM OTHER GOV UNITS	16,260.85		16,260.85
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		35.20-	.00
207.10	DUE TO ACCT PAYABLE FUND	72,660.00	72,660.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,386,283.00
172.00	REVENUES			248.72-
172.10	EXPENDITURE REFUNDS			18,220.85-
241.00	APPROPRIATIONS			4,386,283.00-
242.00	EXPENDITURES	72,660.00		1,415,746.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		25,191.77-	2,224,284.14-
	TOTAL ASSETS	38,340.51	85,773.54-	827,007.39
	TOTAL LIABILITIES	72,660.00	72,695.20-	.00
	TOTAL FUND EQUITY	72,660.00	25,191.77-	827,007.39-
	FUND TOTAL	183,660.51	183,660.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 30

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	343,354.89	184,730.91-	522,070.88-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE	1,575.32		.00
131.10	DUE FROM OTHER FUNDS	787.60		1,701.20-
132.00	DUE FROM OTHER GOV UNITS	190,946.00		26,293.80-
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		132,614.78-	.00
204.00	SALARIES & WAGES PAYABLE		18,262.41-	.00
207.10	DUE TO ACCT PAYABLE FUND	129,110.97	129,110.97-	.00
207.20	DUE TO PAYROLL FUND	55,619.94	87,065.88-	31,445.94-
207.50	DUE TO OTHER FUNDS		361,695.50-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		2,840.54-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,745,582.00
172.00	REVENUES		33,066.88-	774,872.62-
172.10	EXPENDITURE REFUNDS	123.24	123.24-	71.48-
241.00	APPROPRIATIONS			3,731,882.00-
242.00	EXPENDITURES	228,451.56	123.24-	1,110,733.48
243.00	ENCUMBRANCES	158,975.00		158,975.00
244.00	RESERVE FOR ENCUMBRANCES		158,975.00-	158,975.00-
271.30	FUND BALANCE-UNRESERVED		335.17-	232,022.44
	TOTAL ASSETS	536,663.81	184,730.91-	550,065.88-
	TOTAL LIABILITIES	184,730.91	731,590.08-	31,445.94-
	TOTAL FUND EQUITY	387,549.80	192,623.53-	581,511.82
	FUND TOTAL	1,108,944.52	1,108,944.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 31

FUND 120 CTY HWY IDOT REBUILD GRNT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH	962,449.76		3,853,109.11
	FUND EQUITY			
171.00	BUDGETED REVENUES			1,924,900.00
172.00	REVENUES		962,449.76-	1,925,809.47-
241.00	APPROPRIATIONS			3,150,000.00-
271.30	FUND BALANCE-UNRESERVED			702,199.64-
	TOTAL ASSETS	962,449.76		3,853,109.11
	TOTAL FUND EQUITY		962,449.76-	3,853,109.11-
	FUND TOTAL	962,449.76	962,449.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 32

FUND 121 TWSP HWY IDOT RBLD GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	862,467.37	107,542.38-	2,864,832.29
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	107,542.38	107,542.38-	.00
FUND EQUITY				
172.00	REVENUES		862,467.37-	1,725,724.79-
242.00	EXPENDITURES	107,542.38		587,457.30
271.30	FUND BALANCE-UNRESERVED			1,726,564.80-
	TOTAL ASSETS	862,467.37	107,542.38-	2,864,832.29
	TOTAL LIABILITIES	107,542.38	107,542.38-	.00
	TOTAL FUND EQUITY	107,542.38	862,467.37-	2,864,832.29-
	FUND TOTAL	1,077,552.13	1,077,552.13-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 33

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,552,536.26	1,600,040.52-	168,937.98-
102.20	ADVANCES	799,766.92	799,789.44-	.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		.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		42,583.68-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	460,639.29	461,136.54-	.00
204.13	P/R W/H:STATE INCOME TAX	126,186.52	126,257.70-	48.66-
207.10	DUE TO ACCT PAYABLE FUND	799,766.92	799,766.92-	.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		165,352.58-	404,342.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,901,550.00-
242.00	EXPENDITURES	212,941.11		1,043,231.11
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		26,187.51-	472,901.67-
	TOTAL ASSETS	2,421,581.05	2,399,829.96-	168,937.98-
	TOTAL LIABILITIES	1,386,592.73	1,429,744.84-	48.66-
	TOTAL FUND EQUITY	212,941.11	191,540.09-	168,986.64
	FUND TOTAL	4,021,114.89	4,021,114.89-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 34

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			16,873.29
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-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			500.00
172.00	REVENUES			24.41-
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	233,756.00		2,412.12
	TOTAL ASSETS			16,873.29
	TOTAL LIABILITIES		233,756.00-	.00
	TOTAL FUND EQUITY	233,756.00		16,873.29-
	FUND TOTAL	233,756.00	233,756.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 35

FUND 350 HWY FACIL BOND DEBT SERV

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 36

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,064.53	1,458.90-	266,994.77
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	1,176.32	3,316.64-	641,510.52
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-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,000.00
172.00	REVENUES		747.89-	4,799.49-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES			2,424.75
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED	915.80		879,130.55-
	TOTAL ASSETS	5,240.85	4,775.54-	908,505.29
	TOTAL LIABILITIES		633.22-	.00
	TOTAL FUND EQUITY	915.80	747.89-	908,505.29-
	FUND TOTAL	6,156.65	6,156.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 37

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	28,974.73	4,427.38-	2,525,032.72
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	239.28	451.16-	73,033.46
132.22	FACILITIES LOAN PROGRAM		3,347.96-	1,218,393.15
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,966.43-	3,330,933.40
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	3,352.38	3,352.38-	.00
207.50	DUE TO OTHER FUNDS		4,129.75-	.00
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		12,209.18-	57,229.12-
241.00	APPROPRIATIONS			501,000.00-
242.00	EXPENDITURES	3,352.38		10,211.35
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED	4,965.47		7,807,505.00-
	TOTAL ASSETS	29,214.01	21,192.93-	7,517,022.77
	TOTAL LIABILITIES	3,352.38	7,482.13-	.00
	TOTAL FUND EQUITY	8,317.85	12,209.18-	7,517,022.77-
	FUND TOTAL	40,884.24	40,884.24-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 38

FUND 475 RPC ECON DEVELOPMNT LOANS

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 39

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	184,826.62	128,404.05-	4,489,076.65
102.15	CASH RES-WKRS COMP CLAIMS	31,524.53	31,524.53-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	38,465.72		5,259.70-
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	2,541,597.40		43,734.05
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-	.00
207.10	DUE TO ACCT PAYABLE FUND	48,861.60	48,861.60-	.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		184,783.53-	584,301.79-
172.10	EXPENDITURE REFUNDS	43.09	43.09-	.00
241.00	APPROPRIATIONS			2,888,809.00-
242.00	EXPENDITURES	48,861.60	43.09-	1,309,120.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM	2,218,506.00		.00
272.12	RET EARN-RESRVD-LIA CLAIM	1,867,774.00		.00
272.30	RETAIN EARNING-UNRESERVED		5,551,867.03-	7,362,681.03-
272.31	RET EARN-UNRESRVD-WK COMP	1,232,432.49		.00
272.32	RET EARN-UNRESRVD-LIABLT		2,165,573.49-	2,060,310.88
	TOTAL ASSETS	2,796,414.27	159,928.58-	4,567,551.00
	TOTAL LIABILITIES	48,861.60	150,654.24-	.00
	TOTAL FUND EQUITY	5,367,617.18	7,902,310.23-	4,567,551.00-
	FUND TOTAL	8,212,893.05	8,212,893.05-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 40

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		685.17-	377,083.31
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-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10,000.00
172.00	REVENUES			54.48-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	1,701.54		377,028.83-
	TOTAL ASSETS		685.17-	377,083.31
	TOTAL LIABILITIES		1,016.37-	.00
	TOTAL FUND EQUITY	1,701.54		377,083.31-
	FUND TOTAL	1,701.54	1,701.54-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 41

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	994.00	994.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND	1,010.00		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,010.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	994.00	994.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		994.00-	3,219.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	994.00		3,219.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	2,004.00	994.00-	.00
	TOTAL LIABILITIES	994.00	2,004.00-	.00
	TOTAL FUND EQUITY	994.00	994.00-	.00
	FUND TOTAL	3,992.00	3,992.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 42

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		901.53-	106,289.89
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-	.00
207.10	DUE TO ACCT PAYABLE FUND	674.07	674.07-	.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			15.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	674.07		3,325.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	821.35		94,495.90-
	TOTAL ASSETS		901.53-	106,289.89
	TOTAL LIABILITIES	674.07	1,267.96-	903.25-
	TOTAL FUND EQUITY	1,495.42		105,386.64-
	FUND TOTAL	2,169.49	2,169.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 43

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,310.28	5,541.27-	78,180.79
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	19,573.32		.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9.83-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,315.29	5,315.29-	.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		19,310.28-	82,675.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			292,484.00-
242.00	EXPENDITURES	5,315.29		137,076.88
243.00	ENCUMBRANCES	3,841.06-		.00
244.00	RESERVE FOR ENCUMBRANCES		3,841.06	.00
271.30	FUND BALANCE-UNRESERVED		19,337.51-	91,098.56-
	TOTAL ASSETS	38,883.60	5,541.27-	78,180.79
	TOTAL LIABILITIES	5,315.29	5,325.12-	.00
	TOTAL FUND EQUITY	1,474.23	34,806.73-	78,180.79-
	FUND TOTAL	45,673.12	45,673.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 44

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	21,490.58	8,800.32-	449,892.68
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	34,901.21		6,321.86
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-	.00
204.00	SALARIES & WAGES PAYABLE		1,161.60-	.00
207.10	DUE TO ACCT PAYABLE FUND	2,004.57	2,004.57-	.00
207.20	DUE TO PAYROLL FUND	5,909.32	8,819.71-	2,910.39-
207.50	DUE TO OTHER FUNDS		3,495.08-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		21,490.58-	78,395.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			238,627.00-
242.00	EXPENDITURES	10,824.28		116,084.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		17,317.35-	432,365.47-
	TOTAL ASSETS	56,391.79	8,800.32-	456,214.54
	TOTAL LIABILITIES	7,913.89	27,521.71-	2,910.39-
	TOTAL FUND EQUITY	10,824.28	38,807.93-	453,304.15-
	FUND TOTAL	75,129.96	75,129.96-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 45

FUND 615 PUBLIC DEFENDER AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	42.00		1,154.00
131.02	DUE FROM CIRCUIT CLK FUND	20.00		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES		42.00-	217.00-
241.00	APPROPRIATIONS			.00
271.30	FUND BALANCE-UNRESERVED		20.00-	1,337.00-
	TOTAL ASSETS	62.00		1,154.00
	TOTAL FUND EQUITY		62.00-	1,154.00-
	FUND TOTAL	62.00	62.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 46

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	542.00	2,689.60-	56,698.42
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	7,500.00		243.72
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE		520.80-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	2,689.60	4,034.40-	1,344.80-
207.50	DUE TO OTHER FUNDS		298.25-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES		542.00-	8,959.45-
241.00	APPROPRIATIONS			35,348.00-
242.00	EXPENDITURES	4,034.40		14,262.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		6,680.95-	42,052.54-
	TOTAL ASSETS	8,042.00	2,689.60-	56,942.14
	TOTAL LIABILITIES	2,689.60	4,853.45-	1,344.80-
	TOTAL FUND EQUITY	4,034.40	7,222.95-	55,597.34-
	FUND TOTAL	14,766.00	14,766.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 47

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	43,717.26	9,515.22-	1,641,256.10
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		.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-	.00
207.10	DUE TO ACCT PAYABLE FUND	6,615.59	6,615.59-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		150,493.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			465,500.00
172.00	REVENUES		43,717.26-	195,545.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			474,000.00-
242.00	EXPENDITURES	6,615.59		46,974.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	138,735.68		1,484,185.52-
	TOTAL ASSETS	65,077.26	9,515.22-	1,641,256.10
	TOTAL LIABILITIES	6,615.59	163,811.64-	.00
	TOTAL FUND EQUITY	145,351.27	43,717.26-	1,641,256.10-
	FUND TOTAL	217,044.12	217,044.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 48

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	321.06	8,174.83
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	70.00	.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	1,280.00-	1,280.00-
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		25,700.00
172.00	REVENUES		2,145.13-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		18,720.00-
242.00	EXPENDITURES	1,280.00	1,430.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED	908.37	13,159.70-
	TOTAL ASSETS	391.06	8,174.83
	TOTAL LIABILITIES		1,280.00-
	TOTAL FUND EQUITY	2,188.37	6,894.83-
	FUND TOTAL	2,579.43	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 49

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,626,542.47	601,272.97-	690,503.25
102.16	CASH RES-FLEXBLE SPENDING	9,233.19	9,233.19-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	20.09		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	898.00		898.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		16,100.00-	.00
204.20	P/R W/H:OPT WHOL LIFE INS	266.42	266.42-	532.84-
204.21	P/R W/H:OPTION HOSPTL INS		231.12-	462.24-
204.22	P/R W/H:OPTION CANCER INS		1,758.84-	3,561.64-
204.23	P/R W/H:OPTION DENTAL INS	6,721.52	6,806.24-	6,712.88-
204.24	P/R W/H:OPT DISABILTY INS		2,781.88-	5,694.12-
204.25	P/R W/H:OPT TERM LIFE INS	6,791.04	6,570.54-	6,289.62-
204.26	P/R W/H:OPTION DENTAL HMO	10,837.96	10,795.94-	10,569.54-
204.27	P/R W/H:OPT UNVL LIFE INS		79.54-	159.08-
204.28	P/R W/H:OPTIONAL VISION	3,512.42	3,460.69-	3,371.13-
207.10	DUE TO ACCT PAYABLE FUND	601,270.49	1,107,596.81-	.00
207.50	DUE TO OTHER FUNDS	2.48	4.55-	4.55-
208.50	DUE TO OTHERS (NON-GOVT)			228.02
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	7,984.87	9,413.36-	21,603.50
208.66	SEC125 CHD CARE-EMPLOYEES	1,248.32	2,104.14-	4,002.23-
220.00	DEFERRED REVENUES			424.30-
FUND EQUITY				
171.00	BUDGETED REVENUES			6,954,350.00
172.00	REVENUES	178.00	996,446.60-	2,834,071.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,954,350.00-
242.00	EXPENDITURES	563,729.94	898.00-	2,858,416.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED		63,416.38-	661,197.20-
	TOTAL ASSETS	1,636,693.75	610,506.16-	706,401.25
	TOTAL LIABILITIES	638,635.52	1,167,970.07-	69,548.82-
	TOTAL FUND EQUITY	563,907.94	1,060,760.98-	636,852.43-
	FUND TOTAL	2,839,237.21	2,839,237.21-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 50

FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 51

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,871.79	27,832.39-	146,767.63
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-	.00
207.10	DUE TO ACCT PAYABLE FUND	27,778.48	27,778.48-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,035.00
172.00	REVENUES		16,871.79-	45,259.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			104,175.00-
242.00	EXPENDITURES	27,778.48		35,901.32
243.00	ENCUMBRANCES	26,096.82-		6,620.39
244.00	RESERVE FOR ENCUMBRANCES		26,096.82	6,620.39-
271.30	FUND BALANCE-UNRESERVED	1,340.22		57,269.89-
	TOTAL ASSETS	16,871.79	27,832.39-	146,767.63
	TOTAL LIABILITIES	27,778.48	29,064.79-	.00
	TOTAL FUND EQUITY	3,021.88	9,225.03	146,767.63-
	FUND TOTAL	47,672.15	47,672.15-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 52

FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,245.22	95.50-	4,288.09
131.01	DUE FROM COLLECTOR FUND	60.00		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	3,675.69		103,675.69
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		51,938.09-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			56,000.00
172.00	REVENUES		4,245.22-	4,383.59-
241.00	APPROPRIATIONS			56,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	48,297.90		103,580.19-
	TOTAL ASSETS	7,980.91	95.50-	107,963.78
	TOTAL LIABILITIES		51,938.09-	.00
	TOTAL FUND EQUITY	48,297.90	4,245.22-	107,963.78-
	FUND TOTAL	56,278.81	56,278.81-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 53

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	45,536.43	1,996.60-	11,791.28-
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		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		927.75-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,996.60	1,996.60-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS		39,341.65-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			214,081.00
172.00	REVENUES		7,135.16-	72,262.15-
241.00	APPROPRIATIONS			214,081.00-
242.00	EXPENDITURES	1,996.60		70,455.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		24,803.11-	13,598.00
	TOTAL ASSETS	72,207.67	1,996.60-	11,791.28-
	TOTAL LIABILITIES	1,996.60	42,266.00-	.00
	TOTAL FUND EQUITY	1,996.60	31,938.27-	11,791.28
	FUND TOTAL	76,200.87	76,200.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 54

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		15.20-	8,890.35
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			1.28-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	15.20		8,949.07-
	TOTAL ASSETS		15.20-	8,890.35
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	15.20		8,890.35-
	FUND TOTAL	15.20	15.20-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 55

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	27,065.20	12,272.75-	101,941.52
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND	12,868.58		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,316.93-	.00
204.00	SALARIES & WAGES PAYABLE		2,747.66-	.00
207.10	DUE TO ACCT PAYABLE FUND	3,040.75	3,040.75-	.00
207.20	DUE TO PAYROLL FUND	8,229.00	12,343.50-	4,114.50-
207.50	DUE TO OTHER FUNDS	871.69	1,852.30-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			317,484.00
172.00	REVENUES		26,193.51-	118,449.24-
241.00	APPROPRIATIONS			264,397.00-
242.00	EXPENDITURES	15,384.25		58,608.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		6,692.07-	91,073.02-
	TOTAL ASSETS	39,933.78	12,272.75-	101,941.52
	TOTAL LIABILITIES	12,141.44	22,301.14-	4,114.50-
	TOTAL FUND EQUITY	15,384.25	32,885.58-	97,827.02-
	FUND TOTAL	67,459.47	67,459.47-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 56

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,892.00	118.22-	190,750.58
131.02	DUE FROM CIRCUIT CLK FUND	5,200.87		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			50,350.00
172.00	REVENUES		3,892.00-	20,163.52-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		5,082.65-	170,937.06-
	TOTAL ASSETS	9,092.87	118.22-	190,750.58
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		8,974.65-	190,750.58-
	FUND TOTAL	9,092.87	9,092.87-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 57

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	503.98	6.70-	9,409.33
131.02	DUE FROM CIRCUIT CLK FUND	306.00		.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		503.98-	2,114.78-
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		299.30-	7,324.55-
	TOTAL ASSETS	809.98	6.70-	9,409.33
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		803.28-	9,409.33-
	FUND TOTAL	809.98	809.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 58

FUND 635 CANNABIS REGULATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			27,987.82
132.00	DUE FROM OTHER GOV UNITS	6,437.10		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,000.00
172.00	REVENUES			2,830.79-
241.00	APPROPRIATIONS			27,000.00-
271.30	FUND BALANCE-UNRESERVED		6,437.10-	25,157.03-
	TOTAL ASSETS	6,437.10		27,987.82
	TOTAL FUND EQUITY		6,437.10-	27,987.82-
	FUND TOTAL	6,437.10	6,437.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 59

FUND 638 CORONER STATUTORY FEES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,368.00	1,161.16-	10,527.62
102.20	ADVANCES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	1,161.16	1,161.16-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			54,000.00
172.00	REVENUES		6,368.00-	23,274.00-
241.00	APPROPRIATIONS			31,021.00-
242.00	EXPENDITURES	1,161.16		12,746.38
271.30	FUND BALANCE-UNRESERVED			22,979.00-
	TOTAL ASSETS	6,368.00	1,161.16-	10,527.62
	TOTAL LIABILITIES	1,161.16	1,161.16-	.00
	TOTAL FUND EQUITY	1,161.16	6,368.00-	10,527.62-
	FUND TOTAL	8,690.32	8,690.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 60

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	632.44	5,219.89-	490,199.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	17,895.72		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,536.22-	.00
207.10	DUE TO ACCT PAYABLE FUND	5,219.89	5,764.64-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			66,900.00
172.00	REVENUES			13,423.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	5,219.89		8,051.03
243.00	ENCUMBRANCES			20,917.00
244.00	RESERVE FOR ENCUMBRANCES			20,917.00-
271.30	FUND BALANCE-UNRESERVED		16,447.19-	251,726.93-
	TOTAL ASSETS	18,528.16	5,219.89-	490,199.27
	TOTAL LIABILITIES	5,219.89	7,300.86-	.00
	TOTAL FUND EQUITY	5,219.89	16,447.19-	490,199.27-
	FUND TOTAL	28,967.94	28,967.94-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 61

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,215.29	37.46-	8,786.51
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	636.00		.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-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,100.00
172.00	REVENUES		1,215.29-	5,538.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	13,129.46		3,247.86-
	TOTAL ASSETS	1,851.29	37.46-	8,786.51
	TOTAL LIABILITIES		13,728.00-	.00
	TOTAL FUND EQUITY	13,129.46	1,215.29-	8,786.51-
	FUND TOTAL	14,980.75	14,980.75-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 62

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		341.87-	195,874.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		7,806.40-	.00
208.50	DUE TO OTHERS (NON-GOVT)	8,148.27		195,845.94-
FUND EQUITY				
172.00	REVENUES			28.35-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS		341.87-	195,874.29
	TOTAL LIABILITIES	8,148.27	7,806.40-	195,845.94-
	TOTAL FUND EQUITY			28.35-
	FUND TOTAL	8,148.27	8,148.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 63

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,053.35	530.76-	17,125.75
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND	1,352.00		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		240.25-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	286.20	286.20-	.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		2,053.35-	7,888.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,815.00-
242.00	EXPENDITURES	286.20		13,226.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		867.19-	18,849.15-
	TOTAL ASSETS	3,405.35	530.76-	17,125.75
	TOTAL LIABILITIES	286.20	526.45-	.00
	TOTAL FUND EQUITY	286.20	2,920.54-	17,125.75-
	FUND TOTAL	3,977.75	3,977.75-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 64

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,996.03	39,608.03-	29,536.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	19,593.61		.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,605.89-	.00
204.00	SALARIES & WAGES PAYABLE		1,696.80-	.00
207.10	DUE TO ACCT PAYABLE FUND	30,436.09	30,436.09-	.00
207.20	DUE TO PAYROLL FUND	8,814.62	13,246.92-	4,432.30-
207.50	DUE TO OTHER FUNDS		1,050.76-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			300,000.00
172.00	REVENUES		18,996.03-	81,736.65-
241.00	APPROPRIATIONS			314,817.00-
242.00	EXPENDITURES	43,683.01		130,160.81
243.00	ENCUMBRANCES	25,449.57-		.00
244.00	RESERVE FOR ENCUMBRANCES		25,449.57	.00
271.30	FUND BALANCE-UNRESERVED		10,882.84-	58,710.94-
	TOTAL ASSETS	38,589.64	39,608.03-	29,536.08
	TOTAL LIABILITIES	39,250.71	52,036.46-	4,432.30-
	TOTAL FUND EQUITY	18,233.44	4,429.30-	25,103.78-
	FUND TOTAL	96,073.79	96,073.79-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 65

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	37,465.00		.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	32,830.80		.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		609.60-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			6,275.02-
207.50	DUE TO OTHER FUNDS		32,222.00-	.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		37,464.20-	6,275.02
	TOTAL ASSETS	70,295.80		.00
	TOTAL LIABILITIES		32,831.60-	6,275.02-
	TOTAL FUND EQUITY		37,464.20-	6,275.02
	FUND TOTAL	70,295.80	70,295.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 66

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	721.01	18,710.54-	14,870.76
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	18,710.54	18,710.54-	.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		582.00-	14,343.62-
241.00	APPROPRIATIONS			39,127.00-
242.00	EXPENDITURES	18,710.54		24,676.65
271.30	FUND BALANCE-UNRESERVED		139.01-	17,589.79-
	TOTAL ASSETS	721.01	18,710.54-	14,870.76
	TOTAL LIABILITIES	18,710.54	18,710.54-	2,135.00-
	TOTAL FUND EQUITY	18,710.54	721.01-	12,735.76-
	FUND TOTAL	38,142.09	38,142.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 67

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	55,660.52	25,088.95-	13,040.47
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		.00
131.10	DUE FROM OTHER FUNDS			12,302.72-
132.00	DUE FROM OTHER GOV UNITS	34,644.40		12,302.72
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,179.70-	.00
204.00	SALARIES & WAGES PAYABLE		2,657.56-	.00
207.10	DUE TO ACCT PAYABLE FUND	12,204.37	12,204.37-	.00
207.20	DUE TO PAYROLL FUND	12,884.58	19,346.88-	187.28-
207.50	DUE TO OTHER FUNDS		6,887.49-	.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			358,137.00
172.00	REVENUES		52,623.96-	115,666.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			351,862.00-
242.00	EXPENDITURES	31,551.25		126,119.77
243.00	ENCUMBRANCES			7,335.00
244.00	RESERVE FOR ENCUMBRANCES			7,335.00-
271.30	FUND BALANCE-UNRESERVED		20,067.21-	29,581.44-
	TOTAL ASSETS	90,415.92	25,088.95-	13,040.47
	TOTAL LIABILITIES	25,088.95	49,276.00-	187.28-
	TOTAL FUND EQUITY	31,551.25	72,691.17-	12,853.19-
	FUND TOTAL	147,056.12	147,056.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 68

FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,174.89	7,132.13-	125,308.22
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,656.00		.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-	.00
207.10	DUE TO ACCT PAYABLE FUND	2,036.60	1,491.85-	.00
207.20	DUE TO PAYROLL FUND	4,450.52	4,450.52-	.00
207.50	DUE TO OTHER FUNDS		400.29-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			61,810.00
172.00	REVENUES		6,174.89-	32,227.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			78,545.00-
242.00	EXPENDITURES	5,942.37		25,631.91
271.30	FUND BALANCE-UNRESERVED	88.30		101,977.70-
	TOTAL ASSETS	7,830.89	7,132.13-	125,308.22
	TOTAL LIABILITIES	6,487.12	7,041.66-	.00
	TOTAL FUND EQUITY	6,030.67	6,174.89-	125,308.22-
	FUND TOTAL	20,348.68	20,348.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 69

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	135,500.00	775.97-	260,211.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		15,309.01-	.00
208.50	DUE TO OTHERS (NON-GOVT)	16,084.98		403,902.79-
FUND EQUITY				
172.00	REVENUES		135,500.00-	662,248.23-
242.40	AGENCY FUND DISBURSEMENTS			805,940.00
	TOTAL ASSETS	135,500.00	775.97-	260,211.02
	TOTAL LIABILITIES	16,084.98	15,309.01-	403,902.79-
	TOTAL FUND EQUITY		135,500.00-	143,691.77
	FUND TOTAL	151,584.98	151,584.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 70

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,348.63	7,355.54-	6.42-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6.91		6.91
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	565.14	565.14-	.00
207.50	DUE TO OTHER FUNDS		126.32-	.00
208.50	DUE TO OTHERS (NON-GOVT)	126.32		.00
FUND EQUITY				
172.00	REVENUES		7,348.63-	42,947.06-
242.40	AGENCY FUND DISBURSEMENTS	7,348.63		42,946.57
	TOTAL ASSETS	7,355.54	7,355.54-	.49
	TOTAL LIABILITIES	691.46	691.46-	.00
	TOTAL FUND EQUITY	7,348.63	7,348.63-	.49-
	FUND TOTAL	15,395.63	15,395.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 71

FUND 840 AMERICAN RESCUE PLAN ACT

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/21

PAGE 72

FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	14,118.05	39,918.94-	345,754.04
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.00	ACCOUNTS RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	6,795.48		111,234.79-
131.10	DUE FROM OTHER FUNDS	73,437.75		1,359.23-
132.00	DUE FROM OTHER GOV UNITS	112,514.02		112,514.02
141.00	PREPAID EXPENSES			11,403.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,594.86-	80.00
204.00	SALARIES & WAGES PAYABLE		5,289.60-	.00
207.10	DUE TO ACCT PAYABLE FUND	11,990.29	11,990.29-	.00
207.20	DUE TO PAYROLL FUND	27,928.65	42,370.00-	14,441.35-
207.50	DUE TO OTHER FUNDS		14,854.29-	.00
208.00	DUE TO OTHER GOV UNITS		335.30-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES	30,056.98	1,380.77-	34,269.83-
FUND EQUITY				
171.00	BUDGETED REVENUES			710,398.00
172.00	REVENUES		11,429.76-	105,004.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			692,666.00-
242.00	EXPENDITURES	54,360.29		298,139.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.00	FUND BALANCE			.00
271.10	FUND BALANCE-RESERVED		61,458.98-	61,458.98-
271.30	FUND BALANCE-UNRESERVED		133,578.72-	457,853.97-
	TOTAL ASSETS	206,865.30	39,918.94-	357,077.17
	TOTAL LIABILITIES	69,975.92	84,815.11-	48,631.18-
	TOTAL FUND EQUITY	54,360.29	206,467.46-	308,445.99-
	FUND TOTAL	331,201.51	331,201.51-	.00