

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/20

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FUND 074 2003 NURS HM BOND DBT SRV

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

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,473,413.12	1,632,207.19-	849,461.72
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	53,147.86	53,147.86-	2,662.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			3,125.00
131.10	DUE FROM OTHER FUNDS			836.55
132.00	DUE FROM OTHER GOV UNITS			3,125.00-
141.00	PREPAID EXPENSES		2,133.33-	12,812.50
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	987,093.97	977,980.80-	9,113.17
207.20	DUE TO PAYROLL FUND	591,964.87	591,964.87-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			1,722.00-
220.12	CDAP EC DEV ADMIN ESCROW	1,864.69		457,764.24-
220.13	ECONOMIC DEV ADMIN ESCROW			26,348.03-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	975,500.00		18,153,604.00
172.00	REVENUES	.49	1,436,689.21-	6,069,143.90-
172.10	EXPENDITURE REFUNDS	28.96	28.96-	.00
241.00	APPROPRIATIONS		975,500.00-	18,145,742.00-
242.00	EXPENDITURES	1,586,667.22	28.96-	7,028,761.45
243.00	ENCUMBRANCES	30,202.15		67,870.62
244.00	RESERVE FOR ENCUMBRANCES		30,202.15-	67,870.62-
271.30	FUND BALANCE-UNRESERVED			1,356,781.22-
	TOTAL ASSETS	1,526,560.98	1,687,488.38-	866,022.77
	TOTAL LIABILITIES	1,580,923.53	1,569,945.67-	476,721.10-
	TOTAL FUND EQUITY	2,592,398.82	2,442,449.28-	389,301.67-
	FUND TOTAL	5,699,883.33	5,699,883.33-	.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	601,153.40	13,914.67-	812,780.21-
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	13,914.67	13,914.67-	.00
207.50	DUE TO OTHER FUNDS			1,326,012.71
FUND EQUITY				
171.00	BUDGETED REVENUES		106,658.00-	3,063,162.00
172.00	REVENUES		601,153.40-	777,132.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		824.00-	3,169,206.00-
242.00	EXPENDITURES	13,914.67		525,145.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	107,482.00		155,202.43-
	TOTAL ASSETS	601,153.40	13,914.67-	812,780.21-
	TOTAL LIABILITIES	13,914.67	13,914.67-	1,326,012.71
	TOTAL FUND EQUITY	121,396.67	708,635.40-	513,232.50-
	FUND TOTAL	736,464.74	736,464.74-	.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	3,384,511.67	4,105,960.95-	2,881,280.36-
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	164,673.00	40,515.29-	284,445.11
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			3,440.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			5.64
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS			162,380.15-
132.80	SHF WEAPON LOANS RECEIVBL	471.52	625.70-	8,401.24
132.81	CORR WEAPON LOANS RECEIVB		510.90-	3,598.38
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			9,730.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			3,582.11
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	31,810.00	33,898.00-	33,856.00-
207.10	DUE TO ACCT PAYABLE FUND	1,241,330.26	1,241,330.26-	21,763.41-
207.14	DUE TO RECRD AUT INTERNET	5,910.77	700.00-	700.00-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,652,896.42	2,652,896.42-	5.44-
207.50	DUE TO OTHER FUNDS			432,945.83-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	10,146.00	12,308.50-	12,295.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			9,730.13-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			.00
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		55,817.00	85,659.41
FUND EQUITY				
171.00	BUDGETED REVENUES		549,532.00-	40,233,662.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	237.00	3,350,973.06-	10,846,141.23-
172.10	EXPENDITURE REFUNDS	1,058.58	1,089.72-	89.72-
241.00	APPROPRIATIONS		4,241.00-	40,411,090.00-
242.00	EXPENDITURES	3,893,755.16	1,808.58-	20,054,630.08
243.00	ENCUMBRANCES	30,442.37-	4,058.43-	67,393.00
244.00	RESERVE FOR ENCUMBRANCES	4,058.43	30,442.37	67,393.00-
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED	553,773.00		6,586,140.34-
	TOTAL ASSETS	3,549,656.19	4,147,612.84-	1,730,040.01-
	TOTAL LIABILITIES	3,942,093.45	3,885,316.18-	425,415.63-
	TOTAL FUND EQUITY	4,422,439.80	3,881,260.42-	2,155,455.64
	FUND TOTAL	11,914,189.44	11,914,189.44-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	18,559.31	14,109.00-	896,307.22
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	19,969.17		58,558.26
115.03	ACCTS REC-NRS HM PRIV INS			9,074.33-
115.04	ACCTS REC-NRS HM HOSPICE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FRM IL DHFS-MEDICAID			248,297.97
132.31	DUE FRM IL DP AGING-DAYCR			26,546.27
132.32	DUE FRM US TREAS-MEDICARE			103,293.24-
132.35	DUE FRM VA-ADULT DAYCARE			.00
132.36	DUE FRM VA-NURS HOME CARE			26,024.88
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			.00
207.10	DUE TO ACCT PAYABLE FUND	14,109.00	22,924.17-	8,815.17-
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			1,000,000.00-
207.50	DUE TO OTHER FUNDS			281,742.36
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			610,000.00
172.00	REVENUES		18,559.31-	150,523.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			930,176.00-
242.00	EXPENDITURES	2,955.00		73,115.98

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
272.10	RETAINED EARNING-RESERVED			.00
272.30	RETAIN EARNING-UNRESERVED			18,711.11-
	TOTAL ASSETS	38,528.48	14,109.00-	1,143,367.03
	TOTAL LIABILITIES	14,109.00	22,924.17-	727,072.81-
	TOTAL FUND EQUITY	2,955.00	18,559.31-	416,294.22-
	FUND TOTAL	55,592.48	55,592.48-	.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	692,917.69	344,116.96-	1,561,280.36
102.20	ADVANCES	28,075.00	28,075.00-	.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	147,365.07	147,365.07-	.00
207.20	DUE TO PAYROLL FUND	168,676.89	168,676.89-	.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		114,427.00-	3,390,891.00
172.00	REVENUES		664,842.69-	879,690.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		884.00-	3,422,757.00-
242.00	EXPENDITURES	316,041.96		1,601,832.35
243.00	ENCUMBRANCES	27,850.00-		180,678.00
244.00	RESERVE FOR ENCUMBRANCES		27,850.00	180,678.00-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	115,311.00		2,251,556.46-
	TOTAL ASSETS	720,992.69	372,191.96-	1,561,280.36
	TOTAL LIABILITIES	316,041.96	316,041.96-	.00
	TOTAL FUND EQUITY	403,502.96	752,303.69-	1,561,280.36-
	FUND TOTAL	1,440,537.61	1,440,537.61-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	271,071.19	96,874.99-	1,429,258.87
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	96,874.99	96,874.99-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		57,390.00-	1,345,997.00
172.00	REVENUES		271,071.19-	346,114.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		443.00-	1,403,443.00-
242.00	EXPENDITURES	96,874.99		238,329.42
243.00	ENCUMBRANCES	102,002.00	.50-	124,722.00
244.00	RESERVE FOR ENCUMBRANCES	.50	102,002.00-	124,722.00-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	57,833.00		1,264,028.19-
	TOTAL ASSETS	271,071.19	96,874.99-	1,429,258.87
	TOTAL LIABILITIES	96,874.99	96,874.99-	.00
	TOTAL FUND EQUITY	256,710.49	430,906.69-	1,429,258.87-
	FUND TOTAL	624,656.67	624,656.67-	.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	277,498.00	1,215,467.93-	3,079,743.75
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	1,196,601.45	1,196,601.45-	.00
207.20	DUE TO PAYROLL FUND	18,866.48	18,866.48-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,537,346.00
172.00	REVENUES		277,498.00-	1,312,210.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,166,551.00-
242.00	EXPENDITURES	1,215,467.93		2,290,108.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,428,435.85-
	TOTAL ASSETS	277,498.00	1,215,467.93-	3,079,743.75
	TOTAL LIABILITIES	1,215,467.93	1,215,467.93-	.00
	TOTAL FUND EQUITY	1,215,467.93	277,498.00-	3,079,743.75-
	FUND TOTAL	2,708,433.86	2,708,433.86-	.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	427,744.60	609,173.51-	1,743,640.57
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	609,173.51	609,173.51-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		427,744.60-	1,415,866.09-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	609,173.51		1,260,857.45
271.30	FUND BALANCE-UNRESERVED			1,588,631.93-
	TOTAL ASSETS	427,744.60	609,173.51-	1,743,640.57
	TOTAL LIABILITIES	609,173.51	609,173.51-	.00
	TOTAL FUND EQUITY	609,173.51	427,744.60-	1,743,640.57-
	FUND TOTAL	1,646,091.62	1,646,091.62-	.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		81,604.63-	399,133.86
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	81,604.63	81,604.63-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			513,033.46-
242.00	EXPENDITURES	81,604.63		153,927.31
271.30	FUND BALANCE-UNRESERVED			40,027.71-
	TOTAL ASSETS		81,604.63-	399,133.86
	TOTAL LIABILITIES	81,604.63	81,604.63-	.00
	TOTAL FUND EQUITY	81,604.63		399,133.86-
	FUND TOTAL	163,209.26	163,209.26-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	876,114.30	1,823.31-	1,303,109.81
102.20	ADVANCES	393.08	393.08-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	341.57	210,844.34-	210,314.88-
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	1,430.23	1,430.23-	.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		112,132.00-	3,364,122.12
172.00	REVENUES		664,876.88-	1,396,755.12-
241.00	APPROPRIATIONS		866.00-	4,112,587.00-
242.00	EXPENDITURES	1,088.66		1,789,633.17
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	112,998.00		737,208.10-
	TOTAL ASSETS	876,507.38	2,216.39-	1,303,109.81
	TOTAL LIABILITIES	1,771.80	212,274.57-	210,314.88-
	TOTAL FUND EQUITY	114,086.66	777,874.88-	1,092,794.93-
	FUND TOTAL	992,365.84	992,365.84-	.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	272,834.75	214,859.26-	540,640.04
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	214,859.26	214,859.26-	.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		54,389.00-	1,804,814.00
172.00	REVENUES		272,834.75-	550,437.00-
241.00	APPROPRIATIONS		420.00-	2,072,294.00-
242.00	EXPENDITURES	214,859.26		608,237.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	54,809.00		330,960.12-
	TOTAL ASSETS	272,834.75	214,859.26-	540,640.04
	TOTAL LIABILITIES	214,859.26	214,859.26-	.00
	TOTAL FUND EQUITY	269,668.26	327,643.75-	540,640.04-
	FUND TOTAL	757,362.27	757,362.27-	.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	1,076,751.30	852,194.93-	1,642,971.64
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	802,850.33	802,850.33-	.00
207.20	DUE TO PAYROLL FUND	49,344.60	49,344.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		213,491.00-	5,532,789.00
172.00	REVENUES	300.00	1,076,751.30-	1,557,022.38-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,648.00-	5,747,928.00-
242.00	EXPENDITURES	851,894.93		3,354,803.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	215,139.00		3,225,614.20-
	TOTAL ASSETS	1,076,751.30	852,194.93-	1,642,971.64
	TOTAL LIABILITIES	852,194.93	852,194.93-	.00
	TOTAL FUND EQUITY	1,067,333.93	1,291,890.30-	1,642,971.64-
	FUND TOTAL	2,996,280.16	2,996,280.16-	.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	58,642.46	60,569.35-	363,814.72
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			51.04-
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	21,409.96	21,409.96-	.00
207.20	DUE TO PAYROLL FUND	39,159.39	39,159.39-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			628,728.00
172.00	REVENUES		58,642.46-	349,027.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			677,891.00-
242.00	EXPENDITURES	60,569.35		316,146.41
243.00	ENCUMBRANCES	16,077.00		16,077.00
244.00	RESERVE FOR ENCUMBRANCES		16,077.00-	16,077.00-
271.30	FUND BALANCE-UNRESERVED			281,769.89-
	TOTAL ASSETS	58,642.46	60,569.35-	363,813.68
	TOTAL LIABILITIES	60,569.35	60,569.35-	.00
	TOTAL FUND EQUITY	76,646.35	74,719.46-	363,813.68-
	FUND TOTAL	195,858.16	195,858.16-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,554.75	9,175.79-	111,372.47
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	9,175.79	9,175.79-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			96,000.00
172.00	REVENUES		5,554.75-	37,607.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			94,519.00-
242.00	EXPENDITURES	9,175.79		38,758.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			114,004.53-
	TOTAL ASSETS	5,554.75	9,175.79-	111,372.47
	TOTAL LIABILITIES	9,175.79	9,175.79-	.00
	TOTAL FUND EQUITY	9,175.79	5,554.75-	111,372.47-
	FUND TOTAL	23,906.33	23,906.33-	.00

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	450.00		39,577.41
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			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			19,700.00
172.00	REVENUES		450.00-	4,338.80-
241.00	APPROPRIATIONS			25,595.00-
242.00	EXPENDITURES			3,916.85
271.30	FUND BALANCE-UNRESERVED			33,260.46-
	TOTAL ASSETS	450.00		39,577.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		450.00-	39,577.41-
	FUND TOTAL	450.00	450.00-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,330,030.23	4,330,030.23-	7.31-
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			7.31
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	4,330,030.23	4,330,030.23-	7.31-
	TOTAL LIABILITIES			7.31
	FUND TOTAL	4,330,030.23	4,330,030.23-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			39,253.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			1,375.44
208.50	DUE TO OTHERS (NON-GOVT)			40,560.79-
FUND EQUITY				
172.00	REVENUES			68.14-
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS				39,253.49
TOTAL LIABILITIES				39,185.35-
TOTAL FUND EQUITY				68.14-
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	9,617,883.60	9,617,883.60-	15,815.12-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	9,617,440.46	9,617,440.46-	15,821.54
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			6.42-
	TOTAL ASSETS	19,235,324.06	19,235,324.06-	6.42
	TOTAL LIABILITIES			6.42-
	FUND TOTAL	19,235,324.06	19,235,324.06-	.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		3,124.90-	195,555.80
102.20	ADVANCES			901.48
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	3,124.90	3,124.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			76,000.00
172.00	REVENUES			50,400.11-
241.00	APPROPRIATIONS			76,000.00-
242.00	EXPENDITURES	3,124.90		6,751.14
271.30	FUND BALANCE-UNRESERVED			152,808.31-
TOTAL ASSETS				
			3,124.90-	196,457.28
TOTAL LIABILITIES				
		3,124.90	3,124.90-	.00
TOTAL FUND EQUITY				
		3,124.90		196,457.28-
FUND TOTAL				
		6,249.80	6,249.80-	.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	21,378.98	35.43-	584,301.71
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	35.43	35.43-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		4,592.00-	106,788.00
172.00	REVENUES		21,378.98-	28,380.52-
241.00	APPROPRIATIONS		36.00-	350,036.00-
242.00	EXPENDITURES	35.43		35.43
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	4,628.00		312,708.62-
	TOTAL ASSETS	21,378.98	35.43-	584,301.71
	TOTAL LIABILITIES	35.43	35.43-	.00
	TOTAL FUND EQUITY	4,663.43	26,006.98-	584,301.71-
	FUND TOTAL	26,077.84	26,077.84-	.00



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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,217,807.97	1,023,221.42-	1,938,342.42
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	600.00		13,948.52
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			949.48
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	455,569.71	455,569.71-	.00
207.20	DUE TO PAYROLL FUND	567,051.71	567,051.71-	.00
207.50	DUE TO OTHER FUNDS			.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	587,000.00		13,609,811.00
172.00	REVENUES		1,218,007.97-	6,805,396.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		587,000.00-	14,597,314.00-
242.00	EXPENDITURES	1,022,621.42		6,710,106.94
243.00	ENCUMBRANCES	57,494.28		255,163.74
244.00	RESERVE FOR ENCUMBRANCES		57,494.28-	255,163.74-
271.30	FUND BALANCE-UNRESERVED			870,447.88-
	TOTAL ASSETS	1,218,407.97	1,023,221.42-	1,953,240.42
	TOTAL LIABILITIES	1,022,621.42	1,022,621.42-	.00
	TOTAL FUND EQUITY	1,667,115.70	1,862,502.25-	1,953,240.42-
	FUND TOTAL	3,908,145.09	3,908,345.09-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,951.48	509,690.68-	726,231.69
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	509,690.68	509,690.68-	33,884.48-
207.50	DUE TO OTHER FUNDS			33,884.48
FUND EQUITY				
171.00	BUDGETED REVENUES			3,499,857.00
172.00	REVENUES		7,951.48-	13,935.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,687,365.00-
242.00	EXPENDITURES	509,690.68		1,741,892.90
243.00	ENCUMBRANCES	85,973.57	5,285.24-	101,750.49
244.00	RESERVE FOR ENCUMBRANCES	5,285.24	85,973.57-	101,750.49-
271.30	FUND BALANCE-UNRESERVED			1,266,681.37-
	TOTAL ASSETS	7,951.48	509,690.68-	726,231.69
	TOTAL LIABILITIES	509,690.68	509,690.68-	.00
	TOTAL FUND EQUITY	600,949.49	99,210.29-	726,231.69-
	FUND TOTAL	1,118,591.65	1,118,591.65-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	122.44	82,289.50-	2,407,132.73
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	82,289.50	82,289.50-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,950,625.00
172.00	REVENUES		122.44-	811,409.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,994,625.00-
242.00	EXPENDITURES	82,289.50		987,543.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			101,978.12-
271.30	FUND BALANCE-UNRESERVED			2,437,288.92-
	TOTAL ASSETS	122.44	82,289.50-	2,407,132.73
	TOTAL LIABILITIES	82,289.50	82,289.50-	.00
	TOTAL FUND EQUITY	82,289.50	122.44-	2,407,132.73-
	FUND TOTAL	164,701.44	164,701.44-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	31,768.00		366,298.19
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			324,000.00
172.00	REVENUES		31,768.00-	154,867.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			323,213.00-
242.00	EXPENDITURES			98,899.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			311,117.15-
	TOTAL ASSETS	31,768.00		366,298.19
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		31,768.00-	366,298.19-
	FUND TOTAL	31,768.00	31,768.00-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	829,473.63	829,258.68-	603,323.15
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	829,258.68	829,258.68-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		176,585.00-	4,197,320.00
172.00	REVENUES		829,473.63-	1,054,902.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,363.00-	4,375,268.00-
242.00	EXPENDITURES	829,258.68		2,763,731.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	177,948.00		2,134,203.51-
	TOTAL ASSETS	829,473.63	829,258.68-	603,323.15
	TOTAL LIABILITIES	829,258.68	829,258.68-	.00
	TOTAL FUND EQUITY	1,007,206.68	1,007,421.63-	603,323.15-
	FUND TOTAL	2,665,938.99	2,665,938.99-	.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	397,669.82	362,009.61-	354,495.55-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			9,765.95
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			61,911.54
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	234,693.01	234,693.01-	.00
207.20	DUE TO PAYROLL FUND	127,316.60	127,316.60-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,105,350.00
172.00	REVENUES		397,669.82-	1,525,137.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,966,319.00-
242.00	EXPENDITURES	362,009.61		1,559,854.72
243.00	ENCUMBRANCES	10,425.00		18,848.00
244.00	RESERVE FOR ENCUMBRANCES		10,425.00-	18,848.00-
271.30	FUND BALANCE-UNRESERVED			109,069.43
	TOTAL ASSETS	397,669.82	362,009.61-	282,818.06-
	TOTAL LIABILITIES	362,009.61	362,009.61-	.00
	TOTAL FUND EQUITY	372,434.61	408,094.82-	282,818.06
	FUND TOTAL	1,132,114.04	1,132,114.04-	.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			962,449.76
	FUND EQUITY			
172.00	REVENUES			962,449.76-
	TOTAL ASSETS			962,449.76
	TOTAL FUND EQUITY			962,449.76-
	FUND TOTAL			.00

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FUND 121 TWSP HWY IDOT RBLD GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
	ASSETS AND OTHER DEBITS		
101.00	CASH		862,467.37
	FUND EQUITY		
172.00	REVENUES		862,467.37-
	TOTAL ASSETS		862,467.37
	TOTAL FUND EQUITY		862,467.37-
	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	2,517,649.51	1,995,902.20-	355,356.84
102.20	ADVANCES	792,620.21	1,202,566.56-	409,946.35-
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	693,600.72	693,600.72-	.00
204.13	P/R W/H:STATE INCOME TAX	189,343.27	189,343.27-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,203,281.99	1,203,281.99-	.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		92,707.00-	2,788,161.00
172.00	REVENUES		432,138.96-	981,518.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		716.00-	2,878,584.00-
242.00	EXPENDITURES	320,338.00		1,565,853.24
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	93,423.00		439,322.08-
	TOTAL ASSETS	3,310,269.72	3,198,468.76-	54,589.51-
	TOTAL LIABILITIES	2,086,225.98	2,086,225.98-	.00
	TOTAL FUND EQUITY	413,761.00	525,561.96-	54,589.51
	FUND TOTAL	5,810,256.70	5,810,256.70-	.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			246,260.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			1,939.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,000.00
172.00	REVENUES			2,121.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			231,817.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,260.50-
	TOTAL ASSETS			246,260.37
	TOTAL LIABILITIES			1,939.00
	TOTAL FUND EQUITY			248,199.37-
	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	4,757.78		222,544.97
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		3,846.15-	678,359.06
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,500.00
172.00	REVENUES		911.63-	8,965.97-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES			2,354.96
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			867,793.02-
	TOTAL ASSETS	4,757.78	3,846.15-	900,904.03
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		911.63-	900,904.03-
	FUND TOTAL	4,757.78	4,757.78-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	26,145.86		2,277,254.87
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		1,023.85-	89,599.94
132.22	FACILITIES LOAN PROGRAM		3,518.61-	1,255,051.89
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,983.93-	3,464,528.23
132.25	FMHA/COUNTY REHAB LN REC			40,064.50
132.29	H.O.M.E. PROG LOANS (HUD)			451,174.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,524,000.00
172.00	REVENUES		8,619.47-	72,260.83-
241.00	APPROPRIATIONS			646,000.00-
242.00	EXPENDITURES			46,917.55
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			8,438,666.19-
	TOTAL ASSETS	26,145.86	17,526.39-	7,586,009.47
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		8,619.47-	7,586,009.47-
	FUND TOTAL	26,145.86	26,145.86-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	34,697.00	117,310.43-	2,963,077.83
102.15	CASH RES-WKRS COMP CLAIMS	36,498.00	36,498.00-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			8.63
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	117,310.43	117,310.43-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,922,771.00
172.00	REVENUES		34,697.00-	713,695.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,770,635.00-
242.00	EXPENDITURES	117,310.43		1,712,426.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,218,506.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,867,774.00-
272.30	RETAIN EARNING-UNRESERVED			2,000,814.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,232,432.49-
272.32	RET EARN-UNRESRVD-LIABLT			2,165,573.49
	TOTAL ASSETS	71,195.00	153,808.43-	3,003,086.46
	TOTAL LIABILITIES	117,310.43	117,310.43-	.00
	TOTAL FUND EQUITY	117,310.43	34,697.00-	3,003,086.46-
	FUND TOTAL	305,815.86	305,815.86-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			378,370.88
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			656.88-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS			378,370.88
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			378,370.88-
	FUND TOTAL			.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	933.00		933.00
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		933.00-	3,964.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			3,031.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	933.00		933.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		933.00-	933.00-
	FUND TOTAL	933.00	933.00-	.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		411.88-	87,614.81
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	411.88	411.88-	.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			9,448.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			71,360.00-
242.00	EXPENDITURES	411.88		47,962.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,665.85-
	TOTAL ASSETS		411.88-	87,614.81
	TOTAL LIABILITIES	411.88	411.88-	903.25-
	TOTAL FUND EQUITY	411.88		86,711.56-
	FUND TOTAL	823.76	823.76-	.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	18,182.71	74,099.99-	56,488.05
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	74,099.99	74,099.99-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			303,000.00
172.00	REVENUES		18,182.71-	116,700.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			305,266.00-
242.00	EXPENDITURES	74,099.99		243,864.43
243.00	ENCUMBRANCES	74,099.99-		.00
244.00	RESERVE FOR ENCUMBRANCES		74,099.99	.00
271.30	FUND BALANCE-UNRESERVED			181,386.04-
	TOTAL ASSETS	18,182.71	74,099.99-	56,488.05
	TOTAL LIABILITIES	74,099.99	74,099.99-	.00
	TOTAL FUND EQUITY		55,917.28	56,488.05-
	FUND TOTAL	92,282.70	92,282.70-	.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	16,043.27	10,254.92-	446,852.56
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,520.17	4,520.17-	.00
207.20	DUE TO PAYROLL FUND	5,734.75	5,734.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		16,043.27-	94,780.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			236,206.00-
242.00	EXPENDITURES	10,254.92		127,634.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			423,500.19-
	TOTAL ASSETS	16,043.27	10,254.92-	446,852.56
	TOTAL LIABILITIES	10,254.92	10,254.92-	.00
	TOTAL FUND EQUITY	10,254.92	16,043.27-	446,852.56-
	FUND TOTAL	36,553.11	36,553.11-	.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	45.50		537.50
131.02	DUE FROM CIRCUIT CLK FUND			.00
FUND EQUITY				
172.00	REVENUES		45.50-	129.50-
271.30	FUND BALANCE-UNRESERVED			408.00-
	TOTAL ASSETS	45.50		537.50
	TOTAL FUND EQUITY		45.50-	537.50-
	FUND TOTAL	45.50	45.50-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	36.00	4,396.13-	56,015.58
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	464.09	464.09-	.00
207.20	DUE TO PAYROLL FUND	3,932.04	3,932.04-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			18,700.00
172.00	REVENUES		36.00-	317.26-
241.00	APPROPRIATIONS			50,438.00-
242.00	EXPENDITURES	4,396.13		22,396.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,600.10-
	TOTAL ASSETS	36.00	4,396.13-	56,259.30
	TOTAL LIABILITIES	4,396.13	4,396.13-	.00
	TOTAL FUND EQUITY	4,396.13	36.00-	56,259.30-
	FUND TOTAL	8,828.26	8,828.26-	.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	44,688.57	8,277.91-	1,534,843.32
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	8,277.91	8,277.91-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			468,500.00
172.00	REVENUES		44,688.57-	208,505.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			596,500.00-
242.00	EXPENDITURES	8,277.91		67,532.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,265,870.07-
	TOTAL ASSETS	44,688.57	8,277.91-	1,534,843.32
	TOTAL LIABILITIES	8,277.91	8,277.91-	.00
	TOTAL FUND EQUITY	8,277.91	44,688.57-	1,534,843.32-
	FUND TOTAL	61,244.39	61,244.39-	.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	465.00	3,535.13-	4,711.22-
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	286.13	286.13-	.00
207.20	DUE TO PAYROLL FUND	3,249.00	3,249.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,300.00
172.00	REVENUES		465.00-	2,200.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,720.00-
242.00	EXPENDITURES	3,535.13		6,217.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,113.38
	TOTAL ASSETS	465.00	3,535.13-	4,711.22-
	TOTAL LIABILITIES	3,535.13	3,535.13-	.00
	TOTAL FUND EQUITY	3,535.13	465.00-	4,711.22
	FUND TOTAL	7,535.26	7,535.26-	.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	976,479.04	580,604.64-	430,719.90-
102.16	CASH RES-FLEXBLE SPENDING	11,491.57	11,491.57-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	266.42	399.63-	666.05-
204.21	P/R W/H:OPTION HOSPTL INS	231.12	231.12-	231.12-
204.22	P/R W/H:OPTION CANCER INS	1,807.96	1,807.96-	2,318.50-
204.23	P/R W/H:OPTION DENTAL INS	7,015.92	6,953.74-	.00
204.24	P/R W/H:OPT DISABILTY INS	3,322.40	3,264.34-	2,731.17-
204.25	P/R W/H:OPT TERM LIFE INS	7,006.30	7,006.30-	3,676.72
204.26	P/R W/H:OPTION DENTAL HMO	10,447.84	10,480.96-	3,500.10-
204.27	P/R W/H:OPT UNVL LIFE INS	79.54	79.54-	79.54-
204.28	P/R W/H:OPTIONAL VISION	3,335.00	3,321.04-	50.45-
207.10	DUE TO ACCT PAYABLE FUND	580,596.19	580,596.19-	506,326.32
207.50	DUE TO OTHER FUNDS	8.45	3.87-	3.87-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	10,659.91	9,035.34-	12,836.16
208.66	SEC125 CHD CARE-EMPLOYEES	831.66	2,206.64-	8,402.68-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,850.00
172.00	REVENUES		931,688.56-	3,737,704.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,967,850.00-
242.00	EXPENDITURES	535,592.12		3,801,633.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			103,468.95-
	TOTAL ASSETS	987,970.61	592,096.21-	415,719.90-
	TOTAL LIABILITIES	625,608.71	625,386.67-	455,259.55
	TOTAL FUND EQUITY	535,592.12	931,688.56-	39,539.65-
	FUND TOTAL	2,149,171.44	2,149,171.44-	.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	59.37	1,422.00-	118,158.16
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	1,422.00	1,422.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES		59.37-	95,524.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,275.00-
242.00	EXPENDITURES	1,422.00		2,442.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			25,001.04-
	TOTAL ASSETS	59.37	1,422.00-	118,158.16
	TOTAL LIABILITIES	1,422.00	1,422.00-	.00
	TOTAL FUND EQUITY	1,422.00	59.37-	118,158.16-
	FUND TOTAL	2,903.37	2,903.37-	.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		370.48
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		100,000.00
LIABILITIES AND OTHER CREDITS			
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		107,000.00
172.00	REVENUES		370.48-
241.00	APPROPRIATIONS		107,000.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		100,000.00-
	TOTAL ASSETS		100,370.48
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		100,370.48-
	FUND TOTAL		.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	8,444.95	33,750.00-	40,408.95
102.20	ADVANCES	28,000.00		28,000.00
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	5,750.00	5,750.00-	.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	398,061.00		516,061.00
172.00	REVENUES		8,444.95-	91,839.86-
241.00	APPROPRIATIONS		398,061.00-	516,061.00-
242.00	EXPENDITURES	5,750.00		18,087.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,343.69
	TOTAL ASSETS	36,444.95	33,750.00-	68,408.95
	TOTAL LIABILITIES	5,750.00	5,750.00-	.00
	TOTAL FUND EQUITY	403,811.00	406,505.95-	68,408.95-
	FUND TOTAL	446,005.95	446,005.95-	.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			8,895.82
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			125.00
172.00	REVENUES			15.20-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			9,005.62-
	TOTAL ASSETS			8,895.82
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			8,895.82-
	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	34,140.37	23,877.52-	42,766.03
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,900.29	4,900.29-	.00
207.20	DUE TO PAYROLL FUND	18,977.23	18,977.23-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			243,784.00
172.00	REVENUES		34,140.37-	178,049.44-
241.00	APPROPRIATIONS			254,711.00-
242.00	EXPENDITURES	23,877.52		159,173.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,962.63-
	TOTAL ASSETS	34,140.37	23,877.52-	42,766.03
	TOTAL LIABILITIES	23,877.52	23,877.52-	.00
	TOTAL FUND EQUITY	23,877.52	34,140.37-	42,766.03-
	FUND TOTAL	81,895.41	81,895.41-	.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	3,820.17		139,273.17
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			23,000.00
172.00	REVENUES		3,820.17-	25,928.17-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			86,345.00-
	TOTAL ASSETS	3,820.17		139,273.17
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,820.17-	139,273.17-
	FUND TOTAL	3,820.17	3,820.17-	.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	594.50		8,785.58
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,050.00
172.00	REVENUES		594.50-	3,173.31-
241.00	APPROPRIATIONS			6,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,662.27-
	TOTAL ASSETS	594.50		8,785.58
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		594.50-	8,785.58-
	FUND TOTAL	594.50	594.50-	.00

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FUND 635 CANNABIS REGULATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
	ASSETS AND OTHER DEBITS		
101.00	CASH		5,278.20
	FUND EQUITY		
172.00	REVENUES		5,278.20-
	TOTAL ASSETS		5,278.20
	TOTAL FUND EQUITY		5,278.20-
	FUND TOTAL		.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	6,798.89	4,176.20-	451,600.19
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			981.55
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,176.20	3,091.45-	544.75
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			66,900.00
172.00	REVENUES		6,798.89-	40,260.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	3,091.45		13,171.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			191,955.88-
	TOTAL ASSETS	6,798.89	4,176.20-	452,581.74
	TOTAL LIABILITIES	4,176.20	3,091.45-	544.75
	TOTAL FUND EQUITY	3,091.45	6,798.89-	452,144.94-
	FUND TOTAL	14,066.54	14,066.54-	981.55

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1,664.90	10,772.19
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		24,200.00
172.00	REVENUES	1,664.90-	7,487.42-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		24,200.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		3,284.77-
	TOTAL ASSETS	1,664.90	10,772.19
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,664.90-	10,772.19-
	FUND TOTAL	1,664.90	1,664.90-

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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			227,399.12
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			7,264.58
208.50	DUE TO OTHERS (NON-GOVT)			203,452.39-
FUND EQUITY				
172.00	REVENUES			3,519,939.31-
242.40	AGENCY FUND DISBURSEMENTS			3,488,728.00
TOTAL ASSETS				227,399.12
TOTAL LIABILITIES				196,187.81-
TOTAL FUND EQUITY				31,211.31-
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	1,867.00	519.25-	14,920.91
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	519.25	519.25-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			29,200.00
172.00	REVENUES		1,867.00-	9,570.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			29,000.00-
242.00	EXPENDITURES	519.25		13,123.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			18,674.33-
	TOTAL ASSETS	1,867.00	519.25-	14,920.91
	TOTAL LIABILITIES	519.25	519.25-	.00
	TOTAL FUND EQUITY	519.25	1,867.00-	14,920.91-
	FUND TOTAL	2,905.50	2,905.50-	.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	18,022.42	29,605.69-	56,386.30
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	16,829.69	16,829.69-	.00
207.20	DUE TO PAYROLL FUND	12,776.00	12,776.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			302,000.00
172.00	REVENUES		18,022.42-	116,149.71-
241.00	APPROPRIATIONS			309,603.00-
242.00	EXPENDITURES	29,605.69		175,153.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			107,787.31-
	TOTAL ASSETS	18,022.42	29,605.69-	56,386.30
	TOTAL LIABILITIES	29,605.69	29,605.69-	.00
	TOTAL FUND EQUITY	29,605.69	18,022.42-	56,386.30-
	FUND TOTAL	77,233.80	77,233.80-	.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		4,572.00-	20,702.38-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,572.00	4,572.00-	6,275.02-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			40,000.00
172.00	REVENUES			4.99-
241.00	APPROPRIATIONS			39,929.00-
242.00	EXPENDITURES	4,572.00		22,555.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,355.98
	TOTAL ASSETS		4,572.00-	20,702.38-
	TOTAL LIABILITIES	4,572.00	4,572.00-	6,275.02-
	TOTAL FUND EQUITY	4,572.00		26,977.40
	FUND TOTAL	9,144.00	9,144.00-	.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		56.25-	41,696.41
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	56.25	56.25-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,328.00
172.00	REVENUES			10,945.38-
241.00	APPROPRIATIONS			38,417.00-
242.00	EXPENDITURES	56.25		3,295.75
271.30	FUND BALANCE-UNRESERVED			25,957.78-
	TOTAL ASSETS		56.25-	41,696.41
	TOTAL LIABILITIES	56.25	56.25-	.00
	TOTAL FUND EQUITY	56.25		41,696.41-
	FUND TOTAL	112.50	112.50-	.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	25,174.39	32,517.14-	28,973.81-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,434.40	13,434.40-	.00
207.20	DUE TO PAYROLL FUND	19,082.74	19,082.74-	6,275.02
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			323,185.00
172.00	REVENUES		25,174.39-	128,183.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,187.00-
242.00	EXPENDITURES	32,517.14		180,793.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			30,908.63-
	TOTAL ASSETS	25,174.39	32,517.14-	28,973.81-
	TOTAL LIABILITIES	32,517.14	32,517.14-	6,275.02
	TOTAL FUND EQUITY	32,517.14	25,174.39-	22,698.79
	FUND TOTAL	90,208.67	90,208.67-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,083.22	7,432.30-	120,492.62
102.20	ADVANCES			51.04
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			981.55-
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,189.80	3,274.55-	544.75-
207.20	DUE TO PAYROLL FUND	5,242.50	5,242.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			81,884.00
172.00	REVENUES		1,853.24-	10,535.97-
172.10	EXPENDITURE REFUNDS		229.98-	229.98-
241.00	APPROPRIATIONS			76,869.00-
242.00	EXPENDITURES	8,517.05		37,119.73
271.30	FUND BALANCE-UNRESERVED			151,367.69-
	TOTAL ASSETS	2,083.22	7,432.30-	119,562.11
	TOTAL LIABILITIES	7,432.30	8,517.05-	544.75-
	TOTAL FUND EQUITY	8,517.05	2,083.22-	119,998.91-
	FUND TOTAL	18,032.57	18,032.57-	981.55-

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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	207,000.00	14,554.34-	519,096.81
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	14,554.34	14,554.34-	.00
207.50	DUE TO OTHER FUNDS			14,393.20
208.50	DUE TO OTHERS (NON-GOVT)			336,616.30-
FUND EQUITY				
172.00	REVENUES		207,000.00-	596,290.55-
242.40	AGENCY FUND DISBURSEMENTS	14,554.34		399,416.84
TOTAL ASSETS				
		207,000.00	14,554.34-	519,096.81
TOTAL LIABILITIES				
		14,554.34	14,554.34-	322,223.10-
TOTAL FUND EQUITY				
		14,554.34	207,000.00-	196,873.71-
FUND TOTAL				
		236,108.68	236,108.68-	.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	13,782.22	8,864.73-	4,930.65
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	267.87	267.87-	.00
207.50	DUE TO OTHER FUNDS			111.04
208.50	DUE TO OTHERS (NON-GOVT)			1,536.24-
FUND EQUITY				
172.00	REVENUES		13,782.22-	82,158.47-
242.40	AGENCY FUND DISBURSEMENTS	8,864.73		78,653.02
	TOTAL ASSETS	13,782.22	8,864.73-	4,930.65
	TOTAL LIABILITIES	267.87	267.87-	1,425.20-
	TOTAL FUND EQUITY	8,864.73	13,782.22-	3,505.45-
	FUND TOTAL	22,914.82	22,914.82-	.00

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FUND 840 EMA-EOC

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH	18,750.00		18,750.00
	FUND EQUITY			
171.00	BUDGETED REVENUES			250,000.00
172.00	REVENUES		18,750.00-	18,750.00-
241.00	APPROPRIATIONS			250,000.00-
	TOTAL ASSETS	18,750.00		18,750.00
	TOTAL FUND EQUITY		18,750.00-	18,750.00-
	FUND TOTAL	18,750.00	18,750.00-	.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	21,262.10	52,608.21-	335,486.60
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
141.00	PREPAID EXPENSES			10,347.26
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,934.56	11,934.56-	.00
207.20	DUE TO PAYROLL FUND	40,673.65	40,673.65-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			40.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			65,709.23-
FUND EQUITY				
171.00	BUDGETED REVENUES			781,560.00
172.00	REVENUES		21,262.10-	222,196.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			877,414.00-
242.00	EXPENDITURES	52,608.21		405,134.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			367,168.74-
	TOTAL ASSETS	21,262.10	52,608.21-	345,833.86
	TOTAL LIABILITIES	52,608.21	52,608.21-	65,749.23-
	TOTAL FUND EQUITY	52,608.21	21,262.10-	280,084.63-
	FUND TOTAL	126,478.52	126,478.52-	.00