

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/21

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FUND 074 2003 NURS HM BOND DBT SRV

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

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	958,361.54	1,669,731.69-	6,904,633.58
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	845.29		845.29
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	4.00	2,243.14-	347.71
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,245,479.21	1,245,479.21-	.00
207.20	DUE TO PAYROLL FUND	424,146.30	424,146.30-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		32,648.00-	71,629.50-
220.12	CDAP EC DEV ADMIN ESCROW	1,333.36		441,882.52-
220.13	ECONOMIC DEV ADMIN ESCROW			19,502.93-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	854,826.00		35,669,583.00
172.00	REVENUES		935,193.58-	20,317,275.44-
172.10	EXPENDITURE REFUNDS	15,845.93	15,845.93-	.00
241.00	APPROPRIATIONS		854,826.00-	34,771,535.00-
242.00	EXPENDITURES	1,695,118.15	15,845.93-	15,786,055.74
243.00	ENCUMBRANCES			273,536.39
244.00	RESERVE FOR ENCUMBRANCES			273,536.39-
271.30	FUND BALANCE-UNRESERVED			2,739,889.93-
	TOTAL ASSETS	959,210.83	1,671,974.83-	6,906,076.58
	TOTAL LIABILITIES	1,670,958.87	1,702,273.51-	533,014.95-
	TOTAL FUND EQUITY	2,565,790.08	1,821,711.44-	6,373,061.63-
	FUND TOTAL	5,195,959.78	5,195,959.78-	.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 *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	22,410.93	186,477.52-	751,585.53-
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	186,477.52	186,477.52-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,242,667.00
172.00	REVENUES		22,410.93-	1,214,717.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,242,667.00-
242.00	EXPENDITURES	186,477.52		719,220.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			1,247,082.59
	TOTAL ASSETS	22,410.93	186,477.52-	751,585.53-
	TOTAL LIABILITIES	186,477.52	186,477.52-	.00
	TOTAL FUND EQUITY	186,477.52	22,410.93-	751,585.53
	FUND TOTAL	395,365.97	395,365.97-	.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	4,439,445.55	3,394,168.12-	10,536,617.93
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	240,340.56	444,632.03-	29,226.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			23,509.53
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			3,440.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		47.31	145,471.12-
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS		305,086.68-	180,101.90-
132.80	SHF WEAPON LOANS RECEIVBL	1,500.00	422.82-	6,950.20
132.81	CORR WEAPON LOANS RECEIVB		571.38-	3,176.54
141.00	PREPAID EXPENSES	26.06	26.06-	.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			29,389.98
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			4,032.11
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	40,520.00	35,069.00-	35,069.00-
207.10	DUE TO ACCT PAYABLE FUND	1,463,248.76	1,463,248.76-	.00
207.14	DUE TO RECRD AUT INTERNET	13,453.02	6,443.76-	6,443.76-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,786,505.86	1,786,505.86-	5.44-
207.50	DUE TO OTHER FUNDS	9,303.10	1,518.40-	85.24-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	13,516.00	11,179.50-	11,179.50-
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			29,389.98-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			40,453.00-
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		9,278.65-	82,693.33-
FUND EQUITY				
171.00	BUDGETED REVENUES	27,675.00		41,982,043.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	2.00	3,637,111.09-	25,127,642.15-
172.10	EXPENDITURE REFUNDS	2,671.89	2,671.89-	.00
241.00	APPROPRIATIONS		661,426.00-	42,840,215.00-
242.00	EXPENDITURES	3,269,230.53	181,876.64-	24,635,138.50
243.00	ENCUMBRANCES	28,203.93-		112,145.00
244.00	RESERVE FOR ENCUMBRANCES		28,203.93	112,145.00-
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	633,751.00		8,755,433.03-
	TOTAL ASSETS	4,681,312.17	4,144,859.78-	10,310,737.16
	TOTAL LIABILITIES	3,326,546.74	3,313,243.93-	204,628.48-
	TOTAL FUND EQUITY	3,905,126.49	4,454,881.69-	10,106,108.68-
	FUND TOTAL	11,912,985.40	11,912,985.40-	.00

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FUND 081 NURSING HOME-POST CLOSURE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	104.64		515,570.25
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			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			.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-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	9,579.35		.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.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		104.64-	1,121,115.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,141,914.00-
242.00	EXPENDITURES			26,543.44

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FUND 081 NURSING HOME-POST CLOSURE

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			362,214.27
	TOTAL ASSETS	104.64	9,579.35-	764,272.08
	TOTAL LIABILITIES	9,579.35		.00
	TOTAL FUND EQUITY		104.64-	764,272.08-
	FUND TOTAL	9,683.99	9,683.99-	.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	160,068.69	236,594.69-	3,027,015.53
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	123,554.39	123,554.39-	.00
207.20	DUE TO PAYROLL FUND	113,015.30	113,015.30-	.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	110,000.00		4,021,993.00
172.00	REVENUES		160,068.69-	1,892,233.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		290,000.00-	4,833,026.00-
242.00	EXPENDITURES	236,594.69		2,107,953.21
243.00	ENCUMBRANCES	68,324.72		174,976.64
244.00	RESERVE FOR ENCUMBRANCES	179.06	68,503.78-	174,976.64-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	180,000.00		2,431,702.42-
	TOTAL ASSETS	160,068.69	236,594.69-	3,027,015.53
	TOTAL LIABILITIES	236,569.69	236,569.69-	.00
	TOTAL FUND EQUITY	595,098.47	518,572.47-	3,027,015.53-
	FUND TOTAL	991,736.85	991,736.85-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14,844.36	178,647.80-	1,690,559.48
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	178,647.80	178,647.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,722,736.00
172.00	REVENUES		14,844.36-	777,751.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,714,007.00-
242.00	EXPENDITURES	178,647.80		948,380.85
243.00	ENCUMBRANCES	17,400.00-		124,722.00
244.00	RESERVE FOR ENCUMBRANCES		17,400.00	124,722.00-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			1,869,917.39-
	TOTAL ASSETS	14,844.36	178,647.80-	1,690,559.48
	TOTAL LIABILITIES	178,647.80	178,647.80-	.00
	TOTAL FUND EQUITY	161,247.80	2,555.64	1,690,559.48-
	FUND TOTAL	354,739.96	354,739.96-	.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	2,209,023.16	69,915.32-	5,637,238.88
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	56,734.24	56,734.24-	.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		1,921,608.13-	2,017,355.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,678,441.00-
242.00	EXPENDITURES	69,915.32		659,207.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		287,415.03-	4,930,395.13-
	TOTAL ASSETS	2,209,023.16	69,915.32-	5,637,238.88
	TOTAL LIABILITIES	69,915.32	69,915.32-	.00
	TOTAL FUND EQUITY	69,915.32	2,209,023.16-	5,637,238.88-
	FUND TOTAL	2,348,853.80	2,348,853.80-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,970,150.66	778,708.51-	1,573,061.52
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	778,708.51	778,708.51-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		1,703,381.42-	1,819,783.58-
172.10	EXPENDITURE REFUNDS	6,192.38	6,192.38-	.00
242.00	EXPENDITURES	778,708.51	6,192.38-	1,960,479.84
271.30	FUND BALANCE-UNRESERVED		260,576.86-	1,713,757.78-
	TOTAL ASSETS	1,970,150.66	778,708.51-	1,573,061.52
	TOTAL LIABILITIES	778,708.51	778,708.51-	.00
	TOTAL FUND EQUITY	784,900.89	1,976,343.04-	1,573,061.52-
	FUND TOTAL	3,533,760.06	3,533,760.06-	.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	278,720.16		292,117.57
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		278,720.16-	278,763.92-
242.00	EXPENDITURES			70,872.59
271.30	FUND BALANCE-UNRESERVED			84,226.24-
	TOTAL ASSETS	278,720.16		292,117.57
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		278,720.16-	292,117.57-
	FUND TOTAL	278,720.16	278,720.16-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,360,882.84	1,738,627.43-	1,131,258.39
102.20	ADVANCES	657,704.29	1,080,923.14-	423,218.85-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	361,622.75	141,138.19-	.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND	1,080,923.14	1,080,923.14-	.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		138,821.51-	2,307,345.33-
241.00	APPROPRIATIONS			3,934,080.00-
242.00	EXPENDITURES	719,300.39		2,421,818.36
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			827,512.57-
	TOTAL ASSETS	2,018,587.13	2,819,550.57-	708,039.54
	TOTAL LIABILITIES	1,442,545.89	1,222,061.33-	.00
	TOTAL FUND EQUITY	719,300.39	138,821.51-	708,039.54-
	FUND TOTAL	4,180,433.41	4,180,433.41-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	73,922.95	158,966.52-	542,408.82
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	158,966.52	158,966.52-	.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			3,861,083.00
172.00	REVENUES		73,922.95-	1,999,461.22-
241.00	APPROPRIATIONS			3,902,055.00-
242.00	EXPENDITURES	158,966.52		1,984,310.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			486,286.35-
	TOTAL ASSETS	73,922.95	158,966.52-	542,408.82
	TOTAL LIABILITIES	158,966.52	158,966.52-	.00
	TOTAL FUND EQUITY	158,966.52	73,922.95-	542,408.82-
	FUND TOTAL	391,855.99	391,855.99-	.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	823,850.83	50,850.20-	3,487,333.22
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
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,427.00	17,427.00-	.00
207.20	DUE TO PAYROLL FUND	33,423.20	33,423.20-	16,711.60-
207.50	DUE TO OTHER FUNDS			16,711.60
FUND EQUITY				
171.00	BUDGETED REVENUES	770,436.00		6,618,697.00
172.00	REVENUES		823,850.83-	3,915,348.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		385,218.00-	6,233,209.00-
242.00	EXPENDITURES	50,850.20		3,690,983.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		385,218.00-	3,833,823.74-
	TOTAL ASSETS	823,850.83	50,850.20-	3,672,700.97
	TOTAL LIABILITIES	50,850.20	50,850.20-	.00
	TOTAL FUND EQUITY	821,286.20	1,594,286.83-	3,672,700.97-
	FUND TOTAL	1,695,987.23	1,695,987.23-	.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	21,371.20	56,115.45-	466,655.40
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES	150.00		150.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	23,114.94	23,114.94-	.00
207.20	DUE TO PAYROLL FUND	32,850.51	32,850.51-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			658,547.00
172.00	REVENUES		21,371.20-	447,586.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			666,871.00-
242.00	EXPENDITURES	55,965.45		387,486.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			398,431.07-
	TOTAL ASSETS	21,521.20	56,115.45-	466,855.40
	TOTAL LIABILITIES	55,965.45	55,965.45-	.00
	TOTAL FUND EQUITY	55,965.45	21,371.20-	466,855.40-
	FUND TOTAL	133,452.10	133,452.10-	.00

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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	5,383.21	2,128.21-	110,692.46
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			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,128.21	2,128.21-	.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		5,383.21-	42,135.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,435.00-
242.00	EXPENDITURES	2,128.21		40,252.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,974.12-
	TOTAL ASSETS	5,383.21	2,128.21-	110,692.46
	TOTAL LIABILITIES	2,128.21	2,128.21-	.00
	TOTAL FUND EQUITY	2,128.21	5,383.21-	110,692.46-
	FUND TOTAL	9,639.63	9,639.63-	.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	153.58	1,539.84-	26,113.46
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,080.81	1,080.81-	.00
207.20	DUE TO PAYROLL FUND	459.03	459.03-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,200.00
172.00	REVENUES		153.58-	1,434.93-
241.00	APPROPRIATIONS			22,860.00-
242.00	EXPENDITURES	1,539.84		10,232.26
271.30	FUND BALANCE-UNRESERVED			27,250.79-
	TOTAL ASSETS	153.58	1,539.84-	26,113.46
	TOTAL LIABILITIES	1,539.84	1,539.84-	.00
	TOTAL FUND EQUITY	1,539.84	153.58-	26,113.46-
	FUND TOTAL	3,233.26	3,233.26-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,915,506.16	2,915,500.04-	8.68
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	106.18	106.18-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		6.12-	8.68-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,915,612.34	2,915,606.22-	8.68
	TOTAL LIABILITIES		6.12-	8.68-
	FUND TOTAL	2,915,612.34	2,915,612.34-	.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	3.18		31,604.77
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			.00
208.50	DUE TO OTHERS (NON-GOVT)			31,595.98-
FUND EQUITY				
172.00	REVENUES		3.18-	8.79-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.18		31,604.77
	TOTAL LIABILITIES			31,595.98-
	TOTAL FUND EQUITY		3.18-	8.79-
	FUND TOTAL	3.18	3.18-	.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	9,621,742.53	9,621,701.34-	15,732.46-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	9,616,969.78	10,580,645.40-	15,801.73
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	963,675.62	41.19-	69.27-
	TOTAL ASSETS	19,238,712.31	20,202,346.74-	69.27
	TOTAL LIABILITIES	963,675.62	41.19-	69.27-
	FUND TOTAL	20,202,387.93	20,202,387.93-	.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	22.82		248,726.56
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		22.82-	50,061.74-
241.00	APPROPRIATIONS			72,000.00-
242.00	EXPENDITURES			7,403.70
271.30	FUND BALANCE-UNRESERVED			206,068.52-
	TOTAL ASSETS	22.82		248,726.56
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		22.82-	248,726.56-
	FUND TOTAL	22.82	22.82-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,352.02		353,831.52
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		1,352.02-	62,881.21-
241.00	APPROPRIATIONS			372,045.00-
242.00	EXPENDITURES			370,360.84
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			401,469.15-
	TOTAL ASSETS	1,352.02		353,831.52
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,352.02-	353,831.52-
	FUND TOTAL	1,352.02	1,352.02-	.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	1,066,285.29	1,212,685.32-	1,893,809.24
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	219,083.57	219,083.57-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	634,406.63	634,406.63-	.00
207.20	DUE TO PAYROLL FUND	359,516.05	359,516.05-	.00
207.50	DUE TO OTHER FUNDS	1,968.44	1,968.44-	.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,170,956.00
172.00	REVENUES		845,233.28-	7,775,749.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			13,660,956.00-
242.00	EXPENDITURES	993,922.68	2,289.37-	7,222,620.08
243.00	ENCUMBRANCES	188,343.00-		32,018.58
244.00	RESERVE FOR ENCUMBRANCES		188,343.00	32,018.58-
271.30	FUND BALANCE-UNRESERVED			850,679.71-
	TOTAL ASSETS	1,285,368.86	1,431,768.89-	1,893,809.24
	TOTAL LIABILITIES	995,891.12	995,891.12-	.00
	TOTAL FUND EQUITY	805,579.68	659,179.65-	1,893,809.24-
	FUND TOTAL	3,086,839.66	3,086,839.66-	.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	10,732.73	82,745.70-	4,485,184.80
102.20	ADVANCES	2,351.25		6,003.11
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
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	80,394.45	80,394.45-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,844,857.00
172.00	REVENUES		10,732.73-	107,493.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,152,758.00-
242.00	EXPENDITURES	80,394.45		1,410,766.96
243.00	ENCUMBRANCES	29,314.12-		59,611.61
244.00	RESERVE FOR ENCUMBRANCES		29,314.12	59,611.61-
271.30	FUND BALANCE-UNRESERVED			2,486,560.14-
	TOTAL ASSETS	13,083.98	82,745.70-	4,491,187.91
	TOTAL LIABILITIES	80,394.45	80,394.45-	.00
	TOTAL FUND EQUITY	51,080.33	18,581.39	4,491,187.91-
	FUND TOTAL	144,558.76	144,558.76-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,019,566.18	102,526.35-	3,777,416.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	102,526.35	102,526.35-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,663,439.00
172.00	REVENUES		1,019,566.18-	2,728,020.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,662,921.00-
242.00	EXPENDITURES	102,526.35		1,057,794.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		499.00-	601,840.00-
271.30	FUND BALANCE-UNRESERVED	499.00		1,505,868.61-
	TOTAL ASSETS	1,019,566.18	102,526.35-	3,777,416.45
	TOTAL LIABILITIES	102,526.35	102,526.35-	.00
	TOTAL FUND EQUITY	103,025.35	1,020,065.18-	3,777,416.45-
	FUND TOTAL	1,225,117.88	1,225,117.88-	.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	40,561.05	74,539.25-	447,181.76
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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	74,539.25	74,539.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			315,000.00
172.00	REVENUES		40,561.05-	255,029.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			338,007.00-
242.00	EXPENDITURES	74,539.25		174,362.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			350,676.69-
	TOTAL ASSETS	40,561.05	74,539.25-	454,350.76
	TOTAL LIABILITIES	74,539.25	74,539.25-	.00
	TOTAL FUND EQUITY	74,539.25	40,561.05-	454,350.76-
	FUND TOTAL	189,639.55	189,639.55-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	43,793.29	300.00-	1,928,694.88
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			16,260.85
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	300.00	300.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,386,283.00
172.00	REVENUES		43,793.29-	2,365,212.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,386,283.00-
242.00	EXPENDITURES	300.00		2,646,501.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,226,244.14-
	TOTAL ASSETS	43,793.29	300.00-	1,944,955.73
	TOTAL LIABILITIES	300.00	300.00-	.00
	TOTAL FUND EQUITY	300.00	43,793.29-	1,944,955.73-
	FUND TOTAL	44,393.29	44,393.29-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	316,761.71	240,551.99-	270,466.36-
102.20	ADVANCES			.00
102.30	PAYROLL 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	95.25	95.25-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	158,911.21	158,911.21-	.00
207.20	DUE TO PAYROLL FUND	81,545.53	81,545.53-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,745,582.00
172.00	REVENUES		329,603.08-	1,836,964.24-
172.10	EXPENDITURE REFUNDS	880.21	880.21-	.00
241.00	APPROPRIATIONS			3,731,882.00-
242.00	EXPENDITURES	254,273.57	880.21-	1,861,708.16
243.00	ENCUMBRANCES			158,975.00
244.00	RESERVE FOR ENCUMBRANCES			158,975.00-
271.30	FUND BALANCE-UNRESERVED			232,022.44
	TOTAL ASSETS	316,856.96	240,647.24-	270,466.36-
	TOTAL LIABILITIES	240,456.74	240,456.74-	.00
	TOTAL FUND EQUITY	255,153.78	331,363.50-	270,466.36
	FUND TOTAL	812,467.48	812,467.48-	.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	591.32	37,114.20-	3,812,646.17
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	37,114.20	37,114.20-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,924,900.00
172.00	REVENUES		591.32-	1,926,634.93-
241.00	APPROPRIATIONS			3,150,000.00-
242.00	EXPENDITURES	37,114.20		41,288.40
271.30	FUND BALANCE-UNRESERVED			702,199.64-
	TOTAL ASSETS	591.32	37,114.20-	3,812,646.17
	TOTAL LIABILITIES	37,114.20	37,114.20-	.00
	TOTAL FUND EQUITY	37,114.20	591.32-	3,812,646.17-
	FUND TOTAL	74,819.72	74,819.72-	.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	504.40	414,577.48-	1,962,925.17
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	414,577.48	414,577.48-	.00
FUND EQUITY				
172.00	REVENUES		504.40-	1,726,428.93-
242.00	EXPENDITURES	414,577.48		1,490,068.56
271.30	FUND BALANCE-UNRESERVED			1,726,564.80-
	TOTAL ASSETS	504.40	414,577.48-	1,962,925.17
	TOTAL LIABILITIES	414,577.48	414,577.48-	.00
	TOTAL FUND EQUITY	414,577.48	504.40-	1,962,925.17-
	FUND TOTAL	829,659.36	829,659.36-	.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	1,530,524.17	2,019,315.81-	346,521.79
102.20	ADVANCES	1,219,497.33	800,140.72-	1,000.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	462,195.24	462,195.24-	.00
204.13	P/R W/H:STATE INCOME TAX	125,129.49	126,129.49-	1,048.66-
207.10	DUE TO ACCT PAYABLE FUND	799,818.48	799,818.48-	.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		142,058.72-	1,678,803.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,901,550.00-
242.00	EXPENDITURES	212,493.75		1,802,232.47
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			472,901.67-
	TOTAL ASSETS	2,750,021.50	2,819,456.53-	347,521.79
	TOTAL LIABILITIES	1,387,143.21	1,388,143.21-	1,048.66-
	TOTAL FUND EQUITY	212,493.75	142,058.72-	346,473.13-
	FUND TOTAL	4,349,658.46	4,349,658.46-	.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	3.08		16,877.23
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			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			500.00
172.00	REVENUES		3.08-	28.35-
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			2,412.12
	TOTAL ASSETS	3.08		16,877.23
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.08-	16,877.23-
	FUND TOTAL	3.08	3.08-	.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	2,323.13	1,326.07-	280,749.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	106.18	106.18-	.00
132.17	USDA INTMD RELENDNG LOANS		1,668.94-	629,612.21
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,219.89	1,219.89-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,000.00
172.00	REVENUES		548.01-	7,875.75-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES	1,219.89		3,644.64
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			879,130.55-
	TOTAL ASSETS	2,429.31	3,101.19-	910,361.66
	TOTAL LIABILITIES	1,219.89	1,219.89-	.00
	TOTAL FUND EQUITY	1,219.89	548.01-	910,361.66-
	FUND TOTAL	4,869.09	4,869.09-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	25,839.43	1,922.62-	2,598,145.28
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		456.47-	71,678.93
132.22	FACILITIES LOAN PROGRAM		3,789.66-	1,206,881.12
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		13,732.81-	3,289,509.34
132.25	FMHA/COUNTY REHAB LN RECV			29,009.00
132.29	H.O.M.E. PROG LOANS (HUD)			332,285.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,922.62	1,922.62-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			838,500.00
172.00	REVENUES		7,860.49-	86,917.39-
241.00	APPROPRIATIONS			501,000.00-
242.00	EXPENDITURES	1,922.62		21,077.68
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			7,807,505.00-
	TOTAL ASSETS	25,839.43	19,901.56-	7,535,844.71
	TOTAL LIABILITIES	1,922.62	1,922.62-	.00
	TOTAL FUND EQUITY	1,922.62	7,860.49-	7,535,844.71-
	FUND TOTAL	29,684.67	29,684.67-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	239,215.46	78,868.91-	4,573,784.05
102.15	CASH RES-WKRS COMP CLAIMS	20,974.93	20,974.93-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			5,259.70-
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			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			.00
207.10	DUE TO ACCT PAYABLE FUND	78,762.73	78,762.73-	.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		239,129.98-	962,973.53-
172.10	EXPENDITURE REFUNDS	85.48	85.48-	.00
241.00	APPROPRIATIONS		698,819.00-	3,587,628.00-
242.00	EXPENDITURES	78,868.91	85.48-	1,603,085.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			.00
272.12	RET EARN-RESRVD-LIA CLAIM			.00
272.30	RETAIN EARNING-UNRESERVED	698,819.00		6,663,862.03-
272.31	RET EARN-UNRESRVD-WK COMP			.00
272.32	RET EARN-UNRESRVD-LIABLT			2,060,310.88
	TOTAL ASSETS	260,190.39	99,843.84-	4,652,258.40
	TOTAL LIABILITIES	78,762.73	78,762.73-	.00
	TOTAL FUND EQUITY	777,773.39	938,119.94-	4,652,258.40-
	FUND TOTAL	1,116,726.51	1,116,726.51-	.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	37.97		377,133.79
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10,000.00
172.00	REVENUES		37.97-	104.96-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,028.83-
	TOTAL ASSETS	37.97		377,133.79
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		37.97-	377,133.79-
	FUND TOTAL	37.97	37.97-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,150.00	1,150.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,150.00	1,150.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,150.00-	7,032.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,150.00		7,032.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,150.00	1,150.00-	.00
	TOTAL LIABILITIES	1,150.00	1,150.00-	.00
	TOTAL FUND EQUITY	1,150.00	1,150.00-	.00
	FUND TOTAL	3,450.00	3,450.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	24,952.68	18,532.30-	120,746.11
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	15,865.43	15,865.43-	.00
207.50	DUE TO OTHER FUNDS	2,666.87	2,666.87-	.00
208.00	DUE TO OTHER GOV UNITS	15,011.00	15,011.00-	903.25-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,800.00
172.00	REVENUES		7,274.81-	16,754.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	854.43		5,607.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			94,495.90-
	TOTAL ASSETS	24,952.68	18,532.30-	120,746.11
	TOTAL LIABILITIES	33,543.30	33,543.30-	903.25-
	TOTAL FUND EQUITY	854.43	7,274.81-	119,842.86-
	FUND TOTAL	59,350.41	59,350.41-	.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	18,781.30	87,532.95-	29,821.04-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	87,532.95	87,532.95-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			286,975.00
172.00	REVENUES		18,781.30-	143,901.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			368,459.00-
242.00	EXPENDITURES	87,532.95		306,305.50
243.00	ENCUMBRANCES	87,500.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		87,500.00	.00
271.30	FUND BALANCE-UNRESERVED			51,098.56-
	TOTAL ASSETS	18,781.30	87,532.95-	29,821.04-
	TOTAL LIABILITIES	87,532.95	87,532.95-	.00
	TOTAL FUND EQUITY	32.95	68,718.70	29,821.04
	FUND TOTAL	106,347.20	106,347.20-	.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	27,011.56	9,237.75-	484,554.80
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,002.14	3,002.14-	.00
207.20	DUE TO PAYROLL FUND	6,235.61	6,235.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		27,011.56-	148,066.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			238,627.00-
242.00	EXPENDITURES	9,237.75		148,182.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			432,365.47-
	TOTAL ASSETS	27,011.56	9,237.75-	490,876.66
	TOTAL LIABILITIES	9,237.75	9,237.75-	.00
	TOTAL FUND EQUITY	9,237.75	27,011.56-	490,876.66-
	FUND TOTAL	45,487.06	45,487.06-	.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	56.00		1,499.50
131.02	DUE FROM CIRCUIT CLK FUND			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES		56.00-	562.50-
241.00	APPROPRIATIONS			.00
271.30	FUND BALANCE-UNRESERVED			1,337.00-
	TOTAL ASSETS	56.00		1,499.50
	TOTAL FUND EQUITY		56.00-	1,499.50-
	FUND TOTAL	56.00	56.00-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	257.03		54,367.84
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			243.72
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES		257.03-	9,318.47-
241.00	APPROPRIATIONS			35,348.00-
242.00	EXPENDITURES			15,607.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			42,052.54-
	TOTAL ASSETS	257.03		54,611.56
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		257.03-	54,611.56-
	FUND TOTAL	257.03	257.03-	.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	48,988.96	26,908.96-	1,722,527.42
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	26,908.96	26,908.96-	.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			465,500.00
172.00	REVENUES		48,988.96-	328,786.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			474,000.00-
242.00	EXPENDITURES	26,908.96		98,944.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,484,185.52-
	TOTAL ASSETS	48,988.96	26,908.96-	1,722,527.42
	TOTAL LIABILITIES	26,908.96	26,908.96-	.00
	TOTAL FUND EQUITY	26,908.96	48,988.96-	1,722,527.42-
	FUND TOTAL	102,806.88	102,806.88-	.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	229.75	1,885.32-	4,480.61
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	146.82	146.82-	.00
207.20	DUE TO PAYROLL FUND	1,738.50	1,738.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,700.00
172.00	REVENUES		229.75-	4,914.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			18,720.00-
242.00	EXPENDITURES	1,885.32		6,613.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,159.70-
	TOTAL ASSETS	229.75	1,885.32-	4,480.61
	TOTAL LIABILITIES	1,885.32	1,885.32-	.00
	TOTAL FUND EQUITY	1,885.32	229.75-	4,480.61-
	FUND TOTAL	4,000.39	4,000.39-	.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	590,170.26	573,307.71-	646,571.11
102.16	CASH RES-FLEXBLE SPENDING	12,978.00	12,978.00-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	898.00		3,666.82
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	399.63	266.42-	532.84-
204.21	P/R W/H:OPTION HOSPTL INS	231.12	231.12-	97.91-
204.22	P/R W/H:OPTION CANCER INS	1,763.16	1,789.20-	1,789.20-
204.23	P/R W/H:OPTION DENTAL INS		6,658.95-	6,596.71-
204.24	P/R W/H:OPT DISABILTY INS	2,821.16	2,713.90-	2,713.90-
204.25	P/R W/H:OPT TERM LIFE INS	6,584.58	6,555.48-	6,476.31-
204.26	P/R W/H:OPTION DENTAL HMO		10,238.52-	10,238.48-
204.27	P/R W/H:OPT UNVL LIFE INS	79.54	79.54-	79.54-
204.28	P/R W/H:OPTIONAL VISION		3,387.71-	3,387.71-
207.10	DUE TO ACCT PAYABLE FUND	567,776.68	567,776.68-	.00
207.50	DUE TO OTHER FUNDS	5,424.85	5,405.31-	1.19-
208.50	DUE TO OTHERS (NON-GOVT)			228.02
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	10,046.34	9,892.52-	15,378.73
208.66	SEC125 CHD CARE-EMPLOYEES	2,931.66	2,520.80-	5,303.01-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,954,350.00
172.00	REVENUES		540,430.79-	4,491,144.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,954,350.00-
242.00	EXPENDITURES	543,025.67	898.00-	4,558,310.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			661,197.20-
	TOTAL ASSETS	604,046.26	586,285.71-	665,237.93
	TOTAL LIABILITIES	598,058.72	617,516.15-	71,206.22-
	TOTAL FUND EQUITY	543,025.67	541,328.79-	594,031.71-
	FUND TOTAL	1,745,130.65	1,745,130.65-	.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	16.62	6,841.84-	134,627.80
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,841.84	6,841.84-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,035.00
172.00	REVENUES		16.62-	57,629.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			104,175.00-
242.00	EXPENDITURES	6,841.84		60,411.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			57,269.89-
	TOTAL ASSETS	16.62	6,841.84-	134,627.80
	TOTAL LIABILITIES	6,841.84	6,841.84-	.00
	TOTAL FUND EQUITY	6,841.84	16.62-	134,627.80-
	FUND TOTAL	13,700.30	13,700.30-	.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	11.79		4,773.62
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			103,675.69
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			56,000.00
172.00	REVENUES		11.79-	4,869.12-
241.00	APPROPRIATIONS			56,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			103,580.19-
	TOTAL ASSETS	11.79		108,449.31
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		11.79-	108,449.31-
	FUND TOTAL	11.79	11.79-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		394.35-	107.89
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	394.35	394.35-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	15,000.00		229,081.00
172.00	REVENUES			88,460.70-
241.00	APPROPRIATIONS		15,000.00-	229,081.00-
242.00	EXPENDITURES	394.35		74,754.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,598.00
	TOTAL ASSETS		394.35-	107.89
	TOTAL LIABILITIES	394.35	394.35-	.00
	TOTAL FUND EQUITY	15,394.35	15,000.00-	107.89-
	FUND TOTAL	15,788.70	15,788.70-	.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	.90		8,891.54
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		.90-	2.47-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,949.07-
	TOTAL ASSETS	.90		8,891.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.90-	8,891.54-
	FUND TOTAL	.90	.90-	.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	15,396.47	12,409.42-	115,552.51
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,299.04	3,299.04-	.00
207.20	DUE TO PAYROLL FUND	8,229.00	8,229.00-	.00
207.50	DUE TO OTHER FUNDS	881.38	881.38-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			317,484.00
172.00	REVENUES		14,515.09-	169,584.59-
241.00	APPROPRIATIONS			264,397.00-
242.00	EXPENDITURES	11,528.04		92,018.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			91,073.02-
	TOTAL ASSETS	15,396.47	12,409.42-	115,552.51
	TOTAL LIABILITIES	12,409.42	12,409.42-	.00
	TOTAL FUND EQUITY	11,528.04	14,515.09-	115,552.51-
	FUND TOTAL	39,333.93	39,333.93-	.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	4,992.78		206,112.77
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			50,350.00
172.00	REVENUES		4,992.78-	35,525.71-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			170,937.06-
	TOTAL ASSETS	4,992.78		206,112.77
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		4,992.78-	206,112.77-
	FUND TOTAL	4,992.78	4,992.78-	.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	353.76		10,682.84
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,030.00
172.00	REVENUES		353.76-	3,388.29-
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			7,324.55-
	TOTAL ASSETS	353.76		10,682.84
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		353.76-	10,682.84-
	FUND TOTAL	353.76	353.76-	.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	7,153.09		46,779.93
132.00	DUE FROM OTHER GOV UNITS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,000.00
172.00	REVENUES		7,153.09-	21,622.90-
241.00	APPROPRIATIONS			27,000.00-
271.30	FUND BALANCE-UNRESERVED			25,157.03-
	TOTAL ASSETS	7,153.09		46,779.93
	TOTAL FUND EQUITY		7,153.09-	46,779.93-
	FUND TOTAL	7,153.09	7,153.09-	.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	11,863.00	1,285.69-	23,133.22
102.20	ADVANCES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	1,285.69	1,285.69-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			54,000.00
172.00	REVENUES		11,863.00-	40,932.64-
241.00	APPROPRIATIONS			31,021.00-
242.00	EXPENDITURES	1,285.69		17,799.42
271.30	FUND BALANCE-UNRESERVED			22,979.00-
	TOTAL ASSETS	11,863.00	1,285.69-	23,133.22
	TOTAL LIABILITIES	1,285.69	1,285.69-	.00
	TOTAL FUND EQUITY	1,285.69	11,863.00-	23,133.22-
	FUND TOTAL	14,434.38	14,434.38-	.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	27,269.18	12,345.78-	542,422.11
102.20	ADVANCES	3,499.00	3,499.00-	.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	8,846.78	8,846.78-	.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		23,770.18-	77,378.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	8,846.78		19,783.08
243.00	ENCUMBRANCES			20,917.00
244.00	RESERVE FOR ENCUMBRANCES			20,917.00-
271.30	FUND BALANCE-UNRESERVED			251,726.93-
	TOTAL ASSETS	30,768.18	15,844.78-	542,422.11
	TOTAL LIABILITIES	8,846.78	8,846.78-	.00
	TOTAL FUND EQUITY	8,846.78	23,770.18-	542,422.11-
	FUND TOTAL	48,461.74	48,461.74-	.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	1,124.36		12,515.42
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,100.00
172.00	REVENUES		1,124.36-	9,267.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,247.86-
	TOTAL ASSETS	1,124.36		12,515.42
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,124.36-	12,515.42-
	FUND TOTAL	1,124.36	1,124.36-	.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	19.75		195,900.55
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			.00
208.50	DUE TO OTHERS (NON-GOVT)			195,845.94-
FUND EQUITY				
172.00	REVENUES		19.75-	54.61-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	19.75		195,900.55
	TOTAL LIABILITIES			195,845.94-
	TOTAL FUND EQUITY		19.75-	54.61-
	FUND TOTAL	19.75	19.75-	.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	2,251.27	500.85-	21,862.85
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	500.85	500.85-	.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		2,251.27-	13,785.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,815.00-
242.00	EXPENDITURES	500.85		14,387.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			18,849.15-
	TOTAL ASSETS	2,251.27	500.85-	21,862.85
	TOTAL LIABILITIES	500.85	500.85-	.00
	TOTAL FUND EQUITY	500.85	2,251.27-	21,862.85-
	FUND TOTAL	3,252.97	3,252.97-	.00

CHAMPAIGN COUNTY

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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	18,750.80	12,095.09-	35,342.61
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,933.34	3,933.34-	.00
207.20	DUE TO PAYROLL FUND	8,161.75	8,161.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			300,000.00
172.00	REVENUES		18,750.80-	142,447.85-
241.00	APPROPRIATIONS			314,817.00-
242.00	EXPENDITURES	12,095.09		180,633.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			58,710.94-
	TOTAL ASSETS	18,750.80	12,095.09-	35,342.61
	TOTAL LIABILITIES	12,095.09	12,095.09-	.00
	TOTAL FUND EQUITY	12,095.09	18,750.80-	35,342.61-
	FUND TOTAL	42,940.98	42,940.98-	.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			.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	6,275.02		.00
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		6,275.02-	.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES	6,275.02		.00
	TOTAL FUND EQUITY		6,275.02-	.00
	FUND TOTAL	6,275.02	6,275.02-	.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	2.51		28,304.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			33,648.00
172.00	REVENUES		2.51-	30,340.96-
241.00	APPROPRIATIONS			39,127.00-
242.00	EXPENDITURES			25,105.65
271.30	FUND BALANCE-UNRESERVED			17,589.79-
	TOTAL ASSETS	2.51		28,304.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.51-	28,304.10-
	FUND TOTAL	2.51	2.51-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,381.79	25,840.53-	25,840.37-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			12,302.72-
132.00	DUE FROM OTHER GOV UNITS			12,302.72
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,772.75	12,772.75-	.00
207.20	DUE TO PAYROLL FUND	13,067.78	19,342.80-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	5,690.00		363,827.00
172.00	REVENUES		19,381.79-	166,471.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		6,000.00-	357,862.00-
242.00	EXPENDITURES	25,840.53		209,343.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,585.02		22,996.42-
	TOTAL ASSETS	19,381.79	25,840.53-	25,840.37-
	TOTAL LIABILITIES	25,840.53	32,115.55-	.00
	TOTAL FUND EQUITY	38,115.55	25,381.79-	25,840.37
	FUND TOTAL	83,337.87	83,337.87-	.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	8,993.80	5,148.67-	135,774.11
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,587.67	1,587.67-	.00
207.20	DUE TO PAYROLL FUND	3,561.00	3,561.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			61,810.00
172.00	REVENUES		8,993.80-	56,440.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			78,545.00-
242.00	EXPENDITURES	5,148.67		39,379.27
271.30	FUND BALANCE-UNRESERVED			101,977.70-
	TOTAL ASSETS	8,993.80	5,148.67-	135,774.11
	TOTAL LIABILITIES	5,148.67	5,148.67-	.00
	TOTAL FUND EQUITY	5,148.67	8,993.80-	135,774.11-
	FUND TOTAL	19,291.14	19,291.14-	.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	129,807.75	389,316.40-	295,912.51
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	389,316.40	389,316.40-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			403,902.79-
FUND EQUITY				
172.00	REVENUES		129,807.75-	1,275,566.12-
242.40	AGENCY FUND DISBURSEMENTS	389,316.40		1,383,556.40
	TOTAL ASSETS	129,807.75	389,316.40-	295,912.51
	TOTAL LIABILITIES	389,316.40	389,316.40-	403,902.79-
	TOTAL FUND EQUITY	389,316.40	129,807.75-	107,990.28
	FUND TOTAL	908,440.55	908,440.55-	.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	7,179.83	10,233.86-	180.19
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			6.91
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	604.81	604.81-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
172.00	REVENUES		7,179.83-	68,144.75-
242.40	AGENCY FUND DISBURSEMENTS	10,233.86		67,957.65
	TOTAL ASSETS	7,179.83	10,233.86-	187.10
	TOTAL LIABILITIES	604.81	604.81-	.00
	TOTAL FUND EQUITY	10,233.86	7,179.83-	187.10-
	FUND TOTAL	18,018.50	18,018.50-	.00

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FUND 840 AMERICAN RESCUE PLAN ACT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,510.77	770,436.00-	19,596,889.77
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	770,436.00	770,436.00-	.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,364,815.00
172.00	REVENUES		2,510.77-	20,367,325.77-
241.00	APPROPRIATIONS		770,436.00-	820,436.00-
242.00	EXPENDITURES	770,436.00		770,436.00
271.30	FUND BALANCE-UNRESERVED	770,436.00		19,544,379.00-
	TOTAL ASSETS	2,510.77	770,436.00-	19,596,889.77
	TOTAL LIABILITIES	770,436.00	770,436.00-	.00
	TOTAL FUND EQUITY	1,540,872.00	772,946.77-	19,596,889.77-
	FUND TOTAL	2,313,818.77	2,313,818.77-	.00

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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	80,433.61	43,083.88-	426,833.32
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.00	ACCOUNTS RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			111,234.79-
131.10	DUE FROM OTHER FUNDS			1,359.23-
132.00	DUE FROM OTHER GOV UNITS			112,514.02
141.00	PREPAID EXPENSES			11,403.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			80.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,607.24	13,607.24-	.00
207.20	DUE TO PAYROLL FUND	29,476.64	29,476.64-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		2,894.00-	39,571.76-
FUND EQUITY				
171.00	BUDGETED REVENUES			710,398.00
172.00	REVENUES		77,539.61-	312,617.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			692,666.00-
242.00	EXPENDITURES	43,083.88		415,534.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.00	FUND BALANCE			.00
271.10	FUND BALANCE-RESERVED			61,458.98-
271.30	FUND BALANCE-UNRESERVED			457,853.97-
	TOTAL ASSETS	80,433.61	43,083.88-	438,156.45
	TOTAL LIABILITIES	43,083.88	45,977.88-	39,491.76-
	TOTAL FUND EQUITY	43,083.88	77,539.61-	398,664.69-
	FUND TOTAL	166,601.37	166,601.37-	.00