

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/21 RUN 2/28/22

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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	55.38	283.05	4,452,142.82
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		45,149.23-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		24,312.85	24,312.85
131.10	DUE FROM OTHER FUNDS	15,000.00	1,008,463.03	1,008,463.03
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		740,708.99-	740,708.99-
204.00	SALARIES & WAGES PAYABLE		100,932.88-	100,932.88-
207.10	DUE TO ACCT PAYABLE FUND	2,940.00		2,940.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		373,375.56-	373,375.56-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW		2,172.99-	463,051.13-
220.13	ECONOMIC DEV ADMIN ESCROW			19,502.93-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			35,740,918.00
172.00	REVENUES	83,148.42	1,218,357.26-	29,187,940.97-
172.10	EXPENDITURE REFUNDS	1,778.89	1,778.89-	.00
241.00	APPROPRIATIONS			34,842,870.00-
242.00	EXPENDITURES	1,387,288.47	87,922.41-	27,192,117.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,739,889.93-
	TOTAL ASSETS	15,055.38	987,909.70	5,485,168.70
	TOTAL LIABILITIES	2,940.00	1,217,190.42-	1,694,631.49-
	TOTAL FUND EQUITY	1,472,215.78	1,308,058.56-	3,837,665.33-
	FUND TOTAL	1,490,211.16	1,537,339.28-	47,128.12-

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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		34,154.13
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	1,253.36	1,253.36
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS	1,078,283.23-	1,078,283.23-
FUND EQUITY			
171.00	BUDGETED REVENUES		2,242,667.00
172.00	REVENUES	1,253.36-	2,229,177.36-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		2,242,667.00-
242.00	EXPENDITURES	1,078,283.23	2,024,970.51
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		1,253.36	35,407.49
TOTAL LIABILITIES		1,078,283.23-	1,078,283.23-
TOTAL FUND EQUITY		1,253.36-	1,042,875.74
FUND TOTAL		1,078,283.23	1,078,283.23-

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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	702,379.89	402,155.39-	11,447,529.16
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES		10.00-	223,766.89
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		523,765.73	547,275.26
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND		174,748.70	178,188.70
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		4,279,846.62	4,134,325.44
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			31,408.54
132.80	SHF WEAPON LOANS RECEIVBL			7,181.86
132.81	CORR WEAPON LOANS RECEIVB	750.00		5,948.32
141.00	PREPAID EXPENSES	159.04	159.04-	21,370.80
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		881,008.07-	876,975.96-
204.00	SALARIES & WAGES PAYABLE		404,375.51-	404,375.51-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		27.00-	38,610.00-
207.10	DUE TO ACCT PAYABLE FUND	68.50		94.10
207.14	DUE TO RECRD AUT INTERNET			15,482.26-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			5.44-
207.50	DUE TO OTHER FUNDS		22,118.33-	22,203.57-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		12.00-	12,339.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			20.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			29,389.98-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW			287,663.29-
FUND EQUITY				
171.00	BUDGETED REVENUES	277,846.00		43,058,194.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES		4,456,640.34-	46,293,218.77-
172.10	EXPENDITURE REFUNDS	162.98	190.39-	27.41-
241.00	APPROPRIATIONS		206,886.00-	43,608,836.00-
242.00	EXPENDITURES	1,291,102.93	167.89-	41,473,276.84
243.00	ENCUMBRANCES	8,472.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		8,472.00	.00
271.10	FUND BALANCE-RESERVED			5,150.00-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	22,320.00	93,280.00-	9,057,813.03-
	TOTAL ASSETS	703,288.93	4,576,036.62	16,630,384.95
	TOTAL LIABILITIES	68.50	1,307,540.91-	1,690,292.25-
	TOTAL FUND EQUITY	1,582,959.91	4,748,692.62-	14,433,574.37-
	FUND TOTAL	2,286,317.34	1,480,196.91-	506,518.33

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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	4.70	100,917.34
102.10	PETTY CASH / CASH ON HAND		.00
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY		187,090.42
115.03	ACCTS REC-NRS HM PRIV INS		9,331.94-
115.04	ACCTS REC-NRS HM HOSPICE		58,815.96-
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
132.30	DUE FRM IL DHFS-MEDICAID		188,051.25
132.31	DUE FRM IL DP AGING-DAYCR		26,546.27
132.32	DUE FRM US TREAS-MEDICARE		106,236.96-
132.35	DUE FRM VA-ADULT DAYCARE		.00
132.36	DUE FRM VA-NURS HOME CARE		26,024.88
141.00	PREPAID EXPENSES		.00
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	531.30-	531.30-
204.00	SALARIES & WAGES PAYABLE		.00
207.00	NUR HM PATIENT TRUST FUND		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.30	DUE TO GENERAL CORP FUND		.00
207.50	DUE TO OTHER FUNDS		.00
207.60	DUE TO OTHER GOV UNITS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
209.10	TAX ANTICIP NOTES PAYABLE		.00
209.20	NOTES PAYABLE		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		1,110,000.00
172.00	REVENUES	4.70-	1,127,075.16-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		1,141,914.00-
242.00	EXPENDITURES	531.30	443,060.89

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

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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		208.40	3,299,740.47
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		294.73	294.73
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			66.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		40,147.52-	40,147.52-
204.00	SALARIES & WAGES PAYABLE		25,787.52-	25,787.52-
207.10	DUE TO ACCT PAYABLE FUND	69.00		69.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		135,003.66-	135,003.66-
207.61	DUE TO WORKING CASH FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,021,993.00
172.00	REVENUES		3,609.10-	3,757,857.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,833,026.00-
242.00	EXPENDITURES	200,938.70	69.00-	3,898,255.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,431,702.42-
	TOTAL ASSETS		503.13	3,300,101.20
	TOTAL LIABILITIES	69.00	200,938.70-	200,869.70-
	TOTAL FUND EQUITY	200,938.70	3,678.10-	3,102,337.47-
	FUND TOTAL	201,007.70	204,113.67-	3,105.97-

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		130.62	2,013,795.86
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		169,019.89-	169,019.89-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		2,813.09-	2,813.09-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,722,736.00
172.00	REVENUES		130.62-	1,443,355.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,714,007.00-
242.00	EXPENDITURES	171,832.98		1,462,580.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			1,869,917.39-
TOTAL ASSETS				
			130.62	2,013,795.86
TOTAL LIABILITIES				
			171,832.98-	171,832.98-
TOTAL FUND EQUITY				
		171,832.98	130.62-	1,841,962.88-
FUND TOTAL				
		171,832.98	171,832.98-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		257.56	6,961,738.83
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		37,738.29	37,738.29
131.10	DUE FROM OTHER FUNDS		337,737.38	337,737.38
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		39,154.26-	39,154.26-
204.00	SALARIES & WAGES PAYABLE		59.10-	59.10-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		37,738.29-	37,738.29-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,329,745.00
172.00	REVENUES		375,733.23-	4,377,319.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,678,441.00-
242.00	EXPENDITURES	76,951.65		1,396,147.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,930,395.13-
	TOTAL ASSETS		375,733.23	7,337,214.50
	TOTAL LIABILITIES		76,951.65-	76,951.65-
	TOTAL FUND EQUITY	76,951.65	375,733.23-	7,260,262.85-
	FUND TOTAL	76,951.65	76,951.65-	.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		83.32	2,380,640.85
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		291,896.54	291,896.54
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		291,979.86-	3,295,114.96-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			2,336,335.35
271.30	FUND BALANCE-UNRESERVED			1,713,757.78-
	TOTAL ASSETS		291,979.86	2,672,537.39
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		291,979.86-	2,672,537.39-
	FUND TOTAL			.00

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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		4.92	38,764.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,077.09-	4,077.09-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		4.92-	278,779.51-
242.00	EXPENDITURES	4,077.09		328,317.89
271.30	FUND BALANCE-UNRESERVED			84,226.24-
TOTAL ASSETS				
			4.92	38,764.95
TOTAL LIABILITIES				
			4,077.09-	4,077.09-
TOTAL FUND EQUITY				
		4,077.09	4.92-	34,687.86-
FUND TOTAL				
		4,077.09	4,077.09-	.00

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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		711,728.97-	1,173,936.54
102.20	ADVANCES	711,824.80	711,824.80-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		22,904.72	22,904.72
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		38,392.72	38,392.72
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		759,364.83-	759,364.83-
204.10	P/R W/H:EMP'EE IMRF/FICA	242,845.99		293.83
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,939,080.00
172.00	REVENUES		61,393.27-	4,176,463.36-
241.00	APPROPRIATIONS			3,934,080.00-
242.00	EXPENDITURES	516,518.84		3,810,988.15
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			827,512.57-
	TOTAL ASSETS	711,824.80	1,362,256.33-	1,235,233.98
	TOTAL LIABILITIES	242,845.99	759,364.83-	759,071.00-
	TOTAL FUND EQUITY	516,518.84	61,393.27-	1,187,987.78-
	FUND TOTAL	1,471,189.63	2,183,014.43-	711,824.80-

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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		36.03	562,221.63
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,225.00	2,225.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS	220,354.94		220,354.94
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		478,918.24-	478,918.24-
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		3,623.74-	3,623.74-
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			62,600.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			3,861,083.00
172.00	REVENUES		198,540.61-	3,045,294.25-
241.00	APPROPRIATIONS			3,902,055.00-
242.00	EXPENDITURES	482,541.98		3,356,968.37
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		222,615.97	784,801.57
	TOTAL LIABILITIES		482,541.98-	545,141.98-
	TOTAL FUND EQUITY	482,541.98	198,540.61-	215,584.23-
	FUND TOTAL	482,541.98	458,466.62-	24,075.36

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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		171.28	3,816,160.61
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		6,302.94	6,302.94
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			5.50
132.00	DUE FROM OTHER GOV UNITS			185,365.00
141.00	PREPAID EXPENSES			19.80
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		44,107.16-	44,107.16-
204.00	SALARIES & WAGES PAYABLE		6,363.00-	6,363.00-
207.10	DUE TO ACCT PAYABLE FUND	7,208.00		7,208.00
207.20	DUE TO PAYROLL FUND			16,711.60-
207.50	DUE TO OTHER FUNDS		39,746.51-	23,034.91-
FUND EQUITY				
171.00	BUDGETED REVENUES			6,618,697.00
172.00	REVENUES		6,474.22-	6,422,532.01-
172.10	EXPENDITURE REFUNDS	12,469.00	17,005.96-	4,536.96-
241.00	APPROPRIATIONS			6,233,209.00-
242.00	EXPENDITURES	90,216.67	19,677.00-	5,933,553.57
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			6,474.22	4,007,853.85
TOTAL LIABILITIES		7,208.00	90,216.67-	83,008.67-
TOTAL FUND EQUITY		102,685.67	43,157.18-	3,941,851.14-
FUND TOTAL		109,893.67	126,899.63-	17,005.96-

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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		27.19	478,112.53
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,620.00	1,620.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			19.80
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		16,573.39-	16,573.39-
204.00	SALARIES & WAGES PAYABLE		7,439.00-	7,439.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		33,101.44-	33,101.44-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			680,872.00
172.00	REVENUES		1,647.19-	614,459.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			690,015.00-
242.00	EXPENDITURES	57,113.83		598,526.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			397,612.07-
	TOTAL ASSETS		1,647.19	479,802.33
	TOTAL LIABILITIES		57,113.83-	57,113.83-
	TOTAL FUND EQUITY	57,113.83	1,647.19-	422,688.50-
	FUND TOTAL	57,113.83	57,113.83-	.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		6.80	131,901.74
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		6,162.50	6,162.50
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,516.51-	6,516.51-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		631.32-	631.32-
FUND EQUITY				
171.00	BUDGETED REVENUES			90,600.00
172.00	REVENUES		6,169.30-	91,327.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,435.00-
242.00	EXPENDITURES	7,147.83		69,220.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,974.12-
TOTAL ASSETS			6,169.30	138,064.24
TOTAL LIABILITIES			7,147.83-	7,147.83-
TOTAL FUND EQUITY		7,147.83	6,169.30-	130,916.41-
FUND TOTAL		7,147.83	7,147.83-	.00

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CHAMPAIGN COUNTY

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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		2.17	24,302.94
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		75.00	75.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE		420.42-	420.42-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		81.07-	81.07-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,200.00
172.00	REVENUES		77.17-	2,941.95-
241.00	APPROPRIATIONS			22,860.00-
242.00	EXPENDITURES	501.49		13,976.29
271.30	FUND BALANCE-UNRESERVED			27,250.79-
	TOTAL ASSETS		77.17	24,377.94
	TOTAL LIABILITIES		501.49-	501.49-
	TOTAL FUND EQUITY	501.49	77.17-	23,876.45-
	FUND TOTAL	501.49	501.49-	.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			2.56
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		2.46-	5.02-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS			2.56
	TOTAL LIABILITIES		2.46-	5.02-
	FUND TOTAL		2.46-	2.46-

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.93	31,611.01
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			31,595.98-
FUND EQUITY				
172.00	REVENUES		1.93-	15.03-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS		1.93	31,611.01
	TOTAL LIABILITIES			31,595.98-
	TOTAL FUND EQUITY		1.93-	15.03-
	FUND TOTAL			.00

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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	27,935.93	17,725.95-	5,611.31-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	75.52	6,658,268.98-	6,642,344.09-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			28.08-
	TOTAL ASSETS	28,011.45	6,675,994.93-	6,647,955.40-
	TOTAL LIABILITIES			28.08-
	FUND TOTAL	28,011.45	6,675,994.93-	6,647,983.48-

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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		13.85	458,894.26
102.20	ADVANCES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			72,000.00
172.00	REVENUES		13.85-	276,123.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			72,000.00-
242.00	EXPENDITURES			23,297.80
271.30	FUND BALANCE-UNRESERVED			206,068.52-
	TOTAL ASSETS		13.85	458,894.26
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		13.85-	458,894.26-
	FUND TOTAL			.00

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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		46.74	405,933.03
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			112,203.00
172.00	REVENUES		46.74-	114,982.72-
241.00	APPROPRIATIONS			372,045.00-
242.00	EXPENDITURES			370,360.84
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			401,469.15-
	TOTAL ASSETS		46.74	405,933.03
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		46.74-	405,933.03-
	FUND TOTAL			.00

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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		56.92	2,458,475.98
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	148,079.40-		.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	125,212.86		125,212.86
131.10	DUE FROM OTHER FUNDS	318,046.83		318,046.83
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			39,512.03
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		227,625.78-	227,625.78-
204.00	SALARIES & WAGES PAYABLE		100,195.97-	100,195.97-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND			32.28
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	235,142.58-		235,174.86-
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		440,157.51-	12,529,565.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			13,660,956.00-
242.00	EXPENDITURES	556,624.59		11,340,701.76
243.00	ENCUMBRANCES	146,780.40-	4,344.60-	.00
244.00	RESERVE FOR ENCUMBRANCES	4,344.60	146,780.40	.00
271.30	FUND BALANCE-UNRESERVED			850,679.71-
	TOTAL ASSETS		295,237.21	2,941,247.70
	TOTAL LIABILITIES		562,964.33-	562,964.33-
	TOTAL FUND EQUITY	414,188.79	297,721.71-	2,529,543.41-
	FUND TOTAL	414,188.79	565,448.83-	151,260.04-

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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		299,132.32-	6,515,346.17
102.20	ADVANCES		229,770.00-	217,763.78-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		135,890.90	135,890.90
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		647,949.80-	647,949.80-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)		14,213.22-	14,213.22-
FUND EQUITY				
171.00	BUDGETED REVENUES			3,844,857.00
172.00	REVENUES		122,147.46-	3,349,798.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,152,758.00-
242.00	EXPENDITURES	647,949.80		3,143,179.50
243.00	ENCUMBRANCES	18,706.04-	53,690.93-	.00
244.00	RESERVE FOR ENCUMBRANCES	53,690.93	18,706.04	.00
271.30	FUND BALANCE-UNRESERVED			2,486,560.14-
	TOTAL ASSETS		393,011.42-	6,433,473.29
	TOTAL LIABILITIES		662,163.02-	662,163.02-
	TOTAL FUND EQUITY	682,934.69	157,132.35-	6,001,080.27-
	FUND TOTAL	682,934.69	1,212,306.79-	229,770.00-

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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		140.50	3,098,528.32
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS		526,104.22	526,104.22
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		107,672.10-	107,672.10-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,663,439.00
172.00	REVENUES		1,072,177.73-	5,873,614.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,662,921.00-
242.00	EXPENDITURES	107,672.10		3,917,911.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			601,840.00-
271.30	FUND BALANCE-UNRESERVED			1,505,868.61-
	TOTAL ASSETS		526,244.72	3,624,632.54
	TOTAL LIABILITIES		107,672.10-	107,672.10-
	TOTAL FUND EQUITY	107,672.10	1,072,177.73-	4,062,893.45-
	FUND TOTAL	107,672.10	653,605.11-	545,933.01-

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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		24.89	505,533.95
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		38,583.00	45,752.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		80,014.25-	80,014.25-
FUND EQUITY				
171.00	BUDGETED REVENUES			315,000.00
172.00	REVENUES		38,607.89-	427,813.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			338,007.00-
242.00	EXPENDITURES	80,014.25		330,225.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			350,676.69-
	TOTAL ASSETS		38,607.89	551,285.95
	TOTAL LIABILITIES		80,014.25-	80,014.25-
	TOTAL FUND EQUITY	80,014.25	38,607.89-	471,271.70-
	FUND TOTAL	80,014.25	80,014.25-	.00

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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		99.90	2,405,724.32
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		971.56	971.56
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			16,260.85
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		857.78-	857.78-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		6,302.94-	6,302.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			4,386,283.00
172.00	REVENUES		1,071.46-	4,338,969.85-
172.10	EXPENDITURE REFUNDS	218,921.00	219,795.00-	874.00-
241.00	APPROPRIATIONS			4,386,283.00-
242.00	EXPENDITURES	7,160.72	218,921.00-	3,930,496.98
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		1,071.46	2,422,956.73
	TOTAL LIABILITIES		7,160.72-	7,160.72-
	TOTAL FUND EQUITY	226,081.72	439,787.46-	2,635,591.01-
	FUND TOTAL	226,081.72	445,876.72-	219,795.00-

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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		55.38-	421,470.23-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE		792.92	792.92
131.10	DUE FROM OTHER FUNDS	402,467.41		402,467.41
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		137,948.96-	137,948.96-
204.00	SALARIES & WAGES PAYABLE		9,946.05-	9,946.05-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		62,451.53-	62,451.53-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		3,087.99-	3,087.99-
FUND EQUITY				
171.00	BUDGETED REVENUES			3,745,582.00
172.00	REVENUES	7,526.34	434,619.94-	2,852,649.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,731,882.00-
242.00	EXPENDITURES	237,323.18		2,838,571.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			232,022.44
	TOTAL ASSETS		403,204.95	18,209.90-
	TOTAL LIABILITIES		213,434.53-	213,434.53-
	TOTAL FUND EQUITY	244,849.52	434,619.94-	231,644.43
	FUND TOTAL	244,849.52	244,849.52-	.00

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CHAMPAIGN COUNTY

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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		136.24	3,258,376.60
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		279,774.06-	279,774.06-
207.10	DUE TO ACCT PAYABLE FUND			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,924,900.00
172.00	REVENUES		136.24-	1,927,066.88-
241.00	APPROPRIATIONS			3,150,000.00-
242.00	EXPENDITURES	279,774.06		875,763.98
271.30	FUND BALANCE-UNRESERVED			702,199.64-
TOTAL ASSETS				
			136.24	3,258,376.60
TOTAL LIABILITIES				
			279,774.06-	279,774.06-
TOTAL FUND EQUITY				
		279,774.06	136.24-	2,978,602.54-
FUND TOTAL				
		279,774.06	279,774.06-	.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	116.24	1,778,991.45
	LIABILITIES AND OTHER CREDITS		
207.10	DUE TO ACCT PAYABLE FUND		.00
	FUND EQUITY		
172.00	REVENUES	116.24-	1,726,797.42-
242.00	EXPENDITURES		1,674,370.77
271.30	FUND BALANCE-UNRESERVED		1,726,564.80-
	TOTAL ASSETS	116.24	1,778,991.45
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	116.24-	1,778,991.45-
	FUND TOTAL		.00

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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		32.09	748,416.10
102.20	ADVANCES	51,407.72-		51,407.72-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		30,543.46	30,543.46
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		51,407.72-	51,407.72-
204.10	P/R W/H:EMP'EE IMRF/FICA			126.99-
204.13	P/R W/H:STATE INCOME TAX			48.66-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,904,550.00
172.00	REVENUES		73,428.79-	3,160,069.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,901,550.00-
242.00	EXPENDITURES	51,407.72		2,859,742.02
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			472,901.67-
TOTAL ASSETS				
			20,832.17-	727,551.84
TOTAL LIABILITIES				
			51,407.72-	51,583.37-
TOTAL FUND EQUITY				
		51,407.72	73,428.79-	770,229.43-
FUND TOTAL				
		51,407.72	145,668.68-	94,260.96-

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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	1.99	16,883.06
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		500.00
172.00	REVENUES	1.99-	34.18-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		19,761.00-
242.00	EXPENDITURES		.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		2,412.12
TOTAL ASSETS		1.99	16,883.06
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY		1.99-	16,883.06-
FUND TOTAL			.00

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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		1.77	207,835.33
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			644,128.06
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		1,246.14-	1,246.14-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,000.00
172.00	REVENUES		1.77-	14,197.06-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES	1,246.14		37,772.36
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			847,292.55-
TOTAL ASSETS				
			1.77	851,963.39
TOTAL LIABILITIES				
			1,246.14-	1,246.14-
TOTAL FUND EQUITY				
		1,246.14	1.77-	850,717.25-
FUND TOTAL				
		1,246.14	1,246.14-	.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	118.08	2,705,185.32
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.04	DUE FROM HEAD START FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
131.75	DUE FROM REG PLAN FND 075		.00
132.00	DUE FROM OTHER GOV UNITS		.00
132.18	CSBG AM RCVRV/REINV LOANS		.00
132.19	CSBG PASS-THROUGH LOANS		8,335.61
132.20	CDAP ECON DEV LOAN RECEIV		.00
132.21	CSBG ECON DEV LOAN RECEIV		55,922.92
132.22	FACILITIES LOAN PROGRAM		1,191,798.88
132.23	COUNTY REHAB LOANS RECEIV		.00
132.24	CDAP 2ND GEN E/D LOAN REC		3,242,281.75
132.25	FMHA/COUNTY REHAB LN RECV		42,830.00-
132.29	H.O.M.E. PROG LOANS (HUD)		332,285.43
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS	2,172.99-	2,172.99-
220.00	DEFERRED REVENUES		.00
220.12	CDAP EC DEV ADMIN ESCROW		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		838,500.00
172.00	REVENUES	118.08-	162,898.20-
241.00	APPROPRIATIONS		501,000.00-
242.00	EXPENDITURES	2,172.99	142,096.28
271.12	FUND BAL-RESRVD-L/T RCVBL		.00
271.30	FUND BALANCE-UNRESERVED		7,807,505.00-
	TOTAL ASSETS	118.08	7,492,979.91
	TOTAL LIABILITIES	2,172.99-	2,172.99-
	TOTAL FUND EQUITY	118.08-	7,490,806.92-
	FUND TOTAL	2,172.99	2,172.99-

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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		246.57	2,953,742.10
102.15	CASH RES-WKRS COMP CLAIMS			40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,330,543.17	1,325,283.47
131.10	DUE FROM OTHER FUNDS		142,360.55	186,094.60
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			909,170.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		27,447.13-	27,447.13-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,898,809.00
172.00	REVENUES		1,473,150.29-	2,788,412.65-
172.10	EXPENDITURE REFUNDS	83.24		.00
241.00	APPROPRIATIONS			3,587,628.00-
242.00	EXPENDITURES	27,447.13	83.24-	2,693,939.76
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		1,473,150.29	5,414,290.17
	TOTAL LIABILITIES		27,447.13-	27,447.13-
	TOTAL FUND EQUITY	27,530.37	1,473,233.53-	5,386,843.04-
	FUND TOTAL	27,530.37	27,530.37-	.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		23.03	377,208.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		506.61-	506.61-
FUND EQUITY				
171.00	BUDGETED REVENUES			10,000.00
172.00	REVENUES		23.03-	179.39-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES	506.61		506.61
271.30	FUND BALANCE-UNRESERVED			377,028.83-
	TOTAL ASSETS		23.03	377,208.22
	TOTAL LIABILITIES		506.61-	506.61-
	TOTAL FUND EQUITY	506.61	23.03-	376,701.61-
	FUND TOTAL	506.61	506.61-	.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			2,038.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,038.00-	2,038.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	760.00		12,760.00
172.00	REVENUES			12,760.00-
241.00	APPROPRIATIONS		760.00-	12,760.00-
242.00	EXPENDITURES	2,038.00		12,760.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS				2,038.00
TOTAL LIABILITIES			2,038.00-	2,038.00-
TOTAL FUND EQUITY		2,798.00	760.00-	.00
FUND TOTAL		2,798.00	2,798.00-	.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	6.67	121,860.51
102.20	ADVANCES		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
141.00	PREPAID EXPENSES		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	329.95-	329.95-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.00	DUE TO OTHER GOV UNITS		903.25-
208.11	DUE TO ILL STATE POLICE		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		11,800.00
172.00	REVENUES	6.67-	28,819.23-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		26,000.00-
242.00	EXPENDITURES	329.95	16,887.82
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		94,495.90-
TOTAL ASSETS			
		6.67	121,860.51
TOTAL LIABILITIES			
		329.95-	1,233.20-
TOTAL FUND EQUITY			
		6.67-	120,627.31-
FUND TOTAL			
		329.95	.00

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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	5.14	117,852.63
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	15,402.52	15,402.52
131.10	DUE FROM OTHER FUNDS		.00
131.80	DUE FROM GENERAL CORP FND		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	11,982.91-	11,982.91-
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		286,975.00
172.00	REVENUES	15,407.66-	312,563.83-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		368,459.00-
242.00	EXPENDITURES	11,982.91	323,874.15
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		51,098.56-
	TOTAL ASSETS	15,407.66	133,255.15
	TOTAL LIABILITIES	11,982.91-	11,982.91-
	TOTAL FUND EQUITY	15,407.66-	121,272.24-
	FUND TOTAL	11,982.91	.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		25.78	520,481.63
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		27,809.26	34,131.12
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,816.89-	5,816.89-
204.00	SALARIES & WAGES PAYABLE		1,574.85-	1,574.85-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		3,455.16-	3,455.16-
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		27,835.04-	250,745.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			238,627.00-
242.00	EXPENDITURES	10,846.90		197,971.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			432,365.47-
	TOTAL ASSETS		27,835.04	554,612.75
	TOTAL LIABILITIES		10,846.90-	10,846.90-
	TOTAL FUND EQUITY	10,846.90	27,835.04-	543,765.85-
	FUND TOTAL	10,846.90	10,846.90-	.00

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CHAMPAIGN COUNTY

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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			1,678.00
131.02	DUE FROM CIRCUIT CLK FUND		39.00	39.00
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES		39.00-	780.00-
241.00	APPROPRIATIONS			.00
271.30	FUND BALANCE-UNRESERVED			1,337.00-
	TOTAL ASSETS		39.00	1,717.00
	TOTAL FUND EQUITY		39.00-	1,717.00-
	FUND TOTAL			.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	3.66	54,602.97
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	36.00	279.72
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	39.66-	9,586.30-
241.00	APPROPRIATIONS		35,348.00-
242.00	EXPENDITURES		15,604.15
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		42,052.54-
	TOTAL ASSETS	39.66	54,882.69
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	39.66-	54,882.69-
	FUND TOTAL		.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		91.95	1,806,792.23
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		17,424.60	17,424.60
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,908.07-	8,908.07-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			465,500.00
172.00	REVENUES		17,516.55-	467,867.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			474,000.00-
242.00	EXPENDITURES	8,908.07		145,244.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,484,185.52-
	TOTAL ASSETS		17,516.55	1,824,216.83
	TOTAL LIABILITIES		8,908.07-	8,908.07-
	TOTAL FUND EQUITY	8,908.07	17,516.55-	1,815,308.76-
	FUND TOTAL	8,908.07	8,908.07-	.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		.45	13,307.73
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,260.00	1,260.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		17.04-	17.04-
207.90	DUE TO COUNTY COLLECTOR			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,700.00
172.00	REVENUES		1,260.45-	18,875.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			18,720.00-
242.00	EXPENDITURES	17.04		10,504.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,159.70-
TOTAL ASSETS			1,260.45	14,567.73
TOTAL LIABILITIES			17.04-	17.04-
TOTAL FUND EQUITY		17.04	1,260.45-	14,550.69-
FUND TOTAL		17.04	17.04-	.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	2.91	651,772.25
102.16	CASH RES-FLEXBLE SPENDING		15,000.00
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE	6.85	6.85
115.20	OTHER REVENUE RECEIVABLE	23,867.72	23,867.72
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS	922.94-	1,852.86
141.00	PREPAID EXPENSES		1,719.30
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	2,000.00-	2,000.00-
204.20	P/R W/H:OPT WHOL LIFE INS		399.63-
204.21	P/R W/H:OPTION HOSPTL INS		231.12-
204.22	P/R W/H:OPTION CANCER INS		1,771.28-
204.23	P/R W/H:OPTION DENTAL INS		.00
204.24	P/R W/H:OPT DISABILTY INS	15.52-	2,671.74-
204.25	P/R W/H:OPT TERM LIFE INS		47.04-
204.26	P/R W/H:OPTION DENTAL HMO	17.96-	7.54-
204.27	P/R W/H:OPT UNVL LIFE INS		79.54-
204.28	P/R W/H:OPTIONAL VISION	6.98-	5.28
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		20.94-
208.50	DUE TO OTHERS (NON-GOVT)		228.02
208.64	SEC125 FLEX FORFEITED AMT		49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	400.00-	6,528.34-
208.66	SEC125 CHD CARE-EMPLOYEES		7,142.97-
220.00	DEFERRED REVENUES		1,793.00-
FUND EQUITY			
171.00	BUDGETED REVENUES		6,954,350.00
172.00	REVENUES	23,877.48-	6,665,729.41-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		6,954,350.00-
242.00	EXPENDITURES	2,000.00	6,703,400.24
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED		661,197.20-
	TOTAL ASSETS	22,954.54	694,218.98
	TOTAL LIABILITIES	2,440.46-	72,056.01-
	TOTAL FUND EQUITY	23,877.48-	623,526.37-
	FUND TOTAL	3,363.40-	1,363.40-

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FUND 621 STS ATTY DRUG FORFEITURES

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

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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		7.15	65,507.15
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			103,675.69
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		65,595.00-	65,595.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	9,595.00		65,595.00
172.00	REVENUES		7.15-	65,602.65-
241.00	APPROPRIATIONS		9,595.00-	65,595.00-
242.00	EXPENDITURES	65,595.00		65,595.00
271.30	FUND BALANCE-UNRESERVED			103,580.19-
TOTAL ASSETS				
			7.15	169,182.84
TOTAL LIABILITIES				
			65,595.00-	65,595.00-
TOTAL FUND EQUITY				
		75,190.00	9,602.15-	103,587.84-
FUND TOTAL				
		75,190.00	75,190.00-	.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		72,032.83-
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	256.50-	256.50-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.30	DUE TO GENERAL CORP FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		229,081.00
172.00	REVENUES		88,460.70-
241.00	APPROPRIATIONS		229,081.00-
242.00	EXPENDITURES	256.50	147,152.03
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		13,598.00
TOTAL ASSETS			
			72,032.83-
TOTAL LIABILITIES			
		256.50-	256.50-
TOTAL FUND EQUITY			
		256.50	72,289.33
FUND TOTAL			
		256.50	256.50-
			.00

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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		.54	8,893.29
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			60.00
172.00	REVENUES		.54-	4.22-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,949.07-
	TOTAL ASSETS		.54	8,893.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.54-	8,893.29-
	FUND TOTAL			.00

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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		2.59	84,999.91
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		5,706.01	5,706.01
131.10	DUE FROM OTHER FUNDS			.00
141.00	PREPAID EXPENSES			3.30
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,303.37-	5,303.37-
204.00	SALARIES & WAGES PAYABLE		2,057.25-	2,057.25-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		954.54-	954.54-
FUND EQUITY				
171.00	BUDGETED REVENUES			317,484.00
172.00	REVENUES		5,708.60-	209,496.68-
241.00	APPROPRIATIONS			264,397.00-
242.00	EXPENDITURES	8,315.16		165,088.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			91,073.02-
	TOTAL ASSETS		5,708.60	90,709.22
	TOTAL LIABILITIES		8,315.16-	8,315.16-
	TOTAL FUND EQUITY	8,315.16	5,708.60-	82,394.06-
	FUND TOTAL	8,315.16	8,315.16-	.00

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		10.61	220,832.49
131.02	DUE FROM CIRCUIT CLK FUND		3,556.00	3,556.00
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		3,566.61-	53,801.43-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			170,937.06-
	TOTAL ASSETS		3,566.61	224,388.49
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,566.61-	224,388.49-
	FUND TOTAL			.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		.47	7,951.84
131.02	DUE FROM CIRCUIT CLK FUND		250.00	250.00
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		250.47-	4,907.29-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			4,000.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,324.55-
	TOTAL ASSETS		250.47	8,201.84
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		250.47-	8,201.84-
	FUND TOTAL			.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		43,952.59
131.10	DUE FROM OTHER FUNDS	8,415.74	8,415.74
132.00	DUE FROM OTHER GOV UNITS		.00
LIABILITIES AND OTHER CREDITS			
207.10	DUE TO ACCT PAYABLE FUND		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		27,000.00
172.00	REVENUES	8,415.74-	46,461.30-
241.00	APPROPRIATIONS		27,000.00-
242.00	EXPENDITURES		19,250.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		25,157.03-
	TOTAL ASSETS	8,415.74	52,368.33
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	8,415.74-	52,368.33-
	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			43,016.60
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE		6,671.03	6,671.03
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,371.24-	1,371.24-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			54,000.00
172.00	REVENUES		6,671.03-	72,718.23-
241.00	APPROPRIATIONS			31,021.00-
242.00	EXPENDITURES	1,371.24		24,401.84
271.30	FUND BALANCE-UNRESERVED			22,979.00-
	TOTAL ASSETS		6,671.03	49,687.63
	TOTAL LIABILITIES		1,371.24-	1,371.24-
	TOTAL FUND EQUITY	1,371.24	6,671.03-	48,316.39-
	FUND TOTAL	1,371.24	1,371.24-	.00

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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		29.55	552,681.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		5,490.00	5,490.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		29,729.99-	29,729.99-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			66,900.00
172.00	REVENUES		5,519.55-	130,272.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	29,729.99		86,657.75
243.00	ENCUMBRANCES	20,917.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		20,917.00	.00
271.30	FUND BALANCE-UNRESERVED			251,726.93-
	TOTAL ASSETS		5,519.55	558,171.54
	TOTAL LIABILITIES		29,729.99-	29,729.99-
	TOTAL FUND EQUITY	8,812.99	15,397.45	528,441.55-
	FUND TOTAL	8,812.99	8,812.99-	.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	.53	14,972.09
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	398.00	398.00
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	12,122.23-	12,122.23-
FUND EQUITY			
171.00	BUDGETED REVENUES		24,100.00
172.00	REVENUES	398.53-	12,122.23-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		24,100.00-
242.00	EXPENDITURES	12,122.23	12,122.23
271.30	FUND BALANCE-UNRESERVED		3,247.86-
	TOTAL ASSETS	398.53	15,370.09
	TOTAL LIABILITIES	12,122.23-	12,122.23-
	TOTAL FUND EQUITY	398.53-	3,247.86-
	FUND TOTAL	12,122.23	.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		11.98	195,939.28
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			195,845.94-
FUND EQUITY				
172.00	REVENUES		11.98-	93.34-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS		11.98	195,939.28
	TOTAL LIABILITIES			195,845.94-
	TOTAL FUND EQUITY		11.98-	93.34-
	FUND TOTAL			.00

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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	1.44	28,986.31
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.03	DUE FROM COUNTY CLK FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	193.35-	193.35-
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		24,200.00
172.00	REVENUES	1.44-	22,265.17-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		27,815.00-
242.00	EXPENDITURES	193.35	15,936.36
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		18,849.15-
	TOTAL ASSETS	1.44	28,986.31
	TOTAL LIABILITIES	193.35-	193.35-
	TOTAL FUND EQUITY	1.44-	28,792.96-
	FUND TOTAL	193.35	.00

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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		4.57	46,012.59
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		15,459.83	15,459.83
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			13.20
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,854.78-	4,854.78-
204.00	SALARIES & WAGES PAYABLE		1,627.15-	1,627.15-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		735.92-	735.92-
FUND EQUITY				
171.00	BUDGETED REVENUES			300,000.00
172.00	REVENUES		15,464.40-	223,840.36-
241.00	APPROPRIATIONS			314,817.00-
242.00	EXPENDITURES	7,217.85		243,100.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			58,710.94-
TOTAL ASSETS			15,464.40	61,485.62
TOTAL LIABILITIES			7,217.85-	7,217.85-
TOTAL FUND EQUITY		7,217.85	15,464.40-	54,267.77-
FUND TOTAL		7,217.85	7,217.85-	.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		1.52	15,129.01
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		539.20	539.20
131.10	DUE FROM OTHER FUNDS	5,796.40		5,796.40
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			1,890.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			37,257.00
172.00	REVENUES	6,337.12-		36,681.47-
241.00	APPROPRIATIONS			42,736.00-
242.00	EXPENDITURES			40,175.65
271.30	FUND BALANCE-UNRESERVED			17,589.79-
	TOTAL ASSETS		6,337.12	21,464.61
	TOTAL LIABILITIES			1,890.00-
	TOTAL FUND EQUITY		6,337.12-	19,574.61-
	FUND TOTAL			.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.29	8,669.30
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		13.30	13.30
131.02	DUE FROM CIRCUIT CLK FUND		225.00	225.00
131.10	DUE FROM OTHER FUNDS		37,813.09	25,510.37
132.00	DUE FROM OTHER GOV UNITS			12,302.72
141.00	PREPAID EXPENSES			9.90
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,977.63-	1,977.63-
204.00	SALARIES & WAGES PAYABLE		3,112.50-	3,112.50-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		4,161.25-	4,161.25-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			363,827.00
172.00	REVENUES		38,051.68-	340,275.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			357,862.00-
242.00	EXPENDITURES	9,251.38		319,827.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			22,996.42-
TOTAL ASSETS			38,051.68	46,730.59
TOTAL LIABILITIES			9,251.38-	9,251.38-
TOTAL FUND EQUITY		9,251.38	38,051.68-	37,479.21-
FUND TOTAL		9,251.38	9,251.38-	.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		7.01	127,317.64
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		937.50	937.50
131.10	DUE FROM OTHER FUNDS		7,656.15	7,656.15
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE		890.25-	890.25-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		402.83-	402.83-
FUND EQUITY				
171.00	BUDGETED REVENUES			61,810.00
172.00	REVENUES		8,600.66-	76,249.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			78,545.00-
242.00	EXPENDITURES	1,293.08		60,343.56
271.30	FUND BALANCE-UNRESERVED			101,977.70-
	TOTAL ASSETS		8,600.66	135,911.29
	TOTAL LIABILITIES		1,293.08-	1,293.08-
	TOTAL FUND EQUITY	1,293.08	8,600.66-	134,618.21-
	FUND TOTAL	1,293.08	1,293.08-	.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		18.66	465,523.40
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		119,000.00-	119,000.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			403,902.79-
FUND EQUITY				
172.00	REVENUES		18.66-	1,736,947.01-
242.40	AGENCY FUND DISBURSEMENTS	119,000.00		1,794,326.40
TOTAL ASSETS				
			18.66	465,523.40
TOTAL LIABILITIES				
			119,000.00-	522,902.79-
TOTAL FUND EQUITY				
		119,000.00	18.66-	57,379.39
FUND TOTAL				
		119,000.00	119,000.00-	.00

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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		.23	5.19-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			6.91
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
172.00	REVENUES		.23-	101,857.97-
242.40	AGENCY FUND DISBURSEMENTS			101,856.25
	TOTAL ASSETS		.23	1.72
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.23-	1.72-
	FUND TOTAL			.00

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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		1,663.67	19,583,630.58
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		11,896.50-	11,896.50-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,364,815.00
172.00	REVENUES		1,663.67-	20,375,778.58-
241.00	APPROPRIATIONS			820,436.00-
242.00	EXPENDITURES	11,896.50		804,044.50
271.30	FUND BALANCE-UNRESERVED			19,544,379.00-
	TOTAL ASSETS		1,663.67	19,583,630.58
	TOTAL LIABILITIES		11,896.50-	11,896.50-
	TOTAL FUND EQUITY	11,896.50	1,663.67-	19,571,734.08-
	FUND TOTAL	11,896.50	11,896.50-	.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		23.55	461,039.72
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.00	ACCOUNTS RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		95,869.49	15,365.30-
131.10	DUE FROM OTHER FUNDS			1,359.23-
132.00	DUE FROM OTHER GOV UNITS			112,514.02
141.00	PREPAID EXPENSES			11,419.63
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,257.68-	6,177.68-
204.00	SALARIES & WAGES PAYABLE		7,214.84-	7,214.84-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		17,495.68-	17,495.68-
208.00	DUE TO OTHER GOV UNITS		673.63-	673.63-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			32,889.06-
FUND EQUITY				
171.00	BUDGETED REVENUES			710,398.00
172.00	REVENUES		95,219.41-	611,616.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			692,666.00-
242.00	EXPENDITURES	30,968.20		609,399.17
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		95,893.04	568,248.84
	TOTAL LIABILITIES		31,641.83-	64,450.89-
	TOTAL FUND EQUITY	30,968.20	95,219.41-	503,797.95-
	FUND TOTAL	30,968.20	30,968.20-	.00