

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/21

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FUND 074 2003 NURS HM BOND DBT SRV

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

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,467,684.73	2,009,421.74-	6,912,342.53
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	42,254.13	42,254.13-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			68,245.02-
131.10	DUE FROM OTHER FUNDS		294,373.00-	328,791.54-
132.00	DUE FROM OTHER GOV UNITS			1,245,215.25-
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			363,422.87
204.00	SALARIES & WAGES PAYABLE			73,765.93
207.10	DUE TO ACCT PAYABLE FUND	1,585,019.45	1,585,019.45-	.00
207.20	DUE TO PAYROLL FUND	382,148.02	382,148.02-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			237,104.31
208.00	DUE TO OTHER GOV UNITS	26.31	26.31-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			1,722.00-
220.12	CDAP EC DEV ADMIN ESCROW	2,372.49		462,837.01-
220.13	ECONOMIC DEV ADMIN ESCROW			19,502.93-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			23,245,173.00
172.00	REVENUES	.14	1,139,717.41-	10,092,737.95-
172.10	EXPENDITURE REFUNDS	825.98	825.98-	189.24-
241.00	APPROPRIATIONS			22,437,335.00-
242.00	EXPENDITURES	1,974,280.77	825.98-	5,782,381.76
243.00	ENCUMBRANCES	58,017.54-		19,360.63
244.00	RESERVE FOR ENCUMBRANCES		58,017.54	19,360.63-
271.30	FUND BALANCE-UNRESERVED			1,957,864.46-
	TOTAL ASSETS	1,509,938.86	2,346,048.87-	5,270,340.72
	TOTAL LIABILITIES	1,969,566.27	1,967,193.78-	190,231.17
	TOTAL FUND EQUITY	1,917,089.35	1,083,351.83-	5,460,571.89-
	FUND TOTAL	5,396,594.48	5,396,594.48-	.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		153,466.19-	1,537,886.47-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			1,356.12-
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	153,466.19	153,466.19-	.00
207.50	DUE TO OTHER FUNDS			3,458,971.93
FUND EQUITY				
171.00	BUDGETED REVENUES			2,242,667.00
172.00	REVENUES			5.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,242,667.00-
242.00	EXPENDITURES	153,466.19		290,808.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,210,533.22-
TOTAL ASSETS				
			153,466.19-	1,539,242.59-
TOTAL LIABILITIES				
		153,466.19	153,466.19-	3,458,971.93
TOTAL FUND EQUITY				
		153,466.19		1,919,729.34-
FUND TOTAL				
		306,932.38	306,932.38-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,144,662.06	3,596,937.46-	1,373,976.26
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	112,514.50	38,647.12-	102,029.82
102.30	PAYROLL ADVANCES	1,371.00	1,371.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			167,987.80-
131.01	DUE FROM COLLECTOR FUND			315,528.44-
131.02	DUE FROM CIRCUIT CLK FUND			172,344.93-
131.03	DUE FROM COUNTY CLK FUND			32,575.38-
131.10	DUE FROM OTHER FUNDS	35.80-	13.98	634,428.39-
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			2,914,747.84-
132.80	SHF WEAPON LOANS RECEIVBL	1,500.00	639.04-	7,855.02
132.81	CORR WEAPON LOANS RECEIVB	1,188.00	563.36-	5,211.72
141.00	PREPAID EXPENSES		18,750.00-	18,750.00-
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			835,295.00
204.00	SALARIES & WAGES PAYABLE			313,842.29
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	43,234.00	35,635.00-	35,635.00-
207.10	DUE TO ACCT PAYABLE FUND	1,576,425.84	1,576,425.84-	21,956.79-
207.14	DUE TO RECRD AUT INTERNET	10,128.69	10,100.08-	10,100.08-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,813,472.22	1,813,472.22-	5.44-
207.50	DUE TO OTHER FUNDS	27,242.79	14,926.13-	1,651,569.49
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	13,868.50	11,390.50-	11,390.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			20.00
208.50	DUE TO OTHERS (NON-GOVT)	3,062.92	3,062.92-	.00
208.55	DUE TO JAIL RESIDENTS			9,730.13-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			1,270.88-
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		2,463.65	3,645.44-
FUND EQUITY				
171.00	BUDGETED REVENUES			41,886,534.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	293.00	2,012,066.32-	5,404,174.75-
172.10	EXPENDITURE REFUNDS			500.00-
241.00	APPROPRIATIONS			42,075,907.00-
242.00	EXPENDITURES	3,383,854.14	1,272.50-	12,335,281.94
243.00	ENCUMBRANCES	28,470.43-		104,305.00
244.00	RESERVE FOR ENCUMBRANCES		28,470.43	104,305.00-
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED			6,401,930.39-
	TOTAL ASSETS	2,261,199.76	3,656,894.00-	2,753,559.83-
	TOTAL LIABILITIES	3,487,434.96	3,462,549.04-	2,703,631.18
	TOTAL FUND EQUITY	3,355,676.71	1,984,868.39-	49,928.65
	FUND TOTAL	9,104,311.43	9,104,311.43-	.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	130,258.80	5,221.13-	523,197.36
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			168,477.20
115.03	ACCTS REC-NRS HM PRIV INS			9,331.94-
115.04	ACCTS REC-NRS HM HOSPICE			63,442.09-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			601.17-
132.30	DUE FRM IL DHFS-MEDICAID		13,634.72-	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			29,410.22
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			.00
207.10	DUE TO ACCT PAYABLE FUND	5,221.13	5,221.13-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			281,742.36
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,110,000.00
172.00	REVENUES		116,624.08-	1,117,348.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,141,914.00-
242.00	EXPENDITURES	5,221.13		14,462.75

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES	4,771.13-		.00
244.00	RESERVE FOR ENCUMBRANCES		4,771.13	.00
271.30	FUND BALANCE-UNRESERVED			.00
272.10	RETAINED EARNING-RESERVED			.00
272.30	RETAIN EARNING-UNRESERVED			70,962.23
	TOTAL ASSETS	130,258.80	18,855.85-	752,684.80
	TOTAL LIABILITIES	5,221.13	5,221.13-	311,152.58
	TOTAL FUND EQUITY	450.00	111,852.95-	1,063,837.38-
	FUND TOTAL	135,929.93	135,929.93-	.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	3,284.55	259,416.73-	2,083,200.76
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			5,119.63-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			26,618.35
204.00	SALARIES & WAGES PAYABLE			21,641.93
207.10	DUE TO ACCT PAYABLE FUND	148,684.47	148,684.47-	.00
207.20	DUE TO PAYROLL FUND	110,732.26	110,732.26-	.00
207.50	DUE TO OTHER FUNDS			100,715.04
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,911,993.00
172.00	REVENUES		3,284.55-	27,206.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,543,026.00-
242.00	EXPENDITURES	259,416.73		1,186,836.10
243.00	ENCUMBRANCES	21,996.99-		22,166.00
244.00	RESERVE FOR ENCUMBRANCES		21,996.99	22,166.00-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,755,653.27-
	TOTAL ASSETS	3,284.55	259,416.73-	2,078,081.13
	TOTAL LIABILITIES	259,416.73	259,416.73-	148,975.32
	TOTAL FUND EQUITY	237,419.74	18,712.44	2,227,056.45-
	FUND TOTAL	500,121.02	500,121.02-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	288.65	10,353.47-	1,795,314.60
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			11,104.00
207.10	DUE TO ACCT PAYABLE FUND	10,353.47	10,353.47-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,722,736.00
172.00	REVENUES		288.65-	3,096.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,714,007.00-
242.00	EXPENDITURES	10,353.47		68,820.39
243.00	ENCUMBRANCES			134,902.00
244.00	RESERVE FOR ENCUMBRANCES			134,902.00-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			1,880,871.43-
	TOTAL ASSETS	288.65	10,353.47-	1,795,314.60
	TOTAL LIABILITIES	10,353.47	10,353.47-	11,104.00
	TOTAL FUND EQUITY	10,353.47	288.65-	1,806,418.60-
	FUND TOTAL	20,995.59	20,995.59-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	78,848.66	37,244.17-	3,577,232.13
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			131,847.66
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	24,063.09	24,063.09-	.00
207.20	DUE TO PAYROLL FUND	13,181.08	13,181.08-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,329,745.00
172.00	REVENUES		78,848.66-	95,304.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,678,441.00-
242.00	EXPENDITURES	37,244.17		232,879.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,497,957.95-
	TOTAL ASSETS	78,848.66	37,244.17-	3,577,232.13
	TOTAL LIABILITIES	37,244.17	37,244.17-	131,847.66
	TOTAL FUND EQUITY	37,244.17	78,848.66-	3,709,079.79-
	FUND TOTAL	153,337.00	153,337.00-	.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	184.13	7,350.36-	1,139,581.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			4,249.49
207.10	DUE TO ACCT PAYABLE FUND	7,350.36	7,350.36-	.00
207.50	DUE TO OTHER FUNDS			169.98
FUND EQUITY				
172.00	REVENUES		184.13-	6,163.97-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	7,350.36		68,934.61
271.30	FUND BALANCE-UNRESERVED			1,206,771.24-
	TOTAL ASSETS	184.13	7,350.36-	1,139,581.13
	TOTAL LIABILITIES	7,350.36	7,350.36-	4,419.47
	TOTAL FUND EQUITY	7,350.36	184.13-	1,144,000.60-
	FUND TOTAL	14,884.85	14,884.85-	.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	10.87	27,039.44-	13,377.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	27,039.44	27,039.44-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		10.87-	35.30-
242.00	EXPENDITURES	27,039.44		70,872.59
271.30	FUND BALANCE-UNRESERVED			84,214.83-
	TOTAL ASSETS	10.87	27,039.44-	13,377.54
	TOTAL LIABILITIES	27,039.44	27,039.44-	.00
	TOTAL FUND EQUITY	27,039.44	10.87-	13,377.54-
	FUND TOTAL	54,089.75	54,089.75-	.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	181,461.20	865,185.46-	240,719.88
102.20	ADVANCES	432,592.73		478,537.98
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			110,765.37-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			773,896.28
204.10	P/R W/H:EMP'EE IMRF/FICA	144,490.11	144,490.11-	237,860.89-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND	432,592.73	432,592.73-	.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		36,971.09-	334,589.56-
241.00	APPROPRIATIONS			3,934,080.00-
242.00	EXPENDITURES	288,102.62		1,125,702.66
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			1,940,640.98-
	TOTAL ASSETS	614,053.93	865,185.46-	608,492.49
	TOTAL LIABILITIES	577,082.84	577,082.84-	536,035.39
	TOTAL FUND EQUITY	288,102.62	36,971.09-	1,144,527.88-
	FUND TOTAL	1,479,239.39	1,479,239.39-	.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	301,129.98	702,799.88-	536,706.01
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			6,575.00-
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			436,791.18-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			1,066,137.75
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	702,799.88	702,799.88-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,189,825.00
172.00	REVENUES		301,129.98-	802,295.47-
241.00	APPROPRIATIONS			3,230,797.00-
242.00	EXPENDITURES	702,799.88		794,004.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			1,110,214.75-
	TOTAL ASSETS	301,129.98	702,799.88-	93,339.83
	TOTAL LIABILITIES	702,799.88	702,799.88-	1,066,137.75
	TOTAL FUND EQUITY	702,799.88	301,129.98-	1,159,477.58-
	FUND TOTAL	1,706,729.74	1,706,729.74-	.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	130.41	51,885.65-	1,902,383.50
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			2.75
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			54,523.29
204.00	SALARIES & WAGES PAYABLE			4,985.04
207.10	DUE TO ACCT PAYABLE FUND	18,462.45	18,462.45-	.00
207.20	DUE TO PAYROLL FUND	33,423.20	33,423.20-	.00
207.50	DUE TO OTHER FUNDS			43,398.53
FUND EQUITY				
171.00	BUDGETED REVENUES			5,848,261.00
172.00	REVENUES		130.41-	131,438.04-
172.10	EXPENDITURE REFUNDS			196,124.00-
241.00	APPROPRIATIONS			5,847,991.00-
242.00	EXPENDITURES	51,885.65		1,682,167.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			3,360,168.68-
	TOTAL ASSETS	130.41	51,885.65-	1,902,386.25
	TOTAL LIABILITIES	51,885.65	51,885.65-	102,906.86
	TOTAL FUND EQUITY	51,885.65	130.41-	2,005,293.11-
	FUND TOTAL	103,901.71	103,901.71-	.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	72,378.03	47,233.38-	454,048.02
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			5,072.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			9,684.08
204.00	SALARIES & WAGES PAYABLE			4,144.63
207.10	DUE TO ACCT PAYABLE FUND	22,325.11	22,325.11-	.00
207.20	DUE TO PAYROLL FUND	24,915.83	24,915.83-	.00
207.50	DUE TO OTHER FUNDS			16,223.72
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			658,547.00
172.00	REVENUES	90.00	72,378.03-	225,635.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			666,871.00-
242.00	EXPENDITURES	47,150.94	7.56-	179,738.55
243.00	ENCUMBRANCES	1,289.80-		.00
244.00	RESERVE FOR ENCUMBRANCES		1,289.80	.00
271.30	FUND BALANCE-UNRESERVED			424,857.45-
	TOTAL ASSETS	72,378.03	47,233.38-	449,026.02
	TOTAL LIABILITIES	47,240.94	47,240.94-	30,052.43
	TOTAL FUND EQUITY	45,951.14	71,095.79-	479,078.45-
	FUND TOTAL	165,570.11	165,570.11-	.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	6,894.43	6,470.78-	112,093.63
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			5,797.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			9,906.47
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,470.78	6,470.78-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			90,600.00
172.00	REVENUES		6,894.43-	16,863.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,435.00-
242.00	EXPENDITURES	6,470.78		13,778.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			113,283.57-
	TOTAL ASSETS	6,894.43	6,470.78-	106,296.63
	TOTAL LIABILITIES	6,470.78	6,470.78-	9,906.47
	TOTAL FUND EQUITY	6,470.78	6,894.43-	116,203.10-
	FUND TOTAL	19,835.99	19,835.99-	.00

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FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	301.65	1,935.53-	31,070.14
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			225.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			2,060.68
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	815.84	815.84-	.00
207.20	DUE TO PAYROLL FUND	1,119.69	1,119.69-	.00
207.50	DUE TO OTHER FUNDS			48.80
FUND EQUITY				
171.00	BUDGETED REVENUES			15,200.00
172.00	REVENUES		301.65-	830.17-
241.00	APPROPRIATIONS			22,860.00-
242.00	EXPENDITURES	1,935.53		4,751.10
271.30	FUND BALANCE-UNRESERVED			29,215.55-
	TOTAL ASSETS	301.65	1,935.53-	30,845.14
	TOTAL LIABILITIES	1,935.53	1,935.53-	2,109.48
	TOTAL FUND EQUITY	1,935.53	301.65-	32,954.62-
	FUND TOTAL	4,172.71	4,172.71-	.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	2,976,390.05	2,976,392.80-	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		2.75	2.56-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,976,390.05	2,976,392.80-	2.56
	TOTAL LIABILITIES		2.75	2.56-
	FUND TOTAL	2,976,390.05	2,976,390.05-	.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	1.47		31,669.81
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			1,375.44
208.50	DUE TO OTHERS (NON-GOVT)			33,040.69-
FUND EQUITY				
172.00	REVENUES		1.47-	4.56-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.47		31,669.81
	TOTAL LIABILITIES			31,665.25-
	TOTAL FUND EQUITY		1.47-	4.56-
	FUND TOTAL	1.47	1.47-	.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	5,673,288.28	8,650,511.75-	2,992,574.71-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	8,625,543.02	4,684,674.78-	3,956,272.80
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		963,644.77-	963,698.09-
	TOTAL ASSETS	14,298,831.30	13,335,186.53-	963,698.09
	TOTAL LIABILITIES		963,644.77-	963,698.09-
	FUND TOTAL	14,298,831.30	14,298,831.30-	.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	10.54		240,593.43
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		10.54-	50,031.40-
241.00	APPROPRIATIONS			72,000.00-
242.00	EXPENDITURES			5,170.20
271.30	FUND BALANCE-UNRESERVED			195,732.23-
	TOTAL ASSETS	10.54		240,593.43
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		10.54-	240,593.43-
	FUND TOTAL	10.54	10.54-	.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	103.29		661,499.97
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		103.29-	312.19-
241.00	APPROPRIATIONS			26,748.00-
242.00	EXPENDITURES			64.26
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			746,707.04-
	TOTAL ASSETS	103.29		661,499.97
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		103.29-	661,499.97-
	FUND TOTAL	103.29	103.29-	.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	959,932.66	1,008,750.37-	1,425,915.85
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	235.80		29,941.37
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			910.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			259,916.18-
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			126,433.21
204.00	SALARIES & WAGES PAYABLE			92,926.55
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	540,571.18	540,571.18-	336.00
207.20	DUE TO PAYROLL FUND	468,863.39	468,863.39-	.00
207.50	DUE TO OTHER FUNDS			240,874.21
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,173,642.00
172.00	REVENUES		959,908.66-	3,627,290.05-
172.10	EXPENDITURE REFUNDS	24.00	24.00-	.00
241.00	APPROPRIATIONS			12,663,642.00-
242.00	EXPENDITURES	1,009,434.57	944.00-	3,511,773.54
243.00	ENCUMBRANCES			220,361.58
244.00	RESERVE FOR ENCUMBRANCES			220,361.58-
271.30	FUND BALANCE-UNRESERVED			1,050,084.50-
	TOTAL ASSETS	960,168.46	1,008,750.37-	1,195,031.04
	TOTAL LIABILITIES	1,009,434.57	1,009,434.57-	460,569.97
	TOTAL FUND EQUITY	1,009,458.57	960,876.66-	1,655,601.01-
	FUND TOTAL	2,979,061.60	2,979,061.60-	.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	264.68	403,628.40-	4,873,381.15
102.20	ADVANCES			14,906.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			400,000.00-
131.10	DUE FROM OTHER FUNDS			2,496,364.55-
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			310,236.19
207.10	DUE TO ACCT PAYABLE FUND	403,628.40	403,628.40-	33,884.48-
207.50	DUE TO OTHER FUNDS			33,884.48
FUND EQUITY				
171.00	BUDGETED REVENUES			3,844,857.00
172.00	REVENUES		264.68-	32,586.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,152,758.00-
242.00	EXPENDITURES	403,628.40		938,760.10
243.00	ENCUMBRANCES	103,040.08-	5,074.92-	46,822.29
244.00	RESERVE FOR ENCUMBRANCES	5,074.92	103,040.08	46,822.29-
271.30	FUND BALANCE-UNRESERVED			99,568.22
	TOTAL ASSETS	264.68	403,628.40-	1,991,922.60
	TOTAL LIABILITIES	403,628.40	403,628.40-	310,236.19
	TOTAL FUND EQUITY	305,663.24	97,700.48	2,302,158.79-
	FUND TOTAL	709,556.32	709,556.32-	.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	106.97	89,388.20-	2,644,368.45
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			778,143.24-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	89,388.20	89,388.20-	.00
207.50	DUE TO OTHER FUNDS			215,338.90
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,663,439.00
172.00	REVENUES		106.97-	445,578.75-
172.10	EXPENDITURE REFUNDS			18.29-
241.00	APPROPRIATIONS			4,662,921.00-
242.00	EXPENDITURES	89,388.20		255,243.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			101,978.12-
271.30	FUND BALANCE-UNRESERVED			1,789,750.37-
	TOTAL ASSETS	106.97	89,388.20-	1,866,225.21
	TOTAL LIABILITIES	89,388.20	89,388.20-	215,338.90
	TOTAL FUND EQUITY	89,388.20	106.97-	2,081,564.11-
	FUND TOTAL	178,883.37	178,883.37-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	43,252.95	3,400.00-	445,228.06
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			46,534.00-
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,400.00	3,400.00-	.00
207.50	DUE TO OTHER FUNDS			73,437.75
FUND EQUITY				
171.00	BUDGETED REVENUES			315,000.00
172.00	REVENUES		43,252.95-	97,386.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		5,475.00-	338,007.00-
242.00	EXPENDITURES	3,400.00		19,275.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,475.00		371,013.58-
	TOTAL ASSETS	43,252.95	3,400.00-	398,694.06
	TOTAL LIABILITIES	3,400.00	3,400.00-	73,437.75
	TOTAL FUND EQUITY	8,875.00	48,727.95-	472,131.81-
	FUND TOTAL	55,527.95	55,527.95-	.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	76.06	2,022.00-	880,259.23
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			5,818.81-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			35.20
207.10	DUE TO ACCT PAYABLE FUND	2,022.00	2,022.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,386,283.00
172.00	REVENUES		76.06-	248.72-
172.10	EXPENDITURE REFUNDS			18,220.85-
241.00	APPROPRIATIONS			4,386,283.00-
242.00	EXPENDITURES	2,022.00		1,343,086.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,199,092.37-
	TOTAL ASSETS	76.06	2,022.00-	874,440.42
	TOTAL LIABILITIES	2,022.00	2,022.00-	35.20
	TOTAL FUND EQUITY	2,022.00	76.06-	874,475.62-
	FUND TOTAL	4,120.06	4,120.06-	.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	531,196.17	657,259.71-	680,694.86-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			1,575.32-
131.10	DUE FROM OTHER FUNDS			2,488.80-
132.00	DUE FROM OTHER GOV UNITS			217,239.80-
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			132,614.78
204.00	SALARIES & WAGES PAYABLE			18,262.41
207.10	DUE TO ACCT PAYABLE FUND	307,607.65	307,607.65-	.00
207.20	DUE TO PAYROLL FUND	55,279.06	55,279.06-	.00
207.50	DUE TO OTHER FUNDS	294,373.00		361,695.50
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			2,840.54
FUND EQUITY				
171.00	BUDGETED REVENUES			3,745,582.00
172.00	REVENUES		531,196.17-	741,805.74-
172.10	EXPENDITURE REFUNDS			71.48-
241.00	APPROPRIATIONS			3,731,882.00-
242.00	EXPENDITURES	362,886.71		882,405.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			232,357.61
	TOTAL ASSETS	531,196.17	657,259.71-	901,998.78-
	TOTAL LIABILITIES	657,259.71	362,886.71-	515,413.23
	TOTAL FUND EQUITY	362,886.71	531,196.17-	386,585.55
	FUND TOTAL	1,551,342.59	1,551,342.59-	.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	301.08		2,890,659.35
FUND EQUITY				
171.00	BUDGETED REVENUES			1,924,900.00
172.00	REVENUES		301.08-	963,359.71-
241.00	APPROPRIATIONS			3,150,000.00-
271.30	FUND BALANCE-UNRESERVED			702,199.64-
	TOTAL ASSETS	301.08		2,890,659.35
	TOTAL FUND EQUITY		301.08-	2,890,659.35-
	FUND TOTAL	301.08	301.08-	.00

CHAMPAIGN COUNTY

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FUND 121 TWSP HWY IDOT RBLD GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	256.85	215,632.36-	2,109,907.30
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	215,632.36	215,632.36-	.00
FUND EQUITY				
172.00	REVENUES		256.85-	863,257.42-
242.00	EXPENDITURES	215,632.36		479,914.92
271.30	FUND BALANCE-UNRESERVED			1,726,564.80-
	TOTAL ASSETS	256.85	215,632.36-	2,109,907.30
	TOTAL LIABILITIES	215,632.36	215,632.36-	.00
	TOTAL FUND EQUITY	215,632.36	256.85-	2,109,907.30-
	FUND TOTAL	431,521.57	431,521.57-	.00



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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,445,350.63	1,618,852.24-	121,433.72-
102.20	ADVANCES	809,426.12	809,403.60-	22.52
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			69,277.87-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			42,583.68
204.10	P/R W/H:EMP'EE IMRF/FICA	465,640.28	465,640.28-	497.25
204.13	P/R W/H:STATE INCOME TAX	128,268.44	128,245.92-	22.52
207.10	DUE TO ACCT PAYABLE FUND	809,426.12	809,426.12-	.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		42,060.83-	238,990.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,901,550.00-
242.00	EXPENDITURES	215,517.40		830,290.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			446,714.16-
	TOTAL ASSETS	2,254,776.75	2,428,255.84-	190,689.07-
	TOTAL LIABILITIES	1,403,334.84	1,403,312.32-	43,103.45
	TOTAL FUND EQUITY	215,517.40	42,060.83-	147,585.62
	FUND TOTAL	3,873,628.99	3,873,628.99-	.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	1.12		16,873.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			233,756.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			500.00
172.00	REVENUES		1.12-	24.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			19,761.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			231,343.88-
	TOTAL ASSETS	1.12		16,873.29
	TOTAL LIABILITIES			233,756.00
	TOTAL FUND EQUITY		1.12-	250,629.29-
	FUND TOTAL	1.12	1.12-	.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	695.19	2,424.75-	264,389.14
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		349.47-	643,650.84
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,424.75	2,424.75-	.00
207.50	DUE TO OTHER FUNDS			633.22
FUND EQUITY				
171.00	BUDGETED REVENUES			15,000.00
172.00	REVENUES		345.72-	4,051.60-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES	2,424.75		2,424.75
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			880,046.35-
	TOTAL ASSETS	695.19	2,774.22-	908,039.98
	TOTAL LIABILITIES	2,424.75	2,424.75-	633.22
	TOTAL FUND EQUITY	2,424.75	345.72-	908,673.20-
	FUND TOTAL	5,544.69	5,544.69-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	28,464.35		2,500,485.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		8,055.27-	73,245.34
132.22	FACILITIES LOAN PROGRAM		3,339.95-	1,221,741.11
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		5,047.52-	3,343,899.83
132.25	FMHA/COUNTY REHAB LN REC			29,009.00
132.29	H.O.M.E. PROG LOANS (HUD)			332,285.43
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			4,129.75
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			838,500.00
172.00	REVENUES		12,021.61-	45,019.94-
241.00	APPROPRIATIONS			501,000.00-
242.00	EXPENDITURES			6,858.97
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			7,812,470.47-
	TOTAL ASSETS	28,464.35	16,442.74-	7,509,001.69
	TOTAL LIABILITIES			4,129.75
	TOTAL FUND EQUITY		12,021.61-	7,513,131.44-
	FUND TOTAL	28,464.35	28,464.35-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	302,596.70	280,059.60-	4,432,654.08
102.15	CASH RES-WKRS COMP CLAIMS	28,198.58	28,198.58-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			43,725.42-
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		73,698.00-	2,497,863.35-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			101,792.64
207.10	DUE TO ACCT PAYABLE FUND	280,059.60	280,059.60-	.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		228,898.70-	399,518.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,888,809.00-
242.00	EXPENDITURES	280,059.60		1,260,302.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,218,506.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,867,774.00-
272.30	RETAIN EARNING-UNRESERVED			1,810,814.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,232,432.49-
272.32	RET EARN-UNRESRVD-LIABLT			4,225,884.37
	TOTAL ASSETS	330,795.28	381,956.18-	1,931,065.31
	TOTAL LIABILITIES	280,059.60	280,059.60-	101,792.64
	TOTAL FUND EQUITY	280,059.60	228,898.70-	2,032,857.95-
	FUND TOTAL	890,914.48	890,914.48-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17.53		377,768.48
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			1,016.37
FUND EQUITY				
171.00	BUDGETED REVENUES			10,000.00
172.00	REVENUES		17.53-	54.48-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			378,730.37-
	TOTAL ASSETS	17.53		377,768.48
	TOTAL LIABILITIES			1,016.37
	TOTAL FUND EQUITY		17.53-	378,784.85-
	FUND TOTAL	17.53	17.53-	.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	766.00	766.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			1,010.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			1,010.00
207.10	DUE TO ACCT PAYABLE FUND	766.00	766.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		766.00-	2,225.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	766.00		2,225.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	766.00	766.00-	1,010.00-
	TOTAL LIABILITIES	766.00	766.00-	1,010.00
	TOTAL FUND EQUITY	766.00	766.00-	.00
	FUND TOTAL	2,298.00	2,298.00-	.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	5.08	1,073.18-	107,191.42
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			593.89
207.10	DUE TO ACCT PAYABLE FUND	1,073.18	1,073.18-	.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		5.08-	15.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	1,073.18		2,651.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			95,317.25-
	TOTAL ASSETS	5.08	1,073.18-	107,191.42
	TOTAL LIABILITIES	1,073.18	1,073.18-	309.36-
	TOTAL FUND EQUITY	1,073.18	5.08-	106,882.06-
	FUND TOTAL	2,151.44	2,151.44-	.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	26,884.91	28,599.39-	64,411.78
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			19,573.32-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			9.83
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	28,599.39	28,599.39-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			251,000.00
172.00	REVENUES		26,884.91-	63,364.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			292,484.00-
242.00	EXPENDITURES	28,599.39		131,761.59
243.00	ENCUMBRANCES	24,288.57-		3,841.06
244.00	RESERVE FOR ENCUMBRANCES		24,288.57	3,841.06-
271.30	FUND BALANCE-UNRESERVED			71,761.05-
	TOTAL ASSETS	26,884.91	28,599.39-	44,838.46
	TOTAL LIABILITIES	28,599.39	28,599.39-	9.83
	TOTAL FUND EQUITY	4,310.82	2,596.34-	44,848.29-
	FUND TOTAL	59,795.12	59,795.12-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	24,016.83	18,711.71-	437,202.42
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			28,579.35-
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			12,040.75
204.00	SALARIES & WAGES PAYABLE			1,161.60
207.10	DUE TO ACCT PAYABLE FUND	9,582.16	9,582.16-	.00
207.20	DUE TO PAYROLL FUND	9,129.55	9,129.55-	.00
207.50	DUE TO OTHER FUNDS			3,495.08
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		24,016.83-	56,905.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			238,627.00-
242.00	EXPENDITURES	18,711.71		105,259.98
243.00	ENCUMBRANCES	5,294.18-		.00
244.00	RESERVE FOR ENCUMBRANCES		5,294.18	.00
271.30	FUND BALANCE-UNRESERVED			415,048.12-
	TOTAL ASSETS	24,016.83	18,711.71-	408,623.07
	TOTAL LIABILITIES	18,711.71	18,711.71-	16,697.43
	TOTAL FUND EQUITY	13,417.53	18,722.65-	425,320.50-
	FUND TOTAL	56,146.07	56,146.07-	.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	88.00		1,112.00
131.02	DUE FROM CIRCUIT CLK FUND			20.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES		88.00-	175.00-
241.00	APPROPRIATIONS			.00
271.30	FUND BALANCE-UNRESERVED			1,317.00-
	TOTAL ASSETS	88.00		1,092.00
	TOTAL FUND EQUITY		88.00-	1,092.00-
	FUND TOTAL	88.00	88.00-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,010.78	2,689.60-	58,846.02
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			7,256.28-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			520.80
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	2,689.60	2,689.60-	.00
207.50	DUE TO OTHER FUNDS			298.25
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES		1,010.78-	8,417.45-
241.00	APPROPRIATIONS			35,348.00-
242.00	EXPENDITURES	2,689.60		10,228.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			35,371.59-
	TOTAL ASSETS	1,010.78	2,689.60-	51,589.74
	TOTAL LIABILITIES	2,689.60	2,689.60-	819.05
	TOTAL FUND EQUITY	2,689.60	1,010.78-	52,408.79-
	FUND TOTAL	6,389.98	6,389.98-	.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	83,356.57	9,682.30-	1,607,054.06
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			21,360.00-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			6,703.05
207.10	DUE TO ACCT PAYABLE FUND	9,682.30	9,682.30-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			150,493.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			465,500.00
172.00	REVENUES		83,356.57-	151,827.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			474,000.00-
242.00	EXPENDITURES	9,682.30		40,359.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,622,921.20-
	TOTAL ASSETS	83,356.57	9,682.30-	1,585,694.06
	TOTAL LIABILITIES	9,682.30	9,682.30-	157,196.05
	TOTAL FUND EQUITY	9,682.30	83,356.57-	1,742,890.11-
	FUND TOTAL	102,721.17	102,721.17-	.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	603.35	300.00-	7,915.94
102.20	ADVANCES	150.00		150.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			70.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			916.20
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	150.00	150.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,700.00
172.00	REVENUES		603.35-	1,974.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			18,720.00-
242.00	EXPENDITURES	150.00		150.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			14,068.07-
	TOTAL ASSETS	753.35	300.00-	7,995.94
	TOTAL LIABILITIES	150.00	150.00-	916.20
	TOTAL FUND EQUITY	150.00	603.35-	8,912.14-
	FUND TOTAL	1,053.35	1,053.35-	.00



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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	181,837.68	616,014.80-	334,766.25-
102.16	CASH RES-FLEXBLE SPENDING	13,521.58	13,521.58-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			20.09-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			16,100.00
204.20	P/R W/H:OPT WHOL LIFE INS		266.42-	532.84-
204.21	P/R W/H:OPTION HOSPTL INS	231.12	231.12-	231.12-
204.22	P/R W/H:OPTION CANCER INS	1,802.80	1,802.80-	1,802.80-
204.23	P/R W/H:OPTION DENTAL INS	6,721.52	6,721.52-	6,628.16-
204.24	P/R W/H:OPT DISABILTY INS	2,912.24	2,965.18-	2,912.24-
204.25	P/R W/H:OPT TERM LIFE INS	6,841.34	6,845.54-	6,510.12-
204.26	P/R W/H:OPTION DENTAL HMO	10,909.80	10,864.98-	10,611.56-
204.27	P/R W/H:OPT UNVL LIFE INS	79.54	79.54-	79.54-
204.28	P/R W/H:OPTIONAL VISION	3,496.75	3,494.93-	3,422.86-
207.10	DUE TO ACCT PAYABLE FUND	616,011.03	616,011.03-	506,326.32
207.50	DUE TO OTHER FUNDS	3.77	2.48-	2.48-
208.50	DUE TO OTHERS (NON-GOVT)			228.02
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	11,856.60	9,580.02-	23,031.99
208.66	SEC125 CHD CARE-EMPLOYEES	1,664.98	2,104.14-	3,146.41-
220.00	DEFERRED REVENUES			424.30-
FUND EQUITY				
171.00	BUDGETED REVENUES			6,954,350.00
172.00	REVENUES	138.08	137,017.09-	1,837,802.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,954,350.00-
242.00	EXPENDITURES	569,494.34		2,295,584.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			597,780.82-
	TOTAL ASSETS	195,359.26	629,536.38-	319,786.34-
	TOTAL LIABILITIES	662,531.49	660,969.70-	459,785.73
	TOTAL FUND EQUITY	569,632.42	137,017.09-	139,999.39-
	FUND TOTAL	1,427,523.17	1,427,523.17-	.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	7.67	7,129.87-	157,728.23
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			1,286.31
207.10	DUE TO ACCT PAYABLE FUND	7,129.87	7,129.87-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,035.00
172.00	REVENUES		7.67-	28,387.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			104,175.00-
242.00	EXPENDITURES	7,129.87		8,122.84
243.00	ENCUMBRANCES	26,636.81		32,717.21
244.00	RESERVE FOR ENCUMBRANCES		26,636.81-	32,717.21-
271.30	FUND BALANCE-UNRESERVED			58,610.11-
	TOTAL ASSETS	7.67	7,129.87-	157,728.23
	TOTAL LIABILITIES	7,129.87	7,129.87-	1,286.31
	TOTAL FUND EQUITY	33,766.68	26,644.48-	159,014.54-
	FUND TOTAL	40,904.22	40,904.22-	.00

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5.44		138.37
131.01	DUE FROM COLLECTOR FUND			60.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			51,938.09
FUND EQUITY				
171.00	BUDGETED REVENUES			56,000.00
172.00	REVENUES		5.44-	138.37-
241.00	APPROPRIATIONS			56,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			151,878.09-
	TOTAL ASSETS	5.44		100,078.37
	TOTAL LIABILITIES			51,938.09
	TOTAL FUND EQUITY		5.44-	152,016.46-
	FUND TOTAL	5.44	5.44-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	58,770.00	71,900.14-	55,331.11-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			26,671.24-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			927.75
207.10	DUE TO ACCT PAYABLE FUND	33,469.14	33,469.14-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS	38,431.00		39,341.65
FUND EQUITY				
171.00	BUDGETED REVENUES			214,081.00
172.00	REVENUES		58,770.00-	65,126.99-
241.00	APPROPRIATIONS			214,081.00-
242.00	EXPENDITURES	33,469.14		68,458.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			38,401.11
	TOTAL ASSETS	58,770.00	71,900.14-	82,002.35-
	TOTAL LIABILITIES	71,900.14	33,469.14-	40,269.40
	TOTAL FUND EQUITY	33,469.14	58,770.00-	41,732.95
	FUND TOTAL	164,139.28	164,139.28-	.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	.41		8,905.55
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		.41-	1.28-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,964.27-
	TOTAL ASSETS	.41		8,905.55
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.41-	8,905.55-
	FUND TOTAL	.41	.41-	.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	44,982.06	11,660.56-	87,149.07
102.20	ADVANCES	40.32	40.32-	.00
131.02	DUE FROM CIRCUIT CLK FUND			12,868.58-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			2,316.93
204.00	SALARIES & WAGES PAYABLE			2,747.66
207.10	DUE TO ACCT PAYABLE FUND	3,431.56	3,431.56-	.00
207.20	DUE TO PAYROLL FUND	8,229.00	8,229.00-	.00
207.50	DUE TO OTHER FUNDS			980.61
FUND EQUITY				
171.00	BUDGETED REVENUES			317,484.00
172.00	REVENUES		44,941.74-	92,255.73-
241.00	APPROPRIATIONS			264,397.00-
242.00	EXPENDITURES	11,620.24		43,223.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			84,380.95-
	TOTAL ASSETS	45,022.38	11,700.88-	74,280.49
	TOTAL LIABILITIES	11,660.56	11,660.56-	6,045.20
	TOTAL FUND EQUITY	11,620.24	44,941.74-	80,325.69-
	FUND TOTAL	68,303.18	68,303.18-	.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	6,799.08		186,976.80
131.02	DUE FROM CIRCUIT CLK FUND			5,200.87-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			50,350.00
172.00	REVENUES		6,799.08-	16,271.52-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			165,854.41-
	TOTAL ASSETS	6,799.08		181,775.93
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		6,799.08-	181,775.93-
	FUND TOTAL	6,799.08	6,799.08-	.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	784.35		8,912.05
131.02	DUE FROM CIRCUIT CLK FUND			306.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,030.00
172.00	REVENUES		784.35-	1,610.80-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,025.25-
	TOTAL ASSETS	784.35		8,606.05
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		784.35-	8,606.05-
	FUND TOTAL	784.35	784.35-	.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			27,987.82
132.00	DUE FROM OTHER GOV UNITS			6,437.10-
FUND EQUITY				
171.00	BUDGETED REVENUES			27,000.00
172.00	REVENUES			2,830.79-
241.00	APPROPRIATIONS			27,000.00-
271.30	FUND BALANCE-UNRESERVED			18,719.93-
	TOTAL ASSETS			21,550.72
	TOTAL FUND EQUITY			21,550.72-
	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	5,136.00	6,808.81-	5,320.78
102.20	ADVANCES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	6,808.81	6,808.81-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			54,000.00
172.00	REVENUES		5,136.00-	16,906.00-
241.00	APPROPRIATIONS			31,021.00-
242.00	EXPENDITURES	6,808.81		11,585.22
271.30	FUND BALANCE-UNRESERVED			22,979.00-
	TOTAL ASSETS	5,136.00	6,808.81-	5,320.78
	TOTAL LIABILITIES	6,808.81	6,808.81-	.00
	TOTAL FUND EQUITY	6,808.81	5,136.00-	5,320.78-
	FUND TOTAL	18,753.62	18,753.62-	.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	22.49	516.33-	494,786.72
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			17,895.72-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			1,536.22
207.10	DUE TO ACCT PAYABLE FUND	516.33	516.33-	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		22.49-	13,423.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	516.33		2,831.14
243.00	ENCUMBRANCES			20,917.00
244.00	RESERVE FOR ENCUMBRANCES			20,917.00-
271.30	FUND BALANCE-UNRESERVED			235,279.74-
	TOTAL ASSETS	22.49	516.33-	476,891.00
	TOTAL LIABILITIES	516.33	516.33-	2,080.97
	TOTAL FUND EQUITY	516.33	22.49-	478,971.97-
	FUND TOTAL	1,055.15	1,055.15-	.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	2,260.40		7,608.68
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			636.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			13,728.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,100.00
172.00	REVENUES		2,260.40-	4,323.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			16,377.32-
	TOTAL ASSETS	2,260.40		6,972.68
	TOTAL LIABILITIES			13,728.00
	TOTAL FUND EQUITY		2,260.40-	20,700.68-
	FUND TOTAL	2,260.40	2,260.40-	.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	9.13		196,216.16
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			7,806.40
208.50	DUE TO OTHERS (NON-GOVT)			203,994.21-
FUND EQUITY				
172.00	REVENUES		9.13-	28.35-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	9.13		196,216.16
	TOTAL LIABILITIES			196,187.81-
	TOTAL FUND EQUITY		9.13-	28.35-
	FUND TOTAL	9.13	9.13-	.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	2,173.89	8,903.81-	15,603.16
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			1,352.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			240.25
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,903.81	8,903.81-	.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		2,173.89-	5,834.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,815.00-
242.00	EXPENDITURES	8,903.81		12,940.26
243.00	ENCUMBRANCES	8,538.11-		.00
244.00	RESERVE FOR ENCUMBRANCES		8,538.11	.00
271.30	FUND BALANCE-UNRESERVED			17,981.96-
	TOTAL ASSETS	2,173.89	8,903.81-	14,251.16
	TOTAL LIABILITIES	8,903.81	8,903.81-	240.25
	TOTAL FUND EQUITY	365.70	6,364.22	14,491.41-
	FUND TOTAL	11,443.40	11,443.40-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	26,491.94	27,576.95-	50,148.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			19,593.61-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			5,605.89
204.00	SALARIES & WAGES PAYABLE			1,696.80
207.10	DUE TO ACCT PAYABLE FUND	18,762.32	18,762.32-	.00
207.20	DUE TO PAYROLL FUND	8,814.63	8,814.63-	.00
207.50	DUE TO OTHER FUNDS			1,050.76
FUND EQUITY				
171.00	BUDGETED REVENUES			300,000.00
172.00	REVENUES		26,491.94-	62,740.62-
241.00	APPROPRIATIONS			314,817.00-
242.00	EXPENDITURES	27,576.95		86,477.80
243.00	ENCUMBRANCES	1,841.83-		25,449.57
244.00	RESERVE FOR ENCUMBRANCES		1,841.83	25,449.57-
271.30	FUND BALANCE-UNRESERVED			47,828.10-
	TOTAL ASSETS	26,491.94	27,576.95-	30,554.47
	TOTAL LIABILITIES	27,576.95	27,576.95-	8,353.45
	TOTAL FUND EQUITY	25,735.12	24,650.11-	38,907.92-
	FUND TOTAL	79,804.01	79,804.01-	.00



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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		32,222.00-	37,465.00-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			32,830.80-
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			609.60
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			6,275.02-
207.50	DUE TO OTHER FUNDS	32,222.00		32,222.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			43,739.22
	TOTAL ASSETS		32,222.00-	70,295.80-
	TOTAL LIABILITIES	32,222.00		26,556.58
	TOTAL FUND EQUITY			43,739.22
	FUND TOTAL	32,222.00	32,222.00-	.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	1,300.16	568.06-	32,860.29
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	568.06	568.06-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			2,135.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			33,648.00
172.00	REVENUES		1,300.16-	13,761.62-
241.00	APPROPRIATIONS			39,127.00-
242.00	EXPENDITURES	568.06		5,966.11
271.30	FUND BALANCE-UNRESERVED			17,450.78-
	TOTAL ASSETS	1,300.16	568.06-	32,860.29
	TOTAL LIABILITIES	568.06	568.06-	2,135.00-
	TOTAL FUND EQUITY	568.06	1,300.16-	30,725.29-
	FUND TOTAL	2,436.28	2,436.28-	.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	5,570.22	30,816.39-	17,531.10-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			111.00-
131.10	DUE FROM OTHER FUNDS			12,302.72-
132.00	DUE FROM OTHER GOV UNITS			22,341.68-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			8,179.70
204.00	SALARIES & WAGES PAYABLE			2,657.56
207.10	DUE TO ACCT PAYABLE FUND	14,886.81	14,886.81-	.00
207.20	DUE TO PAYROLL FUND	12,884.58	12,884.58-	6,275.02
207.50	DUE TO OTHER FUNDS	3,045.00		6,887.49
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			358,137.00
172.00	REVENUES		5,570.22-	63,042.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			351,862.00-
242.00	EXPENDITURES	27,771.39		94,568.52
243.00	ENCUMBRANCES	6,146.20		7,335.00
244.00	RESERVE FOR ENCUMBRANCES		6,146.20-	7,335.00-
271.30	FUND BALANCE-UNRESERVED			9,514.23-
	TOTAL ASSETS	5,570.22	30,816.39-	52,286.50-
	TOTAL LIABILITIES	30,816.39	27,771.39-	23,999.77
	TOTAL FUND EQUITY	33,917.59	11,716.42-	28,286.73
	FUND TOTAL	70,304.20	70,304.20-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	22,380.59	5,357.04-	126,265.46
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,656.00-
131.10	DUE FROM OTHER FUNDS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			699.00
207.10	DUE TO ACCT PAYABLE FUND	1,775.04	1,775.04-	544.75-
207.20	DUE TO PAYROLL FUND	3,582.00	3,582.00-	.00
207.50	DUE TO OTHER FUNDS			400.29
FUND EQUITY				
171.00	BUDGETED REVENUES			61,810.00
172.00	REVENUES		22,380.59-	26,052.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			78,545.00-
242.00	EXPENDITURES	5,357.04		19,689.54
271.30	FUND BALANCE-UNRESERVED			102,066.00-
	TOTAL ASSETS	22,380.59	5,357.04-	124,609.46
	TOTAL LIABILITIES	5,357.04	5,357.04-	554.54
	TOTAL FUND EQUITY	5,357.04	22,380.59-	125,164.00-
	FUND TOTAL	33,094.67	33,094.67-	.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	223,214.20	382,800.00-	125,486.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	382,800.00	382,800.00-	.00
207.50	DUE TO OTHER FUNDS			15,309.01
208.50	DUE TO OTHERS (NON-GOVT)			419,987.77-
FUND EQUITY				
172.00	REVENUES		223,214.20-	526,748.23-
242.40	AGENCY FUND DISBURSEMENTS	382,800.00		805,940.00
	TOTAL ASSETS	223,214.20	382,800.00-	125,486.99
	TOTAL LIABILITIES	382,800.00	382,800.00-	404,678.76-
	TOTAL FUND EQUITY	382,800.00	223,214.20-	279,191.77
	FUND TOTAL	988,814.20	988,814.20-	.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	8,069.47	8,069.30-	.49
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	780.24	780.24-	.00
207.50	DUE TO OTHER FUNDS			126.32
208.50	DUE TO OTHERS (NON-GOVT)			126.32-
FUND EQUITY				
172.00	REVENUES		8,069.47-	35,598.43-
242.40	AGENCY FUND DISBURSEMENTS	8,069.30		35,597.94
	TOTAL ASSETS	8,069.47	8,069.30-	.49
	TOTAL LIABILITIES	780.24	780.24-	.00
	TOTAL FUND EQUITY	8,069.30	8,069.47-	.49-
	FUND TOTAL	16,919.01	16,919.01-	.00

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FUND 840 EMA-EOC

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7.11	45,009.30-	.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	45,009.30	45,009.30-	.00
220.00	DEFERRED REVENUES	45,009.30	9.30-	45,000.00
FUND EQUITY				
171.00	BUDGETED REVENUES			100,000.00
172.00	REVENUES	2.19		.00
241.00	APPROPRIATIONS			100,000.00-
271.30	FUND BALANCE-UNRESERVED			45,000.00-
	TOTAL ASSETS	7.11	45,009.30-	.00
	TOTAL LIABILITIES	90,018.60	45,018.60-	45,000.00
	TOTAL FUND EQUITY	2.19		45,000.00-
	FUND TOTAL	90,027.90	90,027.90-	.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	15,076.44	87,443.35-	371,554.93
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.00	ACCOUNTS RECEIVABLE	926.88		.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			118,030.27-
131.10	DUE FROM OTHER FUNDS			74,796.98-
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	11,403.13		11,403.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			8,674.86
204.00	SALARIES & WAGES PAYABLE			5,289.60
207.10	DUE TO ACCT PAYABLE FUND	59,514.66	59,514.66-	.00
207.20	DUE TO PAYROLL FUND	27,928.69	27,928.69-	.00
207.50	DUE TO OTHER FUNDS			14,854.29
208.00	DUE TO OTHER GOV UNITS			335.30
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			62,946.04-
FUND EQUITY				
171.00	BUDGETED REVENUES	27,903.00		710,398.00
172.00	REVENUES		16,003.32-	93,574.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		27,900.00-	692,666.00-
242.00	EXPENDITURES	76,040.22		243,778.75
243.00	ENCUMBRANCES	5,126.10-		.00
244.00	RESERVE FOR ENCUMBRANCES		5,126.10	.00
271.00	FUND BALANCE			.00
271.30	FUND BALANCE-UNRESERVED		3.00-	324,275.25-
	TOTAL ASSETS	27,406.45	87,443.35-	190,130.81
	TOTAL LIABILITIES	87,443.35	87,443.35-	33,791.99-
	TOTAL FUND EQUITY	98,817.12	38,780.22-	156,338.82-
	FUND TOTAL	213,666.92	213,666.92-	.00