

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 1

FUND 074 2003 NURS HM BOND DBT SRV

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

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		283.05	4,452,087.44
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		45,149.23-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		4,958.87	4,958.87
131.10	DUE FROM OTHER FUNDS	15,000.00	635,277.78	635,277.78
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		684,939.50-	684,939.50-
204.00	SALARIES & WAGES PAYABLE		100,932.88-	100,932.88-
207.10	DUE TO ACCT PAYABLE FUND	2,940.00		2,940.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		53,419.31-	53,419.31-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			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	72,095.33	681,073.95-	28,661,710.75-
172.10	EXPENDITURE REFUNDS	1,778.89	1,778.89-	.00
241.00	APPROPRIATIONS			34,842,870.00-
242.00	EXPENDITURES	864,645.66	76,813.94-	26,680,583.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,739,889.93-
	TOTAL ASSETS	15,000.00	595,370.47	5,092,574.09
	TOTAL LIABILITIES	2,940.00	839,291.69-	1,316,732.76-
	TOTAL FUND EQUITY	938,519.88	759,666.78-	3,822,969.45-
	FUND TOTAL	956,459.88	1,003,588.00-	47,128.12-

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 3

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		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	118,750.87-	118,750.87-
FUND EQUITY			
171.00	BUDGETED REVENUES		2,242,667.00
172.00	REVENUES		2,227,924.00-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		2,242,667.00-
242.00	EXPENDITURES	118,750.87	1,065,438.15
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			
			34,154.13
TOTAL LIABILITIES			
		118,750.87-	118,750.87-
TOTAL FUND EQUITY			
		118,750.87	84,596.74
FUND TOTAL			
		118,750.87	118,750.87-
			.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 4

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	702,379.89	402,155.39-	11,447,529.16
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES			223,776.89
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		154,015.05	177,524.58
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		440,439.12	294,917.94
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			31,408.54
132.80	SHF WEAPON LOANS RECEIVBL			7,181.86
132.81	CORR WEAPON LOANS RECEIVB	750.00		5,948.32
141.00	PREPAID EXPENSES	158.63	159.04-	21,370.39
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		456,312.91-	452,280.80-
204.00	SALARIES & WAGES PAYABLE		404,375.51-	404,375.51-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107			38,583.00-
207.10	DUE TO ACCT PAYABLE FUND	4.50		30.10
207.14	DUE TO RECRD AUT INTERNET			15,482.26-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			5.44-
207.50	DUE TO OTHER FUNDS		14,417.18-	14,502.42-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND			12,327.00-
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			.00
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW			287,663.29-
FUND EQUITY				
171.00	BUDGETED REVENUES	277,846.00		43,058,194.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES		616,045.96-	42,452,624.39-
172.10	EXPENDITURE REFUNDS		27.41-	27.41-
241.00	APPROPRIATIONS		206,647.00-	43,608,597.00-
242.00	EXPENDITURES	866,362.77	4.50-	41,048,700.07
243.00	ENCUMBRANCES			8,472.00
244.00	RESERVE FOR ENCUMBRANCES			8,472.00-
271.10	FUND BALANCE-RESERVED			5,150.00-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	22,081.00	93,280.00-	9,058,052.03-
	TOTAL ASSETS	703,288.52	192,139.74	12,246,487.66
	TOTAL LIABILITIES	4.50	875,105.60-	1,257,920.94-
	TOTAL FUND EQUITY	1,166,289.77	916,004.87-	11,017,556.76-
	FUND TOTAL	1,869,582.79	1,598,970.73-	28,990.04-

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 6

FUND 081 NURSING HOME-POST CLOSURE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	4.70	100,917.34
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		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	531.30-	531.30-
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	4.70-	1,127,075.16-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		1,141,914.00-
242.00	EXPENDITURES	531.30	443,060.89

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 7

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		4.70	354,245.30
	TOTAL LIABILITIES		531.30-	531.30-
	TOTAL FUND EQUITY	531.30	4.70-	353,714.00-
	FUND TOTAL	531.30	531.30-	.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 8

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		208.40	3,299,740.47
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		249.73	249.73
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
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		36,935.41-	36,935.41-
204.00	SALARIES & WAGES PAYABLE		25,787.52-	25,787.52-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		28,076.84-	28,076.84-
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		3,564.10-	3,757,812.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,833,026.00-
242.00	EXPENDITURES	90,799.77		3,788,185.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,431,702.42-
	TOTAL ASSETS		458.13	3,300,056.20
	TOTAL LIABILITIES		90,799.77-	90,799.77-
	TOTAL FUND EQUITY	90,799.77	3,564.10-	3,212,362.40-
	FUND TOTAL	90,799.77	93,905.74-	3,105.97-

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 9

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	130.62	2,013,795.86
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	164,899.56-	164,899.56-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		1,722,736.00
172.00	REVENUES	130.62-	1,443,355.39-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		1,714,007.00-
242.00	EXPENDITURES	164,899.56	1,455,647.48
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			
		130.62	2,013,795.86
TOTAL LIABILITIES			
		164,899.56-	164,899.56-
TOTAL FUND EQUITY			
	164,899.56	130.62-	1,848,896.30-
FUND TOTAL			
	164,899.56	164,899.56-	.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 10

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		257.56	6,961,738.83
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		37,738.29	37,738.29
131.10	DUE FROM OTHER FUNDS		337,737.38	337,737.38
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		27,575.50-	27,575.50-
204.00	SALARIES & WAGES PAYABLE		59.10-	59.10-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		37,738.29-	37,738.29-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,329,745.00
172.00	REVENUES		375,733.23-	4,377,319.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,678,441.00-
242.00	EXPENDITURES	65,372.89		1,384,568.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,930,395.13-
	TOTAL ASSETS		375,733.23	7,337,214.50
	TOTAL LIABILITIES		65,372.89-	65,372.89-
	TOTAL FUND EQUITY	65,372.89	375,733.23-	7,271,841.61-
	FUND TOTAL	65,372.89	65,372.89-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 11

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		83.32	2,380,640.85
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		291,896.54	291,896.54
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		291,979.86-	3,295,114.96-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			2,336,335.35
271.30	FUND BALANCE-UNRESERVED			1,713,757.78-
	TOTAL ASSETS		291,979.86	2,672,537.39
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		291,979.86-	2,672,537.39-
	FUND TOTAL			.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 12

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4.92	38,764.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,077.09-	4,077.09-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		4.92-	278,779.51-
242.00	EXPENDITURES	4,077.09		328,317.89
271.30	FUND BALANCE-UNRESERVED			84,226.24-
TOTAL ASSETS				
			4.92	38,764.95
TOTAL LIABILITIES				
			4,077.09-	4,077.09-
TOTAL FUND EQUITY				
		4,077.09	4.92-	34,687.86-
FUND TOTAL				
		4,077.09	4,077.09-	.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 13

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		95.83	1,885,761.34
102.20	ADVANCES	711,824.80-		711,824.80-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	14,080.54		14,080.54
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	38,392.72		38,392.72
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		711,824.80-	711,824.80-
204.10	P/R W/H:EMP'EE IMRF/FICA	242,845.99		293.83
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		52,569.09-	4,167,639.18-
241.00	APPROPRIATIONS			3,934,080.00-
242.00	EXPENDITURES	468,978.81		3,763,448.12
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			827,512.57-
TOTAL ASSETS				
			659,255.71-	1,226,409.80
TOTAL LIABILITIES				
		242,845.99	711,824.80-	711,530.97-
TOTAL FUND EQUITY				
		468,978.81	52,569.09-	1,226,703.63-
FUND TOTAL				
		711,824.80	1,423,649.60-	711,824.80-

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 14

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		36.03	562,221.63
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,025.00	1,025.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	202,501.59		202,501.59
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		168,769.28-	168,769.28-
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
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			62,600.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			3,861,083.00
172.00	REVENUES		179,487.26-	3,026,240.90-
241.00	APPROPRIATIONS			3,902,055.00-
242.00	EXPENDITURES	168,769.28		3,043,195.67
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			203,562.62	765,748.22
TOTAL LIABILITIES			168,769.28-	231,369.28-
TOTAL FUND EQUITY		168,769.28	179,487.26-	510,303.58-
FUND TOTAL		168,769.28	144,693.92-	24,075.36

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 15

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		171.28	3,816,160.61
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			5.50
132.00	DUE FROM OTHER GOV UNITS			185,365.00
141.00	PREPAID EXPENSES			19.80
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		44,107.16-	44,107.16-
204.00	SALARIES & WAGES PAYABLE		6,363.00-	6,363.00-
207.10	DUE TO ACCT PAYABLE FUND	7,208.00		7,208.00
207.20	DUE TO PAYROLL FUND			16,711.60-
207.50	DUE TO OTHER FUNDS		14,577.60-	2,134.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,618,697.00
172.00	REVENUES		171.28-	6,416,229.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,233,209.00-
242.00	EXPENDITURES	65,047.76	7,208.00-	5,920,853.66
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			171.28	4,001,550.91
TOTAL LIABILITIES		7,208.00	65,047.76-	57,839.76-
TOTAL FUND EQUITY		65,047.76	7,379.28-	3,943,711.15-
FUND TOTAL		72,255.76	72,255.76-	.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 16

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		27.19	478,112.53
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		1,620.00	1,620.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			19.80
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		10,254.85-	10,254.85-
204.00	SALARIES & WAGES PAYABLE		7,439.00-	7,439.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		5,990.41-	5,990.41-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			680,872.00
172.00	REVENUES		1,647.19-	614,459.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			690,015.00-
242.00	EXPENDITURES	23,684.26		565,096.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			397,612.07-
	TOTAL ASSETS		1,647.19	479,802.33
	TOTAL LIABILITIES		23,684.26-	23,684.26-
	TOTAL FUND EQUITY	23,684.26	1,647.19-	456,118.07-
	FUND TOTAL	23,684.26	23,684.26-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 17

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		6.80	131,901.74
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		6,516.51-	6,516.51-
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			90,600.00
172.00	REVENUES		6.80-	85,165.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,435.00-
242.00	EXPENDITURES	6,516.51		68,589.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,974.12-
TOTAL ASSETS			6.80	131,901.74
TOTAL LIABILITIES			6,516.51-	6,516.51-
TOTAL FUND EQUITY		6,516.51	6.80-	125,385.23-
FUND TOTAL		6,516.51	6,516.51-	.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 18

FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2.17	24,302.94
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		420.42-	420.42-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		81.07-	81.07-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,200.00
172.00	REVENUES		2.17-	2,866.95-
241.00	APPROPRIATIONS			22,860.00-
242.00	EXPENDITURES	501.49		13,976.29
271.30	FUND BALANCE-UNRESERVED			27,250.79-
	TOTAL ASSETS		2.17	24,302.94
	TOTAL LIABILITIES		501.49-	501.49-
	TOTAL FUND EQUITY	501.49	2.17-	23,801.45-
	FUND TOTAL	501.49	501.49-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 19

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			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			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		2.46-	5.02-
208.00	DUE TO OTHER GOV UNITS			.00
TOTAL ASSETS				
TOTAL LIABILITIES				
FUND TOTAL				

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 20

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.93	31,611.01
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		1.93-	15.03-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS		1.93	31,611.01
	TOTAL LIABILITIES			31,595.98-
	TOTAL FUND EQUITY		1.93-	15.03-
	FUND TOTAL			.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 21

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23,230.67	13,153.69-	5,744.31-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	75.52	3,194,995.25-	3,179,070.36-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		12.44-	40.52-
	TOTAL ASSETS	23,306.19	3,208,148.94-	3,184,814.67-
	TOTAL LIABILITIES		12.44-	40.52-
	FUND TOTAL	23,306.19	3,208,161.38-	3,184,855.19-

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 22

FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	13.85	458,894.26
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	13.85-	276,123.54-
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	13.85	458,894.26
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	13.85-	458,894.26-
	FUND TOTAL		.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 23

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		46.74	405,933.03
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		46.74-	114,982.72-
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		46.74	405,933.03
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		46.74-	405,933.03-
	FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 24

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		56.92	2,458,475.98
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,299.00-		146,780.40
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	36,382.86		36,382.86
131.10	DUE FROM OTHER FUNDS	306,035.73		306,035.73
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			39,512.03
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		79,093.74-	79,093.74-
204.00	SALARIES & WAGES PAYABLE	100,195.97-		100,195.97-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND			32.28
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	60,470.08-		60,502.36-
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	342,475.51-		12,431,883.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			13,660,956.00-
242.00	EXPENDITURES	236,579.15		11,020,656.32
243.00	ENCUMBRANCES			151,125.00
244.00	RESERVE FOR ENCUMBRANCES			151,125.00-
271.30	FUND BALANCE-UNRESERVED			850,679.71-
	TOTAL ASSETS		341,176.51	2,987,187.00
	TOTAL LIABILITIES		239,759.79-	239,759.79-
	TOTAL FUND EQUITY	236,579.15	342,475.51-	2,751,906.85-
	FUND TOTAL	236,579.15	241,058.79-	4,479.64-

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 25

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		299,132.32-	6,515,346.17
102.20	ADVANCES			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		630,696.35-	630,696.35-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,844,857.00
172.00	REVENUES		469.78-	3,228,120.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,152,758.00-
242.00	EXPENDITURES	630,696.35		3,125,926.05
243.00	ENCUMBRANCES	18,706.04-	53,690.93-	.00
244.00	RESERVE FOR ENCUMBRANCES	53,690.93	18,706.04	.00
271.30	FUND BALANCE-UNRESERVED			2,486,560.14-
	TOTAL ASSETS		299,132.32-	6,527,352.39
	TOTAL LIABILITIES		630,696.35-	630,696.35-
	TOTAL FUND EQUITY	665,681.24	35,454.67-	5,896,656.04-
	FUND TOTAL	665,681.24	965,283.34-	.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 26

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		140.50	3,098,528.32
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			.00
207.50	DUE TO OTHER FUNDS		107,672.10-	107,672.10-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,663,439.00
172.00	REVENUES		140.50-	4,801,577.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,662,921.00-
242.00	EXPENDITURES	107,672.10		3,917,911.58
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		140.50	3,098,528.32
	TOTAL LIABILITIES		107,672.10-	107,672.10-
	TOTAL FUND EQUITY	107,672.10	140.50-	2,990,856.22-
	FUND TOTAL	107,672.10	107,672.10-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 27

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		24.89	505,533.95
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		38,583.00	45,752.00
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		80,014.25-	80,014.25-
FUND EQUITY				
171.00	BUDGETED REVENUES			315,000.00
172.00	REVENUES		38,607.89-	427,813.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			338,007.00-
242.00	EXPENDITURES	80,014.25		330,225.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			350,676.69-
	TOTAL ASSETS		38,607.89	551,285.95
	TOTAL LIABILITIES		80,014.25-	80,014.25-
	TOTAL FUND EQUITY	80,014.25	38,607.89-	471,271.70-
	FUND TOTAL	80,014.25	80,014.25-	.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 28

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	99.90	2,405,724.32
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	857.78-	857.78-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		4,386,283.00
172.00	REVENUES	99.90-	4,337,998.29-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		4,386,283.00-
242.00	EXPENDITURES	857.78	4,143,115.04
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		99.90	2,421,985.17
TOTAL LIABILITIES		857.78-	857.78-
TOTAL FUND EQUITY		99.90-	2,421,127.39-
FUND TOTAL		857.78	857.78-

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 29

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH			421,414.85-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE		792.92	792.92
131.10	DUE FROM OTHER FUNDS		389,351.93	389,351.93
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		132,475.67-	132,475.67-
204.00	SALARIES & WAGES PAYABLE		9,946.05-	9,946.05-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		47,011.45-	47,011.45-
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		415,328.48-	2,840,884.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,731,882.00-
242.00	EXPENDITURES	214,616.80		2,815,864.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			232,022.44
	TOTAL ASSETS		390,144.85	31,270.00-
	TOTAL LIABILITIES		189,433.17-	189,433.17-
	TOTAL FUND EQUITY	214,616.80	415,328.48-	220,703.17
	FUND TOTAL	214,616.80	214,616.80-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 30

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		136.24	3,258,376.60
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,924,900.00
172.00	REVENUES		136.24-	1,927,066.88-
241.00	APPROPRIATIONS			3,150,000.00-
242.00	EXPENDITURES			595,989.92
271.30	FUND BALANCE-UNRESERVED			702,199.64-
	TOTAL ASSETS		136.24	3,258,376.60
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		136.24-	3,258,376.60-
	FUND TOTAL			.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 31

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	116.24	1,778,991.45
	LIABILITIES AND OTHER CREDITS		
207.10	DUE TO ACCT PAYABLE FUND		.00
	FUND EQUITY		
172.00	REVENUES	116.24-	1,726,797.42-
242.00	EXPENDITURES		1,674,370.77
271.30	FUND BALANCE-UNRESERVED		1,726,564.80-
	TOTAL ASSETS	116.24	1,778,991.45
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	116.24-	1,778,991.45-
	FUND TOTAL		.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 32

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		32.09	748,416.10
102.20	ADVANCES	51,407.72-		51,407.72-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	20,717.42		20,717.42
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	51,407.72-		51,407.72-
204.10	P/R W/H:EMP'EE IMRF/FICA			126.99-
204.13	P/R W/H:STATE INCOME TAX			48.66-
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			2,904,550.00
172.00	REVENUES	63,602.75-		3,150,243.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,901,550.00-
242.00	EXPENDITURES	51,407.72		2,859,742.02
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			472,901.67-
	TOTAL ASSETS		30,658.21-	717,725.80
	TOTAL LIABILITIES		51,407.72-	51,583.37-
	TOTAL FUND EQUITY	51,407.72	63,602.75-	760,403.39-
	FUND TOTAL	51,407.72	145,668.68-	94,260.96-

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 33

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		1.99	16,883.06
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		1.99-	34.18-
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		1.99	16,883.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1.99-	16,883.06-
	FUND TOTAL			.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 34

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

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 35

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.77	207,835.33
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			644,128.06
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			15,000.00
172.00	REVENUES		1.77-	14,197.06-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES			36,526.22
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			847,292.55-
	TOTAL ASSETS		1.77	851,963.39
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1.77-	851,963.39-
	FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	118.08	2,705,185.32
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 RCVRV/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		1,191,798.88
132.23	COUNTY REHAB LOANS RECEIV		.00
132.24	CDAP 2ND GEN E/D LOAN REC		3,242,281.75
132.25	FMHA/COUNTY REHAB LN RECV		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		.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	118.08-	162,898.20-
241.00	APPROPRIATIONS		501,000.00-
242.00	EXPENDITURES		139,923.29
271.12	FUND BAL-RESRVD-L/T RCVBL		.00
271.30	FUND BALANCE-UNRESERVED		7,807,505.00-
	TOTAL ASSETS	118.08	7,492,979.91
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	118.08-	7,492,979.91-
	FUND TOTAL		.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		246.57	2,953,742.10
102.15	CASH RES-WKRS COMP CLAIMS			40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		12,856.00	7,596.30
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		142,360.55	186,094.60
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			909,170.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		14,047.47-	14,047.47-
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			2,898,809.00
172.00	REVENUES		155,463.12-	1,470,725.48-
172.10	EXPENDITURE REFUNDS	83.24		.00
241.00	APPROPRIATIONS			3,587,628.00-
242.00	EXPENDITURES	14,047.47	83.24-	2,680,540.10
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-LIABLT			2,060,310.88
	TOTAL ASSETS		155,463.12	4,096,603.00
	TOTAL LIABILITIES		14,047.47-	14,047.47-
	TOTAL FUND EQUITY	14,130.71	155,546.36-	4,082,555.53-
	FUND TOTAL	14,130.71	14,130.71-	.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		23.03	377,208.22
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		23.03-	179.39-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,028.83-
	TOTAL ASSETS		23.03	377,208.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		23.03-	377,208.22-
	FUND TOTAL			.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 39

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
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	690.00-	690.00-
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		12,760.00-
241.00	APPROPRIATIONS		12,000.00-
242.00	EXPENDITURES	690.00	11,412.00
271.30	FUND BALANCE-UNRESERVED		.00
TOTAL ASSETS			
TOTAL LIABILITIES			
TOTAL FUND EQUITY			
FUND TOTAL			

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	6.67	121,860.51
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	329.95-	329.95-
207.10	DUE TO ACCT PAYABLE FUND		.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	6.67-	28,819.23-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		26,000.00-
242.00	EXPENDITURES	329.95	16,887.82
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		94,495.90-
	TOTAL ASSETS	6.67	121,860.51
	TOTAL LIABILITIES	329.95-	1,233.20-
	TOTAL FUND EQUITY	6.67-	120,627.31-
	FUND TOTAL	329.95	.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5.14	117,852.63
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		11,900.06-	11,900.06-
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			286,975.00
172.00	REVENUES		5.14-	297,161.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			368,459.00-
242.00	EXPENDITURES	11,900.06		323,791.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			51,098.56-
TOTAL ASSETS				
			5.14	117,852.63
TOTAL LIABILITIES				
			11,900.06-	11,900.06-
TOTAL FUND EQUITY				
		11,900.06	5.14-	105,952.57-
FUND TOTAL				
		11,900.06	11,900.06-	.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		25.78	520,481.63
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		27,809.26	34,131.12
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		1,255.57-	1,255.57-
204.00	SALARIES & WAGES PAYABLE		1,574.85-	1,574.85-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		183.04-	183.04-
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		27,835.04-	250,745.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			238,627.00-
242.00	EXPENDITURES	3,013.46		190,138.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			432,365.47-
	TOTAL ASSETS		27,835.04	554,612.75
	TOTAL LIABILITIES		3,013.46-	3,013.46-
	TOTAL FUND EQUITY	3,013.46	27,835.04-	551,599.29-
	FUND TOTAL	3,013.46	3,013.46-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 43

FUND 615 PUBLIC DEFENDER AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			1,678.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES			741.00-
241.00	APPROPRIATIONS			.00
271.30	FUND BALANCE-UNRESERVED			1,337.00-
	TOTAL ASSETS			1,678.00
	TOTAL FUND EQUITY			1,678.00-
	FUND TOTAL			.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 44

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	3.66	54,602.97
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	3.66-	9,550.30-
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	3.66	54,846.69
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	3.66-	54,846.69-
	FUND TOTAL		.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 45

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		91.95	1,806,792.23
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		8,908.07-	8,908.07-
207.10	DUE TO ACCT PAYABLE FUND			.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		91.95-	450,443.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			474,000.00-
242.00	EXPENDITURES	8,908.07		145,244.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,484,185.52-
	TOTAL ASSETS		91.95	1,806,792.23
	TOTAL LIABILITIES		8,908.07-	8,908.07-
	TOTAL FUND EQUITY	8,908.07	91.95-	1,797,884.16-
	FUND TOTAL	8,908.07	8,908.07-	.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 46

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		.45	13,307.73
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			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		17.04-	17.04-
207.90	DUE TO COUNTY COLLECTOR			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,700.00
172.00	REVENUES		.45-	17,615.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			18,720.00-
242.00	EXPENDITURES	17.04		10,504.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,159.70-
	TOTAL ASSETS		.45	13,307.73
	TOTAL LIABILITIES		17.04-	17.04-
	TOTAL FUND EQUITY	17.04	.45-	13,290.69-
	FUND TOTAL	17.04	17.04-	.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 47

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	2.91	651,772.25
102.16	CASH RES-FLEXBLE SPENDING		15,000.00
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	125.72	125.72
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		2,775.80
141.00	PREPAID EXPENSES		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		399.63-
204.21	P/R W/H:OPTION HOSPTL INS		231.12-
204.22	P/R W/H:OPTION CANCER INS		1,771.28-
204.23	P/R W/H:OPTION DENTAL INS		.00
204.24	P/R W/H:OPT DISABILTY INS	15.52-	2,671.74-
204.25	P/R W/H:OPT TERM LIFE INS		47.04-
204.26	P/R W/H:OPTION DENTAL HMO	17.96-	7.54-
204.27	P/R W/H:OPT UNVL LIFE INS		79.54-
204.28	P/R W/H:OPTIONAL VISION	6.98-	5.28
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		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	400.00-	6,528.34-
208.66	SEC125 CHD CARE-EMPLOYEES		7,142.97-
220.00	DEFERRED REVENUES		1,793.00-
FUND EQUITY			
171.00	BUDGETED REVENUES		6,954,350.00
172.00	REVENUES	128.63-	6,641,980.56-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		6,954,350.00-
242.00	EXPENDITURES		6,701,400.24
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED		661,197.20-
	TOTAL ASSETS	128.63	671,393.07
	TOTAL LIABILITIES	440.46-	70,056.01-
	TOTAL FUND EQUITY	128.63-	601,777.52-
	FUND TOTAL	440.46-	440.46-

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 48

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		10.08	110,572.31
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		360.71-	360.71-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,035.00
172.00	REVENUES		10.08-	66,293.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			104,175.00-
242.00	EXPENDITURES	360.71		93,491.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			57,269.89-
	TOTAL ASSETS		10.08	110,572.31
	TOTAL LIABILITIES		360.71-	360.71-
	TOTAL FUND EQUITY	360.71	10.08-	110,211.60-
	FUND TOTAL	360.71	360.71-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 49

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		7.15	65,507.15
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	9,595.00		65,595.00
172.00	REVENUES		7.15-	65,602.65-
241.00	APPROPRIATIONS		9,595.00-	65,595.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			103,580.19-
	TOTAL ASSETS		7.15	169,182.84
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	9,595.00	9,602.15-	169,182.84-
	FUND TOTAL	9,595.00	9,595.00-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 50

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		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	256.50-	256.50-
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
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	147,152.03
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		13,598.00
TOTAL ASSETS			
			72,032.83-
TOTAL LIABILITIES			
		256.50-	256.50-
TOTAL FUND EQUITY			
		256.50	72,289.33
FUND TOTAL			
		256.50	256.50-
			.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 51

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.54	8,893.29
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		.54-	4.22-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,949.07-
	TOTAL ASSETS		.54	8,893.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.54-	8,893.29-
	FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 52

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		2.59	84,999.91
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,303.37-	5,303.37-
204.00	SALARIES & WAGES PAYABLE		2,057.25-	2,057.25-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		954.54-	954.54-
FUND EQUITY				
171.00	BUDGETED REVENUES			317,484.00
172.00	REVENUES		2.59-	203,790.67-
241.00	APPROPRIATIONS			264,397.00-
242.00	EXPENDITURES	8,315.16		165,088.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			91,073.02-
TOTAL ASSETS				
			2.59	85,003.21
TOTAL LIABILITIES				
			8,315.16-	8,315.16-
TOTAL FUND EQUITY				
		8,315.16	2.59-	76,688.05-
FUND TOTAL				
		8,315.16	8,315.16-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 53

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	10.61	220,832.49
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	10.61-	50,245.43-
241.00	APPROPRIATIONS		50,000.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		170,937.06-
TOTAL ASSETS			
		10.61	220,832.49
TOTAL LIABILITIES			
			.00
TOTAL FUND EQUITY			
		10.61-	220,832.49-
FUND TOTAL			
			.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 54

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.47	7,951.84
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		.47-	4,657.29-
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		.47	7,951.84
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.47-	7,951.84-
	FUND TOTAL			.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 55

FUND 635 CANNABIS REGULATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
	ASSETS AND OTHER DEBITS		
101.00	CASH		43,952.59
132.00	DUE FROM OTHER GOV UNITS		.00
	LIABILITIES AND OTHER CREDITS		
207.10	DUE TO ACCT PAYABLE FUND		.00
	FUND EQUITY		
171.00	BUDGETED REVENUES		27,000.00
172.00	REVENUES		38,045.56-
241.00	APPROPRIATIONS		27,000.00-
242.00	EXPENDITURES		19,250.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		25,157.03-
	TOTAL ASSETS		43,952.59
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		43,952.59-
	FUND TOTAL		.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 56

FUND 638 CORONER STATUTORY FEES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			43,016.60
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE		6,671.03	6,671.03
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,371.24-	1,371.24-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			54,000.00
172.00	REVENUES		6,671.03-	72,718.23-
241.00	APPROPRIATIONS			31,021.00-
242.00	EXPENDITURES	1,371.24		24,401.84
271.30	FUND BALANCE-UNRESERVED			22,979.00-
	TOTAL ASSETS		6,671.03	49,687.63
	TOTAL LIABILITIES		1,371.24-	1,371.24-
	TOTAL FUND EQUITY	1,371.24	6,671.03-	48,316.39-
	FUND TOTAL	1,371.24	1,371.24-	.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 57

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		29.55	552,681.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,795.73	1,795.73
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,812.99-	8,812.99-
207.10	DUE TO ACCT PAYABLE FUND			.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		1,825.28-	126,578.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	8,812.99		65,740.75
243.00	ENCUMBRANCES			20,917.00
244.00	RESERVE FOR ENCUMBRANCES			20,917.00-
271.30	FUND BALANCE-UNRESERVED			251,726.93-
	TOTAL ASSETS		1,825.28	554,477.27
	TOTAL LIABILITIES		8,812.99-	8,812.99-
	TOTAL FUND EQUITY	8,812.99	1,825.28-	545,664.28-
	FUND TOTAL	8,812.99	8,812.99-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 58

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	.53	14,972.09
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	.53-	11,724.23-
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	.53	14,972.09
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	.53-	14,972.09-
	FUND TOTAL		.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 59

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	11.98	195,939.28
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	11.98-	93.34-
242.40	AGENCY FUND DISBURSEMENTS		.00
	TOTAL ASSETS	11.98	195,939.28
	TOTAL LIABILITIES		195,845.94-
	TOTAL FUND EQUITY	11.98-	93.34-
	FUND TOTAL		.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 60

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1.44	28,986.31
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	193.35-	193.35-
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
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		24,200.00
172.00	REVENUES	1.44-	22,265.17-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		27,815.00-
242.00	EXPENDITURES	193.35	15,936.36
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		18,849.15-
TOTAL ASSETS			
		1.44	28,986.31
TOTAL LIABILITIES			
		193.35-	193.35-
TOTAL FUND EQUITY			
		1.44-	28,792.96-
FUND TOTAL			
		193.35	.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 61

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4.57	46,012.59
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
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,854.78-	4,854.78-
204.00	SALARIES & WAGES PAYABLE		1,627.15-	1,627.15-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		735.92-	735.92-
FUND EQUITY				
171.00	BUDGETED REVENUES			300,000.00
172.00	REVENUES		4.57-	208,380.53-
241.00	APPROPRIATIONS			314,817.00-
242.00	EXPENDITURES	7,217.85		243,100.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			58,710.94-
TOTAL ASSETS				
			4.57	46,025.79
TOTAL LIABILITIES				
			7,217.85-	7,217.85-
TOTAL FUND EQUITY				
		7,217.85	4.57-	38,807.94-
FUND TOTAL				
		7,217.85	7,217.85-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 62

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

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 63

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.52	15,129.01
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		5,796.40	5,796.40
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			1,890.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			37,257.00
172.00	REVENUES		5,797.92-	36,142.27-
241.00	APPROPRIATIONS			42,736.00-
242.00	EXPENDITURES			40,175.65
271.30	FUND BALANCE-UNRESERVED			17,589.79-
	TOTAL ASSETS		5,797.92	20,925.41
	TOTAL LIABILITIES			1,890.00-
	TOTAL FUND EQUITY		5,797.92-	19,035.41-
	FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 64

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.29	8,669.30
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		9,668.08	2,634.64-
132.00	DUE FROM OTHER GOV UNITS			12,302.72
141.00	PREPAID EXPENSES			9.90
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,977.63-	1,977.63-
204.00	SALARIES & WAGES PAYABLE		3,112.50-	3,112.50-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,560.02-	1,560.02-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			363,827.00
172.00	REVENUES		9,668.37-	311,892.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			357,862.00-
242.00	EXPENDITURES	6,650.15		317,226.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			22,996.42-
	TOTAL ASSETS		9,668.37	18,347.28
	TOTAL LIABILITIES		6,650.15-	6,650.15-
	TOTAL FUND EQUITY	6,650.15	9,668.37-	11,697.13-
	FUND TOTAL	6,650.15	6,650.15-	.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 65

FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		7.01	127,317.64
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		890.25-	890.25-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		402.83-	402.83-
FUND EQUITY				
171.00	BUDGETED REVENUES			61,810.00
172.00	REVENUES		7.01-	67,655.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			78,545.00-
242.00	EXPENDITURES	1,293.08		60,343.56
271.30	FUND BALANCE-UNRESERVED			101,977.70-
	TOTAL ASSETS		7.01	127,317.64
	TOTAL LIABILITIES		1,293.08-	1,293.08-
	TOTAL FUND EQUITY	1,293.08	7.01-	126,024.56-
	FUND TOTAL	1,293.08	1,293.08-	.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 66

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		18.66	465,523.40
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		119,000.00-	119,000.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			403,902.79-
FUND EQUITY				
172.00	REVENUES		18.66-	1,736,947.01-
242.40	AGENCY FUND DISBURSEMENTS	119,000.00		1,794,326.40
TOTAL ASSETS				
			18.66	465,523.40
TOTAL LIABILITIES				
			119,000.00-	522,902.79-
TOTAL FUND EQUITY				
		119,000.00	18.66-	57,379.39
FUND TOTAL				
		119,000.00	119,000.00-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 67

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.23	5.19-
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			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
172.00	REVENUES		.23-	101,857.97-
242.40	AGENCY FUND DISBURSEMENTS			101,856.25
	TOTAL ASSETS		.23	1.72
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.23-	1.72-
	FUND TOTAL			.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 68

FUND 840 AMERICAN RESCUE PLAN ACT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,663.67	19,583,630.58
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		4,676.00-	4,676.00-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,364,815.00
172.00	REVENUES		1,663.67-	20,375,778.58-
241.00	APPROPRIATIONS			820,436.00-
242.00	EXPENDITURES	4,676.00		796,824.00
271.30	FUND BALANCE-UNRESERVED			19,544,379.00-
	TOTAL ASSETS		1,663.67	19,583,630.58
	TOTAL LIABILITIES		4,676.00-	4,676.00-
	TOTAL FUND EQUITY	4,676.00	1,663.67-	19,578,954.58-
	FUND TOTAL	4,676.00	4,676.00-	.00

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 1/31/22

PAGE 69

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	23.55	461,039.72
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.00	ACCOUNTS RECEIVABLE		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	87,309.43	23,925.36-
131.10	DUE FROM OTHER FUNDS		1,359.23-
132.00	DUE FROM OTHER GOV UNITS		112,514.02
141.00	PREPAID EXPENSES		11,419.63
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	257.68-	177.68-
204.00	SALARIES & WAGES PAYABLE	7,214.84-	7,214.84-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	3,447.45-	3,447.45-
208.00	DUE TO OTHER GOV UNITS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
220.00	DEFERRED REVENUES		32,889.06-
FUND EQUITY			
171.00	BUDGETED REVENUES		710,398.00
172.00	REVENUES	87,332.98-	603,729.74-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		692,666.00-
242.00	EXPENDITURES	10,919.97	589,350.94
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	87,332.98	559,688.78
	TOTAL LIABILITIES	10,919.97-	43,729.03-
	TOTAL FUND EQUITY	10,919.97	515,959.75-
	FUND TOTAL	10,919.97	.00