

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/20

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FUND 074 2003 NURS HM BOND DBT SRV

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

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,631,148.25	1,650,794.41-	1,104,382.22
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	60,493.46	69,533.46-	12,239.90
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			3,125.00
131.10	DUE FROM OTHER FUNDS			836.55
132.00	DUE FROM OTHER GOV UNITS			3,125.00-
141.00	PREPAID EXPENSES		2,133.33-	4,279.18
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	1,211,145.44	1,219,960.61-	.00
207.20	DUE TO PAYROLL FUND	379,155.51	379,155.51-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			1,722.00-
220.12	CDAP EC DEV ADMIN ESCROW	1,476.48	7,051.49-	464,158.26-
220.13	ECONOMIC DEV ADMIN ESCROW	1,115.43		20,072.83-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			18,233,604.00
172.00	REVENUES	350.00	1,568,072.89-	11,870,370.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			18,225,742.00-
242.00	EXPENDITURES	1,611,817.13		12,583,254.69
243.00	ENCUMBRANCES			24,479.80
244.00	RESERVE FOR ENCUMBRANCES			24,479.80-
271.30	FUND BALANCE-UNRESERVED			1,356,781.22-
	TOTAL ASSETS	1,691,641.71	1,722,461.20-	1,121,987.85
	TOTAL LIABILITIES	1,592,892.86	1,606,167.61-	485,953.09-
	TOTAL FUND EQUITY	1,612,167.13	1,568,072.89-	636,034.76-
	FUND TOTAL	4,896,701.70	4,896,701.70-	.00

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FUND 075 REGIONAL PLANNING COMM

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

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	175,078.13		855,455.38
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			1,326,012.71
FUND EQUITY				
171.00	BUDGETED REVENUES			3,063,162.00
172.00	REVENUES		175,078.13-	2,774,240.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,169,206.00-
242.00	EXPENDITURES			854,018.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			155,202.43-
	TOTAL ASSETS	175,078.13		855,455.38
	TOTAL LIABILITIES			1,326,012.71
	TOTAL FUND EQUITY		175,078.13-	2,181,468.09-
	FUND TOTAL	175,078.13	175,078.13-	.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	6,411,430.37	3,444,118.17-	8,149,671.57
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	376,507.78	157,645.79-	302,165.89
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
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	10.80-	13.15	13.48
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS			162,380.15-
132.80	SHF WEAPON LOANS RECEIVBL		585.62-	7,348.31
132.81	CORR WEAPON LOANS RECEIVB	750.00	622.00-	4,542.94
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			9,730.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			3,582.11
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	45,172.00	43,405.00-	43,405.00-
207.10	DUE TO ACCT PAYABLE FUND	1,141,674.51	1,141,674.51-	21,763.41-
207.14	DUE TO RECRD AUT INTERNET	9,488.48	7,599.97-	7,599.97-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,828,504.20	1,838,221.02-	9,722.26-
207.50	DUE TO OTHER FUNDS			432,945.83-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	16,532.00	13,869.50-	13,869.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	176.00	176.00-	20.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			9,730.13-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		50,387.67	59,371.79-
FUND EQUITY				
171.00	BUDGETED REVENUES	49,744.00		40,461,506.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	26,250.00	6,230,049.03-	33,191,121.03-
172.10	EXPENDITURE REFUNDS	1,979.77	1,979.77-	500.00-
241.00	APPROPRIATIONS		49,744.00-	40,638,934.00-
242.00	EXPENDITURES	2,973,071.02	1,979.77-	31,524,199.47
243.00	ENCUMBRANCES			20,380.00
244.00	RESERVE FOR ENCUMBRANCES			20,380.00-
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED			6,586,140.34-
	TOTAL ASSETS	6,788,677.35	3,602,958.43-	9,318,532.17
	TOTAL LIABILITIES	3,041,547.19	2,994,558.33-	598,167.12-
	TOTAL FUND EQUITY	3,051,044.79	6,283,752.57-	8,720,365.05-
	FUND TOTAL	12,881,269.33	12,881,269.33-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	50,941.87	45,443.82-	875,377.09
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	1,311.46		107,352.54
115.03	ACCTS REC-NRS HM PRIV INS			9,074.33-
115.04	ACCTS REC-NRS HM HOSPICE		50,854.00-	50,854.00-
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
132.30	DUE FRM IL DHFS-MEDICAID			248,297.97
132.31	DUE FRM IL DP AGING-DAYCR			26,546.27
132.32	DUE FRM US TREAS-MEDICARE			103,293.24-
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	45,443.82	36,628.65-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			1,000,000.00-
207.50	DUE TO OTHER FUNDS			281,742.36
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			610,000.00
172.00	REVENUES		87.87-	156,498.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			930,176.00-
242.00	EXPENDITURES	35,317.19		93,266.16

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
272.10	RETAINED EARNING-RESERVED			.00
272.30	RETAIN EARNING-UNRESERVED			18,711.11-
	TOTAL ASSETS	52,253.33	96,297.82-	1,120,377.18
	TOTAL LIABILITIES	45,443.82	36,628.65-	718,257.64-
	TOTAL FUND EQUITY	35,317.19	87.87-	402,119.54-
	FUND TOTAL	133,014.34	133,014.34-	.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	166,431.82	188,894.64-	3,300,877.12
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	85,118.09	85,118.09-	.00
207.20	DUE TO PAYROLL FUND	103,529.76	103,529.76-	.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			3,390,891.00
172.00	REVENUES	246.79	166,431.82-	3,470,008.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,422,757.00-
242.00	EXPENDITURES	188,647.85		2,452,554.01
243.00	ENCUMBRANCES			216,305.00
244.00	RESERVE FOR ENCUMBRANCES			216,305.00-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,251,556.46-
	TOTAL ASSETS	166,431.82	188,894.64-	3,300,877.12
	TOTAL LIABILITIES	188,647.85	188,647.85-	.00
	TOTAL FUND EQUITY	188,894.64	166,431.82-	3,300,877.12-
	FUND TOTAL	543,974.31	543,974.31-	.00

CHAMPAIGN COUNTY

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	79,187.76	242,270.94-	1,932,960.28
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.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	242,041.04	242,041.04-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,345,997.00
172.00	REVENUES	229.90	79,187.76-	1,251,076.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,403,443.00-
242.00	EXPENDITURES	242,041.04		639,590.52
243.00	ENCUMBRANCES			124,722.00
244.00	RESERVE FOR ENCUMBRANCES			124,722.00-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			1,264,028.19-
	TOTAL ASSETS	79,187.76	242,270.94-	1,932,960.28
	TOTAL LIABILITIES	242,041.04	242,041.04-	.00
	TOTAL FUND EQUITY	242,270.94	79,187.76-	1,932,960.28-
	FUND TOTAL	563,499.74	563,499.74-	.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	274,223.89	34,014.93-	3,411,624.35
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	20,539.01	20,539.01-	.00
207.20	DUE TO PAYROLL FUND	12,881.88	12,881.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,537,346.00
172.00	REVENUES	594.04	274,223.89-	2,907,422.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,166,551.00-
242.00	EXPENDITURES	33,420.89		3,553,439.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,428,435.85-
	TOTAL ASSETS	274,223.89	34,014.93-	3,411,624.35
	TOTAL LIABILITIES	33,420.89	33,420.89-	.00
	TOTAL FUND EQUITY	34,014.93	274,223.89-	3,411,624.35-
	FUND TOTAL	341,659.71	341,659.71-	.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	248,312.64	283.18-	1,327,476.77
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES	283.18	248,312.64-	2,424,517.33-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			2,685,672.49
271.30	FUND BALANCE-UNRESERVED			1,588,631.93-
	TOTAL ASSETS	248,312.64	283.18-	1,327,476.77
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	283.18	248,312.64-	1,327,476.77-
	FUND TOTAL	248,595.82	248,595.82-	.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	18.70	64.38-	84,158.85
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES	64.38	18.70-	514,047.37-
242.00	EXPENDITURES			469,916.23
271.30	FUND BALANCE-UNRESERVED			40,027.71-
	TOTAL ASSETS	18.70	64.38-	84,158.85
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	64.38	18.70-	84,158.85-
	FUND TOTAL	83.08	83.08-	.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	893,365.62	911,688.36-	1,733,688.86
102.20	ADVANCES	455,844.18	455,844.18-	.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	145,395.46	145,395.46-	.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND	455,844.18	455,844.18-	.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			3,364,122.12
172.00	REVENUES		292,125.98-	3,708,247.66-
241.00	APPROPRIATIONS			4,112,587.00-
242.00	EXPENDITURES	310,448.72		3,460,231.78
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			737,208.10-
	TOTAL ASSETS	1,349,209.80	1,367,532.54-	1,733,688.86
	TOTAL LIABILITIES	601,239.64	601,239.64-	.00
	TOTAL FUND EQUITY	310,448.72	292,125.98-	1,733,688.86-
	FUND TOTAL	2,260,898.16	2,260,898.16-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	82,153.35	188,524.94-	957,547.00
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
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	188,524.94	188,524.94-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,107,137.00
172.00	REVENUES		82,153.35-	2,171,935.65-
241.00	APPROPRIATIONS			4,374,617.00-
242.00	EXPENDITURES	188,524.94		1,812,828.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			330,960.12-
	TOTAL ASSETS	82,153.35	188,524.94-	957,547.00
	TOTAL LIABILITIES	188,524.94	188,524.94-	.00
	TOTAL FUND EQUITY	188,524.94	82,153.35-	957,547.00-
	FUND TOTAL	459,203.23	459,203.23-	.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	328,938.25	398,973.37-	3,807,800.50
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			.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	366,076.97	366,076.97-	.00
207.20	DUE TO PAYROLL FUND	32,896.40	32,896.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,532,789.00
172.00	REVENUES		327,590.25-	5,017,243.97-
172.10	EXPENDITURE REFUNDS	1,348.00	1,348.00-	.00
241.00	APPROPRIATIONS			5,747,928.00-
242.00	EXPENDITURES	398,973.37	1,348.00-	4,650,196.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			3,225,614.20-
	TOTAL ASSETS	328,938.25	398,973.37-	3,807,800.50
	TOTAL LIABILITIES	398,973.37	398,973.37-	.00
	TOTAL FUND EQUITY	400,321.37	330,286.25-	3,807,800.50-
	FUND TOTAL	1,128,232.99	1,128,232.99-	.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	64,736.10	39,625.58-	348,277.99
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
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	16,919.30	16,919.30-	.00
207.20	DUE TO PAYROLL FUND	22,706.28	22,706.28-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			628,728.00
172.00	REVENUES		64,736.10-	512,312.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			677,891.00-
242.00	EXPENDITURES	39,625.58		494,917.44
243.00	ENCUMBRANCES			16,077.00
244.00	RESERVE FOR ENCUMBRANCES			16,077.00-
271.30	FUND BALANCE-UNRESERVED			281,769.89-
	TOTAL ASSETS	64,736.10	39,625.58-	348,327.99
	TOTAL LIABILITIES	39,625.58	39,625.58-	.00
	TOTAL FUND EQUITY	39,625.58	64,736.10-	348,327.99-
	FUND TOTAL	143,987.26	143,987.26-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14,747.85	5,691.47-	115,385.70
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	5,691.47	5,691.47-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			96,000.00
172.00	REVENUES		14,747.85-	57,923.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			94,519.00-
242.00	EXPENDITURES	5,691.47		55,061.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			114,004.53-
	TOTAL ASSETS	14,747.85	5,691.47-	115,385.70
	TOTAL LIABILITIES	5,691.47	5,691.47-	.00
	TOTAL FUND EQUITY	5,691.47	14,747.85-	115,385.70-
	FUND TOTAL	26,130.79	26,130.79-	.00

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FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	826.65	555.98-	37,457.33
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	71.21	71.21-	.00
207.20	DUE TO PAYROLL FUND	484.77	484.77-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			19,700.00
172.00	REVENUES		826.65-	5,361.90-
241.00	APPROPRIATIONS			25,595.00-
242.00	EXPENDITURES	555.98		7,060.03
271.30	FUND BALANCE-UNRESERVED			33,260.46-
	TOTAL ASSETS	826.65	555.98-	37,457.33
	TOTAL LIABILITIES	555.98	555.98-	.00
	TOTAL FUND EQUITY	555.98	826.65-	37,457.33-
	FUND TOTAL	1,938.61	1,938.61-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,021,191.04	3,030,905.51-	9,721.78-
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		9,716.82	9,716.82
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		2.35-	4.96
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	3,021,191.04	3,021,188.69-	4.96-
	TOTAL LIABILITIES		2.35-	4.96
	FUND TOTAL	3,021,191.04	3,021,191.04-	.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	1.66		39,283.78
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			1,375.44
208.50	DUE TO OTHERS (NON-GOVT)			40,560.79-
FUND EQUITY				
172.00	REVENUES		1.66-	98.43-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.66		39,283.78
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		1.66-	98.43-
	FUND TOTAL	1.66	1.66-	.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	7,755,806.98	7,755,806.98-	15,809.63-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,755,461.49	7,755,461.49-	15,821.54
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			11.91-
	TOTAL ASSETS	15,511,268.47	15,511,268.47-	11.91
	TOTAL LIABILITIES			11.91-
	FUND TOTAL	15,511,268.47	15,511,268.47-	.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	8.24		195,697.38
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			76,000.00
172.00	REVENUES		8.24-	50,659.17-
241.00	APPROPRIATIONS			76,000.00-
242.00	EXPENDITURES			7,770.10
271.30	FUND BALANCE-UNRESERVED			152,808.31-
	TOTAL ASSETS	8.24		195,697.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		8.24-	195,697.38-
	FUND TOTAL	8.24	8.24-	.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	6,322.88	96.40-	657,287.37
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			106,788.00
172.00	REVENUES	96.40	6,322.88-	101,366.18-
241.00	APPROPRIATIONS			350,036.00-
242.00	EXPENDITURES			35.43
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			312,708.62-
	TOTAL ASSETS	6,322.88	96.40-	657,287.37
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	96.40	6,322.88-	657,287.37-
	FUND TOTAL	6,419.28	6,419.28-	.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	1,430,921.36	1,048,155.26-	1,401,190.72
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,690.00	111.00-	16,451.00
102.30	PAYROLL ADVANCES	323.00		323.00
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			949.48
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	583,023.64	583,023.64-	.00
207.20	DUE TO PAYROLL FUND	457,711.44	457,711.44-	.00
207.50	DUE TO OTHER FUNDS	5,537.18	5,537.18-	.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,609,811.00
172.00	REVENUES		1,425,273.18-	10,045,034.30-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,597,314.00-
242.00	EXPENDITURES	1,040,735.08	130.00-	10,484,070.98
243.00	ENCUMBRANCES	76,070.00-		32,902.00
244.00	RESERVE FOR ENCUMBRANCES		76,070.00	32,902.00-
271.30	FUND BALANCE-UNRESERVED			870,447.88-
	TOTAL ASSETS	1,432,934.36	1,048,266.26-	1,418,914.20
	TOTAL LIABILITIES	1,046,272.26	1,046,272.26-	.00
	TOTAL FUND EQUITY	964,665.08	1,349,333.18-	1,418,914.20-
	FUND TOTAL	3,443,871.70	3,443,871.70-	.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	11,644.14	60,721.75-	2,159,991.45
102.20	ADVANCES	14,906.00		14,906.00
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
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	45,815.75	45,815.75-	33,884.48-
207.50	DUE TO OTHER FUNDS			33,884.48
FUND EQUITY				
171.00	BUDGETED REVENUES			3,499,857.00
172.00	REVENUES		11,644.14-	2,042,131.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,687,365.00-
242.00	EXPENDITURES	45,815.75		2,321,423.19
243.00	ENCUMBRANCES	580.00-	12,640.60-	40,800.00
244.00	RESERVE FOR ENCUMBRANCES	12,640.60	580.00	40,800.00-
271.30	FUND BALANCE-UNRESERVED			1,266,681.37-
	TOTAL ASSETS	26,550.14	60,721.75-	2,174,897.45
	TOTAL LIABILITIES	45,815.75	45,815.75-	.00
	TOTAL FUND EQUITY	57,876.35	23,704.74-	2,174,897.45-
	FUND TOTAL	130,242.24	130,242.24-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	404,231.63	692,019.81-	4,181,507.94
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	692,019.81	692,019.81-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,950,625.00
172.00	REVENUES		404,231.63-	3,599,302.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,994,625.00-
242.00	EXPENDITURES	692,019.81		2,001,061.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			101,978.12-
271.30	FUND BALANCE-UNRESERVED			2,437,288.92-
	TOTAL ASSETS	404,231.63	692,019.81-	4,181,507.94
	TOTAL LIABILITIES	692,019.81	692,019.81-	.00
	TOTAL FUND EQUITY	692,019.81	404,231.63-	4,181,507.94-
	FUND TOTAL	1,788,271.25	1,788,271.25-	.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	45,186.83	73,437.75-	350,553.31
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	73,437.75	73,437.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			324,000.00
172.00	REVENUES		45,186.83-	285,998.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			323,213.00-
242.00	EXPENDITURES	73,437.75		245,775.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			311,117.15-
	TOTAL ASSETS	45,186.83	73,437.75-	350,553.31
	TOTAL LIABILITIES	73,437.75	73,437.75-	.00
	TOTAL FUND EQUITY	73,437.75	45,186.83-	350,553.31-
	FUND TOTAL	192,062.33	192,062.33-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	291,738.07	347,504.08-	2,367,750.51
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
207.10	DUE TO ACCT PAYABLE FUND	347,504.08	347,504.08-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,197,320.00
172.00	REVENUES		257,993.07-	3,828,219.15-
172.10	EXPENDITURE REFUNDS	50,135.42	33,745.00-	16,390.42
241.00	APPROPRIATIONS			4,375,268.00-
242.00	EXPENDITURES	347,504.08	50,135.42-	3,756,229.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,134,203.51-
	TOTAL ASSETS	291,738.07	347,504.08-	2,367,750.51
	TOTAL LIABILITIES	347,504.08	347,504.08-	.00
	TOTAL FUND EQUITY	397,639.50	341,873.49-	2,367,750.51-
	FUND TOTAL	1,036,881.65	1,036,881.65-	.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	72,934.23	371,137.83-	493,805.46-
102.20	ADVANCES			4,211.50
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			9,765.95
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			61,911.54
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	317,132.02	317,132.02-	.00
207.20	DUE TO PAYROLL FUND	54,005.81	54,005.81-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,105,350.00
172.00	REVENUES		72,366.23-	2,496,488.81-
172.10	EXPENDITURE REFUNDS	568.00	568.00-	.00
241.00	APPROPRIATIONS			2,966,319.00-
242.00	EXPENDITURES	371,137.83	568.00-	2,666,304.85
243.00	ENCUMBRANCES			8,423.00
244.00	RESERVE FOR ENCUMBRANCES			8,423.00-
271.30	FUND BALANCE-UNRESERVED			109,069.43
	TOTAL ASSETS	72,934.23	371,137.83-	417,916.47-
	TOTAL LIABILITIES	371,137.83	371,137.83-	.00
	TOTAL FUND EQUITY	371,705.83	73,502.23-	417,916.47
	FUND TOTAL	815,777.89	815,777.89-	.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	1,109.31		1,926,008.83
	FUND EQUITY			
172.00	REVENUES		1,109.31-	1,926,008.83-
	TOTAL ASSETS	1,109.31		1,926,008.83
	TOTAL FUND EQUITY		1,109.31-	1,926,008.83-
	FUND TOTAL	1,109.31	1,109.31-	.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	994.06		1,725,928.80
	FUND EQUITY			
172.00	REVENUES		994.06-	1,725,928.80-
	TOTAL ASSETS	994.06		1,725,928.80
	TOTAL FUND EQUITY		994.06-	1,725,928.80-
	FUND TOTAL	994.06	994.06-	.00



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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,657,436.18	1,643,512.08-	630,302.87
102.20	ADVANCES	821,756.04	821,756.04-	.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	473,771.30	473,771.30-	.00
204.13	P/R W/H:STATE INCOME TAX	129,843.69	129,843.69-	.00
207.10	DUE TO ACCT PAYABLE FUND	821,756.04	821,756.04-	.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			2,788,161.00
172.00	REVENUES		232,065.15-	2,522,002.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,878,584.00-
242.00	EXPENDITURES	218,141.05		2,421,444.53
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			439,322.08-
	TOTAL ASSETS	2,479,192.22	2,465,268.12-	630,302.87
	TOTAL LIABILITIES	1,425,371.03	1,425,371.03-	.00
	TOTAL FUND EQUITY	218,141.05	232,065.15-	630,302.87-
	FUND TOTAL	4,122,704.30	4,122,704.30-	.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	245.48		247,883.55
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			1,939.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,000.00
172.00	REVENUES		245.48-	3,745.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			231,817.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,260.50-
	TOTAL ASSETS	245.48		247,883.55
	TOTAL LIABILITIES			1,939.00
	TOTAL FUND EQUITY		245.48-	249,822.55-
	FUND TOTAL	245.48	245.48-	.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	6,133.73	854.85-	241,575.88
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		3,843.81-	663,482.08
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	854.85	854.85-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,500.00
172.00	REVENUES		2,289.92-	14,512.98-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES	854.85		3,748.04
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			867,793.02-
	TOTAL ASSETS	6,133.73	4,698.66-	905,057.96
	TOTAL LIABILITIES	854.85	854.85-	.00
	TOTAL FUND EQUITY	854.85	2,289.92-	905,057.96-
	FUND TOTAL	7,843.43	7,843.43-	.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	26,448.46	8,797.07-	2,361,011.54
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		1,031.82-	85,482.61
132.22	FACILITIES LOAN PROGRAM		3,636.37-	1,240,122.56
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,815.53-	3,411,099.54
132.25	FMHA/COUNTY REHAB LN REC			40,064.50
132.29	H.O.M.E. PROG LOANS (HUD)			451,174.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,797.07	8,797.07-	.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			1,524,000.00
172.00	REVENUES		8,964.74-	110,397.02-
241.00	APPROPRIATIONS			646,000.00-
242.00	EXPENDITURES	8,797.07		73,772.42
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			8,438,666.19-
	TOTAL ASSETS	26,448.46	26,280.79-	7,597,290.79
	TOTAL LIABILITIES	8,797.07	8,797.07-	.00
	TOTAL FUND EQUITY	8,797.07	8,964.74-	7,597,290.79-
	FUND TOTAL	44,042.60	44,042.60-	.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	371.23	118,100.61-	2,860,645.08
102.15	CASH RES-WKRS COMP CLAIMS	46,598.02	46,598.02-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			8.63
131.02	DUE FROM CIRCUIT CLK 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
207.10	DUE TO ACCT PAYABLE FUND	118,100.61	118,100.61-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,922,771.00
172.00	REVENUES		121.84-	1,153,192.30-
172.10	EXPENDITURE REFUNDS	249.39	249.39-	.00
241.00	APPROPRIATIONS			2,970,635.00-
242.00	EXPENDITURES	118,100.61	249.39-	2,254,355.59
243.00	ENCUMBRANCES	8,410.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		8,410.00	.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,218,506.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,867,774.00-
272.30	RETAIN EARNING-UNRESERVED			1,800,814.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,232,432.49-
272.32	RET EARN-UNRESRVD-LIABLT			2,165,573.49
	TOTAL ASSETS	46,969.25	164,698.63-	2,900,653.71
	TOTAL LIABILITIES	118,100.61	118,100.61-	.00
	TOTAL FUND EQUITY	109,940.00	7,789.38	2,900,653.71-
	FUND TOTAL	275,009.86	275,009.86-	.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	15.97		378,662.86
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		15.97-	948.86-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	15.97		378,662.86
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		15.97-	378,662.86-
	FUND TOTAL	15.97	15.97-	.00



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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,158.00	822.00-	1,158.00
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	822.00	822.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,158.00-	7,526.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	822.00		6,368.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,158.00	822.00-	1,158.00
	TOTAL LIABILITIES	822.00	822.00-	.00
	TOTAL FUND EQUITY	822.00	1,158.00-	1,158.00-
	FUND TOTAL	2,802.00	2,802.00-	.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	3,458.99	1,234.34-	88,001.62
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	1,234.34	1,234.34-	.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		3,458.99-	13,418.89-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			71,360.00-
242.00	EXPENDITURES	1,234.34		51,546.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,665.85-
	TOTAL ASSETS	3,458.99	1,234.34-	88,001.62
	TOTAL LIABILITIES	1,234.34	1,234.34-	903.25-
	TOTAL FUND EQUITY	1,234.34	3,458.99-	87,098.37-
	FUND TOTAL	5,927.67	5,927.67-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	52,935.00	9,092.50-	95,374.21
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	9,092.50	9,092.50-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			323,000.00
172.00	REVENUES		52,935.00-	197,033.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			325,266.00-
242.00	EXPENDITURES	9,092.50		285,311.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			181,386.04-
	TOTAL ASSETS	52,935.00	9,092.50-	95,374.21
	TOTAL LIABILITIES	9,092.50	9,092.50-	.00
	TOTAL FUND EQUITY	9,092.50	52,935.00-	95,374.21-
	FUND TOTAL	71,120.00	71,120.00-	.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	26,039.51	29,765.04-	467,899.32
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,750.05	3,750.05-	.00
207.20	DUE TO PAYROLL FUND	26,014.99	26,014.99-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		26,039.51-	171,214.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			236,206.00-
242.00	EXPENDITURES	29,765.04		183,021.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			423,500.19-
	TOTAL ASSETS	26,039.51	29,765.04-	467,899.32
	TOTAL LIABILITIES	29,765.04	29,765.04-	.00
	TOTAL FUND EQUITY	29,765.04	26,039.51-	467,899.32-
	FUND TOTAL	85,569.59	85,569.59-	.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	303.50		895.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
FUND EQUITY				
172.00	REVENUES		303.50-	487.00-
271.30	FUND BALANCE-UNRESERVED			408.00-
	TOTAL ASSETS	303.50		895.00
	TOTAL FUND EQUITY		303.50-	895.00-
	FUND TOTAL	303.50	303.50-	.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	1,934.18	3,195.93-	45,795.31
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	587.59	587.59-	.00
207.20	DUE TO PAYROLL FUND	2,608.34	2,608.34-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			18,700.00
172.00	REVENUES		1,934.18-	2,371.31-
241.00	APPROPRIATIONS			50,438.00-
242.00	EXPENDITURES	3,195.93		34,670.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,600.10-
	TOTAL ASSETS	1,934.18	3,195.93-	46,039.03
	TOTAL LIABILITIES	3,195.93	3,195.93-	.00
	TOTAL FUND EQUITY	3,195.93	1,934.18-	46,039.03-
	FUND TOTAL	8,326.04	8,326.04-	.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	69,570.63	29,971.63-	1,589,345.63
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	29,971.63	29,971.63-	.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			468,500.00
172.00	REVENUES		69,570.63-	338,016.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			596,500.00-
242.00	EXPENDITURES	29,971.63		142,540.70
243.00	ENCUMBRANCES	19,643.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		19,643.00	.00
271.30	FUND BALANCE-UNRESERVED			1,265,870.07-
	TOTAL ASSETS	69,570.63	29,971.63-	1,589,345.63
	TOTAL LIABILITIES	29,971.63	29,971.63-	.00
	TOTAL FUND EQUITY	10,328.63	49,927.63-	1,589,345.63-
	FUND TOTAL	109,870.89	109,870.89-	.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	700.00		5,349.84-
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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,300.00
172.00	REVENUES		700.00-	3,731.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,720.00-
242.00	EXPENDITURES			8,387.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,113.38
	TOTAL ASSETS	700.00		5,349.84-
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		700.00-	5,349.84
	FUND TOTAL	700.00	700.00-	.00



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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	592,535.01	498,939.58-	320,665.48-
102.16	CASH RES-FLEXBLE SPENDING	7,057.80	7,057.80-	15,000.00
102.20	ADVANCES		840.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS		266.42-	266.42-
204.21	P/R W/H:OPTION HOSPTL INS		231.12-	462.24-
204.22	P/R W/H:OPTION CANCER INS		1,807.96-	3,615.94-
204.23	P/R W/H:OPTION DENTAL INS	6,900.08	6,868.96-	31.06-
204.24	P/R W/H:OPT DISABILTY INS		3,068.88-	6,145.52-
204.25	P/R W/H:OPT TERM LIFE INS	6,737.10	6,732.20-	4.90
204.26	P/R W/H:OPTION DENTAL HMO	10,498.84	10,522.98-	35.88-
204.27	P/R W/H:OPT UNVL LIFE INS		79.54-	159.08-
204.28	P/R W/H:OPTIONAL VISION	3,381.88	3,364.43-	.00
207.10	DUE TO ACCT PAYABLE FUND	498,928.32	498,928.32-	506,326.32
207.50	DUE TO OTHER FUNDS	11.26	34.01-	34.01-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	5,352.82	8,955.34-	2,216.79-
208.66	SEC125 CHD CARE-EMPLOYEES	1,704.98	1,789.98-	4,167.77-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,850.00
172.00	REVENUES	1,749.04	548,042.23-	5,917,770.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,967,850.00-
242.00	EXPENDITURES	462,672.62		5,887,305.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			103,468.95-
	TOTAL ASSETS	599,592.81	506,837.38-	305,665.48-
	TOTAL LIABILITIES	533,515.28	542,650.14-	439,600.34
	TOTAL FUND EQUITY	464,421.66	548,042.23-	133,934.86-
	FUND TOTAL	1,597,529.75	1,597,529.75-	.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	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	12,884.84	218.36-	139,093.22
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	218.36	218.36-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES		12,884.84-	122,748.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,275.00-
242.00	EXPENDITURES	218.36		8,731.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			25,001.04-
	TOTAL ASSETS	12,884.84	218.36-	139,093.22
	TOTAL LIABILITIES	218.36	218.36-	.00
	TOTAL FUND EQUITY	218.36	12,884.84-	139,093.22-
	FUND TOTAL	13,321.56	13,321.56-	.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	4.23		380.18
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			107,000.00
172.00	REVENUES		4.23-	380.18-
241.00	APPROPRIATIONS			107,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	4.23		100,380.18
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		4.23-	100,380.18-
	FUND TOTAL	4.23	4.23-	.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	131,963.63	65,597.42-	184,990.83-
102.20	ADVANCES			300.00
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	25,084.40	25,084.40-	.00
207.20	DUE TO PAYROLL FUND	40,513.02	40,513.02-	.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	66,974.00		583,035.00
172.00	REVENUES		131,963.63-	239,908.30-
241.00	APPROPRIATIONS		66,974.00-	583,035.00-
242.00	EXPENDITURES	65,597.42		419,255.44
243.00	ENCUMBRANCES	6,780.00-	410.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	410.00	6,780.00	.00
271.30	FUND BALANCE-UNRESERVED			5,343.69
	TOTAL ASSETS	131,963.63	65,597.42-	184,690.83-
	TOTAL LIABILITIES	65,597.42	65,597.42-	.00
	TOTAL FUND EQUITY	126,201.42	192,567.63-	184,690.83
	FUND TOTAL	323,762.47	323,762.47-	.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	.38		8,902.68
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			125.00
172.00	REVENUES		.38-	22.06-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			9,005.62-
	TOTAL ASSETS	.38		8,902.68
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.38-	8,902.68-
	FUND TOTAL	.38	.38-	.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	32,975.16	18,223.89-	30,313.75
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	4,485.62	4,485.62-	.00
207.20	DUE TO PAYROLL FUND	13,738.27	13,738.27-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			267,784.00
172.00	REVENUES		32,975.16-	237,915.58-
241.00	APPROPRIATIONS			278,711.00-
242.00	EXPENDITURES	18,223.89		231,491.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,962.63-
	TOTAL ASSETS	32,975.16	18,223.89-	30,313.75
	TOTAL LIABILITIES	18,223.89	18,223.89-	.00
	TOTAL FUND EQUITY	18,223.89	32,975.16-	30,313.75-
	FUND TOTAL	69,422.94	69,422.94-	.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	8,054.84		155,210.81
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			23,000.00
172.00	REVENUES		8,054.84-	41,865.81-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			86,345.00-
	TOTAL ASSETS	8,054.84		155,210.81
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		8,054.84-	155,210.81-
	FUND TOTAL	8,054.84	8,054.84-	.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	764.39	4,000.00-	6,155.60
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	4,000.00	4,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,050.00
172.00	REVENUES		764.39-	4,543.33-
241.00	APPROPRIATIONS			6,000.00-
242.00	EXPENDITURES	4,000.00		4,000.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,662.27-
	TOTAL ASSETS	764.39	4,000.00-	6,155.60
	TOTAL LIABILITIES	4,000.00	4,000.00-	.00
	TOTAL FUND EQUITY	4,000.00	764.39-	6,155.60-
	FUND TOTAL	8,764.39	8,764.39-	.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	53,817.52		63,587.68
	FUND EQUITY			
172.00	REVENUES		53,817.52-	63,587.68-
	TOTAL ASSETS	53,817.52		63,587.68
	TOTAL FUND EQUITY		53,817.52-	63,587.68-
	FUND TOTAL	53,817.52	53,817.52-	.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	1,554.64	3,461.93-	462,381.27
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	3,461.93	3,461.93-	544.75
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			66,900.00
172.00	REVENUES		1,554.64-	60,076.38-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	3,461.93		22,206.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			191,955.88-
	TOTAL ASSETS	1,554.64	3,461.93-	462,381.27
	TOTAL LIABILITIES	3,461.93	3,461.93-	544.75
	TOTAL FUND EQUITY	3,461.93	1,554.64-	462,926.02-
	FUND TOTAL	8,478.50	8,478.50-	.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	2,113.98		14,806.86
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			24,200.00
172.00	REVENUES		2,113.98-	11,522.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,284.77-
	TOTAL ASSETS	2,113.98		14,806.86
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,113.98-	14,806.86-
	FUND TOTAL	2,113.98	2,113.98-	.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	8.30		196,694.56
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			7,264.58
208.50	DUE TO OTHERS (NON-GOVT)			203,452.39-
FUND EQUITY				
172.00	REVENUES		8.30-	3,520,104.75-
242.40	AGENCY FUND DISBURSEMENTS			3,519,598.00
	TOTAL ASSETS	8.30		196,694.56
	TOTAL LIABILITIES			196,187.81-
	TOTAL FUND EQUITY		8.30-	506.75-
	FUND TOTAL	8.30	8.30-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,951.39	488.25-	20,642.00
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	488.25	488.25-	.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			29,200.00
172.00	REVENUES		1,951.39-	17,213.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			29,000.00-
242.00	EXPENDITURES	488.25		15,045.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			18,674.33-
	TOTAL ASSETS	1,951.39	488.25-	20,642.00
	TOTAL LIABILITIES	488.25	488.25-	.00
	TOTAL FUND EQUITY	488.25	1,951.39-	20,642.00-
	FUND TOTAL	2,927.89	2,927.89-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	32,282.81	22,189.83-	50,277.88
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	13,655.83	13,655.83-	.00
207.20	DUE TO PAYROLL FUND	8,534.00	8,534.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			302,000.00
172.00	REVENUES		32,282.81-	175,509.44-
241.00	APPROPRIATIONS			309,603.00-
242.00	EXPENDITURES	22,189.83		240,621.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			107,787.31-
	TOTAL ASSETS	32,282.81	22,189.83-	50,277.88
	TOTAL LIABILITIES	22,189.83	22,189.83-	.00
	TOTAL FUND EQUITY	22,189.83	32,282.81-	50,277.88-
	FUND TOTAL	76,662.47	76,662.47-	.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	.61	3,048.00-	32,893.77-
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	3,048.00	3,048.00-	6,275.02-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			40,000.00
172.00	REVENUES		.61-	5.60-
241.00	APPROPRIATIONS			39,929.00-
242.00	EXPENDITURES	3,048.00		34,747.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,355.98
	TOTAL ASSETS	.61	3,048.00-	32,893.77-
	TOTAL LIABILITIES	3,048.00	3,048.00-	6,275.02-
	TOTAL FUND EQUITY	3,048.00	.61-	39,168.79
	FUND TOTAL	6,096.61	6,096.61-	.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	.82		17,171.17
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,328.00
172.00	REVENUES		.82-	11,068.12-
241.00	APPROPRIATIONS			38,417.00-
242.00	EXPENDITURES			27,943.73
271.30	FUND BALANCE-UNRESERVED			25,957.78-
	TOTAL ASSETS	.82		17,171.17
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.82-	17,171.17-
	FUND TOTAL	.82	.82-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	37,634.44	24,942.32-	17,654.63-
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
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,057.74	12,057.74-	.00
207.20	DUE TO PAYROLL FUND	12,884.58	12,884.58-	6,275.02
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			323,185.00
172.00	REVENUES		37,634.44-	241,190.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,187.00-
242.00	EXPENDITURES	24,942.32		282,480.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			30,908.63-
	TOTAL ASSETS	37,634.44	24,942.32-	17,654.63-
	TOTAL LIABILITIES	24,942.32	24,942.32-	6,275.02
	TOTAL FUND EQUITY	24,942.32	37,634.44-	11,379.61
	FUND TOTAL	87,519.08	87,519.08-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,525.41	6,223.36-	103,482.64
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			.00
207.10	DUE TO ACCT PAYABLE FUND	2,728.36	2,728.36-	544.75-
207.20	DUE TO PAYROLL FUND	3,495.00	3,495.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,884.00
172.00	REVENUES		3,525.41-	16,145.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			76,869.00-
242.00	EXPENDITURES	6,223.36		59,560.32
271.30	FUND BALANCE-UNRESERVED			151,367.69-
	TOTAL ASSETS	3,525.41	6,223.36-	103,482.64
	TOTAL LIABILITIES	6,223.36	6,223.36-	544.75-
	TOTAL FUND EQUITY	6,223.36	3,525.41-	102,937.89-
	FUND TOTAL	15,972.13	15,972.13-	.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	117,807.57	352,235.37-	231,792.33
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	352,235.37	352,235.37-	.00
207.50	DUE TO OTHER FUNDS			14,393.20
208.50	DUE TO OTHERS (NON-GOVT)			336,616.30-
FUND EQUITY				
172.00	REVENUES		117,807.57-	896,226.07-
242.40	AGENCY FUND DISBURSEMENTS	352,235.37		986,656.84
	TOTAL ASSETS	117,807.57	352,235.37-	231,792.33
	TOTAL LIABILITIES	352,235.37	352,235.37-	322,223.10-
	TOTAL FUND EQUITY	352,235.37	117,807.57-	90,430.77
	FUND TOTAL	822,278.31	822,278.31-	.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	9,968.79	9,968.79-	15.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	990.90	990.90-	.00
207.50	DUE TO OTHER FUNDS			111.04
208.50	DUE TO OTHERS (NON-GOVT)			1,536.24-
FUND EQUITY				
172.00	REVENUES		9,968.79-	120,628.09-
242.40	AGENCY FUND DISBURSEMENTS	9,968.79		122,038.02
	TOTAL ASSETS	9,968.79	9,968.79-	15.27
	TOTAL LIABILITIES	990.90	990.90-	1,425.20-
	TOTAL FUND EQUITY	9,968.79	9,968.79-	1,409.93
	FUND TOTAL	20,928.48	20,928.48-	.00

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FUND 840 EMA-EOC

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH	26,250.00		45,000.00
	FUND EQUITY			
171.00	BUDGETED REVENUES			250,000.00
172.00	REVENUES		26,250.00-	45,000.00-
241.00	APPROPRIATIONS			250,000.00-
	TOTAL ASSETS	26,250.00		45,000.00
	TOTAL FUND EQUITY		26,250.00-	45,000.00-
	FUND TOTAL	26,250.00	26,250.00-	.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	89,394.26	39,992.01-	371,666.13
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			10,347.26
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,876.26	12,876.26-	.00
207.20	DUE TO PAYROLL FUND	27,115.75	27,115.75-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		80.00-	80.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			65,709.23-
FUND EQUITY				
171.00	BUDGETED REVENUES			781,560.00
172.00	REVENUES		89,314.26-	461,036.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			877,414.00-
242.00	EXPENDITURES	39,992.01		607,834.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			367,168.74-
	TOTAL ASSETS	89,394.26	39,992.01-	382,013.39
	TOTAL LIABILITIES	39,992.01	40,072.01-	65,789.23-
	TOTAL FUND EQUITY	39,992.01	89,314.26-	316,224.16-
	FUND TOTAL	169,378.28	169,378.28-	.00