

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/21

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FUND 074 2003 NURS HM BOND DBT SRV

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

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	7,649,645.30      1,530,981.44-	7,803,473.32
102.10	PETTY CASH / CASH ON HAND		250.00
102.20	ADVANCES	50,181.33              50,181.33-	.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		16,103.05-
131.10	DUE FROM OTHER FUNDS		3,133.51-
132.00	DUE FROM OTHER GOV UNITS	458,443.68-	1,245,215.25-
141.00	PREPAID EXPENSES		12.52-
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	3,591.11	363,422.87
204.00	SALARIES & WAGES PAYABLE		73,765.93
207.10	DUE TO ACCT PAYABLE FUND	1,101,448.55      1,101,448.55-	.00
207.20	DUE TO PAYROLL FUND	379,351.56              379,351.56-	.00
207.47	DUE TO RPC LOAN FUND 475		.00
207.50	DUE TO OTHER FUNDS	192,846.52	237,104.31
208.00	DUE TO OTHER GOV UNITS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
220.00	DEFERRED REVENUES	6,215,623.00-	6,217,345.00-
220.12	CDAP EC DEV ADMIN ESCROW	2,224.41-	467,556.93-
220.13	ECONOMIC DEV ADMIN ESCROW		19,502.93-
220.14	CSBG AM RCVRY/REINV ESCRW		.00
FUND EQUITY			
171.00	BUDGETED REVENUES	6,215,623.00	23,245,173.00
172.00	REVENUES		908,133.57-
172.10	EXPENDITURE REFUNDS	471.00	471.00-
241.00	APPROPRIATIONS		6,215,623.00-
242.00	EXPENDITURES	1,289,043.25      471.00-	2,048,264.02
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		1,957,864.46-
	TOTAL ASSETS	7,699,826.63      2,058,855.53-	6,452,944.38
	TOTAL LIABILITIES	1,677,237.74      7,698,647.52-	6,030,111.75-
	TOTAL FUND EQUITY	7,505,137.25      7,124,698.57-	422,832.63-
	FUND TOTAL	16,882,201.62      16,882,201.62-	.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	1,356.12	775,146.46-	1,307,322.33-
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		1,356.12-	1,356.12-
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	775,146.46	775,146.46-	.00
207.50	DUE TO OTHER FUNDS	714,906.72		3,458,971.93
FUND EQUITY				
171.00	BUDGETED REVENUES			2,242,667.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,242,667.00-
242.00	EXPENDITURES	60,239.74		60,239.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,210,533.22-
TOTAL ASSETS				
		1,356.12	776,502.58-	1,308,678.45-
TOTAL LIABILITIES				
		1,490,053.18	775,146.46-	3,458,971.93
TOTAL FUND EQUITY				
		60,239.74		2,150,293.48-
FUND TOTAL				
		1,551,649.04	1,551,649.04-	.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	2,527,835.29	5,392,198.83-	3,413,541.41
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	241,078.00	241,304.00-	28,150.44
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		79,291.23-	167,987.80-
131.01	DUE FROM COLLECTOR FUND			315,528.44-
131.02	DUE FROM CIRCUIT CLK FUND			172,344.93-
131.03	DUE FROM COUNTY CLK FUND			32,575.38-
131.10	DUE FROM OTHER FUNDS		336,725.08-	632,936.47-
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS		1,177,670.89-	2,914,747.84-
132.80	SHF WEAPON LOANS RECEIVBL	391.12	518.58-	6,049.69
132.81	CORR WEAPON LOANS RECEIVB	750.00	571.74-	4,467.14
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	228,429.39		835,295.00
204.00	SALARIES & WAGES PAYABLE			313,842.29
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	25,611.00	28,481.00-	28,481.00-
207.10	DUE TO ACCT PAYABLE FUND	3,272,705.82	3,272,705.82-	21,956.79-
207.14	DUE TO RECRD AUT INTERNET	6,640.40	8,947.27-	8,947.27-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,832,787.05	1,823,070.23-	5.44-
207.50	DUE TO OTHER FUNDS	2,055,242.69		1,651,569.49
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	8,197.50	9,062.00-	9,062.00-
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-
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		2,848.05	16,875.36
FUND EQUITY				
171.00	BUDGETED REVENUES			41,886,534.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	33.00	648,111.55-	1,064,580.07-
172.10	EXPENDITURE REFUNDS			500.00-
241.00	APPROPRIATIONS		70,000.00-	42,069,718.00-
242.00	EXPENDITURES	2,816,108.91		4,981,153.37
243.00	ENCUMBRANCES	38,183.00-		113,452.00
244.00	RESERVE FOR ENCUMBRANCES		38,183.00	113,452.00-
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED	70,000.00		6,408,119.39-
	TOTAL ASSETS	2,770,054.41	7,228,280.35-	229,817.95
	TOTAL LIABILITIES	7,429,613.85	5,139,418.27-	2,734,787.29
	TOTAL FUND EQUITY	2,847,958.91	679,928.55-	2,964,605.24-
	FUND TOTAL	13,047,627.17	13,047,627.17-	.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	65,088.21	5,220.79-	398,300.75
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	570.79		168,286.86
115.03	ACCTS REC-NRS HM PRIV INS		257.61-	9,331.94-
115.04	ACCTS REC-NRS HM HOSPICE		15,274.88-	63,442.09-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			601.17-
132.30	DUE FRM IL DHFS-MEDICAID		46,612.00-	201,685.97
132.31	DUE FRM IL DP AGING-DAYCR			26,546.27
132.32	DUE FRM US TREAS-MEDICARE		2,943.72-	106,236.96-
132.35	DUE FRM VA-ADULT DAYCARE			.00
132.36	DUE FRM VA-NURS HOME CARE			26,024.88
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	4,200.00		29,410.22
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			.00
207.10	DUE TO ACCT PAYABLE FUND	5,220.79	5,220.79-	.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			1,110,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,141,914.00-
242.00	EXPENDITURES	450.00		8,566.62

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	4,771.13		4,771.13
244.00	RESERVE FOR ENCUMBRANCES		4,771.13-	4,771.13-
271.30	FUND BALANCE-UNRESERVED			.00
272.10	RETAINED EARNING-RESERVED			.00
272.30	RETAIN EARNING-UNRESERVED			70,962.23
	TOTAL ASSETS	65,659.00	70,309.00-	641,232.57
	TOTAL LIABILITIES	9,420.79	5,220.79-	688,847.42-
	TOTAL FUND EQUITY	5,221.13	4,771.13-	47,614.85
	FUND TOTAL	80,300.92	80,300.92-	.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	6,630.29	415,138.31-	2,752,839.42
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			5,119.63-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	964.26		26,618.35
204.00	SALARIES & WAGES PAYABLE			21,641.93
207.10	DUE TO ACCT PAYABLE FUND	254,263.44	254,263.44-	.00
207.20	DUE TO PAYROLL FUND	160,874.87	160,874.87-	.00
207.50	DUE TO OTHER FUNDS	72,434.38		100,715.04
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,911,993.00
172.00	REVENUES		6,630.29-	7,113.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,543,026.00-
242.00	EXPENDITURES	341,739.67		497,104.45
243.00	ENCUMBRANCES	4,703.29		206,100.99
244.00	RESERVE FOR ENCUMBRANCES		4,703.29-	206,100.99-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,755,653.27-
	TOTAL ASSETS	6,630.29	415,138.31-	2,747,719.79
	TOTAL LIABILITIES	488,536.95	415,138.31-	148,975.32
	TOTAL FUND EQUITY	346,442.96	11,333.58-	2,896,695.11-
	FUND TOTAL	841,610.20	841,610.20-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	550.00	18,372.84-	1,839,884.74
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			11,104.00
207.10	DUE TO ACCT PAYABLE FUND	18,372.84	18,372.84-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,722,736.00
172.00	REVENUES		550.00-	550.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,714,007.00-
242.00	EXPENDITURES	18,372.84		21,703.69
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			1,880,871.43-
	TOTAL ASSETS	550.00	18,372.84-	1,839,884.74
	TOTAL LIABILITIES	18,372.84	18,372.84-	11,104.00
	TOTAL FUND EQUITY	18,372.84	550.00-	1,850,988.74-
	FUND TOTAL	37,295.68	37,295.68-	.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	9,083.55	105,748.07-	3,609,153.74
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	1,926.54		131,847.66
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	92,566.99	92,566.99-	.00
207.20	DUE TO PAYROLL FUND	13,181.08	13,181.08-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,329,745.00
172.00	REVENUES		9,083.55-	15,286.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,678,441.00-
242.00	EXPENDITURES	103,821.53		120,939.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,497,957.95-
	TOTAL ASSETS	9,083.55	105,748.07-	3,609,153.74
	TOTAL LIABILITIES	107,674.61	105,748.07-	131,847.66
	TOTAL FUND EQUITY	103,821.53	9,083.55-	3,741,001.40-
	FUND TOTAL	220,579.69	220,579.69-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			1,178,633.79
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			4,249.49
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			169.98
FUND EQUITY				
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			23,717.98
271.30	FUND BALANCE-UNRESERVED			1,206,771.24-
TOTAL ASSETS				1,178,633.79
TOTAL LIABILITIES				4,419.47
TOTAL FUND EQUITY				1,183,053.26-
FUND TOTAL				.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		43,833.15-	40,381.68
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	43,833.15	43,833.15-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			.00
242.00	EXPENDITURES	43,833.15		43,833.15
271.30	FUND BALANCE-UNRESERVED			84,214.83-
	TOTAL ASSETS		43,833.15-	40,381.68
	TOTAL LIABILITIES	43,833.15	43,833.15-	.00
	TOTAL FUND EQUITY	43,833.15		40,381.68-
	FUND TOTAL	87,666.30	87,666.30-	.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	798,087.66	881,202.30-	1,586,676.55
102.20	ADVANCES	440,601.15	394,655.90-	45,945.25
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		54,234.40-	110,765.37-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	45,945.25		773,896.28
204.10	P/R W/H:EMP'EE IMRF/FICA	146,085.42	150,506.09-	388,366.98-
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	440,601.15	440,601.15-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,939,080.00
172.00	REVENUES		198,691.27-	220,315.23-
241.00	APPROPRIATIONS			3,934,080.00-
242.00	EXPENDITURES	248,570.48		248,570.48
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			1,940,640.98-
	TOTAL ASSETS	1,238,688.81	1,330,092.60-	1,521,856.43
	TOTAL LIABILITIES	632,631.82	591,107.24-	385,529.30
	TOTAL FUND EQUITY	248,570.48	198,691.27-	1,907,385.73-
	FUND TOTAL	2,119,891.11	2,119,891.11-	.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	329,030.65	391,518.63-	576,630.70
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		200.00-	6,575.00-
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		319,491.65-	436,791.18-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	384,665.97		1,066,137.75
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	391,518.63	391,518.63-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,189,825.00
172.00	REVENUES		9,339.00-	63,401.50-
241.00	APPROPRIATIONS			3,230,797.00-
242.00	EXPENDITURES	6,852.66		15,185.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			1,110,214.75-
	TOTAL ASSETS	329,030.65	711,210.28-	133,264.52
	TOTAL LIABILITIES	776,184.60	391,518.63-	1,066,137.75
	TOTAL FUND EQUITY	6,852.66	9,339.00-	1,199,402.27-
	FUND TOTAL	1,112,067.91	1,112,067.91-	.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	218,196.00	534,454.99-	2,686,784.84
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
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	77.98		54,523.29
204.00	SALARIES & WAGES PAYABLE			4,985.04
207.10	DUE TO ACCT PAYABLE FUND	481,021.06	481,021.06-	.00
207.20	DUE TO PAYROLL FUND	53,433.93	53,433.93-	.00
207.50	DUE TO OTHER FUNDS	39,947.60		43,398.53
FUND EQUITY				
171.00	BUDGETED REVENUES			5,848,261.00
172.00	REVENUES		32,831.00-	65,562.00-
172.10	EXPENDITURE REFUNDS		185,365.00-	196,124.00-
241.00	APPROPRIATIONS			5,847,991.00-
242.00	EXPENDITURES	494,429.41		831,892.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			3,360,168.68-
	TOTAL ASSETS	218,196.00	534,454.99-	2,686,784.84
	TOTAL LIABILITIES	574,480.57	534,454.99-	102,906.86
	TOTAL FUND EQUITY	494,429.41	218,196.00-	2,789,691.70-
	FUND TOTAL	1,287,105.98	1,287,105.98-	.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	15,294.61	49,141.42-	405,540.13
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			5,072.00-
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	74.33		9,684.08
204.00	SALARIES & WAGES PAYABLE			4,144.63
207.10	DUE TO ACCT PAYABLE FUND	25,207.62	25,207.62-	.00
207.20	DUE TO PAYROLL FUND	23,933.80	23,933.80-	.00
207.50	DUE TO OTHER FUNDS	9,301.79		16,223.72
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			658,547.00
172.00	REVENUES	165.27	15,294.61-	59,254.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		16,077.00-	666,871.00-
242.00	EXPENDITURES	39,600.03		61,865.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	16,077.00		424,857.45-
	TOTAL ASSETS	15,294.61	49,141.42-	400,518.13
	TOTAL LIABILITIES	58,517.54	49,141.42-	30,052.43
	TOTAL FUND EQUITY	55,842.30	31,371.61-	430,570.56-
	FUND TOTAL	129,654.45	129,654.45-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	5,053.25                      846.32-	112,831.03
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		5,797.00-
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		9,906.47
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND	846.32                      846.32-	.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		90,600.00
172.00	REVENUES		5,053.25-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		90,435.00-
242.00	EXPENDITURES	846.32	1,231.32
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		113,283.57-
	TOTAL ASSETS	5,053.25                      846.32-	107,034.03
	TOTAL LIABILITIES	846.32                      846.32-	9,906.47
	TOTAL FUND EQUITY	846.32                      5,053.25-	116,940.50-
	FUND TOTAL	6,745.89                      6,745.89-	.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	300.00	2,751.31-	34,007.80
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			225.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,000.00		2,060.68
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,073.49	2,073.49-	.00
207.20	DUE TO PAYROLL FUND	677.82	677.82-	.00
207.50	DUE TO OTHER FUNDS			48.80
FUND EQUITY				
171.00	BUDGETED REVENUES			15,200.00
172.00	REVENUES		300.00-	300.00-
241.00	APPROPRIATIONS			22,860.00-
242.00	EXPENDITURES	751.31		1,283.27
271.30	FUND BALANCE-UNRESERVED			29,215.55-
	TOTAL ASSETS	300.00	2,751.31-	33,782.80
	TOTAL LIABILITIES	4,751.31	2,751.31-	2,109.48
	TOTAL FUND EQUITY	751.31	300.00-	35,892.28-
	FUND TOTAL	5,802.62	5,802.62-	.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	3,080,882.23	3,071,165.41-	.53
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-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.53-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	3,080,882.23	3,080,882.23-	.53
	TOTAL LIABILITIES			.53-
	FUND TOTAL	3,080,882.23	3,080,882.23-	.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			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)			33,040.69-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS				31,665.25
TOTAL LIABILITIES				31,665.25-
TOTAL FUND EQUITY				.00
FUND TOTAL				.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	10,348,386.49	10,348,386.49-	15,363.80-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	10,310,433.41	10,310,433.41-	5,044,345.37
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			5,028,981.57-
	TOTAL ASSETS	20,658,819.90	20,658,819.90-	5,028,981.57
	TOTAL LIABILITIES			5,028,981.57-
	FUND TOTAL	20,658,819.90	20,658,819.90-	.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	50,000.00	5,170.20-	240,562.03
102.20	ADVANCES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	5,170.20	5,170.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			72,000.00
172.00	REVENUES		50,000.00-	50,000.00-
241.00	APPROPRIATIONS			72,000.00-
242.00	EXPENDITURES	5,170.20		5,170.20
271.30	FUND BALANCE-UNRESERVED			195,732.23-
	TOTAL ASSETS	50,000.00	5,170.20-	240,562.03
	TOTAL LIABILITIES	5,170.20	5,170.20-	.00
	TOTAL FUND EQUITY	5,170.20	50,000.00-	240,562.03-
	FUND TOTAL	60,340.40	60,340.40-	.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		64.26-	661,187.78
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	64.26	64.26-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			112,203.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			26,748.00-
242.00	EXPENDITURES	64.26		64.26
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			746,707.04-
	TOTAL ASSETS		64.26-	661,187.78
	TOTAL LIABILITIES	64.26	64.26-	.00
	TOTAL FUND EQUITY	64.26		661,187.78-
	FUND TOTAL	128.52	128.52-	.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	1,017,711.20	1,141,416.55-	1,197,669.47
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	8,030.63	8,030.63-	29,705.57
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			910.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		17,566.00-	259,916.18-
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,271.85		126,433.21
204.00	SALARIES & WAGES PAYABLE			92,926.55
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	650,720.43	650,720.43-	336.00
207.20	DUE TO PAYROLL FUND	482,665.49	482,665.49-	.00
207.50	DUE TO OTHER FUNDS	156,729.40		240,874.21
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			12,173,642.00
172.00	REVENUES		992,114.57-	1,407,228.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			12,663,642.00-
242.00	EXPENDITURES	974,384.67		1,520,194.46
243.00	ENCUMBRANCES	220,361.58		220,361.58
244.00	RESERVE FOR ENCUMBRANCES		220,361.58-	220,361.58-
271.30	FUND BALANCE-UNRESERVED			1,050,084.50-
	TOTAL ASSETS	1,025,741.83	1,167,013.18-	966,548.86
	TOTAL LIABILITIES	1,292,387.17	1,133,385.92-	460,569.97
	TOTAL FUND EQUITY	1,194,746.25	1,212,476.15-	1,427,118.83-
	FUND TOTAL	3,512,875.25	3,512,875.25-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,481,472.00	337,531.47-	5,346,476.38
102.20	ADVANCES			14,906.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		400,000.00-	400,000.00-
131.10	DUE FROM OTHER FUNDS		2,200,493.00-	2,496,364.55-
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	6,621.00		310,236.19
207.10	DUE TO ACCT PAYABLE FUND	337,531.47	337,531.47-	33,884.48-
207.50	DUE TO OTHER FUNDS			33,884.48
FUND EQUITY				
171.00	BUDGETED REVENUES			3,844,857.00
172.00	REVENUES	150,493.00	31,472.00-	31,472.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		85,833.00-	7,152,758.00-
242.00	EXPENDITURES	330,910.47		464,550.76
243.00	ENCUMBRANCES	149,317.66		161,767.58
244.00	RESERVE FOR ENCUMBRANCES		149,317.66-	161,767.58-
271.30	FUND BALANCE-UNRESERVED	85,833.00		99,568.22
	TOTAL ASSETS	2,481,472.00	2,938,024.47-	2,465,017.83
	TOTAL LIABILITIES	344,152.47	337,531.47-	310,236.19
	TOTAL FUND EQUITY	716,554.13	266,622.66-	2,775,254.02-
	FUND TOTAL	3,542,178.60	3,542,178.60-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	379,574.92	88,650.20-	2,383,743.30
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		379,574.92-	778,143.24-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	88,650.20	88,650.20-	.00
207.50	DUE TO OTHER FUNDS	60,108.54		215,338.90
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,663,439.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			18.29-
241.00	APPROPRIATIONS			4,662,921.00-
242.00	EXPENDITURES	28,541.66		70,289.82
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			1,789,750.37-
	TOTAL ASSETS	379,574.92	468,225.12-	1,605,600.06
	TOTAL LIABILITIES	148,758.74	88,650.20-	215,338.90
	TOTAL FUND EQUITY	28,541.66		1,820,938.96-
	FUND TOTAL	556,875.32	556,875.32-	.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	25,611.00	73,437.75-	392,727.83
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			46,534.00-
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	73,437.75		73,437.75
FUND EQUITY				
171.00	BUDGETED REVENUES			315,000.00
172.00	REVENUES		25,611.00-	25,611.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			332,532.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			376,488.58-
	TOTAL ASSETS	25,611.00	73,437.75-	346,193.83
	TOTAL LIABILITIES	146,875.50	73,437.75-	73,437.75
	TOTAL FUND EQUITY		25,611.00-	419,631.58-
	FUND TOTAL	172,486.50	172,486.50-	.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	22,079.66	461,640.04-	1,493,044.79
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			35.20
207.10	DUE TO ACCT PAYABLE FUND	461,640.04	461,640.04-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,386,283.00
172.00	REVENUES		5,818.81-	5,818.81-
172.10	EXPENDITURE REFUNDS	866.00	16,260.85-	18,220.85-
241.00	APPROPRIATIONS			4,386,283.00-
242.00	EXPENDITURES	461,640.04	866.00-	730,052.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,199,092.37-
	TOTAL ASSETS	22,079.66	461,640.04-	1,493,044.79
	TOTAL LIABILITIES	461,640.04	461,640.04-	35.20
	TOTAL FUND EQUITY	462,506.04	22,945.66-	1,493,079.99-
	FUND TOTAL	946,225.74	946,225.74-	.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	6,733.10	296,658.18-	546,241.85-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			1,575.32-
131.10	DUE FROM OTHER FUNDS		1,134.14-	2,488.80-
132.00	DUE FROM OTHER GOV UNITS		5,518.20-	217,239.80-
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	31,238.67		132,614.78
204.00	SALARIES & WAGES PAYABLE			18,262.41
207.10	DUE TO ACCT PAYABLE FUND	232,356.78	232,356.78-	.00
207.20	DUE TO PAYROLL FUND	64,301.40	64,301.40-	.00
207.50	DUE TO OTHER FUNDS	47,080.92		67,322.50
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,745,582.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS	80.76	80.76-	71.48-
241.00	APPROPRIATIONS			3,731,882.00-
242.00	EXPENDITURES	218,338.59	80.76-	303,359.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			232,357.61
	TOTAL ASSETS	6,733.10	303,310.52-	767,545.77-
	TOTAL LIABILITIES	374,977.77	296,658.18-	218,199.69
	TOTAL FUND EQUITY	218,419.35	161.52-	549,346.08
	FUND TOTAL	600,130.22	600,130.22-	.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			1,927,299.64
FUND EQUITY				
171.00	BUDGETED REVENUES			1,924,900.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			3,150,000.00-
271.30	FUND BALANCE-UNRESERVED			702,199.64-
	TOTAL ASSETS			1,927,299.64
	TOTAL FUND EQUITY			1,927,299.64-
	FUND TOTAL			.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		145,143.27-	1,581,421.53
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	145,143.27	145,143.27-	.00
FUND EQUITY				
172.00	REVENUES			.00
242.00	EXPENDITURES	145,143.27		145,143.27
271.30	FUND BALANCE-UNRESERVED			1,726,564.80-
	TOTAL ASSETS		145,143.27-	1,581,421.53
	TOTAL LIABILITIES	145,143.27	145,143.27-	.00
	TOTAL FUND EQUITY	145,143.27		1,581,421.53-
	FUND TOTAL	290,286.54	290,286.54-	.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	1,553,010.30	1,246,084.73-	618,100.14
102.20	ADVANCES	405,131.98	840,952.75-	435,820.77-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		8,674.69-	69,277.87-
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			42,583.68
204.10	P/R W/H:EMP'EE IMRF/FICA	486,335.18	486,335.18-	497.25
204.13	P/R W/H:STATE INCOME TAX	132,372.27	132,372.27-	.00
207.10	DUE TO ACCT PAYABLE FUND	840,952.75	840,952.75-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,904,550.00
172.00	REVENUES		84,675.41-	108,729.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,901,550.00-
242.00	EXPENDITURES	222,245.30		396,361.09
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			446,714.16-
	TOTAL ASSETS	1,958,142.28	2,095,712.17-	113,001.50
	TOTAL LIABILITIES	1,459,660.20	1,459,660.20-	43,080.93
	TOTAL FUND EQUITY	222,245.30	84,675.41-	156,082.43-
	FUND TOTAL	3,640,047.78	3,640,047.78-	.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			16,848.88
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			233,756.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			500.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			19,761.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			231,343.88-
TOTAL ASSETS				16,848.88
TOTAL LIABILITIES				233,756.00
TOTAL FUND EQUITY				250,604.88-
FUND TOTAL				.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	5,430.45		260,657.05
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		3,963.56-	648,375.79
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			633.22
FUND EQUITY				
171.00	BUDGETED REVENUES			15,000.00
172.00	REVENUES		1,466.89-	2,619.71-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			880,046.35-
	TOTAL ASSETS	5,430.45	3,963.56-	909,032.84
	TOTAL LIABILITIES			633.22
	TOTAL FUND EQUITY		1,466.89-	909,666.06-
	FUND TOTAL	5,430.45	5,430.45-	.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	50,347.06	3,504.98-	2,466,158.37
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		1,605.70-	81,782.33
132.22	FACILITIES LOAN PROGRAM		7,832.02-	1,225,081.06
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		20,133.58-	3,356,738.48
132.25	FMHA/COUNTY REHAB LN REC			29,009.00
132.29	H.O.M.E. PROG LOANS (HUD)			332,285.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,504.98	3,504.98-	.00
207.50	DUE TO OTHER FUNDS	253.28		4,129.75
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			838,500.00
172.00	REVENUES		20,775.76-	31,801.26-
241.00	APPROPRIATIONS			501,000.00-
242.00	EXPENDITURES	3,251.70		3,251.70
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			7,812,470.47-
	TOTAL ASSETS	50,347.06	33,076.28-	7,499,390.28
	TOTAL LIABILITIES	3,758.26	3,504.98-	4,129.75
	TOTAL FUND EQUITY	3,251.70	20,775.76-	7,503,520.03-
	FUND TOTAL	57,357.02	57,357.02-	.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	1,087,535.61	77,694.72-	4,375,717.24
102.15	CASH RES-WKRS COMP CLAIMS	48,029.46	48,029.46-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		43,734.05-	43,725.42-
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		969,340.44-	2,424,165.35-
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			101,792.64
207.10	DUE TO ACCT PAYABLE FUND	77,694.72	77,694.72-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,898,809.00
172.00	REVENUES		74,421.12-	74,421.12-
172.10	EXPENDITURE REFUNDS		40.00-	40.00-
241.00	APPROPRIATIONS			2,888,809.00-
242.00	EXPENDITURES	77,694.72		918,484.13
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			1,810,814.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,232,432.49-
272.32	RET EARN-UNRESRVD-LIABLT			4,225,884.37
	TOTAL ASSETS	1,135,565.07	1,138,798.67-	1,947,826.47
	TOTAL LIABILITIES	77,694.72	77,694.72-	101,792.64
	TOTAL FUND EQUITY	77,694.72	74,461.12-	2,049,619.11-
	FUND TOTAL	1,290,954.51	1,290,954.51-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		1,016.37-	377,714.00
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	1,016.37	1,016.37-	.00
207.50	DUE TO OTHER FUNDS	1,016.37		1,016.37
FUND EQUITY				
171.00	BUDGETED REVENUES			10,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			378,730.37-
	TOTAL ASSETS		1,016.37-	377,714.00
	TOTAL LIABILITIES	2,032.74	1,016.37-	1,016.37
	TOTAL FUND EQUITY			378,730.37-
	FUND TOTAL	2,032.74	2,032.74-	.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	686.00		686.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			1,010.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			1,010.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		686.00-	686.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	686.00		324.00-
	TOTAL LIABILITIES			1,010.00
	TOTAL FUND EQUITY		686.00-	686.00-
	FUND TOTAL	686.00	686.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2,095.19-	108,789.42
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			593.89
207.10	DUE TO ACCT PAYABLE FUND	2,095.19	2,095.19-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	1,058.00		903.25-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,800.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	1,037.19		1,037.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			95,317.25-
	TOTAL ASSETS		2,095.19-	108,789.42
	TOTAL LIABILITIES	3,153.19	2,095.19-	309.36-
	TOTAL FUND EQUITY	1,037.19		108,480.06-
	FUND TOTAL	4,190.38	4,190.38-	.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	19,654.20	92,440.00-	60,032.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			19,573.32-
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	9.83		9.83
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	92,440.00	92,440.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			251,000.00
172.00	REVENUES		19,654.20-	19,654.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			292,484.00-
242.00	EXPENDITURES	92,430.17		92,430.17
243.00	ENCUMBRANCES	34,638.28		34,638.28
244.00	RESERVE FOR ENCUMBRANCES		34,638.28-	34,638.28-
271.30	FUND BALANCE-UNRESERVED			71,761.05-
	TOTAL ASSETS	19,654.20	92,440.00-	40,459.25
	TOTAL LIABILITIES	92,449.83	92,440.00-	9.83
	TOTAL FUND EQUITY	127,068.45	54,292.48-	40,469.08-
	FUND TOTAL	239,172.48	239,172.48-	.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	14,837.90	13,511.30-	422,132.05
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			28,579.35-
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,049.09		12,040.75
204.00	SALARIES & WAGES PAYABLE			1,161.60
207.10	DUE TO ACCT PAYABLE FUND	7,964.52	7,964.52-	.00
207.20	DUE TO PAYROLL FUND	5,546.78	5,546.78-	.00
207.50	DUE TO OTHER FUNDS	3,273.40		3,495.08
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		14,837.90-	14,837.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			238,627.00-
242.00	EXPENDITURES	9,188.81		78,262.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			415,048.12-
	TOTAL ASSETS	14,837.90	13,511.30-	393,552.70
	TOTAL LIABILITIES	17,833.79	13,511.30-	16,697.43
	TOTAL FUND EQUITY	9,188.81	14,837.90-	410,250.13-
	FUND TOTAL	41,860.50	41,860.50-	.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	41.00		978.00
131.02	DUE FROM CIRCUIT CLK FUND			20.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES		41.00-	41.00-
241.00	APPROPRIATIONS			.00
271.30	FUND BALANCE-UNRESERVED			1,317.00-
	TOTAL ASSETS	41.00		958.00
	TOTAL FUND EQUITY		41.00-	958.00-
	FUND TOTAL	41.00	41.00-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,390.00	2,692.46-	60,197.76
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			7,256.28-
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			520.80
207.10	DUE TO ACCT PAYABLE FUND	2.86	2.86-	.00
207.20	DUE TO PAYROLL FUND	2,689.60	2,689.60-	.00
207.50	DUE TO OTHER FUNDS	2.86		298.25
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES		4,390.00-	4,390.00-
241.00	APPROPRIATIONS			35,348.00-
242.00	EXPENDITURES	2,689.60		4,849.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			35,371.59-
	TOTAL ASSETS	4,390.00	2,692.46-	52,941.48
	TOTAL LIABILITIES	2,695.32	2,692.46-	819.05
	TOTAL FUND EQUITY	2,689.60	4,390.00-	53,760.53-
	FUND TOTAL	9,774.92	9,774.92-	.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	37,864.86	14,180.03-	1,515,758.28
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			21,360.00-
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	285.02		6,703.05
207.10	DUE TO ACCT PAYABLE FUND	14,180.03	14,180.03-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			150,493.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			465,500.00
172.00	REVENUES		37,864.86-	37,954.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			474,000.00-
242.00	EXPENDITURES	13,895.01		17,781.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,622,921.20-
	TOTAL ASSETS	37,864.86	14,180.03-	1,494,398.28
	TOTAL LIABILITIES	14,465.05	14,180.03-	157,196.05
	TOTAL FUND EQUITY	13,895.01	37,864.86-	1,651,594.33-
	FUND TOTAL	66,224.92	66,224.92-	.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	877.00	916.20-	7,263.87
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			70.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	916.20		916.20
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	916.20	916.20-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,700.00
172.00	REVENUES		877.00-	1,022.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			18,720.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			14,068.07-
	TOTAL ASSETS	877.00	916.20-	7,193.87
	TOTAL LIABILITIES	1,832.40	916.20-	916.20
	TOTAL FUND EQUITY		877.00-	8,110.07-
	FUND TOTAL	2,709.40	2,709.40-	.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	621,491.77	52,553.31-	258,348.03
102.16	CASH RES-FLEXBLE SPENDING	17,510.35	17,510.35-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			20.09-
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			16,100.00
204.20	P/R W/H:OPT WHOL LIFE INS	266.42	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		1,791.94-	3,553.54-
204.23	P/R W/H:OPTION DENTAL INS	6,961.78	6,930.72-	6,806.24-
204.24	P/R W/H:OPT DISABILTY INS		2,940.87-	5,857.98-
204.25	P/R W/H:OPT TERM LIFE INS	6,882.72	6,862.97-	6,811.92-
204.26	P/R W/H:OPTION DENTAL HMO	10,940.50	10,839.44-	10,752.40-
204.27	P/R W/H:OPT UNVL LIFE INS		79.54-	159.08-
204.28	P/R W/H:OPTIONAL VISION	3,529.06	3,498.82-	3,443.85-
207.10	DUE TO ACCT PAYABLE FUND	52,550.57	52,550.57-	506,326.32
207.50	DUE TO OTHER FUNDS	2.74	2.92-	2.92-
208.50	DUE TO OTHERS (NON-GOVT)			228.02
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	22,517.14	9,750.85-	4,184.49
208.66	SEC125 CHD CARE-EMPLOYEES	1,140.07	2,104.14-	2,474.45-
220.00	DEFERRED REVENUES			424.30-
FUND EQUITY				
171.00	BUDGETED REVENUES			6,954,350.00
172.00	REVENUES		576,223.14-	689,862.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,954,350.00-
242.00	EXPENDITURES	344.00		578,088.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			597,780.82-
	TOTAL ASSETS	639,002.12	70,063.66-	273,327.94
	TOTAL LIABILITIES	104,791.00	97,850.32-	436,227.32
	TOTAL FUND EQUITY	344.00	576,223.14-	709,555.26-
	FUND TOTAL	744,137.12	744,137.12-	.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		318.36-	165,376.62
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			1,286.31
207.10	DUE TO ACCT PAYABLE FUND	318.36	318.36-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,035.00
172.00	REVENUES			28,231.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			104,175.00-
242.00	EXPENDITURES	318.36		318.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			58,610.11-
	TOTAL ASSETS		318.36-	165,376.62
	TOTAL LIABILITIES	318.36	318.36-	1,286.31
	TOTAL FUND EQUITY	318.36		166,662.93-
	FUND TOTAL	636.72	636.72-	.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		51,938.09-	60.00
131.01	DUE FROM COLLECTOR FUND			60.00-
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	51,938.09	51,938.09-	.00
207.50	DUE TO OTHER FUNDS	51,938.09		51,938.09
FUND EQUITY				
171.00	BUDGETED REVENUES			56,000.00
172.00	REVENUES			60.00-
241.00	APPROPRIATIONS			56,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			151,878.09-
	TOTAL ASSETS		51,938.09-	100,000.00
	TOTAL LIABILITIES	103,876.18	51,938.09-	51,938.09
	TOTAL FUND EQUITY			151,938.09-
	FUND TOTAL	103,876.18	103,876.18-	.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		2,629.81-	36,979.93-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			26,671.24-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	354.75		927.75
207.10	DUE TO ACCT PAYABLE FUND	2,629.81	2,629.81-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			910.65
FUND EQUITY				
171.00	BUDGETED REVENUES	80,369.00		214,081.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		80,369.00-	214,081.00-
242.00	EXPENDITURES	2,275.06		23,411.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			38,401.11
TOTAL ASSETS				
			2,629.81-	63,651.17-
TOTAL LIABILITIES				
		2,984.56	2,629.81-	1,838.40
TOTAL FUND EQUITY				
		82,644.06	80,369.00-	61,812.77
FUND TOTAL				
		85,628.62	85,628.62-	.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			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			60.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,964.27-
	TOTAL ASSETS			8,904.27
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			8,904.27-
	FUND TOTAL			.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	29,693.36	10,857.20-	49,697.26
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			12,868.58-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			2,316.93
204.00	SALARIES & WAGES PAYABLE			2,747.66
207.10	DUE TO ACCT PAYABLE FUND	2,628.20	2,628.20-	.00
207.20	DUE TO PAYROLL FUND	8,229.00	8,229.00-	.00
207.50	DUE TO OTHER FUNDS	15.11		980.61
FUND EQUITY				
171.00	BUDGETED REVENUES			317,484.00
172.00	REVENUES		29,693.36-	29,693.36-
241.00	APPROPRIATIONS			264,397.00-
242.00	EXPENDITURES	10,842.09		18,113.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			84,380.95-
	TOTAL ASSETS	29,693.36	10,857.20-	36,828.68
	TOTAL LIABILITIES	10,872.31	10,857.20-	6,045.20
	TOTAL FUND EQUITY	10,842.09	29,693.36-	42,873.88-
	FUND TOTAL	51,407.76	51,407.76-	.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	5,305.00		176,010.28
131.02	DUE FROM CIRCUIT CLK FUND			5,200.87-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			50,350.00
172.00	REVENUES		5,305.00-	5,305.00-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			165,854.41-
	TOTAL ASSETS	5,305.00		170,809.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5,305.00-	170,809.41-
	FUND TOTAL	5,305.00	5,305.00-	.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	444.50		7,745.75
131.02	DUE FROM CIRCUIT CLK FUND			306.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,030.00
172.00	REVENUES		444.50-	444.50-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,025.25-
	TOTAL ASSETS	444.50		7,439.75
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		444.50-	7,439.75-
	FUND TOTAL	444.50	444.50-	.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	2,871.51		25,157.03
132.00	DUE FROM OTHER GOV UNITS		2,871.51-	6,437.10-
FUND EQUITY				
171.00	BUDGETED REVENUES			27,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			27,000.00-
271.30	FUND BALANCE-UNRESERVED			18,719.93-
	TOTAL ASSETS	2,871.51	2,871.51-	18,719.93
	TOTAL FUND EQUITY			18,719.93-
	FUND TOTAL	2,871.51	2,871.51-	.00

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FUND 638 CORONER STATUTORY FEES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,635.00	1,536.88-	2,813.99
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	1,536.88	1,536.88-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			54,000.00
172.00	REVENUES		5,635.00-	5,635.00-
241.00	APPROPRIATIONS			31,021.00-
242.00	EXPENDITURES	1,536.88		2,821.01
271.30	FUND BALANCE-UNRESERVED			22,979.00-
	TOTAL ASSETS	5,635.00	1,536.88-	2,813.99
	TOTAL LIABILITIES	1,536.88	1,536.88-	.00
	TOTAL FUND EQUITY	1,536.88	5,635.00-	2,813.99-
	FUND TOTAL	8,708.76	8,708.76-	.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	7,401.47	509.67-	489,235.83
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,719.22-	17,895.72-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	96.00		1,536.22
207.10	DUE TO ACCT PAYABLE FUND	509.67	509.67-	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		5,682.25-	5,682.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	413.67		640.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			235,279.74-
	TOTAL ASSETS	7,401.47	2,228.89-	471,340.11
	TOTAL LIABILITIES	605.67	509.67-	2,080.97
	TOTAL FUND EQUITY	413.67	5,682.25-	473,421.08-
	FUND TOTAL	8,420.81	8,420.81-	.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	1,126.50	13,728.00-	4,411.82
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			636.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,728.00	13,728.00-	.00
207.50	DUE TO OTHER FUNDS	13,728.00		13,728.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,100.00
172.00	REVENUES		1,126.50-	1,126.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			16,377.32-
	TOTAL ASSETS	1,126.50	13,728.00-	3,775.82
	TOTAL LIABILITIES	27,456.00	13,728.00-	13,728.00
	TOTAL FUND EQUITY		1,126.50-	17,503.82-
	FUND TOTAL	28,582.50	28,582.50-	.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			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)			203,994.21-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS				196,729.63
TOTAL LIABILITIES				196,729.63-
TOTAL FUND EQUITY				.00
FUND TOTAL				.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,774.60	471.40-	23,864.66
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			1,352.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			240.25
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	471.40	471.40-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES		1,774.60-	1,774.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,815.00-
242.00	EXPENDITURES	471.40		618.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,981.96-
	TOTAL ASSETS	1,774.60	471.40-	22,512.66
	TOTAL LIABILITIES	471.40	471.40-	240.25
	TOTAL FUND EQUITY	471.40	1,774.60-	22,752.91-
	FUND TOTAL	2,717.40	2,717.40-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,554.77	18,880.27-	71,426.94
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			19,593.61-
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	5,045.60		5,605.89
204.00	SALARIES & WAGES PAYABLE			1,696.80
207.10	DUE TO ACCT PAYABLE FUND	10,065.67	10,065.67-	.00
207.20	DUE TO PAYROLL FUND	8,814.60	8,814.60-	.00
207.50	DUE TO OTHER FUNDS	9.33		1,050.76
FUND EQUITY				
171.00	BUDGETED REVENUES			300,000.00
172.00	REVENUES		19,554.77-	19,554.77-
241.00	APPROPRIATIONS			314,817.00-
242.00	EXPENDITURES	13,825.34		22,013.09
243.00	ENCUMBRANCES	13,365.00		32,931.40
244.00	RESERVE FOR ENCUMBRANCES		13,365.00-	32,931.40-
271.30	FUND BALANCE-UNRESERVED			47,828.10-
	TOTAL ASSETS	19,554.77	18,880.27-	51,833.33
	TOTAL LIABILITIES	23,935.20	18,880.27-	8,353.45
	TOTAL FUND EQUITY	27,190.34	32,919.77-	60,186.78-
	FUND TOTAL	70,680.31	70,680.31-	.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			5,243.00-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			32,830.80-
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			609.60
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			6,275.02-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			43,739.22
TOTAL ASSETS				38,073.80-
TOTAL LIABILITIES				5,665.42-
TOTAL FUND EQUITY				43,739.22
FUND TOTAL				.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,137.20-	22,797.58
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	4,137.20	4,137.20-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			2,135.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			33,648.00
172.00	REVENUES			2,170.00-
241.00	APPROPRIATIONS			39,127.00-
242.00	EXPENDITURES	4,137.20		4,437.20
271.30	FUND BALANCE-UNRESERVED			17,450.78-
	TOTAL ASSETS		4,137.20-	22,797.58
	TOTAL LIABILITIES	4,137.20	4,137.20-	2,135.00-
	TOTAL FUND EQUITY	4,137.20		20,662.58-
	FUND TOTAL	8,274.40	8,274.40-	.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	36,068.30	33,170.35-	9,617.20
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			111.00-
131.10	DUE FROM OTHER FUNDS			12,302.72-
132.00	DUE FROM OTHER GOV UNITS		9,414.34-	22,341.68-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,649.34		8,179.70
204.00	SALARIES & WAGES PAYABLE			2,657.56
207.10	DUE TO ACCT PAYABLE FUND	20,285.76	20,285.76-	.00
207.20	DUE TO PAYROLL FUND	12,884.59	12,884.59-	6,275.02
207.50	DUE TO OTHER FUNDS	2,372.54		3,842.49
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			358,137.00
172.00	REVENUES		26,653.96-	31,599.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			351,862.00-
242.00	EXPENDITURES	28,148.47		39,022.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			9,514.23-
	TOTAL ASSETS	36,068.30	42,584.69-	25,138.20-
	TOTAL LIABILITIES	38,192.23	33,170.35-	20,954.77
	TOTAL FUND EQUITY	28,148.47	26,653.96-	4,183.43
	FUND TOTAL	102,409.00	102,409.00-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,010.75	5,123.16-	113,409.82
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,656.00-
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			699.00
207.10	DUE TO ACCT PAYABLE FUND	1,541.16	1,541.16-	544.75-
207.20	DUE TO PAYROLL FUND	3,582.00	3,582.00-	.00
207.50	DUE TO OTHER FUNDS	3.84		400.29
FUND EQUITY				
171.00	BUDGETED REVENUES			61,810.00
172.00	REVENUES		2,010.75-	2,010.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			78,545.00-
242.00	EXPENDITURES	5,119.32		8,503.39
271.30	FUND BALANCE-UNRESERVED			102,066.00-
	TOTAL ASSETS	2,010.75	5,123.16-	111,753.82
	TOTAL LIABILITIES	5,127.00	5,123.16-	554.54
	TOTAL FUND EQUITY	5,119.32	2,010.75-	112,308.36-
	FUND TOTAL	12,257.07	12,257.07-	.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	24,800.00	180,000.00-	262,794.57
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	180,000.00	180,000.00-	.00
207.50	DUE TO OTHER FUNDS			14,393.20
208.50	DUE TO OTHERS (NON-GOVT)			419,987.77-
FUND EQUITY				
172.00	REVENUES		24,800.00-	127,500.00-
242.40	AGENCY FUND DISBURSEMENTS	180,000.00		270,300.00
	TOTAL ASSETS	24,800.00	180,000.00-	262,794.57
	TOTAL LIABILITIES	180,000.00	180,000.00-	405,594.57-
	TOTAL FUND EQUITY	180,000.00	24,800.00-	142,800.00
	FUND TOTAL	384,800.00	384,800.00-	.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	9,550.50	5,293.71-	5,310.87
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	1,038.80	1,038.80-	.00
207.50	DUE TO OTHER FUNDS			111.04
208.50	DUE TO OTHERS (NON-GOVT)			126.32-
FUND EQUITY				
172.00	REVENUES		9,550.50-	18,905.84-
242.40	AGENCY FUND DISBURSEMENTS	5,293.71		13,610.25
	TOTAL ASSETS	9,550.50	5,293.71-	5,310.87
	TOTAL LIABILITIES	1,038.80	1,038.80-	15.28-
	TOTAL FUND EQUITY	5,293.71	9,550.50-	5,295.59-
	FUND TOTAL	15,883.01	15,883.01-	.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			100,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			100,000.00-
271.30	FUND BALANCE-UNRESERVED			45,000.00-
	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	194,292.15	54,603.78-	465,760.14
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.00	ACCOUNTS RECEIVABLE		926.88-	926.88-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		118,030.27-	118,030.27-
131.10	DUE FROM OTHER FUNDS		73,437.75-	74,796.98-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES		10,347.26-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	3,768.86		8,674.86
204.00	SALARIES & WAGES PAYABLE			5,289.60
207.10	DUE TO ACCT PAYABLE FUND	26,675.12	26,675.12-	.00
207.20	DUE TO PAYROLL FUND	27,928.66	27,928.66-	.00
207.50	DUE TO OTHER FUNDS	11,534.56		14,854.29
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES	2,763.19		62,946.04-
FUND EQUITY				
171.00	BUDGETED REVENUES			682,495.00
172.00	REVENUES	926.88	62,587.32-	61,660.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			664,766.00-
242.00	EXPENDITURES	106,647.62		130,324.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.00	FUND BALANCE			.00
271.30	FUND BALANCE-UNRESERVED			324,272.25-
	TOTAL ASSETS	194,292.15	257,345.94-	272,006.01
	TOTAL LIABILITIES	72,670.39	54,603.78-	34,127.29-
	TOTAL FUND EQUITY	107,574.50	62,587.32-	237,878.72-
	FUND TOTAL	374,537.04	374,537.04-	.00