

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/21

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FUND 074 2003 NURS HM BOND DBT SRV

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

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,397,277.01	3,654,791.25-	5,822,563.74
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	80,728.71	64,871.84-	845.29
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	12.54-		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,162,587.95	2,105,079.40-	.00
207.20	DUE TO PAYROLL FUND	420,249.59	420,249.59-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			71,629.50-
220.12	CDAP EC DEV ADMIN ESCROW	2,098.08	30,413.89-	462,841.45-
220.13	ECONOMIC DEV ADMIN ESCROW			19,502.93-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	71,335.00		35,740,918.00
172.00	REVENUES		2,324,203.51-	23,993,231.18-
172.10	EXPENDITURE REFUNDS	34.02	34.02-	.00
241.00	APPROPRIATIONS		71,335.00-	34,842,870.00-
242.00	EXPENDITURES	2,545,489.70	8,809.02-	20,565,387.96
243.00	ENCUMBRANCES	35,666.72-		237,869.67
244.00	RESERVE FOR ENCUMBRANCES		35,666.72	237,869.67-
271.30	FUND BALANCE-UNRESERVED			2,739,889.93-
	TOTAL ASSETS	2,477,993.18	3,719,663.09-	5,823,659.03
	TOTAL LIABILITIES	3,584,935.62	2,555,742.88-	553,973.88-
	TOTAL FUND EQUITY	2,581,192.00	2,368,714.83-	5,269,685.15-
	FUND TOTAL	8,644,120.80	8,644,120.80-	.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	332,718.71	152,954.36-	44,119.85
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	152,954.36	152,954.36-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,242,667.00
172.00	REVENUES		332,718.71-	2,163,377.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,242,667.00-
242.00	EXPENDITURES	152,954.36		872,174.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			1,247,082.59
	TOTAL ASSETS	332,718.71	152,954.36-	44,119.85
	TOTAL LIABILITIES	152,954.36	152,954.36-	.00
	TOTAL FUND EQUITY	152,954.36	332,718.71-	44,119.85-
	FUND TOTAL	638,627.43	638,627.43-	.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	3,401,593.79	3,539,118.42-	12,398,436.84
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	182,613.50	182,601.50-	1,024.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			23,509.53
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			3,440.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			145,477.24-
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS	4,977.92		175,123.98-
132.80	SHF WEAPON LOANS RECEIVBL		457.80-	6,472.13
132.81	CORR WEAPON LOANS RECEIVB	1,250.00	709.27-	5,860.13
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			29,389.98
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			4,032.11
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	36,363.00	32,367.00-	32,367.00-
207.10	DUE TO ACCT PAYABLE FUND	1,484,411.65	1,155,766.90-	299,560.91
207.14	DUE TO RECRD AUT INTERNET	10,527.01	11,356.13-	11,356.13-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,814,014.07	1,814,014.07-	5.44-
207.50	DUE TO OTHER FUNDS	145.19	145.19-	85.24-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	11,624.00	10,354.50-	10,354.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			20.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			29,389.98-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			40,453.00-
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		901.99	142,028.99-
FUND EQUITY				
171.00	BUDGETED REVENUES	7,305.00		41,989,348.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES		3,164,115.58-	33,169,384.29-
172.10	EXPENDITURE REFUNDS	354.50	534.00-	179.50-
241.00	APPROPRIATIONS		11,580.00-	42,851,795.00-
242.00	EXPENDITURES	2,968,676.16	5,912.42-	30,597,426.03
243.00	ENCUMBRANCES	75,990.00-		8,472.00
244.00	RESERVE FOR ENCUMBRANCES		75,990.00	8,472.00-
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	4,275.00		8,751,158.03-
	TOTAL ASSETS	3,590,435.21	3,722,886.99-	12,151,531.39
	TOTAL LIABILITIES	3,357,084.92	3,023,101.80-	34,211.40
	TOTAL FUND EQUITY	2,904,620.66	3,106,152.00-	12,185,742.79-
	FUND TOTAL	9,852,140.79	9,852,140.79-	.00

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FUND 081 NURSING HOME-POST CLOSURE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	5,890.00	520,485.25
102.10	PETTY CASH / CASH ON HAND		.00
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY		187,090.42
115.03	ACCTS REC-NRS HM PRIV INS		9,331.94-
115.04	ACCTS REC-NRS HM HOSPICE		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		.00
132.30	DUE FRM IL DHFS-MEDICAID		188,051.25
132.31	DUE FRM IL DP AGING-DAYCR		26,546.27
132.32	DUE FRM US TREAS-MEDICARE		106,236.96-
132.35	DUE FRM VA-ADULT DAYCARE		.00
132.36	DUE FRM VA-NURS HOME CARE		26,024.88
141.00	PREPAID EXPENSES		.00
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.00	NUR HM PATIENT TRUST FUND		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.30	DUE TO GENERAL CORP FUND		.00
207.50	DUE TO OTHER FUNDS		.00
207.60	DUE TO OTHER GOV UNITS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
209.10	TAX ANTICIP NOTES PAYABLE		.00
209.20	NOTES PAYABLE		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		1,110,000.00
172.00	REVENUES	5,890.00-	1,127,005.79-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		1,141,914.00-
242.00	EXPENDITURES		27,518.44

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FUND 081 NURSING HOME-POST CLOSURE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
272.10	RETAINED EARNING-RESERVED			.00
272.30	RETAIN EARNING-UNRESERVED			362,214.27
	TOTAL ASSETS	5,890.00		769,187.08
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5,890.00-	769,187.08-
	FUND TOTAL	5,890.00	5,890.00-	.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	642,952.05	411,105.17-	3,890,757.42
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			.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	299,405.74	103,944.17-	.00
207.20	DUE TO PAYROLL FUND	111,669.43	111,669.43-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.00	DUE TO OTHER GOV UNITS	9,990.77	9,990.77-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,021,993.00
172.00	REVENUES		632,961.28-	3,321,645.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,833,026.00-
242.00	EXPENDITURES	205,652.83		2,673,623.83
243.00	ENCUMBRANCES			85,577.84
244.00	RESERVE FOR ENCUMBRANCES			85,577.84-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,431,702.42-
	TOTAL ASSETS	642,952.05	411,105.17-	3,890,757.42
	TOTAL LIABILITIES	421,065.94	225,604.37-	.00
	TOTAL FUND EQUITY	205,652.83	632,961.28-	3,890,757.42-
	FUND TOTAL	1,269,670.82	1,269,670.82-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	211,967.07	69,150.06-	2,054,629.82
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	69,150.06	60,700.06-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,722,736.00
172.00	REVENUES		211,967.07-	1,389,320.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,714,007.00-
242.00	EXPENDITURES	60,700.06		1,195,878.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			1,869,917.39-
	TOTAL ASSETS	211,967.07	69,150.06-	2,054,629.82
	TOTAL LIABILITIES	69,150.06	60,700.06-	.00
	TOTAL FUND EQUITY	60,700.06	211,967.07-	2,054,629.82-
	FUND TOTAL	341,817.19	341,817.19-	.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	1,583,376.91	363,359.18-	6,409,772.60
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	361,599.52	361,599.52-	.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		1,583,376.91-	3,313,317.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,678,441.00-
242.00	EXPENDITURES	374,780.60	11,421.42-	1,182,636.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,930,395.13-
	TOTAL ASSETS	1,583,376.91	363,359.18-	6,409,772.60
	TOTAL LIABILITIES	374,780.60	374,780.60-	.00
	TOTAL FUND EQUITY	374,780.60	1,594,798.33-	6,409,772.60-
	FUND TOTAL	2,332,938.11	2,332,938.11-	.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	815,884.70	19,757.25-	1,834,641.84
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	27,047.41	27,047.41-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		815,884.70-	2,375,091.42-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	27,047.41	7,290.16-	2,254,207.36
271.30	FUND BALANCE-UNRESERVED			1,713,757.78-
	TOTAL ASSETS	815,884.70	19,757.25-	1,834,641.84
	TOTAL LIABILITIES	27,047.41	27,047.41-	.00
	TOTAL FUND EQUITY	27,047.41	823,174.86-	1,834,641.84-
	FUND TOTAL	869,979.52	869,979.52-	.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		148,172.21-	87,482.96
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	148,172.21	148,172.21-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			278,763.92-
242.00	EXPENDITURES	148,172.21		275,507.20
271.30	FUND BALANCE-UNRESERVED			84,226.24-
	TOTAL ASSETS		148,172.21-	87,482.96
	TOTAL LIABILITIES	148,172.21	148,172.21-	.00
	TOTAL FUND EQUITY	148,172.21		87,482.96-
	FUND TOTAL	296,344.42	296,344.42-	.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	1,083,609.68	1,746,015.28-	1,495,645.73
102.20	ADVANCES	873,007.64	435,878.75-	.45
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	145,282.19	145,282.19-	.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND	873,007.64	435,878.75-	.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			3,939,080.00
172.00	REVENUES		502,448.74-	3,677,792.79-
241.00	APPROPRIATIONS			3,934,080.00-
242.00	EXPENDITURES	290,596.56		3,004,659.18
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			827,512.57-
	TOTAL ASSETS	1,956,617.32	2,181,894.03-	1,495,646.18
	TOTAL LIABILITIES	1,018,289.83	581,160.94-	.00
	TOTAL FUND EQUITY	290,596.56	502,448.74-	1,495,646.18-
	FUND TOTAL	3,265,503.71	3,265,503.71-	.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	212,146.70	494,987.40-	375,676.40
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	494,987.40	494,987.40-	.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			3,861,083.00
172.00	REVENUES		212,146.70-	2,611,037.13-
241.00	APPROPRIATIONS			3,902,055.00-
242.00	EXPENDITURES	494,987.40		2,762,619.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			486,286.35-
	TOTAL ASSETS	212,146.70	494,987.40-	375,676.40
	TOTAL LIABILITIES	494,987.40	494,987.40-	.00
	TOTAL FUND EQUITY	494,987.40	212,146.70-	375,676.40-
	FUND TOTAL	1,202,121.50	1,202,121.50-	.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	821,548.57	472,223.57-	4,769,907.03
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			2.75
132.00	DUE FROM OTHER GOV UNITS			185,365.00
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	438,800.37	432,392.67-	.00
207.20	DUE TO PAYROLL FUND	33,423.20	33,423.20-	16,711.60-
207.50	DUE TO OTHER FUNDS			16,711.60
FUND EQUITY				
171.00	BUDGETED REVENUES			6,618,697.00
172.00	REVENUES		821,548.57-	6,229,915.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,233,209.00-
242.00	EXPENDITURES	465,815.87		4,722,976.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			3,833,823.74-
	TOTAL ASSETS	821,548.57	472,223.57-	4,955,274.78
	TOTAL LIABILITIES	472,223.57	465,815.87-	.00
	TOTAL FUND EQUITY	465,815.87	821,548.57-	4,955,274.78-
	FUND TOTAL	1,759,588.01	1,759,588.01-	.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	32,801.28	41,220.17-	447,619.46
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	20,385.76	15,758.97-	.00
207.20	DUE TO PAYROLL FUND	20,834.41	20,834.41-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			658,547.00
172.00	REVENUES		32,801.28-	499,165.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			666,871.00-
242.00	EXPENDITURES	36,593.38		458,251.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			398,431.07-
	TOTAL ASSETS	32,801.28	41,220.17-	447,669.46
	TOTAL LIABILITIES	41,220.17	36,593.38-	.00
	TOTAL FUND EQUITY	36,593.38	32,801.28-	447,669.46-
	FUND TOTAL	110,614.83	110,614.83-	.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	7,106.25	10,033.71-	120,685.65
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	10,033.71	9,854.75-	.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		7,106.25-	64,241.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,435.00-
242.00	EXPENDITURES	9,854.75		52,365.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,974.12-
	TOTAL ASSETS	7,106.25	10,033.71-	120,685.65
	TOTAL LIABILITIES	10,033.71	9,854.75-	.00
	TOTAL FUND EQUITY	9,854.75	7,106.25-	120,685.65-
	FUND TOTAL	26,994.71	26,994.71-	.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	450.00	758.59-	25,037.97
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	110.80	94.39-	.00
207.20	DUE TO PAYROLL FUND	647.79	647.79-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,200.00
172.00	REVENUES		450.00-	1,884.93-
241.00	APPROPRIATIONS			22,860.00-
242.00	EXPENDITURES	742.18		11,757.75
271.30	FUND BALANCE-UNRESERVED			27,250.79-
	TOTAL ASSETS	450.00	758.59-	25,037.97
	TOTAL LIABILITIES	758.59	742.18-	.00
	TOTAL FUND EQUITY	742.18	450.00-	25,037.97-
	FUND TOTAL	1,950.77	1,950.77-	.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	2,963,367.36	2,963,367.36-	2.56
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			2.56-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,963,367.36	2,963,367.36-	2.56
	TOTAL LIABILITIES			2.56-
	FUND TOTAL	2,963,367.36	2,963,367.36-	.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			31,604.77
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			31,595.98-
FUND EQUITY				
172.00	REVENUES			8.79-
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS				31,604.77
TOTAL LIABILITIES				31,595.98-
TOTAL FUND EQUITY				8.79-
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	8,237,317.49	8,237,248.27-	15,773.65-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	8,205,810.89	8,205,880.11-	15,801.73
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			28.08-
	TOTAL ASSETS	16,443,128.38	16,443,128.38-	28.08
	TOTAL LIABILITIES			28.08-
	FUND TOTAL	16,443,128.38	16,443,128.38-	.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	681.00	14,762.00-	458,849.51
102.20	ADVANCES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	14,762.00	14,762.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			72,000.00
172.00	REVENUES			276,078.79-
172.10	EXPENDITURE REFUNDS	681.00	681.00-	.00
241.00	APPROPRIATIONS			72,000.00-
242.00	EXPENDITURES	14,762.00	681.00-	23,297.80
271.30	FUND BALANCE-UNRESERVED			206,068.52-
	TOTAL ASSETS	681.00	14,762.00-	458,849.51
	TOTAL LIABILITIES	14,762.00	14,762.00-	.00
	TOTAL FUND EQUITY	15,443.00	1,362.00-	458,849.51-
	FUND TOTAL	30,886.00	30,886.00-	.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	17,060.52		402,475.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			112,203.00
172.00	REVENUES		17,060.52-	111,524.82-
241.00	APPROPRIATIONS			372,045.00-
242.00	EXPENDITURES			370,360.84
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			401,469.15-
	TOTAL ASSETS	17,060.52		402,475.13
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		17,060.52-	402,475.13-
	FUND TOTAL	17,060.52	17,060.52-	.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	947,553.44	937,732.59-	2,576,927.61
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	14,518.84	335.11-	14,183.73
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			.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	482,381.14	352,134.96-	.00
207.20	DUE TO PAYROLL FUND	440,832.61	440,832.61-	.00
207.50	DUE TO OTHER FUNDS		2,942.57-	2,942.57-
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,170,956.00
172.00	REVENUES		940,562.46-	10,067,556.63-
172.10	EXPENDITURE REFUNDS	3,713.30	3,713.30-	.00
241.00	APPROPRIATIONS			13,660,956.00-
242.00	EXPENDITURES	792,967.57	3,713.30-	8,820,067.57
243.00	ENCUMBRANCES	169,320.90		219,219.48
244.00	RESERVE FOR ENCUMBRANCES		169,320.90-	219,219.48-
271.30	FUND BALANCE-UNRESERVED			850,679.71-
	TOTAL ASSETS	962,072.28	938,067.70-	2,591,111.34
	TOTAL LIABILITIES	923,213.75	795,910.14-	2,942.57-
	TOTAL FUND EQUITY	966,001.77	1,117,309.96-	2,588,168.77-
	FUND TOTAL	2,851,287.80	2,851,287.80-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	257,080.22	48,402.50-	4,726,004.94
102.20	ADVANCES			6,003.11
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	48,402.50	48,402.50-	299,602.10-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,844,857.00
172.00	REVENUES		257,080.22-	459,305.33-
172.10	EXPENDITURE REFUNDS	4,378.00		.00
241.00	APPROPRIATIONS			7,152,758.00-
242.00	EXPENDITURES	48,402.50	4,378.00-	1,821,360.52
243.00	ENCUMBRANCES	53,000.00		177,342.58
244.00	RESERVE FOR ENCUMBRANCES		53,000.00-	177,342.58-
271.30	FUND BALANCE-UNRESERVED			2,486,560.14-
	TOTAL ASSETS	257,080.22	48,402.50-	4,732,008.05
	TOTAL LIABILITIES	48,402.50	48,402.50-	299,602.10-
	TOTAL FUND EQUITY	105,780.50	314,458.22-	4,432,405.95-
	FUND TOTAL	411,263.22	411,263.22-	.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		102,994.59-	3,570,435.67
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	102,994.59	102,994.59-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,663,439.00
172.00	REVENUES			2,728,020.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,662,921.00-
242.00	EXPENDITURES	102,994.59		1,264,775.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			601,840.00-
271.30	FUND BALANCE-UNRESERVED			1,505,868.61-
	TOTAL ASSETS		102,994.59-	3,570,435.67
	TOTAL LIABILITIES	102,994.59	102,994.59-	.00
	TOTAL FUND EQUITY	102,994.59		3,570,435.67-
	FUND TOTAL	205,989.18	205,989.18-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	36,363.00	75,753.05-	442,860.71
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			7,169.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	75,753.05	75,753.05-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			315,000.00
172.00	REVENUES		36,363.00-	326,461.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			338,007.00-
242.00	EXPENDITURES	75,753.05		250,115.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			350,676.69-
	TOTAL ASSETS	36,363.00	75,753.05-	450,029.71
	TOTAL LIABILITIES	75,753.05	75,753.05-	.00
	TOTAL FUND EQUITY	75,753.05	36,363.00-	450,029.71-
	FUND TOTAL	187,869.10	187,869.10-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	647,721.15	348,356.00-	2,941,873.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			16,260.85
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	348,356.00	348,356.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,386,283.00
172.00	REVENUES		647,721.15-	4,212,019.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,386,283.00-
242.00	EXPENDITURES	348,356.00		3,480,129.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,226,244.14-
	TOTAL ASSETS	647,721.15	348,356.00-	2,958,133.87
	TOTAL LIABILITIES	348,356.00	348,356.00-	.00
	TOTAL FUND EQUITY	348,356.00	647,721.15-	2,958,133.87-
	FUND TOTAL	1,344,433.15	1,344,433.15-	.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	99,354.82	183,156.72-	178,695.78-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	140,213.68	104,867.65-	.00
207.20	DUE TO PAYROLL FUND	42,943.04	42,943.04-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,745,582.00
172.00	REVENUES		99,354.82-	2,198,516.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,731,882.00-
242.00	EXPENDITURES	147,810.69		2,131,489.66
243.00	ENCUMBRANCES			158,975.00
244.00	RESERVE FOR ENCUMBRANCES			158,975.00-
271.30	FUND BALANCE-UNRESERVED			232,022.44
	TOTAL ASSETS	99,354.82	183,156.72-	178,695.78-
	TOTAL LIABILITIES	183,156.72	147,810.69-	.00
	TOTAL FUND EQUITY	147,810.69	99,354.82-	178,695.78
	FUND TOTAL	430,322.23	430,322.23-	.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		68,170.58-	3,703,758.15
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	68,170.58	69,295.82-	1,125.24-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,924,900.00
172.00	REVENUES			1,926,634.93-
241.00	APPROPRIATIONS			3,150,000.00-
242.00	EXPENDITURES	69,295.82		151,301.66
271.30	FUND BALANCE-UNRESERVED			702,199.64-
	TOTAL ASSETS		68,170.58-	3,703,758.15
	TOTAL LIABILITIES	68,170.58	69,295.82-	1,125.24-
	TOTAL FUND EQUITY	69,295.82		3,702,632.91-
	FUND TOTAL	137,466.40	137,466.40-	.00

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FUND 121 TWSP HWY IDOT RBLD GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,125.24-	1,855,221.60
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	2,250.48	1,125.24-	1,125.24
FUND EQUITY				
172.00	REVENUES			1,726,428.93-
242.00	EXPENDITURES	1,125.24	1,125.24-	1,596,646.89
271.30	FUND BALANCE-UNRESERVED			1,726,564.80-
	TOTAL ASSETS		1,125.24-	1,855,221.60
	TOTAL LIABILITIES	2,250.48	1,125.24-	1,125.24
	TOTAL FUND EQUITY	1,125.24	1,125.24-	1,856,346.84-
	FUND TOTAL	3,375.72	3,375.72-	.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	1,753,413.62	1,618,118.02-	844,826.14
102.20	ADVANCES	809,059.01	809,059.01-	.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	465,490.96	465,490.96-	.00
204.13	P/R W/H:STATE INCOME TAX	128,052.86	128,052.86-	48.66-
207.10	DUE TO ACCT PAYABLE FUND	809,059.01	809,059.01-	.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		350,810.79-	2,608,031.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,901,550.00-
242.00	EXPENDITURES	215,515.19		2,233,155.76
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			472,901.67-
	TOTAL ASSETS	2,562,472.63	2,427,177.03-	844,826.14
	TOTAL LIABILITIES	1,402,602.83	1,402,602.83-	48.66-
	TOTAL FUND EQUITY	215,515.19	350,810.79-	844,777.48-
	FUND TOTAL	4,180,590.65	4,180,590.65-	.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			16,877.23
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			500.00
172.00	REVENUES			28.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			19,761.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,412.12
TOTAL ASSETS				16,877.23
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				16,877.23-
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	2,152.08	1,043.58-	289,221.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	478.65	1,973.41-	622,043.32
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,043.58	1,043.58-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,000.00
172.00	REVENUES		657.32-	9,822.44-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES	1,043.58		4,688.22
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			879,130.55-
	TOTAL ASSETS	2,630.73	3,016.99-	911,264.77
	TOTAL LIABILITIES	1,043.58	1,043.58-	.00
	TOTAL FUND EQUITY	1,043.58	657.32-	911,264.77-
	FUND TOTAL	4,717.89	4,717.89-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	20,609.46	40,386.86-	2,642,701.24
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		457.45-	70,766.81
132.22	FACILITIES LOAN PROGRAM		4,218.24-	1,198,617.11
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		6,612.01-	3,260,533.21
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	40,386.86	40,386.86-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			838,500.00
172.00	REVENUES		9,321.76-	135,225.24-
241.00	APPROPRIATIONS			501,000.00-
242.00	EXPENDITURES	40,386.86		62,981.83
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			7,807,505.00-
	TOTAL ASSETS	20,609.46	51,674.56-	7,542,248.41
	TOTAL LIABILITIES	40,386.86	40,386.86-	.00
	TOTAL FUND EQUITY	40,386.86	9,321.76-	7,542,248.41-
	FUND TOTAL	101,383.18	101,383.18-	.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 * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	198,466.13	122,723.72-	3,931,086.13
102.15	CASH RES-WKRS COMP CLAIMS	29,840.53	29,840.53-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			5,259.70-
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			43,734.05
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	122,723.72	112,512.11-	.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		198,466.13-	1,164,535.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,587,628.00-
242.00	EXPENDITURES	112,512.11		2,447,344.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			.00
272.12	RET EARN-RESRVD-LIA CLAIM			.00
272.30	RETAIN EARNING-UNRESERVED			6,663,862.03-
272.31	RET EARN-UNRESRVD-WK COMP			.00
272.32	RET EARN-UNRESRVD-LIABLT			2,060,310.88
	TOTAL ASSETS	228,306.66	152,564.25-	4,009,560.48
	TOTAL LIABILITIES	122,723.72	112,512.11-	.00
	TOTAL FUND EQUITY	112,512.11	198,466.13-	4,009,560.48-
	FUND TOTAL	463,542.49	463,542.49-	.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			377,133.79
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			104.96-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,028.83-
TOTAL ASSETS				377,133.79
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				377,133.79-
FUND TOTAL				.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,173.00		1,173.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,173.00-	9,319.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			8,146.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,173.00		1,173.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,173.00-	1,173.00-
	FUND TOTAL	1,173.00	1,173.00-	.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	9,757.16	240.38-	123,833.69
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	240.38	240.38-	.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		9,757.16-	26,511.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	240.38		12,276.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			94,495.90-
	TOTAL ASSETS	9,757.16	240.38-	123,833.69
	TOTAL LIABILITIES	240.38	240.38-	903.25-
	TOTAL FUND EQUITY	240.38	9,757.16-	122,930.44-
	FUND TOTAL	10,237.92	10,237.92-	.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	132,042.63	26,512.15-	75,676.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	32.95	32.95-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	26,479.20	26,479.20-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			286,975.00
172.00	REVENUES		105,563.43-	249,465.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			368,459.00-
242.00	EXPENDITURES	32.95		306,371.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			51,098.56-
	TOTAL ASSETS	132,042.63	26,512.15-	75,676.49
	TOTAL LIABILITIES	26,512.15	26,512.15-	.00
	TOTAL FUND EQUITY	32.95	105,563.43-	75,676.49-
	FUND TOTAL	158,587.73	158,587.73-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	22,151.01	10,346.82-	506,478.87
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			6,321.86
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,422.67	3,118.90-	.00
207.20	DUE TO PAYROLL FUND	5,924.15	5,924.15-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		22,151.01-	187,841.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			238,627.00-
242.00	EXPENDITURES	9,043.05		166,032.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			432,365.47-
	TOTAL ASSETS	22,151.01	10,346.82-	512,800.73
	TOTAL LIABILITIES	10,346.82	9,043.05-	.00
	TOTAL FUND EQUITY	9,043.05	22,151.01-	512,800.73-
	FUND TOTAL	41,540.88	41,540.88-	.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	44.00		1,543.50
131.02	DUE FROM CIRCUIT CLK FUND			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES		44.00-	606.50-
241.00	APPROPRIATIONS			.00
271.30	FUND BALANCE-UNRESERVED			1,337.00-
	TOTAL ASSETS	44.00		1,543.50
	TOTAL FUND EQUITY		44.00-	1,543.50-
	FUND TOTAL	44.00	44.00-	.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	220.00		54,587.84
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			243.72
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES		220.00-	9,538.47-
241.00	APPROPRIATIONS			35,348.00-
242.00	EXPENDITURES			15,607.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			42,052.54-
	TOTAL ASSETS	220.00		54,831.56
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		220.00-	54,831.56-
	FUND TOTAL	220.00	220.00-	.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	32,902.81	6,972.01-	1,735,715.27
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	6,972.01	6,063.66-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			465,500.00
172.00	REVENUES		32,902.81-	361,689.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			474,000.00-
242.00	EXPENDITURES	6,063.66		118,659.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,484,185.52-
	TOTAL ASSETS	32,902.81	6,972.01-	1,735,715.27
	TOTAL LIABILITIES	6,972.01	6,063.66-	.00
	TOTAL FUND EQUITY	6,063.66	32,902.81-	1,735,715.27-
	FUND TOTAL	45,938.48	45,938.48-	.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	11,183.00	1,169.05-	13,943.67
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	221.05	160.00-	.00
207.20	DUE TO PAYROLL FUND	948.00	948.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,700.00
172.00	REVENUES		11,183.00-	17,187.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			18,720.00-
242.00	EXPENDITURES	1,108.00		9,423.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,159.70-
	TOTAL ASSETS	11,183.00	1,169.05-	13,943.67
	TOTAL LIABILITIES	1,169.05	1,108.00-	.00
	TOTAL FUND EQUITY	1,108.00	11,183.00-	13,943.67-
	FUND TOTAL	13,460.05	13,460.05-	.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	575,707.07	1,110,738.19-	665,165.30
102.16	CASH RES-FLEXBLE SPENDING	5,937.15	5,937.15-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			2,775.80
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	266.42	266.42-	.00
204.21	P/R W/H:OPTION HOSPTL INS	231.12	231.12-	231.12-
204.22	P/R W/H:OPTION CANCER INS	1,789.20	1,815.24-	1,815.24-
204.23	P/R W/H:OPTION DENTAL INS		6,534.38-	6,472.14-
204.24	P/R W/H:OPT DISABILTY INS	2,721.66	2,740.20-	2,724.68-
204.25	P/R W/H:OPT TERM LIFE INS	6,443.58	6,426.78-	6,474.42-
204.26	P/R W/H:OPTION DENTAL HMO	17.96	10,265.50-	10,239.96-
204.27	P/R W/H:OPT UNVL LIFE INS	79.54	79.54-	79.54-
204.28	P/R W/H:OPTIONAL VISION	6.98	3,383.32-	3,346.98-
207.10	DUE TO ACCT PAYABLE FUND	1,110,717.97	550,535.54-	.00
207.50	DUE TO OTHER FUNDS	20.22	19.22-	19.22-
208.50	DUE TO OTHERS (NON-GOVT)			228.02
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	3,450.27	9,630.86-	3,649.12
208.66	SEC125 CHD CARE-EMPLOYEES	2,414.98	2,520.80-	6,681.31-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,954,350.00
172.00	REVENUES	67.50	531,818.63-	5,566,182.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,954,350.00-
242.00	EXPENDITURES	533,071.27		5,628,242.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			661,197.20-
	TOTAL ASSETS	581,644.22	1,116,675.34-	682,941.10
	TOTAL LIABILITIES	1,128,159.90	594,448.92-	83,803.64-
	TOTAL FUND EQUITY	533,138.77	531,818.63-	599,137.46-
	FUND TOTAL	2,242,942.89	2,242,942.89-	.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	1,059.21	1,117.93-	129,730.52
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	1,117.93	1,117.93-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,035.00
172.00	REVENUES		1,059.21-	60,710.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			104,175.00-
242.00	EXPENDITURES	1,117.93		68,390.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			57,269.89-
	TOTAL ASSETS	1,059.21	1,117.93-	129,730.52
	TOTAL LIABILITIES	1,117.93	1,117.93-	.00
	TOTAL FUND EQUITY	1,117.93	1,059.21-	129,730.52-
	FUND TOTAL	3,295.07	3,295.07-	.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	60,650.41		65,424.03
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			103,675.69
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			56,000.00
172.00	REVENUES		60,650.41-	65,519.53-
241.00	APPROPRIATIONS			56,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			103,580.19-
	TOTAL ASSETS	60,650.41		169,099.72
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		60,650.41-	169,099.72-
	FUND TOTAL	60,650.41	60,650.41-	.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		3,273.07-	5,831.98-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,273.07	3,109.15-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			229,081.00
172.00	REVENUES			88,460.70-
241.00	APPROPRIATIONS			229,081.00-
242.00	EXPENDITURES	3,109.15		80,694.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,598.00
	TOTAL ASSETS		3,273.07-	5,831.98-
	TOTAL LIABILITIES	3,273.07	3,109.15-	.00
	TOTAL FUND EQUITY	3,109.15		5,831.98
	FUND TOTAL	6,382.22	6,382.22-	.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		8,891.54
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		2.47-
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		8,949.07-
	TOTAL ASSETS		8,891.54
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		8,891.54-
	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	13,905.83	14,658.18-	103,959.92
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	5,538.12	4,177.71-	.00
207.20	DUE TO PAYROLL FUND	8,229.00	8,229.00-	.00
207.50	DUE TO OTHER FUNDS	891.06	891.06-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			317,484.00
172.00	REVENUES		13,014.77-	182,599.36-
241.00	APPROPRIATIONS			264,397.00-
242.00	EXPENDITURES	12,406.71		116,625.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			91,073.02-
	TOTAL ASSETS	13,905.83	14,658.18-	103,959.92
	TOTAL LIABILITIES	14,658.18	13,297.77-	.00
	TOTAL FUND EQUITY	12,406.71	13,014.77-	103,959.92-
	FUND TOTAL	40,970.72	40,970.72-	.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	4,588.19		210,700.96
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			50,350.00
172.00	REVENUES		4,588.19-	40,113.90-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			170,937.06-
	TOTAL ASSETS	4,588.19		210,700.96
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		4,588.19-	210,700.96-
	FUND TOTAL	4,588.19	4,588.19-	.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	354.00		11,036.84
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,030.00
172.00	REVENUES		354.00-	3,742.29-
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			7,324.55-
	TOTAL ASSETS	354.00		11,036.84
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		354.00-	11,036.84-
	FUND TOTAL	354.00	354.00-	.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			46,779.93
132.00	DUE FROM OTHER GOV UNITS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,000.00
172.00	REVENUES			21,622.90-
241.00	APPROPRIATIONS			27,000.00-
243.00	ENCUMBRANCES			19,250.00
244.00	RESERVE FOR ENCUMBRANCES			19,250.00-
271.30	FUND BALANCE-UNRESERVED			25,157.03-
TOTAL ASSETS				46,779.93
TOTAL FUND EQUITY				46,779.93-
FUND TOTAL				.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	6,845.38	1,520.88-	33,308.54
102.20	ADVANCES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	1,520.88	1,335.38-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			54,000.00
172.00	REVENUES		6,845.38-	54,069.05-
241.00	APPROPRIATIONS			31,021.00-
242.00	EXPENDITURES	1,335.38		20,760.51
271.30	FUND BALANCE-UNRESERVED			22,979.00-
	TOTAL ASSETS	6,845.38	1,520.88-	33,308.54
	TOTAL LIABILITIES	1,520.88	1,335.38-	.00
	TOTAL FUND EQUITY	1,335.38	6,845.38-	33,308.54-
	FUND TOTAL	9,701.64	9,701.64-	.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	20,030.44	5,281.60-	556,604.03
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	5,281.60	4,381.05-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			66,900.00
172.00	REVENUES		20,030.44-	97,408.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	4,381.05		25,631.60
243.00	ENCUMBRANCES			20,917.00
244.00	RESERVE FOR ENCUMBRANCES			20,917.00-
271.30	FUND BALANCE-UNRESERVED			251,726.93-
	TOTAL ASSETS	20,030.44	5,281.60-	556,604.03
	TOTAL LIABILITIES	5,281.60	4,381.05-	.00
	TOTAL FUND EQUITY	4,381.05	20,030.44-	556,604.03-
	FUND TOTAL	29,693.09	29,693.09-	.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	680.53		13,195.95
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,100.00
172.00	REVENUES		680.53-	9,948.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,247.86-
	TOTAL ASSETS	680.53		13,195.95
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		680.53-	13,195.95-
	FUND TOTAL	680.53	680.53-	.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			195,900.55
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			195,845.94-
FUND EQUITY				
172.00	REVENUES			54.61-
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS				195,900.55
TOTAL LIABILITIES				195,845.94-
TOTAL FUND EQUITY				54.61-
FUND TOTAL				.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	1,725.35	398.55-	24,923.35
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	398.55	398.55-	.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		1,725.35-	17,610.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,815.00-
242.00	EXPENDITURES	398.55		15,151.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			18,849.15-
	TOTAL ASSETS	1,725.35	398.55-	24,923.35
	TOTAL LIABILITIES	398.55	398.55-	.00
	TOTAL FUND EQUITY	398.55	1,725.35-	24,923.35-
	FUND TOTAL	2,522.45	2,522.45-	.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	18,153.09	12,025.63-	31,835.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,586.04	3,477.16-	.00
207.20	DUE TO PAYROLL FUND	6,439.59	6,439.59-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			300,000.00
172.00	REVENUES		18,153.09-	160,600.94-
241.00	APPROPRIATIONS			314,817.00-
242.00	EXPENDITURES	9,916.75		202,293.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			58,710.94-
	TOTAL ASSETS	18,153.09	12,025.63-	31,835.11
	TOTAL LIABILITIES	12,025.63	9,916.75-	.00
	TOTAL FUND EQUITY	9,916.75	18,153.09-	31,835.11-
	FUND TOTAL	40,095.47	40,095.47-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		13,570.00-	14,734.10
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	13,570.00	13,570.00-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			33,648.00
172.00	REVENUES			30,340.96-
241.00	APPROPRIATIONS			39,127.00-
242.00	EXPENDITURES	13,570.00		38,675.65
271.30	FUND BALANCE-UNRESERVED			17,589.79-
	TOTAL ASSETS		13,570.00-	14,734.10
	TOTAL LIABILITIES	13,570.00	13,570.00-	.00
	TOTAL FUND EQUITY	13,570.00		14,734.10-
	FUND TOTAL	27,140.00	27,140.00-	.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	39,332.92	30,266.24-	2,104.57-
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			12,302.72-
132.00	DUE FROM OTHER GOV UNITS			12,302.72
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	19,201.24	12,101.94-	.00
207.20	DUE TO PAYROLL FUND	11,065.00	11,065.00-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			363,827.00
172.00	REVENUES		39,332.92-	240,653.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			357,862.00-
242.00	EXPENDITURES	23,166.94		259,789.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			22,996.42-
	TOTAL ASSETS	39,332.92	30,266.24-	2,104.57-
	TOTAL LIABILITIES	30,266.24	23,166.94-	.00
	TOTAL FUND EQUITY	23,166.94	39,332.92-	2,104.57
	FUND TOTAL	92,766.10	92,766.10-	.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	1,163.15	4,816.23-	134,851.80
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	1,255.23	970.52-	.00
207.20	DUE TO PAYROLL FUND	3,561.00	3,561.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			61,810.00
172.00	REVENUES		1,163.15-	64,180.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			78,545.00-
242.00	EXPENDITURES	4,531.52		48,041.27
271.30	FUND BALANCE-UNRESERVED			101,977.70-
	TOTAL ASSETS	1,163.15	4,816.23-	134,851.80
	TOTAL LIABILITIES	4,816.23	4,531.52-	.00
	TOTAL FUND EQUITY	4,531.52	1,163.15-	134,851.80-
	FUND TOTAL	10,510.90	10,510.90-	.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	142,800.00		614,712.51
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			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			403,902.79-
FUND EQUITY				
172.00	REVENUES		142,800.00-	1,594,366.12-
242.40	AGENCY FUND DISBURSEMENTS			1,383,556.40
	TOTAL ASSETS	142,800.00		614,712.51
	TOTAL LIABILITIES			403,902.79-
	TOTAL FUND EQUITY		142,800.00-	210,809.72-
	FUND TOTAL	142,800.00	142,800.00-	.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	7,476.81	7,605.45-	5.92-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			6.91
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	128.64		.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
172.00	REVENUES		7,476.81-	83,257.18-
242.40	AGENCY FUND DISBURSEMENTS	7,476.81		83,256.19
	TOTAL ASSETS	7,476.81	7,605.45-	.99
	TOTAL LIABILITIES	128.64		.00
	TOTAL FUND EQUITY	7,476.81	7,476.81-	.99-
	FUND TOTAL	15,082.26	15,082.26-	.00

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FUND 840 AMERICAN RESCUE PLAN ACT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		8,743.50-	19,588,146.27
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	8,743.50	8,743.50-	.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,364,815.00
172.00	REVENUES			20,367,325.77-
241.00	APPROPRIATIONS			820,436.00-
242.00	EXPENDITURES	8,743.50		779,179.50
271.30	FUND BALANCE-UNRESERVED			19,544,379.00-
	TOTAL ASSETS		8,743.50-	19,588,146.27
	TOTAL LIABILITIES	8,743.50	8,743.50-	.00
	TOTAL FUND EQUITY	8,743.50		19,588,146.27-
	FUND TOTAL	17,487.00	17,487.00-	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	91,930.30	41,040.46-	463,850.01
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.00	ACCOUNTS RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			111,234.79-
131.10	DUE FROM OTHER FUNDS			1,359.23-
132.00	DUE FROM OTHER GOV UNITS			112,514.02
141.00	PREPAID EXPENSES			11,403.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			80.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,635.06	7,276.27-	.00
207.20	DUE TO PAYROLL FUND	29,405.40	29,405.40-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			39,571.76-
FUND EQUITY				
171.00	BUDGETED REVENUES			710,398.00
172.00	REVENUES		91,930.30-	421,434.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			692,666.00-
242.00	EXPENDITURES	36,681.67		487,334.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.00	FUND BALANCE			.00
271.10	FUND BALANCE-RESERVED			61,458.98-
271.30	FUND BALANCE-UNRESERVED			457,853.97-
	TOTAL ASSETS	91,930.30	41,040.46-	475,173.14
	TOTAL LIABILITIES	41,040.46	36,681.67-	39,491.76-
	TOTAL FUND EQUITY	36,681.67	91,930.30-	435,681.38-
	FUND TOTAL	169,652.43	169,652.43-	.00