

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20

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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	2,178,533.43	1,664,704.17-	1,618,211.48
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	42,385.54	42,385.54-	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-	2,145.85
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	907,957.14	907,957.14-	.00
207.20	DUE TO PAYROLL FUND	634,856.14	634,856.14-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	25,150.31	25,150.31-	.00
208.00	DUE TO OTHER GOV UNITS	211.51	211.51-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			1,722.00-
220.12	CDAP EC DEV ADMIN ESCROW	3,674.89	1,949.02-	462,432.39-
220.13	ECONOMIC DEV ADMIN ESCROW	569.90		19,502.93-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			18,233,604.00
172.00	REVENUES	54,355.04	2,135,210.01-	13,951,225.20-
172.10	EXPENDITURE REFUNDS	2,106.34	2,106.34-	.00
241.00	APPROPRIATIONS			18,225,742.00-
242.00	EXPENDITURES	1,568,969.61	2,106.34-	14,150,117.96
243.00	ENCUMBRANCES	32,002.66		56,482.46
244.00	RESERVE FOR ENCUMBRANCES		32,002.66-	56,482.46-
271.30	FUND BALANCE-UNRESERVED			1,356,781.22-
	TOTAL ASSETS	2,220,918.97	1,709,223.04-	1,633,683.78
	TOTAL LIABILITIES	1,572,419.89	1,570,124.12-	483,657.32-
	TOTAL FUND EQUITY	1,657,433.65	2,171,425.35-	1,150,026.46-
	FUND TOTAL	5,450,772.51	5,450,772.51-	.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	102,453.47	73,388.34-	884,520.51
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	73,388.34	73,388.34-	.00
207.50	DUE TO OTHER FUNDS			1,326,012.71
FUND EQUITY				
171.00	BUDGETED REVENUES			3,063,162.00
172.00	REVENUES		102,453.47-	2,876,693.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,169,206.00-
242.00	EXPENDITURES	73,388.34		927,406.75
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	102,453.47	73,388.34-	884,520.51
	TOTAL LIABILITIES	73,388.34	73,388.34-	1,326,012.71
	TOTAL FUND EQUITY	73,388.34	102,453.47-	2,210,533.22-
	FUND TOTAL	249,230.15	249,230.15-	.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	3,178,944.97	4,838,337.57-	6,490,278.97
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	25,145.00	234,780.00-	92,530.89
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	15.50-	49.84	47.82
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-	6,762.69
132.81	CORR WEAPON LOANS RECEIVB	990.32	591.58-	4,941.68
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	39,891.00	39,891.00-	.00
207.07	DUE TO GEO INF SYS FND107	43,405.00	46,534.00-	46,534.00-
207.10	DUE TO ACCT PAYABLE FUND	1,870,852.09	1,870,852.09-	21,763.41-
207.14	DUE TO RECRD AUT INTERNET	7,599.97	13,727.35-	13,727.35-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,786,757.16	2,786,757.16-	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	13,869.50	14,852.00-	14,852.00-
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			9,730.13-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES		1,270.88-	1,270.88-
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		41,503.39	17,868.40-
FUND EQUITY				
171.00	BUDGETED REVENUES	300,600.00		40,762,106.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	50,934.35	2,873,546.76-	36,013,733.44-
172.10	EXPENDITURE REFUNDS	1,219.01	1,219.01-	500.00-
241.00	APPROPRIATIONS		218,000.00-	40,856,934.00-
242.00	EXPENDITURES	4,663,017.93	1,219.01-	36,185,998.39
243.00	ENCUMBRANCES	17,762.99	7,860.00-	30,282.99
244.00	RESERVE FOR ENCUMBRANCES	7,860.00	17,762.99-	30,282.99-
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED		82,600.00-	6,668,740.34-
	TOTAL ASSETS	3,205,064.79	5,074,244.93-	7,449,352.03
	TOTAL LIABILITIES	4,762,374.72	4,732,381.09-	568,173.49-
	TOTAL FUND EQUITY	5,041,394.28	3,202,207.77-	6,881,178.54-
	FUND TOTAL	13,008,833.79	13,008,833.79-	.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	39,449.32	507,105.84-	407,720.57
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	23,801.96		131,154.50
115.03	ACCTS REC-NRS HM PRIV INS			9,074.33-
115.04	ACCTS REC-NRS HM HOSPICE	2,686.79		48,167.21-
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	507,105.84	507,105.84-	.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		39,449.32-	195,947.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			930,176.00-
242.00	EXPENDITURES	480,617.09		573,883.25

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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	65,938.07	507,105.84-	679,209.41
	TOTAL LIABILITIES	507,105.84	507,105.84-	718,257.64-
	TOTAL FUND EQUITY	480,617.09	39,449.32-	39,048.23
	FUND TOTAL	1,053,661.00	1,053,661.00-	.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	372,732.96	286,923.81-	3,386,686.27
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	124,591.40	124,591.40-	.00
207.20	DUE TO PAYROLL FUND	163,081.00	163,081.00-	.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		372,732.96-	3,842,741.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,422,757.00-
242.00	EXPENDITURES	287,672.40	748.59-	2,739,477.82
243.00	ENCUMBRANCES	35,627.00-	180,678.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	180,678.00	35,627.00	.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,251,556.46-
	TOTAL ASSETS	372,732.96	286,923.81-	3,386,686.27
	TOTAL LIABILITIES	287,672.40	287,672.40-	.00
	TOTAL FUND EQUITY	432,723.40	518,532.55-	3,386,686.27-
	FUND TOTAL	1,093,128.76	1,093,128.76-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	47,045.30	107,863.15-	1,872,142.43
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	107,863.15	107,863.15-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,345,997.00
172.00	REVENUES		47,045.30-	1,298,121.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,403,443.00-
242.00	EXPENDITURES	107,863.15		747,453.67
243.00	ENCUMBRANCES		124,722.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	124,722.00		.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			1,264,028.19-
	TOTAL ASSETS	47,045.30	107,863.15-	1,872,142.43
	TOTAL LIABILITIES	107,863.15	107,863.15-	.00
	TOTAL FUND EQUITY	232,585.15	171,767.30-	1,872,142.43-
	FUND TOTAL	387,493.60	387,493.60-	.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	617,241.00	182,211.40-	3,846,653.95
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	163,344.92	163,344.92-	.00
207.20	DUE TO PAYROLL FUND	18,866.48	18,866.48-	.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		617,241.00-	3,524,663.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,166,551.00-
242.00	EXPENDITURES	182,211.40		3,735,650.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,428,435.85-
	TOTAL ASSETS	617,241.00	182,211.40-	3,846,653.95
	TOTAL LIABILITIES	182,211.40	182,211.40-	.00
	TOTAL FUND EQUITY	182,211.40	617,241.00-	3,846,653.95-
	FUND TOTAL	981,663.80	981,663.80-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	302.98	121,008.51-	1,206,771.24
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	121,008.51	121,008.51-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		302.98-	2,424,820.31-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	121,008.51		2,806,681.00
271.30	FUND BALANCE-UNRESERVED			1,588,631.93-
	TOTAL ASSETS	302.98	121,008.51-	1,206,771.24
	TOTAL LIABILITIES	121,008.51	121,008.51-	.00
	TOTAL FUND EQUITY	121,008.51	302.98-	1,206,771.24-
	FUND TOTAL	242,320.00	242,320.00-	.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	55.98		84,214.83
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		55.98-	514,103.35-
242.00	EXPENDITURES			469,916.23
271.30	FUND BALANCE-UNRESERVED			40,027.71-
	TOTAL ASSETS	55.98		84,214.83
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		55.98-	84,214.83-
	FUND TOTAL	55.98	55.98-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	439,813.01		2,173,501.87
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA		237,860.89-	237,860.89-
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			3,364,122.12
172.00	REVENUES		201,952.12-	3,910,199.78-
241.00	APPROPRIATIONS			4,112,587.00-
242.00	EXPENDITURES			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	439,813.01		2,173,501.87
	TOTAL LIABILITIES		237,860.89-	237,860.89-
	TOTAL FUND EQUITY		201,952.12-	1,935,640.98-
	FUND TOTAL	439,813.01	439,813.01-	.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	193,639.75		1,151,186.75
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			.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		193,639.75-	2,365,575.40-
241.00	APPROPRIATIONS			4,374,617.00-
242.00	EXPENDITURES			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	193,639.75		1,151,186.75
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		193,639.75-	1,151,186.75-
	FUND TOTAL	193,639.75	193,639.75-	.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	222,173.99	659,316.81-	3,370,657.68
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	612,588.28	612,588.28-	.00
207.20	DUE TO PAYROLL FUND	46,728.53	46,728.53-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,532,789.00
172.00	REVENUES	50.00	172,626.99-	5,189,820.96-
172.10	EXPENDITURE REFUNDS	38,788.00	49,547.00-	10,759.00-
241.00	APPROPRIATIONS			5,747,928.00-
242.00	EXPENDITURES	659,266.81	38,788.00-	5,270,675.48
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	222,173.99	659,316.81-	3,370,657.68
	TOTAL LIABILITIES	659,316.81	659,316.81-	.00
	TOTAL FUND EQUITY	698,104.81	260,961.99-	3,370,657.68-
	FUND TOTAL	1,579,595.61	1,579,595.61-	.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	143,462.06	58,608.60-	433,131.45
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	19,571.22	19,571.22-	.00
207.20	DUE TO PAYROLL FUND	39,037.38	39,037.38-	.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		143,462.06-	655,774.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			677,891.00-
242.00	EXPENDITURES	58,608.60		553,526.04
243.00	ENCUMBRANCES		16,077.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	16,077.00		.00
271.30	FUND BALANCE-UNRESERVED			281,769.89-
	TOTAL ASSETS	143,462.06	58,608.60-	433,181.45
	TOTAL LIABILITIES	58,608.60	58,608.60-	.00
	TOTAL FUND EQUITY	74,685.60	159,539.06-	433,181.45-
	FUND TOTAL	276,756.26	276,756.26-	.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	4,239.75	6,506.88-	113,118.57
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	6,506.88	6,506.88-	.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		4,239.75-	62,163.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			94,519.00-
242.00	EXPENDITURES	6,506.88		61,568.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			114,004.53-
	TOTAL ASSETS	4,239.75	6,506.88-	113,118.57
	TOTAL LIABILITIES	6,506.88	6,506.88-	.00
	TOTAL FUND EQUITY	6,506.88	4,239.75-	113,118.57-
	FUND TOTAL	17,253.51	17,253.51-	.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	381.91	963.69-	36,875.55
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	71.37	71.37-	.00
207.20	DUE TO PAYROLL FUND	892.32	892.32-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			19,700.00
172.00	REVENUES		381.91-	5,743.81-
241.00	APPROPRIATIONS			25,595.00-
242.00	EXPENDITURES	963.69		8,023.72
271.30	FUND BALANCE-UNRESERVED			33,260.46-
	TOTAL ASSETS	381.91	963.69-	36,875.55
	TOTAL LIABILITIES	963.69	963.69-	.00
	TOTAL FUND EQUITY	963.69	381.91-	36,875.55-
	FUND TOTAL	2,309.29	2,309.29-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,839,537.83	4,839,532.34-	9,716.29-
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
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		5.49-	.53-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	4,839,537.83	4,839,532.34-	.53
	TOTAL LIABILITIES		5.49-	.53-
	FUND TOTAL	4,839,537.83	4,839,537.83-	.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	7.01	7,625.54-	31,665.25
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		7.01-	105.44-
242.40	AGENCY FUND DISBURSEMENTS	7,625.54		7,625.54
TOTAL ASSETS				
		7.01	7,625.54-	31,665.25
TOTAL LIABILITIES				
				39,185.35-
TOTAL FUND EQUITY				
		7,625.54	7.01-	7,520.10
FUND TOTAL				
		7,632.55	7,632.55-	.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	10,939,880.35	10,939,515.50-	15,444.78-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	10,871,543.47	10,871,879.47-	15,485.54
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		28.85-	40.76-
	TOTAL ASSETS	21,811,423.82	21,811,394.97-	40.76
	TOTAL LIABILITIES		28.85-	40.76-
	FUND TOTAL	21,811,423.82	21,811,423.82-	.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	34.85		195,732.23
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		34.85-	50,694.02-
241.00	APPROPRIATIONS			76,000.00-
242.00	EXPENDITURES			7,770.10
271.30	FUND BALANCE-UNRESERVED			152,808.31-
	TOTAL ASSETS	34.85		195,732.23
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		34.85-	195,732.23-
	FUND TOTAL	34.85	34.85-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,964.67		661,252.04
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		3,964.67-	105,330.85-
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	3,964.67		661,252.04
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,964.67-	661,252.04-
	FUND TOTAL	3,964.67	3,964.67-	.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	1,593,770.74	1,502,319.01-	1,492,642.45
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	29,705.57		46,156.57
102.30	PAYROLL ADVANCES		323.00-	.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			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	366,122.68	365,786.68-	336.00
207.20	DUE TO PAYROLL FUND	912,455.77	912,455.77-	.00
207.50	DUE TO OTHER FUNDS			.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	194,495.99	1,593,344.87-	11,443,883.18-
172.10	EXPENDITURE REFUNDS	102.87	102.87-	.00
241.00	APPROPRIATIONS			14,597,314.00-
242.00	EXPENDITURES	1,278,242.45	563.87-	11,761,749.56
243.00	ENCUMBRANCES	45,426.42		78,328.42
244.00	RESERVE FOR ENCUMBRANCES		45,426.42-	78,328.42-
271.30	FUND BALANCE-UNRESERVED			870,447.88-
	TOTAL ASSETS	1,623,476.31	1,502,642.01-	1,539,748.50
	TOTAL LIABILITIES	1,278,578.45	1,278,242.45-	336.00
	TOTAL FUND EQUITY	1,518,267.73	1,639,438.03-	1,540,084.50-
	FUND TOTAL	4,420,322.49	4,420,322.49-	.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	1,272,471.81	239,036.48-	3,193,426.78
102.20	ADVANCES			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	239,036.48	239,036.48-	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		1,272,471.81-	3,314,603.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,687,365.00-
242.00	EXPENDITURES	239,036.48		2,560,459.67
243.00	ENCUMBRANCES	34,179.00-		6,621.00
244.00	RESERVE FOR ENCUMBRANCES		34,179.00	6,621.00-
271.30	FUND BALANCE-UNRESERVED			1,266,681.37-
	TOTAL ASSETS	1,272,471.81	239,036.48-	3,208,332.78
	TOTAL LIABILITIES	239,036.48	239,036.48-	.00
	TOTAL FUND EQUITY	204,857.48	1,238,292.81-	3,208,332.78-
	FUND TOTAL	1,716,365.77	1,716,365.77-	.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	421,010.19	2,711,307.64-	1,891,210.49
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	2,711,307.64	2,711,307.64-	.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		421,010.19-	4,020,313.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,994,625.00-
242.00	EXPENDITURES	2,711,307.64		4,712,369.62
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	421,010.19	2,711,307.64-	1,891,210.49
	TOTAL LIABILITIES	2,711,307.64	2,711,307.64-	.00
	TOTAL FUND EQUITY	2,711,307.64	421,010.19-	1,891,210.49-
	FUND TOTAL	5,843,625.47	5,843,625.47-	.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	43,467.27		394,020.58
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
FUND EQUITY				
171.00	BUDGETED REVENUES			324,000.00
172.00	REVENUES		43,467.27-	329,465.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			323,213.00-
242.00	EXPENDITURES			245,775.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			311,117.15-
	TOTAL ASSETS	43,467.27		394,020.58
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		43,467.27-	394,020.58-
	FUND TOTAL	43,467.27	43,467.27-	.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	143,493.65	310,191.79-	2,201,052.37
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	310,191.79	310,191.79-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,197,320.00
172.00	REVENUES	16,390.42	141,533.65-	3,953,362.38-
172.10	EXPENDITURE REFUNDS		18,350.42-	1,960.00-
241.00	APPROPRIATIONS			4,375,268.00-
242.00	EXPENDITURES	310,191.79		4,066,421.52
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	143,493.65	310,191.79-	2,201,052.37
	TOTAL LIABILITIES	310,191.79	310,191.79-	.00
	TOTAL FUND EQUITY	326,582.21	159,884.07-	2,201,052.37-
	FUND TOTAL	780,267.65	780,267.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	450,049.63	278,682.89-	322,438.72-
102.20	ADVANCES	492.12		4,703.62
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	157,042.33	157,042.33-	.00
207.20	DUE TO PAYROLL FUND	121,148.44	121,148.44-	.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	11,135.65	468,216.85-	2,953,570.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,966,319.00-
242.00	EXPENDITURES	290,604.05	5,381.71-	2,951,527.19
243.00	ENCUMBRANCES			8,423.00
244.00	RESERVE FOR ENCUMBRANCES			8,423.00-
271.30	FUND BALANCE-UNRESERVED			109,069.43
	TOTAL ASSETS	450,541.75	278,682.89-	246,057.61-
	TOTAL LIABILITIES	278,190.77	278,190.77-	.00
	TOTAL FUND EQUITY	301,739.70	473,598.56-	246,057.61
	FUND TOTAL	1,030,472.22	1,030,472.22-	.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	1,290.81		1,927,299.64
	FUND EQUITY			
172.00	REVENUES		1,290.81-	1,927,299.64-
	TOTAL ASSETS	1,290.81		1,927,299.64
	TOTAL FUND EQUITY		1,290.81-	1,927,299.64-
	FUND TOTAL	1,290.81	1,290.81-	.00

CHAMPAIGN COUNTY

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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	636.00		1,726,564.80
	FUND EQUITY			
172.00	REVENUES		636.00-	1,726,564.80-
	TOTAL ASSETS	636.00		1,726,564.80
	TOTAL FUND EQUITY		636.00-	1,726,564.80-
	FUND TOTAL	636.00	636.00-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,544,337.34	2,730,428.80-	444,211.41
102.20	ADVANCES	1,365,214.40	1,365,214.40-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	799,729.30	800,226.55-	497.25-
204.13	P/R W/H:STATE INCOME TAX	213,929.10	213,929.10-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,365,214.40	1,365,214.40-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,788,161.00
172.00	REVENUES		164,967.29-	2,686,969.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,878,584.00-
242.00	EXPENDITURES	351,556.00		2,773,000.53
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			439,322.08-
	TOTAL ASSETS	3,909,551.74	4,095,643.20-	444,211.41
	TOTAL LIABILITIES	2,378,872.80	2,379,370.05-	497.25-
	TOTAL FUND EQUITY	351,556.00	164,967.29-	443,714.16-
	FUND TOTAL	6,639,980.54	6,639,980.54-	.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	782.33		248,665.88
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		782.33-	4,527.38-
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	782.33		248,665.88
	TOTAL LIABILITIES			1,939.00
	TOTAL FUND EQUITY		782.33-	250,604.88-
	FUND TOTAL	782.33	782.33-	.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	9,526.16		251,102.04
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		7,537.77-	655,944.31
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			15,500.00
172.00	REVENUES		1,988.39-	16,501.37-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES			3,748.04
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			867,793.02-
	TOTAL ASSETS	9,526.16	7,537.77-	907,046.35
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,988.39-	907,046.35-
	FUND TOTAL	9,526.16	9,526.16-	.00

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BALANCE SHEET

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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	35,622.22	3,097.28-	2,393,536.48
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	265.95	1,312.47-	84,436.09
132.22	FACILITIES LOAN PROGRAM		3,303.90-	1,236,818.66
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		20,550.34-	3,390,549.20
132.25	FMHA/COUNTY REHAB LN REC		11,055.50-	29,009.00
132.29	H.O.M.E. PROG LOANS (HUD)		118,889.00-	332,285.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,797.28	2,797.28-	.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	77.17	10,498.63-	120,818.48-
241.00	APPROPRIATIONS			646,000.00-
242.00	EXPENDITURES	132,741.78		206,514.20
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			8,438,666.19-
	TOTAL ASSETS	35,888.17	158,208.49-	7,474,970.47
	TOTAL LIABILITIES	2,797.28	2,797.28-	.00
	TOTAL FUND EQUITY	132,818.95	10,498.63-	7,474,970.47-
	FUND TOTAL	171,504.40	171,504.40-	.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	93,703.06	100,714.65-	2,853,633.49
102.15	CASH RES-WKRS COMP CLAIMS	32,797.60	32,797.60-	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	100,714.65	100,714.65-	.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		92,532.54-	1,245,724.84-
172.10	EXPENDITURE REFUNDS	1,170.52	1,170.52-	.00
241.00	APPROPRIATIONS			2,970,635.00-
242.00	EXPENDITURES	100,714.65	1,170.52-	2,353,899.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.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	126,500.66	133,512.25-	2,893,642.12
	TOTAL LIABILITIES	100,714.65	100,714.65-	.00
	TOTAL FUND EQUITY	101,885.17	94,873.58-	2,893,642.12-
	FUND TOTAL	329,100.48	329,100.48-	.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	67.51		378,730.37
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		67.51-	1,016.37-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	67.51		378,730.37
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		67.51-	378,730.37-
	FUND TOTAL	67.51	67.51-	.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	747.00	1,905.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,905.00	1,905.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		747.00-	8,273.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,905.00		8,273.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	747.00	1,905.00-	.00
	TOTAL LIABILITIES	1,905.00	1,905.00-	.00
	TOTAL FUND EQUITY	1,905.00	747.00-	.00
	FUND TOTAL	4,557.00	4,557.00-	.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	22,920.55	501.67-	110,420.50
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	501.67	501.67-	.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		22,920.55-	36,339.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			71,360.00-
242.00	EXPENDITURES	501.67		52,048.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,665.85-
	TOTAL ASSETS	22,920.55	501.67-	110,420.50
	TOTAL LIABILITIES	501.67	501.67-	903.25-
	TOTAL FUND EQUITY	501.67	22,920.55-	109,517.25-
	FUND TOTAL	23,923.89	23,923.89-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	17,870.84		113,245.05
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			.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		17,870.84-	214,904.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			325,266.00-
242.00	EXPENDITURES			285,311.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			181,386.04-
	TOTAL ASSETS	17,870.84		113,245.05
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		17,870.84-	113,245.05-
	FUND TOTAL	17,870.84	17,870.84-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,550.04	15,774.24-	473,675.12
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	7,153.88	7,153.88-	.00
207.20	DUE TO PAYROLL FUND	8,620.36	8,620.36-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		21,550.04-	192,764.38-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			236,206.00-
242.00	EXPENDITURES	15,774.24		198,795.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			423,500.19-
	TOTAL ASSETS	21,550.04	15,774.24-	473,675.12
	TOTAL LIABILITIES	15,774.24	15,774.24-	.00
	TOTAL FUND EQUITY	15,774.24	21,550.04-	473,675.12-
	FUND TOTAL	53,098.52	53,098.52-	.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	22.00		917.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
	FUND EQUITY			
172.00	REVENUES		22.00-	509.00-
271.30	FUND BALANCE-UNRESERVED			408.00-
	TOTAL ASSETS	22.00		917.00
	TOTAL FUND EQUITY		22.00-	917.00-
	FUND TOTAL	22.00	22.00-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,502.02	4,321.46-	53,975.87
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	411.12	411.12-	.00
207.20	DUE TO PAYROLL FUND	3,910.34	3,910.34-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			18,700.00
172.00	REVENUES		12,502.02-	14,873.33-
241.00	APPROPRIATIONS			50,438.00-
242.00	EXPENDITURES	4,321.46		38,991.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,600.10-
	TOTAL ASSETS	12,502.02	4,321.46-	54,219.59
	TOTAL LIABILITIES	4,321.46	4,321.46-	.00
	TOTAL FUND EQUITY	4,321.46	12,502.02-	54,219.59-
	FUND TOTAL	21,144.94	21,144.94-	.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	59,508.62	17,433.05-	1,631,421.20
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	17,433.05	17,433.05-	.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		59,508.62-	397,524.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			596,500.00-
242.00	EXPENDITURES	17,433.05		159,973.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,265,870.07-
	TOTAL ASSETS	59,508.62	17,433.05-	1,631,421.20
	TOTAL LIABILITIES	17,433.05	17,433.05-	.00
	TOTAL FUND EQUITY	17,433.05	59,508.62-	1,631,421.20-
	FUND TOTAL	94,374.72	94,374.72-	.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	12,437.91		7,088.07
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
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		12,437.91-	16,168.96-
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	12,437.91		7,088.07
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		12,437.91-	7,088.07-
	FUND TOTAL	12,437.91	12,437.91-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,048,470.60	592,312.96-	135,492.16
102.16	CASH RES-FLEXBLE SPENDING	13,118.26	13,118.26-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.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	399.63-	399.63-
204.21	P/R W/H:OPTION HOSPTL INS	462.24	231.12-	231.12-
204.22	P/R W/H:OPTION CANCER INS	3,615.92	1,755.20-	1,755.22-
204.23	P/R W/H:OPTION DENTAL INS	6,815.78	6,753.54-	31.18
204.24	P/R W/H:OPT DISABILTY INS	6,153.28	3,023.70-	3,015.94-
204.25	P/R W/H:OPT TERM LIFE INS	6,524.00	6,512.40-	16.50
204.26	P/R W/H:OPTION DENTAL HMO	10,376.00	10,416.10-	75.98-
204.27	P/R W/H:OPT UNVL LIFE INS	159.08	79.54-	79.54-
204.28	P/R W/H:OPTIONAL VISION	3,340.70	3,310.53-	30.17
207.10	DUE TO ACCT PAYABLE FUND	592,278.95	592,278.95-	506,326.32
207.50	DUE TO OTHER FUNDS	34.01	3.75-	3.75-
208.50	DUE TO OTHERS (NON-GOVT)	228.02		228.02
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	7,190.31	8,477.58-	3,504.06-
208.66	SEC125 CHD CARE-EMPLOYEES	5,699.93	1,789.98-	257.82-
220.00	DEFERRED REVENUES		424.30-	424.30-
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,850.00
172.00	REVENUES	840.00	1,005,293.23-	6,922,224.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,967,850.00-
242.00	EXPENDITURES	540,607.27		6,427,912.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			103,468.95-
	TOTAL ASSETS	1,061,588.86	605,431.22-	150,492.16
	TOTAL LIABILITIES	643,144.64	635,456.32-	447,288.66
	TOTAL FUND EQUITY	541,447.27	1,005,293.23-	597,780.82-
	FUND TOTAL	2,246,180.77	2,246,180.77-	.00

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FUND 620 HEALTH-LIFE INSURANCE

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

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20.71	363.82-	138,750.11
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	363.82	363.82-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES		20.71-	122,769.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,275.00-
242.00	EXPENDITURES	363.82		9,095.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			25,001.04-
	TOTAL ASSETS	20.71	363.82-	138,750.11
	TOTAL LIABILITIES	363.82	363.82-	.00
	TOTAL FUND EQUITY	363.82	20.71-	138,750.11-
	FUND TOTAL	748.35	748.35-	.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	51,497.91		51,878.09
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		51,497.91-	51,878.09-
241.00	APPROPRIATIONS			107,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	51,497.91		151,878.09
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		51,497.91-	151,878.09-
	FUND TOTAL	51,497.91	51,497.91-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	210,920.10	64,330.38-	38,401.11-
102.20	ADVANCES		300.00-	.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	64,330.38	64,330.38-	.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			583,035.00
172.00	REVENUES		210,620.10-	450,528.40-
241.00	APPROPRIATIONS			583,035.00-
242.00	EXPENDITURES	64,330.38		483,585.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,343.69
	TOTAL ASSETS	210,920.10	64,630.38-	38,401.11-
	TOTAL LIABILITIES	64,330.38	64,330.38-	.00
	TOTAL FUND EQUITY	64,330.38	210,620.10-	38,401.11
	FUND TOTAL	339,580.86	339,580.86-	.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	1.59		8,904.27
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		1.59-	23.65-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			9,005.62-
	TOTAL ASSETS	1.59		8,904.27
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1.59-	8,904.27-
	FUND TOTAL	1.59	1.59-	.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	30,991.77	30,011.57-	31,293.95
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	9,404.21	9,404.21-	.00
207.20	DUE TO PAYROLL FUND	20,607.36	20,607.36-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			267,784.00
172.00	REVENUES		30,991.77-	268,907.35-
241.00	APPROPRIATIONS			278,711.00-
242.00	EXPENDITURES	30,011.57		261,503.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,962.63-
	TOTAL ASSETS	30,991.77	30,011.57-	31,293.95
	TOTAL LIABILITIES	30,011.57	30,011.57-	.00
	TOTAL FUND EQUITY	30,011.57	30,991.77-	31,293.95-
	FUND TOTAL	91,014.91	91,014.91-	.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	10,293.60		165,504.41
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		10,293.60-	52,159.41-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			86,345.00-
	TOTAL ASSETS	10,293.60		165,504.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		10,293.60-	165,504.41-
	FUND TOTAL	10,293.60	10,293.60-	.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	839.65		6,995.25
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			6,050.00
172.00	REVENUES		839.65-	5,382.98-
241.00	APPROPRIATIONS			6,000.00-
242.00	EXPENDITURES			4,000.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,662.27-
	TOTAL ASSETS	839.65		6,995.25
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		839.65-	6,995.25-
	FUND TOTAL	839.65	839.65-	.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	1,549.58	46,417.33-	18,719.93
	FUND EQUITY			
172.00	REVENUES	46,417.33	1,549.58-	18,719.93-
	TOTAL ASSETS	1,549.58	46,417.33-	18,719.93
	TOTAL FUND EQUITY	46,417.33	1,549.58-	18,719.93-
	FUND TOTAL	47,966.91	47,966.91-	.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	6,607.42	1,153.70-	467,834.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,153.70	1,153.70-	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		6,607.42-	66,683.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	1,153.70		23,359.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			191,955.88-
	TOTAL ASSETS	6,607.42	1,153.70-	467,834.99
	TOTAL LIABILITIES	1,153.70	1,153.70-	544.75
	TOTAL FUND EQUITY	1,153.70	6,607.42-	468,379.74-
	FUND TOTAL	8,914.82	8,914.82-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,570.46		16,377.32
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		1,570.46-	13,092.55-
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	1,570.46		16,377.32
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,570.46-	16,377.32-
	FUND TOTAL	1,570.46	1,570.46-	.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	35.07		196,729.63
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		35.07-	3,520,139.82-
242.40	AGENCY FUND DISBURSEMENTS			3,519,598.00
	TOTAL ASSETS	35.07		196,729.63
	TOTAL LIABILITIES			196,187.81-
	TOTAL FUND EQUITY		35.07-	541.82-
	FUND TOTAL	35.07	35.07-	.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	1,288.21	333.25-	21,596.96
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	333.25	333.25-	.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		1,288.21-	18,501.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			29,000.00-
242.00	EXPENDITURES	333.25		15,379.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			18,674.33-
	TOTAL ASSETS	1,288.21	333.25-	21,596.96
	TOTAL LIABILITIES	333.25	333.25-	.00
	TOTAL FUND EQUITY	333.25	1,288.21-	21,596.96-
	FUND TOTAL	1,954.71	1,954.71-	.00

CHAMPAIGN COUNTY

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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	38,006.93	25,639.71-	62,645.10
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	12,863.71	12,863.71-	.00
207.20	DUE TO PAYROLL FUND	12,776.00	12,776.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			302,000.00
172.00	REVENUES		38,006.93-	213,516.37-
241.00	APPROPRIATIONS			309,603.00-
242.00	EXPENDITURES	25,639.71		266,261.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			107,787.31-
	TOTAL ASSETS	38,006.93	25,639.71-	62,645.10
	TOTAL LIABILITIES	25,639.71	25,639.71-	.00
	TOTAL FUND EQUITY	25,639.71	38,006.93-	62,645.10-
	FUND TOTAL	89,286.35	89,286.35-	.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	1.57	4,572.00-	37,464.20-
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	4,572.00	4,572.00-	6,275.02-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			40,000.00
172.00	REVENUES		1.57-	7.17-
241.00	APPROPRIATIONS			39,929.00-
242.00	EXPENDITURES	4,572.00		39,319.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,355.98
	TOTAL ASSETS	1.57	4,572.00-	37,464.20-
	TOTAL LIABILITIES	4,572.00	4,572.00-	6,275.02-
	TOTAL FUND EQUITY	4,572.00	1.57-	43,739.22
	FUND TOTAL	9,145.57	9,145.57-	.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	8,361.38	467.77-	25,064.78
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	467.77	467.77-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES		2,135.00-	2,135.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			30,328.00
172.00	REVENUES		6,226.38-	17,294.50-
241.00	APPROPRIATIONS			38,417.00-
242.00	EXPENDITURES	467.77		28,411.50
271.30	FUND BALANCE-UNRESERVED			25,957.78-
	TOTAL ASSETS	8,361.38	467.77-	25,064.78
	TOTAL LIABILITIES	467.77	2,602.77-	2,135.00-
	TOTAL FUND EQUITY	467.77	6,226.38-	22,929.78-
	FUND TOTAL	9,296.92	9,296.92-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	45,448.84	30,830.00-	3,035.79-
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	11,523.10	11,523.10-	.00
207.20	DUE TO PAYROLL FUND	19,306.90	19,306.90-	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		45,448.84-	286,639.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,187.00-
242.00	EXPENDITURES	30,830.00		313,310.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			30,908.63-
	TOTAL ASSETS	45,448.84	30,830.00-	3,035.79-
	TOTAL LIABILITIES	30,830.00	30,830.00-	6,275.02
	TOTAL FUND EQUITY	30,830.00	45,448.84-	3,239.23-
	FUND TOTAL	107,108.84	107,108.84-	.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	22,641.58	6,778.47-	119,345.75
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,305.99	1,305.99-	544.75-
207.20	DUE TO PAYROLL FUND	5,242.50	5,242.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,884.00
172.00	REVENUES		22,411.60-	38,557.12-
172.10	EXPENDITURE REFUNDS	229.98	229.98-	.00
241.00	APPROPRIATIONS			76,869.00-
242.00	EXPENDITURES	6,548.49		66,108.81
271.30	FUND BALANCE-UNRESERVED			151,367.69-
	TOTAL ASSETS	22,641.58	6,778.47-	119,345.75
	TOTAL LIABILITIES	6,548.49	6,548.49-	544.75-
	TOTAL FUND EQUITY	6,778.47	22,641.58-	118,801.00-
	FUND TOTAL	35,968.54	35,968.54-	.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	481,597.24	307,795.00-	405,594.57
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	368,130.37	368,130.37-	.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		481,597.24-	1,377,823.31-
242.40	AGENCY FUND DISBURSEMENTS	368,130.37	60,335.37-	1,294,451.84
	TOTAL ASSETS	481,597.24	307,795.00-	405,594.57
	TOTAL LIABILITIES	368,130.37	368,130.37-	322,223.10-
	TOTAL FUND EQUITY	368,130.37	541,932.61-	83,371.47-
	FUND TOTAL	1,217,857.98	1,217,857.98-	.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	15,414.00	15,413.99-	15.28
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	1,789.74	1,789.74-	.00
207.50	DUE TO OTHER FUNDS			111.04
208.50	DUE TO OTHERS (NON-GOVT)			1,536.24-
FUND EQUITY				
172.00	REVENUES		15,414.00-	136,042.09-
242.40	AGENCY FUND DISBURSEMENTS	15,860.11	446.12-	137,452.01
	TOTAL ASSETS	15,414.00	15,413.99-	15.28
	TOTAL LIABILITIES	1,789.74	1,789.74-	1,425.20-
	TOTAL FUND EQUITY	15,860.11	15,860.12-	1,409.92
	FUND TOTAL	33,063.85	33,063.85-	.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			45,000.00
	FUND EQUITY			
171.00	BUDGETED REVENUES			250,000.00
172.00	REVENUES			45,000.00-
241.00	APPROPRIATIONS			250,000.00-
	TOTAL ASSETS			45,000.00
	TOTAL FUND EQUITY			45,000.00-
	FUND TOTAL			.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	44,094.86	53,855.77-	361,905.22
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	13,182.11	13,182.11-	.00
207.20	DUE TO PAYROLL FUND	40,673.66	40,673.66-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	80.00		.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		44,094.86-	505,131.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			877,414.00-
242.00	EXPENDITURES	53,775.77		661,610.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			367,168.74-
	TOTAL ASSETS	44,094.86	53,855.77-	372,252.48
	TOTAL LIABILITIES	53,935.77	53,855.77-	65,709.23-
	TOTAL FUND EQUITY	53,775.77	44,094.86-	306,543.25-
	FUND TOTAL	151,806.40	151,806.40-	.00