

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21

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FUND 074 2003 NURS HM BOND DBT SRV

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

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,310,918.63	2,461,434.52-	4,451,804.39
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	92,196.37	47,892.43-	45,149.23
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		15,000.00-	15,000.00-
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
207.10	DUE TO ACCT PAYABLE FUND	1,608,838.35	1,608,838.35-	.00
207.20	DUE TO PAYROLL FUND	759,929.28	422,266.73-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	3,265.11	3,265.11-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES	71,629.50		.00
220.12	CDAP EC DEV ADMIN ESCROW	5,248.89	1,902.72-	460,878.14-
220.13	ECONOMIC DEV ADMIN ESCROW			19,502.93-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			35,740,918.00
172.00	REVENUES	.23	1,325,935.55-	28,052,732.13-
172.10	EXPENDITURE REFUNDS	1,876.04	1,876.04-	.00
241.00	APPROPRIATIONS			34,842,870.00-
242.00	EXPENDITURES	2,036,760.09	2,251.04-	25,892,751.51
243.00	ENCUMBRANCES	14,719.37-	198,617.36-	.00
244.00	RESERVE FOR ENCUMBRANCES	198,617.36	14,719.37	.00
271.30	FUND BALANCE-UNRESERVED			2,739,889.93-
	TOTAL ASSETS	1,403,115.00	2,524,326.95-	4,482,203.62
	TOTAL LIABILITIES	2,448,911.13	2,036,272.91-	480,381.07-
	TOTAL FUND EQUITY	2,222,534.35	1,513,960.62-	4,001,822.55-
	FUND TOTAL	6,074,560.48	6,074,560.48-	.00

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FUND 075 REGIONAL PLANNING COMM

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

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	64,546.68		34,154.13
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
FUND EQUITY				
171.00	BUDGETED REVENUES			2,242,667.00
172.00	REVENUES		64,546.68-	2,227,924.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,242,667.00-
242.00	EXPENDITURES			946,687.28
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	64,546.68		34,154.13
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		64,546.68-	34,154.13-
	FUND TOTAL	64,546.68	64,546.68-	.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	5,182,202.14	7,676,752.41-	11,147,304.66
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	806,115.50	582,353.61-	223,776.89
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	35.34-	12.20-	145,521.18-
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS	756,053.22	93,576.24-	31,408.54
132.80	SHF WEAPON LOANS RECEIVBL		612.60-	7,181.86
132.81	CORR WEAPON LOANS RECEIVB	435.03	1,129.17-	5,198.32
141.00	PREPAID EXPENSES	21,370.80		21,370.80
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	30,321.00	38,583.00-	38,583.00-
207.10	DUE TO ACCT PAYABLE FUND	4,418,156.24	4,717,702.15-	25.60
207.14	DUE TO RECRD AUT INTERNET	3,530.60	15,482.26-	15,482.26-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,811,927.89	1,874,423.38-	5.44-
207.50	DUE TO OTHER FUNDS			85.24-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	9,770.50	12,327.00-	12,327.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	152.00	152.00-	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	41,809.00		.00
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		35,329.25	287,663.29-
FUND EQUITY				
171.00	BUDGETED REVENUES	791,000.00		42,780,348.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES		5,271,045.72-	41,836,578.43-
172.10	EXPENDITURE REFUNDS	161.00	161.00-	.00
241.00	APPROPRIATIONS		550,155.00-	43,401,950.00-
242.00	EXPENDITURES	5,867,787.81	376.00-	40,182,341.80
243.00	ENCUMBRANCES			8,472.00
244.00	RESERVE FOR ENCUMBRANCES			8,472.00-
271.10	FUND BALANCE-RESERVED		5,150.00-	5,150.00-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	6,738.00	242,433.00-	8,986,853.03-
	TOTAL ASSETS	6,766,141.35	8,354,436.23-	11,351,059.40
	TOTAL LIABILITIES	7,315,667.23	6,623,340.54-	382,819.84-
	TOTAL FUND EQUITY	6,665,686.81	6,069,320.72-	11,267,841.66-
	FUND TOTAL	20,747,495.39	21,047,097.49-	299,602.10-

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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	26.10	4,665.06-	100,912.64
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	4,626.13		58,815.96-
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			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			.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	3.93	26.10-	1,127,070.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,141,914.00-
242.00	EXPENDITURES	35.00		442,529.59

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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	4,652.23	4,665.06-	354,240.60
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	38.93	26.10-	354,240.60-
	FUND TOTAL	4,691.16	4,691.16-	.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	308,857.73	441,099.06-	3,299,532.07
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	66.00		66.00
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	264,256.67	264,256.67-	.00
207.20	DUE TO PAYROLL FUND	173,522.10	119,412.05-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,021,993.00
172.00	REVENUES	3,320.29	420,857.73-	3,754,248.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,833,026.00-
242.00	EXPENDITURES	495,602.72		3,697,385.80
243.00	ENCUMBRANCES		11,635.06-	.00
244.00	RESERVE FOR ENCUMBRANCES	11,635.06		.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,431,702.42-
	TOTAL ASSETS	308,923.73	441,099.06-	3,299,598.07
	TOTAL LIABILITIES	437,778.77	383,668.72-	.00
	TOTAL FUND EQUITY	510,558.07	432,492.79-	3,299,598.07-
	FUND TOTAL	1,257,260.57	1,257,260.57-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	53,751.71	70,622.30-	2,013,665.24
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	70,622.30	70,622.30-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,722,736.00
172.00	REVENUES		53,751.71-	1,443,224.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,714,007.00-
242.00	EXPENDITURES	70,622.30		1,290,747.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			1,869,917.39-
	TOTAL ASSETS	53,751.71	70,622.30-	2,013,665.24
	TOTAL LIABILITIES	70,622.30	70,622.30-	.00
	TOTAL FUND EQUITY	70,622.30	53,751.71-	2,013,665.24-
	FUND TOTAL	194,996.31	194,996.31-	.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	398,723.79	78,989.22-	6,961,481.27
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	59,674.10	59,674.10-	.00
207.20	DUE TO PAYROLL FUND	19,315.12	12,724.58-	.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		398,723.79-	4,001,585.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,678,441.00-
242.00	EXPENDITURES	72,398.68		1,319,195.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,930,395.13-
	TOTAL ASSETS	398,723.79	78,989.22-	6,961,481.27
	TOTAL LIABILITIES	78,989.22	72,398.68-	.00
	TOTAL FUND EQUITY	72,398.68	398,723.79-	6,961,481.27-
	FUND TOTAL	550,111.69	550,111.69-	.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	381,276.37	85,448.28-	2,380,557.53
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	85,448.28	85,448.28-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		377,956.08-	3,003,135.10-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	85,448.28	3,320.29-	2,336,335.35
271.30	FUND BALANCE-UNRESERVED			1,713,757.78-
	TOTAL ASSETS	381,276.37	85,448.28-	2,380,557.53
	TOTAL LIABILITIES	85,448.28	85,448.28-	.00
	TOTAL FUND EQUITY	85,448.28	381,276.37-	2,380,557.53-
	FUND TOTAL	552,172.93	552,172.93-	.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	4.92	30,118.37-	38,760.03
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	30,118.37	30,118.37-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		4.92-	278,774.59-
242.00	EXPENDITURES	30,118.37		324,240.80
271.30	FUND BALANCE-UNRESERVED			84,226.24-
	TOTAL ASSETS	4.92	30,118.37-	38,760.03
	TOTAL LIABILITIES	30,118.37	30,118.37-	.00
	TOTAL FUND EQUITY	30,118.37	4.92-	38,760.03-
	FUND TOTAL	60,241.66	60,241.66-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	424,119.46		1,885,665.51
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.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		242,552.16-	242,552.16-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,939,080.00
172.00	REVENUES		181,567.30-	4,115,070.09-
241.00	APPROPRIATIONS			3,934,080.00-
242.00	EXPENDITURES			3,294,469.31
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			827,512.57-
	TOTAL ASSETS	424,119.46		1,885,665.51
	TOTAL LIABILITIES		242,552.16-	242,552.16-
	TOTAL FUND EQUITY		181,567.30-	1,643,113.35-
	FUND TOTAL	424,119.46	424,119.46-	.00

CHAMPAIGN COUNTY

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	288,288.59	111,807.31-	562,185.60
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	111,807.31	111,807.31-	.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		62,600.00-	62,600.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			3,861,083.00
172.00	REVENUES		225,688.59-	2,846,753.64-
241.00	APPROPRIATIONS			3,902,055.00-
242.00	EXPENDITURES	111,807.31		2,874,426.39
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	288,288.59	111,807.31-	562,185.60
	TOTAL LIABILITIES	111,807.31	174,407.31-	62,600.00-
	TOTAL FUND EQUITY	111,807.31	225,688.59-	499,585.60-
	FUND TOTAL	511,903.21	511,903.21-	.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	177,487.27	518,864.72-	3,815,989.33
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		5.50
132.00	DUE FROM OTHER GOV UNITS			185,365.00
141.00	PREPAID EXPENSES	19.80		19.80
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	468,727.17	468,727.17-	.00
207.20	DUE TO PAYROLL FUND	50,134.80	33,423.20-	16,711.60-
207.50	DUE TO OTHER FUNDS			16,711.60
FUND EQUITY				
171.00	BUDGETED REVENUES			6,618,697.00
172.00	REVENUES		153,242.27-	6,416,057.79-
172.10	EXPENDITURE REFUNDS	24,245.00	24,245.00-	.00
241.00	APPROPRIATIONS			6,233,209.00-
242.00	EXPENDITURES	502,130.57	24,245.00-	5,863,013.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			3,833,823.74-
	TOTAL ASSETS	177,509.82	518,864.72-	4,001,379.63
	TOTAL LIABILITIES	518,861.97	502,150.37-	.00
	TOTAL FUND EQUITY	526,375.57	201,732.27-	4,001,379.63-
	FUND TOTAL	1,222,747.36	1,222,747.36-	.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	51,018.79	50,767.67-	478,085.34
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			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	19.80		19.80
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	13,309.19	13,309.19-	.00
207.20	DUE TO PAYROLL FUND	37,458.48	23,189.44-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	22,325.00		680,872.00
172.00	REVENUES		51,018.79-	612,812.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		23,144.00-	690,015.00-
242.00	EXPENDITURES	36,478.83		541,412.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	819.00		397,612.07-
	TOTAL ASSETS	51,038.59	50,767.67-	478,155.14
	TOTAL LIABILITIES	50,767.67	36,498.63-	.00
	TOTAL FUND EQUITY	59,622.83	74,162.79-	478,155.14-
	FUND TOTAL	161,429.09	161,429.09-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14,624.22	3,002.32-	131,894.94
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	3,002.32	3,002.32-	.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		14,624.22-	85,158.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,435.00-
242.00	EXPENDITURES	3,002.32		62,072.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,974.12-
	TOTAL ASSETS	14,624.22	3,002.32-	131,894.94
	TOTAL LIABILITIES	3,002.32	3,002.32-	.00
	TOTAL FUND EQUITY	3,002.32	14,624.22-	131,894.94-
	FUND TOTAL	20,628.86	20,628.86-	.00

CHAMPAIGN COUNTY

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FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	527.71	509.38-	24,300.77
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	24.61	24.61-	.00
207.20	DUE TO PAYROLL FUND	484.77	304.59-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,200.00
172.00	REVENUES		527.71-	2,864.78-
241.00	APPROPRIATIONS			22,860.00-
242.00	EXPENDITURES	329.20		13,474.80
271.30	FUND BALANCE-UNRESERVED			27,250.79-
	TOTAL ASSETS	527.71	509.38-	24,300.77
	TOTAL LIABILITIES	509.38	329.20-	.00
	TOTAL FUND EQUITY	329.20	527.71-	24,300.77-
	FUND TOTAL	1,366.29	1,366.29-	.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	4,897,245.08	3,123,523.62-	2.56
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		1,773,725.06-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		3.60	2.56-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	4,897,245.08	4,897,248.68-	2.56
	TOTAL LIABILITIES		3.60	2.56-
	FUND TOTAL	4,897,245.08	4,897,245.08-	.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	2.41		31,609.08
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		2.41-	13.10-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	2.41		31,609.08
	TOTAL LIABILITIES			31,595.98-
	TOTAL FUND EQUITY		2.41-	13.10-
	FUND TOTAL	2.41	2.41-	.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	14,268,236.95	14,268,295.19-	15,821.29-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	14,238,269.69	14,238,211.45-	15,849.37
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			28.08-
	TOTAL ASSETS	28,506,506.64	28,506,506.64-	28.08
	TOTAL LIABILITIES			28.08-
	FUND TOTAL	28,506,506.64	28,506,506.64-	.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	17.26		458,880.41
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		17.26-	276,109.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			72,000.00-
242.00	EXPENDITURES			23,297.80
271.30	FUND BALANCE-UNRESERVED			206,068.52-
	TOTAL ASSETS	17.26		458,880.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		17.26-	458,880.41-
	FUND TOTAL	17.26	17.26-	.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	3,356.43		405,886.29
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		3,356.43-	114,935.98-
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	3,356.43		405,886.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,356.43-	405,886.29-
	FUND TOTAL	3,356.43	3,356.43-	.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	1,325,279.27	1,331,817.49-	2,458,419.06
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	97,261.60	5,109.57-	148,079.40
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	39,512.03		39,512.03
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	383,026.30	382,994.02-	32.28
207.20	DUE TO PAYROLL FUND	849,012.23	530,423.78-	.00
207.50	DUE TO OTHER FUNDS	2,517.36	2,549.64-	32.28-
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	14,757.00	1,317,620.06-	12,089,407.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			13,660,956.00-
242.00	EXPENDITURES	859,148.77		10,784,077.17
243.00	ENCUMBRANCES	36,075.90-	32,018.58-	151,125.00
244.00	RESERVE FOR ENCUMBRANCES	32,018.58	36,075.90	151,125.00-
271.30	FUND BALANCE-UNRESERVED			850,679.71-
	TOTAL ASSETS	1,462,052.90	1,336,927.06-	2,646,010.49
	TOTAL LIABILITIES	1,234,555.89	915,967.44-	.00
	TOTAL FUND EQUITY	869,848.45	1,313,562.74-	2,646,010.49-
	FUND TOTAL	3,566,457.24	3,566,457.24-	.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	2,767,942.54	638,158.82-	6,814,478.49
102.20	ADVANCES	6,003.11		12,006.22
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	937,760.92	638,158.82-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,844,857.00
172.00	REVENUES		2,767,942.54-	3,227,651.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,152,758.00-
242.00	EXPENDITURES	632,155.71		2,495,229.70
243.00	ENCUMBRANCES	18,716.85-	86,228.76-	72,396.97
244.00	RESERVE FOR ENCUMBRANCES	86,228.76	18,716.85	72,396.97-
271.30	FUND BALANCE-UNRESERVED			2,486,560.14-
	TOTAL ASSETS	2,773,945.65	638,158.82-	6,826,484.71
	TOTAL LIABILITIES	937,760.92	638,158.82-	.00
	TOTAL FUND EQUITY	699,667.62	2,835,454.45-	6,526,882.61-
	FUND TOTAL	4,411,374.19	4,111,772.09-	299,602.10

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,712,376.66	4,061,964.72-	3,098,387.82
102.20	ADVANCES	1,631,043.75	1,631,043.75-	.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	2,430,920.97	2,430,920.97-	.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		1,081,332.91-	4,801,436.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,662,921.00-
242.00	EXPENDITURES	2,430,920.97		3,810,239.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			601,840.00-
271.30	FUND BALANCE-UNRESERVED			1,505,868.61-
	TOTAL ASSETS	4,343,420.41	5,693,008.47-	3,098,387.82
	TOTAL LIABILITIES	2,430,920.97	2,430,920.97-	.00
	TOTAL FUND EQUITY	2,430,920.97	1,081,332.91-	3,098,387.82-
	FUND TOTAL	9,205,262.35	9,205,262.35-	.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	30,352.02	95.20-	505,509.06
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	95.20	95.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			315,000.00
172.00	REVENUES		30,352.02-	389,205.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			338,007.00-
242.00	EXPENDITURES	95.20		250,210.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			350,676.69-
	TOTAL ASSETS	30,352.02	95.20-	512,678.06
	TOTAL LIABILITIES	95.20	95.20-	.00
	TOTAL FUND EQUITY	95.20	30,352.02-	512,678.06-
	FUND TOTAL	30,542.42	30,542.42-	.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	125,780.89	315,879.94-	2,405,624.42
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			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	315,879.94	315,879.94-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,386,283.00
172.00	REVENUES		125,780.89-	4,337,898.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,386,283.00-
242.00	EXPENDITURES	315,879.94		4,142,257.26
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	125,780.89	315,879.94-	2,421,885.27
	TOTAL LIABILITIES	315,879.94	315,879.94-	.00
	TOTAL FUND EQUITY	315,879.94	125,780.89-	2,421,885.27-
	FUND TOTAL	757,540.77	757,540.77-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	222,438.98	239,352.19-	421,414.85-
102.20	ADVANCES	27.19	27.19-	.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			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	147,514.66	147,514.66-	.00
207.20	DUE TO PAYROLL FUND	91,810.34	41,167.26-	.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		222,411.79-	2,425,555.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,731,882.00-
242.00	EXPENDITURES	188,681.92		2,601,248.10
243.00	ENCUMBRANCES		158,975.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	158,975.00		.00
271.30	FUND BALANCE-UNRESERVED			232,022.44
	TOTAL ASSETS	222,466.17	239,379.38-	421,414.85-
	TOTAL LIABILITIES	239,325.00	188,681.92-	.00
	TOTAL FUND EQUITY	347,656.92	381,386.79-	421,414.85
	FUND TOTAL	809,448.09	809,448.09-	.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	136.22	118,352.84-	3,258,240.36
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	118,352.84	117,227.60-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,924,900.00
172.00	REVENUES		136.22-	1,926,930.64-
241.00	APPROPRIATIONS			3,150,000.00-
242.00	EXPENDITURES	117,227.60		595,989.92
271.30	FUND BALANCE-UNRESERVED			702,199.64-
	TOTAL ASSETS	136.22	118,352.84-	3,258,240.36
	TOTAL LIABILITIES	118,352.84	117,227.60-	.00
	TOTAL FUND EQUITY	117,227.60	136.22-	3,258,240.36-
	FUND TOTAL	235,716.66	235,716.66-	.00

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FUND 121 TWSP HWY IDOT RBLD GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,241.43	77,723.88-	1,778,875.21
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	77,723.88	78,849.12-	.00
FUND EQUITY				
172.00	REVENUES		116.19-	1,726,681.18-
242.00	EXPENDITURES	77,723.88		1,674,370.77
271.30	FUND BALANCE-UNRESERVED			1,726,564.80-
	TOTAL ASSETS	1,241.43	77,723.88-	1,778,875.21
	TOTAL LIABILITIES	77,723.88	78,849.12-	.00
	TOTAL FUND EQUITY	77,723.88	116.19-	1,778,875.21-
	FUND TOTAL	156,689.19	156,689.19-	.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	2,592,981.79	2,789,202.80-	748,384.01
102.20	ADVANCES	1,394,601.40	1,394,601.40-	.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	820,026.85	820,026.85-	126.99-
204.13	P/R W/H:STATE INCOME TAX	216,266.55	216,266.55-	48.66-
207.10	DUE TO ACCT PAYABLE FUND	1,394,601.40	1,394,601.40-	.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		162,086.99-	3,086,640.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,901,550.00-
242.00	EXPENDITURES	358,308.00		2,808,334.30
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			472,901.67-
	TOTAL ASSETS	3,987,583.19	4,183,804.20-	748,384.01
	TOTAL LIABILITIES	2,430,894.80	2,430,894.80-	175.65-
	TOTAL FUND EQUITY	358,308.00	162,086.99-	748,208.36-
	FUND TOTAL	6,776,785.99	6,776,785.99-	.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	2.13		16,881.07
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		2.13-	32.19-
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	2.13		16,881.07
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.13-	16,881.07-
	FUND TOTAL	2.13	2.13-	.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	8,219.73	93,676.00-	207,833.56
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	30,000.00	4,506.49-	644,128.06
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	30,000.00	30,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,000.00
172.00	REVENUES		3,713.24-	14,195.29-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES	31,838.00		36,526.22
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED	31,838.00		847,292.55-
	TOTAL ASSETS	38,219.73	98,182.49-	851,961.62
	TOTAL LIABILITIES	30,000.00	30,000.00-	.00
	TOTAL FUND EQUITY	63,676.00	3,713.24-	851,961.62-
	FUND TOTAL	131,895.73	131,895.73-	.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	27,485.88	2,846.55-	2,705,067.24
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			55,922.92
132.22	FACILITIES LOAN PROGRAM		2,839.39-	1,191,798.88
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		4,128.61-	3,242,281.75
132.25	FMHA/COUNTY REHAB LN REC		71,839.00-	42,830.00-
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	2,846.55	2,846.55-	.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		20,517.88-	162,780.12-
241.00	APPROPRIATIONS			501,000.00-
242.00	EXPENDITURES	74,685.55		139,923.29
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			7,807,505.00-
	TOTAL ASSETS	27,485.88	81,653.55-	7,492,861.83
	TOTAL LIABILITIES	2,846.55	2,846.55-	.00
	TOTAL FUND EQUITY	74,685.55	20,517.88-	7,492,861.83-
	FUND TOTAL	105,017.98	105,017.98-	.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	58,660.25	1,074,658.28-	2,953,495.53
102.15	CASH RES-WKRS COMP CLAIMS	24,616.33	24,616.33-	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	909,170.00		909,170.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,074,658.28	1,074,658.28-	.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		58,577.01-	1,315,262.36-
172.10	EXPENDITURE REFUNDS		83.24-	83.24-
241.00	APPROPRIATIONS			3,587,628.00-
242.00	EXPENDITURES	165,488.28		2,666,575.87
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			6,663,862.03-
272.31	RET EARN-UNRESRVD-WK COMP			.00
272.32	RET EARN-UNRESRVD-LIABLTY			2,060,310.88
	TOTAL ASSETS	992,446.58	1,099,274.61-	3,941,139.88
	TOTAL LIABILITIES	1,074,658.28	1,074,658.28-	.00
	TOTAL FUND EQUITY	165,488.28	58,660.25-	3,941,139.88-
	FUND TOTAL	2,232,593.14	2,232,593.14-	.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	28.70		377,185.19
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10,000.00
172.00	REVENUES		28.70-	156.36-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,028.83-
	TOTAL ASSETS	28.70		377,185.19
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		28.70-	377,185.19-
	FUND TOTAL	28.70	28.70-	.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	2,038.00		2,038.00
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		2,038.00-	12,760.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			10,722.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	2,038.00		2,038.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,038.00-	2,038.00-
	FUND TOTAL	2,038.00	2,038.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,294.45	2,315.26-	121,853.84
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	2,315.26	2,315.26-	.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		2,294.45-	28,812.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	2,315.26		16,557.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			94,495.90-
	TOTAL ASSETS	2,294.45	2,315.26-	121,853.84
	TOTAL LIABILITIES	2,315.26	2,315.26-	903.25-
	TOTAL FUND EQUITY	2,315.26	2,294.45-	120,950.59-
	FUND TOTAL	6,924.97	6,924.97-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	32,615.93	5,486.89-	117,847.49
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	5,486.89	5,486.89-	.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		32,615.93-	297,156.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			368,459.00-
242.00	EXPENDITURES	5,486.89		311,891.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			51,098.56-
	TOTAL ASSETS	32,615.93	5,486.89-	117,847.49
	TOTAL LIABILITIES	5,486.89	5,486.89-	.00
	TOTAL FUND EQUITY	5,486.89	32,615.93-	117,847.49-
	FUND TOTAL	43,589.71	43,589.71-	.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	13,333.24	11,896.83-	520,455.85
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	2,717.90	2,717.90-	.00
207.20	DUE TO PAYROLL FUND	9,178.93	6,134.30-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		13,333.24-	222,910.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			238,627.00-
242.00	EXPENDITURES	8,852.20		187,125.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			432,365.47-
	TOTAL ASSETS	13,333.24	11,896.83-	526,777.71
	TOTAL LIABILITIES	11,896.83	8,852.20-	.00
	TOTAL FUND EQUITY	8,852.20	13,333.24-	526,777.71-
	FUND TOTAL	34,082.27	34,082.27-	.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	94.50		1,678.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES		94.50-	741.00-
241.00	APPROPRIATIONS			.00
271.30	FUND BALANCE-UNRESERVED			1,337.00-
	TOTAL ASSETS	94.50		1,678.00
	TOTAL FUND EQUITY		94.50-	1,678.00-
	FUND TOTAL	94.50	94.50-	.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	4.57		54,599.31
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		4.57-	9,546.64-
241.00	APPROPRIATIONS			35,348.00-
242.00	EXPENDITURES			15,604.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			42,052.54-
	TOTAL ASSETS	4.57		54,843.03
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		4.57-	54,843.03-
	FUND TOTAL	4.57	4.57-	.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	66,406.16	10,408.86-	1,806,700.28
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	10,408.86	10,408.86-	.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		66,406.16-	450,351.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			474,000.00-
242.00	EXPENDITURES	10,408.86		136,336.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,484,185.52-
	TOTAL ASSETS	66,406.16	10,408.86-	1,806,700.28
	TOTAL LIABILITIES	10,408.86	10,408.86-	.00
	TOTAL FUND EQUITY	10,408.86	66,406.16-	1,806,700.28-
	FUND TOTAL	87,223.88	87,223.88-	.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	196.57	704.40-	13,307.28
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	704.40	704.40-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.90	DUE TO COUNTY COLLECTOR			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,700.00
172.00	REVENUES		196.57-	17,615.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			18,720.00-
242.00	EXPENDITURES	704.40		10,487.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,159.70-
	TOTAL ASSETS	196.57	704.40-	13,307.28
	TOTAL LIABILITIES	704.40	704.40-	.00
	TOTAL FUND EQUITY	704.40	196.57-	13,307.28-
	FUND TOTAL	1,605.37	1,605.37-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	580,360.52	599,609.06-	651,769.34
102.16	CASH RES-FLEXBLE SPENDING	7,018.88	7,018.88-	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			2,775.80
141.00	PREPAID EXPENSES	1,719.30		1,719.30
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	266.42	399.63-	399.63-
204.21	P/R W/H:OPTION HOSPTL INS	231.12	231.12-	231.12-
204.22	P/R W/H:OPTION CANCER INS	1,841.28	1,771.28-	1,771.28-
204.23	P/R W/H:OPTION DENTAL INS	13,099.46	6,533.96-	.00
204.24	P/R W/H:OPT DISABILTY INS	2,771.24	2,656.22-	2,656.22-
204.25	P/R W/H:OPT TERM LIFE INS	12,679.84	6,274.12-	47.04-
204.26	P/R W/H:OPTION DENTAL HMO	20,522.52	10,172.86-	10.42
204.27	P/R W/H:OPT UNVL LIFE INS	79.54	79.54-	79.54-
204.28	P/R W/H:OPTIONAL VISION	6,707.76	3,322.38-	12.26
207.10	DUE TO ACCT PAYABLE FUND	599,588.08	599,588.08-	.00
207.50	DUE TO OTHER FUNDS	20.98	20.94-	20.94-
208.50	DUE TO OTHERS (NON-GOVT)			228.02
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	5,232.64	9,351.70-	6,128.34-
208.66	SEC125 CHD CARE-EMPLOYEES	1,786.24	2,520.80-	7,142.97-
220.00	DEFERRED REVENUES		1,793.00-	1,793.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			6,954,350.00
172.00	REVENUES	35.00	535,232.97-	6,641,851.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,954,350.00-
242.00	EXPENDITURES	532,615.72		6,701,400.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			661,197.20-
	TOTAL ASSETS	589,098.70	606,627.94-	671,264.44
	TOTAL LIABILITIES	664,827.12	644,715.63-	69,615.55-
	TOTAL FUND EQUITY	532,650.72	535,232.97-	601,648.89-
	FUND TOTAL	1,786,576.54	1,786,576.54-	.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 * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,562.86	24,189.38-	110,562.23
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	24,189.38	24,189.38-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,035.00
172.00	REVENUES		5,562.86-	66,283.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			104,175.00-
242.00	EXPENDITURES	24,189.38		93,131.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			57,269.89-
	TOTAL ASSETS	5,562.86	24,189.38-	110,562.23
	TOTAL LIABILITIES	24,189.38	24,189.38-	.00
	TOTAL FUND EQUITY	24,189.38	5,562.86-	110,562.23-
	FUND TOTAL	53,941.62	53,941.62-	.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	68.92		65,500.00
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		68.92-	65,595.50-
241.00	APPROPRIATIONS			56,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			103,580.19-
	TOTAL ASSETS	68.92		169,175.69
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		68.92-	169,175.69-
	FUND TOTAL	68.92	68.92-	.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		256.50-	72,032.83-
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	256.50	256.50-	.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			229,081.00
172.00	REVENUES			88,460.70-
241.00	APPROPRIATIONS			229,081.00-
242.00	EXPENDITURES	256.50		146,895.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,598.00
	TOTAL ASSETS		256.50-	72,032.83-
	TOTAL LIABILITIES	256.50	256.50-	.00
	TOTAL FUND EQUITY	256.50		72,032.83
	FUND TOTAL	513.00	513.00-	.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	.68		8,892.75
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		.68-	3.68-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,949.07-
	TOTAL ASSETS	.68		8,892.75
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.68-	8,892.75-
	FUND TOTAL	.68	.68-	.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	13,831.04	21,273.67-	84,997.32
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
141.00	PREPAID EXPENSES	3.30		3.30
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,634.63	4,634.63-	.00
207.20	DUE TO PAYROLL FUND	16,639.04	8,229.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			317,484.00
172.00	REVENUES		13,831.04-	203,788.08-
241.00	APPROPRIATIONS			264,397.00-
242.00	EXPENDITURES	12,860.33		156,773.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			91,073.02-
	TOTAL ASSETS	13,834.34	21,273.67-	85,000.62
	TOTAL LIABILITIES	21,273.67	12,863.63-	.00
	TOTAL FUND EQUITY	12,860.33	13,831.04-	85,000.62-
	FUND TOTAL	47,968.34	47,968.34-	.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	6,785.46		220,821.88
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		6,785.46-	50,234.82-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			170,937.06-
	TOTAL ASSETS	6,785.46		220,821.88
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		6,785.46-	220,821.88-
	FUND TOTAL	6,785.46	6,785.46-	.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	622.08		7,951.37
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		622.08-	4,656.82-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			4,000.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,324.55-
	TOTAL ASSETS	622.08		7,951.37
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		622.08-	7,951.37-
	FUND TOTAL	622.08	622.08-	.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	7,639.64	19,250.00-	43,952.59
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	19,250.00	19,250.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,000.00
172.00	REVENUES		7,639.64-	38,045.56-
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	19,250.00		19,250.00
243.00	ENCUMBRANCES	19,250.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		19,250.00	.00
271.30	FUND BALANCE-UNRESERVED			25,157.03-
	TOTAL ASSETS	7,639.64	19,250.00-	43,952.59
	TOTAL LIABILITIES	19,250.00	19,250.00-	.00
	TOTAL FUND EQUITY		11,610.36	43,952.59-
	FUND TOTAL	26,889.64	26,889.64-	.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	5,520.72	1,900.93-	43,016.60
102.20	ADVANCES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	1,900.93	1,900.93-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			54,000.00
172.00	REVENUES	663.00	5,520.72-	66,047.20-
241.00	APPROPRIATIONS			31,021.00-
242.00	EXPENDITURES	1,237.93		23,030.60
271.30	FUND BALANCE-UNRESERVED			22,979.00-
	TOTAL ASSETS	5,520.72	1,900.93-	43,016.60
	TOTAL LIABILITIES	1,900.93	1,900.93-	.00
	TOTAL FUND EQUITY	1,900.93	5,520.72-	43,016.60-
	FUND TOTAL	9,322.58	9,322.58-	.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	14,617.46	28,928.17-	552,651.99
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	28,928.17	28,928.17-	.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		14,617.46-	124,752.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	28,928.17		56,927.76
243.00	ENCUMBRANCES			20,917.00
244.00	RESERVE FOR ENCUMBRANCES			20,917.00-
271.30	FUND BALANCE-UNRESERVED			251,726.93-
	TOTAL ASSETS	14,617.46	28,928.17-	552,651.99
	TOTAL LIABILITIES	28,928.17	28,928.17-	.00
	TOTAL FUND EQUITY	28,928.17	14,617.46-	552,651.99-
	FUND TOTAL	72,473.80	72,473.80-	.00

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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	1,343.09		14,971.56
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		1,343.09-	11,723.70-
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	1,343.09		14,971.56
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,343.09-	14,971.56-
	FUND TOTAL	1,343.09	1,343.09-	.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	14.94		195,927.30
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		14.94-	81.36-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	14.94		195,927.30
	TOTAL LIABILITIES			195,845.94-
	TOTAL FUND EQUITY		14.94-	81.36-
	FUND TOTAL	14.94	14.94-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,872.30	234.90-	28,984.87
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	234.90	234.90-	.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		2,872.30-	22,263.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,815.00-
242.00	EXPENDITURES	234.90		15,743.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			18,849.15-
	TOTAL ASSETS	2,872.30	234.90-	28,984.87
	TOTAL LIABILITIES	234.90	234.90-	.00
	TOTAL FUND EQUITY	234.90	2,872.30-	28,984.87-
	FUND TOTAL	3,342.10	3,342.10-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	32,684.35	15,479.86-	46,008.02
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
141.00	PREPAID EXPENSES	13.20		13.20
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	5,785.97	5,785.97-	.00
207.20	DUE TO PAYROLL FUND	9,693.89	6,474.09-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			300,000.00
172.00	REVENUES		32,684.35-	208,375.96-
241.00	APPROPRIATIONS			314,817.00-
242.00	EXPENDITURES	12,246.86		235,882.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			58,710.94-
	TOTAL ASSETS	32,697.55	15,479.86-	46,021.22
	TOTAL LIABILITIES	15,479.86	12,260.06-	.00
	TOTAL FUND EQUITY	12,246.86	32,684.35-	46,021.22-
	FUND TOTAL	60,424.27	60,424.27-	.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			.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			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,891.89	1,500.00-	15,127.49
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	1,500.00	1,500.00-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES		1,890.00-	1,890.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	3,609.00		37,257.00
172.00	REVENUES		1.89-	30,344.35-
241.00	APPROPRIATIONS		3,609.00-	42,736.00-
242.00	EXPENDITURES	1,500.00		40,175.65
271.30	FUND BALANCE-UNRESERVED			17,589.79-
	TOTAL ASSETS	1,891.89	1,500.00-	15,127.49
	TOTAL LIABILITIES	1,500.00	3,390.00-	1,890.00-
	TOTAL FUND EQUITY	5,109.00	3,610.89-	13,237.49-
	FUND TOTAL	8,500.89	8,500.89-	.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	55,180.38	29,751.30-	8,669.01
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
141.00	PREPAID EXPENSES	9.90		9.90
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,036.32	11,036.32-	.00
207.20	DUE TO PAYROLL FUND	18,714.98	12,450.00-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			363,827.00
172.00	REVENUES		55,180.38-	302,223.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			357,862.00-
242.00	EXPENDITURES	23,476.42		310,576.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			22,996.42-
	TOTAL ASSETS	55,190.28	29,751.30-	8,678.91
	TOTAL LIABILITIES	29,751.30	23,486.32-	.00
	TOTAL FUND EQUITY	23,476.42	55,180.38-	8,678.91-
	FUND TOTAL	108,418.00	108,418.00-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,234.97	6,045.70-	127,310.63
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	704.19	704.19-	.00
207.20	DUE TO PAYROLL FUND	5,341.51	3,561.01-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			61,810.00
172.00	REVENUES		2,234.97-	67,648.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			78,545.00-
242.00	EXPENDITURES	4,265.20		59,050.48
271.30	FUND BALANCE-UNRESERVED			101,977.70-
	TOTAL ASSETS	2,234.97	6,045.70-	127,310.63
	TOTAL LIABILITIES	6,045.70	4,265.20-	.00
	TOTAL FUND EQUITY	4,265.20	2,234.97-	127,310.63-
	FUND TOTAL	12,545.87	12,545.87-	.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	128,350.86	161,007.00-	465,504.74
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	161,007.00	161,007.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			403,902.79-
FUND EQUITY				
172.00	REVENUES	7.00	128,350.86-	1,736,928.35-
242.40	AGENCY FUND DISBURSEMENTS	161,000.00		1,675,326.40
	TOTAL ASSETS	128,350.86	161,007.00-	465,504.74
	TOTAL LIABILITIES	161,007.00	161,007.00-	403,902.79-
	TOTAL FUND EQUITY	161,007.00	128,350.86-	61,601.95-
	FUND TOTAL	450,364.86	450,364.86-	.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	11,022.91	11,022.63-	5.42-
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	244.88	244.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
172.00	REVENUES		11,022.91-	101,857.74-
242.40	AGENCY FUND DISBURSEMENTS	11,022.63		101,856.25
	TOTAL ASSETS	11,022.91	11,022.63-	1.49
	TOTAL LIABILITIES	244.88	244.88-	.00
	TOTAL FUND EQUITY	11,022.63	11,022.91-	1.49-
	FUND TOTAL	22,290.42	22,290.42-	.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	3,385.18	6,538.00-	19,581,966.91
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	6,538.00	6,538.00-	.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,364,815.00
172.00	REVENUES		3,385.18-	20,374,114.91-
241.00	APPROPRIATIONS			820,436.00-
242.00	EXPENDITURES	6,538.00		792,148.00
271.30	FUND BALANCE-UNRESERVED			19,544,379.00-
	TOTAL ASSETS	3,385.18	6,538.00-	19,581,966.91
	TOTAL LIABILITIES	6,538.00	6,538.00-	.00
	TOTAL FUND EQUITY	6,538.00	3,385.18-	19,581,966.91-
	FUND TOTAL	16,461.18	16,461.18-	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	40,846.58	51,077.26-	461,016.17
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	16.50		11,419.63
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			80.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,991.94	6,991.94-	.00
207.20	DUE TO PAYROLL FUND	44,085.32	29,340.21-	.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	6,682.70		32,889.06-
FUND EQUITY				
171.00	BUDGETED REVENUES			710,398.00
172.00	REVENUES		47,529.28-	516,396.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			692,666.00-
242.00	EXPENDITURES	36,315.65		578,430.97
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	40,863.08	51,077.26-	472,355.80
	TOTAL LIABILITIES	57,759.96	36,332.15-	32,809.06-
	TOTAL FUND EQUITY	36,315.65	47,529.28-	439,546.74-
	FUND TOTAL	134,938.69	134,938.69-	.00