

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/21

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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	2,944,779.46	3,687,202.38-	7,755,418.03
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	47,182.44	72,560.71-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			5,800.26
132.00	DUE FROM OTHER GOV UNITS		189.24-	.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	3,240,250.19	3,240,250.19-	.00
207.20	DUE TO PAYROLL FUND	399,769.75	186,883.63-	.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			.00
220.12	CDAP EC DEV ADMIN ESCROW	14,380.71		449,016.14-
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		2,900,929.97-	17,062,219.98-
172.10	EXPENDITURE REFUNDS	1,086.00		.00
241.00	APPROPRIATIONS			22,437,335.00-
242.00	EXPENDITURES	3,441,464.33	896.76-	11,611,112.69
243.00	ENCUMBRANCES	84,563.88		243,538.88
244.00	RESERVE FOR ENCUMBRANCES		84,563.88-	243,538.88-
271.30	FUND BALANCE-UNRESERVED			2,649,679.93-
	TOTAL ASSETS	2,991,961.90	3,759,952.33-	7,761,468.29
	TOTAL LIABILITIES	3,654,400.65	3,427,133.82-	468,519.07-
	TOTAL FUND EQUITY	3,527,114.21	2,986,390.61-	7,292,949.22-
	FUND TOTAL	10,173,476.76	10,173,476.76-	.00

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FUND 075 REGIONAL PLANNING COMM

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

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,192,301.58	93,216.46-	587,518.94-
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	93,216.46	93,216.46-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,242,667.00
172.00	REVENUES		1,192,301.58-	1,192,306.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,242,667.00-
242.00	EXPENDITURES	93,216.46		532,743.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			1,247,082.59
	TOTAL ASSETS	1,192,301.58	93,216.46-	587,518.94-
	TOTAL LIABILITIES	93,216.46	93,216.46-	.00
	TOTAL FUND EQUITY	93,216.46	1,192,301.58-	587,518.94
	FUND TOTAL	1,378,734.50	1,378,734.50-	.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	14,894,701.54	4,222,569.30-	11,877,869.91
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	299,605.11	322,748.91-	1,232.00
102.30	PAYROLL ADVANCES		81.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			23,509.53
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			3,440.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	12.47-	12.47	128,271.26-
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			124,984.78
132.80	SHF WEAPON LOANS RECEIVBL		541.38-	6,295.84
132.81	CORR WEAPON LOANS RECEIVB	565.50	483.74-	4,255.23
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			29,389.98
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			4,032.11
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	42,550.00	38,884.00-	38,884.00-
207.10	DUE TO ACCT PAYABLE FUND	1,170,468.92	1,170,468.92-	.00
207.14	DUE TO RECRD AUT INTERNET	7,353.66	9,028.08-	9,028.08-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,785,999.65	895,418.66-	5.44-
207.50	DUE TO OTHER FUNDS	7,343.10	11,532.36-	8,119.00-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	13,844.50	12,419.00-	12,419.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS	875.00	875.00-	20.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			29,389.98-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			1,270.88-
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		6,993.75-	72,016.63-
FUND EQUITY				
171.00	BUDGETED REVENUES	67,834.00		41,954,368.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES		13,602,154.74-	19,987,295.03-
172.10	EXPENDITURE REFUNDS	555.22	55.22-	.00
241.00	APPROPRIATIONS		67,834.00-	42,143,741.00-
242.00	EXPENDITURES	2,070,947.08	55.22-	17,824,636.29
243.00	ENCUMBRANCES	1,703.93		106,008.93
244.00	RESERVE FOR ENCUMBRANCES		1,703.93-	106,008.93-
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED		500.00-	9,424,232.03-
	TOTAL ASSETS	15,194,859.68	4,546,411.86-	11,946,706.01
	TOTAL LIABILITIES	3,028,434.83	2,145,619.77-	170,442.24-
	TOTAL FUND EQUITY	2,141,040.23	13,672,303.11-	11,776,263.77-
	FUND TOTAL	20,364,334.74	20,364,334.74-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	34.95	515,465.61
102.10	PETTY CASH / CASH ON HAND		.00
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY		187,090.42
115.03	ACCTS REC-NRS HM PRIV INS		9,331.94-
115.04	ACCTS REC-NRS HM HOSPICE		63,442.09-
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
132.30	DUE FRM IL DHFS-MEDICAID		188,051.25
132.31	DUE FRM IL DP AGING-DAYCR		26,546.27
132.32	DUE FRM US TREAS-MEDICARE		106,236.96-
132.35	DUE FRM VA-ADULT DAYCARE		.00
132.36	DUE FRM VA-NURS HOME CARE		26,024.88
141.00	PREPAID EXPENSES		.00
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST		9,579.35
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.00	NUR HM PATIENT TRUST FUND		9,579.35-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.30	DUE TO GENERAL CORP FUND		.00
207.50	DUE TO OTHER FUNDS		.00
207.60	DUE TO OTHER GOV UNITS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
209.10	TAX ANTICIP NOTES PAYABLE		.00
209.20	NOTES PAYABLE		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		1,110,000.00
172.00	REVENUES	34.95-	1,121,011.15-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		1,141,914.00-
242.00	EXPENDITURES		26,543.44

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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			362,214.27
	TOTAL ASSETS	34.95		773,746.79
	TOTAL LIABILITIES			9,579.35-
	TOTAL FUND EQUITY		34.95-	764,167.44-
	FUND TOTAL	34.95	34.95-	.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	1,654,721.14	196,912.67-	3,375,871.27
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	85,745.14	85,745.14-	.00
207.20	DUE TO PAYROLL FUND	111,167.53	56,603.67-	.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			3,911,993.00
172.00	REVENUES		1,654,721.14-	1,725,655.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,543,026.00-
242.00	EXPENDITURES	142,348.81		1,592,519.65
243.00	ENCUMBRANCES	16,797.12	11,000.00-	106,651.92
244.00	RESERVE FOR ENCUMBRANCES	11,000.00	16,797.12-	106,651.92-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,611,702.42-
	TOTAL ASSETS	1,654,721.14	196,912.67-	3,375,871.27
	TOTAL LIABILITIES	196,912.67	142,348.81-	.00
	TOTAL FUND EQUITY	170,145.93	1,682,518.26-	3,375,871.27-
	FUND TOTAL	2,021,779.74	2,021,779.74-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	759,811.02	307,036.24-	2,157,424.90
102.20	ADVANCES	750.00		750.00
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	306,286.24	306,286.24-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,722,736.00
172.00	REVENUES		759,811.02-	762,907.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,714,007.00-
242.00	EXPENDITURES	306,286.24		465,921.07
243.00	ENCUMBRANCES	13,919.40	438.50-	148,382.90
244.00	RESERVE FOR ENCUMBRANCES	438.50	13,919.40-	148,382.90-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			1,869,917.39-
	TOTAL ASSETS	760,561.02	307,036.24-	2,158,174.90
	TOTAL LIABILITIES	306,286.24	306,286.24-	.00
	TOTAL FUND EQUITY	320,644.14	774,168.92-	2,158,174.90-
	FUND TOTAL	1,387,491.40	1,387,491.40-	.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	442.63	180,801.95-	3,520,619.80
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	167,620.87	167,620.87-	.00
207.20	DUE TO PAYROLL FUND	13,181.08	6,590.54-	.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		442.63-	95,747.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,678,441.00-
242.00	EXPENDITURES	174,211.41		566,803.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,642,980.10-
	TOTAL ASSETS	442.63	180,801.95-	3,520,619.80
	TOTAL LIABILITIES	180,801.95	174,211.41-	.00
	TOTAL FUND EQUITY	174,211.41	442.63-	3,520,619.80-
	FUND TOTAL	355,455.99	355,455.99-	.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	143.19	221,549.89-	1,274,260.84
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	221,549.89	221,549.89-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		143.19-	116,402.16-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	221,549.89		295,322.24
271.30	FUND BALANCE-UNRESERVED			1,453,180.92-
	TOTAL ASSETS	143.19	221,549.89-	1,274,260.84
	TOTAL LIABILITIES	221,549.89	221,549.89-	.00
	TOTAL FUND EQUITY	221,549.89	143.19-	1,274,260.84-
	FUND TOTAL	443,242.97	443,242.97-	.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	8.46		13,397.41
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		8.46-	43.76-
242.00	EXPENDITURES			70,872.59
271.30	FUND BALANCE-UNRESERVED			84,226.24-
	TOTAL ASSETS	8.46		13,397.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		8.46-	13,397.41-
	FUND TOTAL	8.46	8.46-	.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	2,195,428.25	871,592.41-	1,214,287.12
102.20	ADVANCES	435,734.90	481,680.15-	.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	45,945.25		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	145,761.27	145,273.77-	.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND	435,857.51	435,857.51-	.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		1,614,419.58-	2,094,292.52-
241.00	APPROPRIATIONS			3,934,080.00-
242.00	EXPENDITURES	290,096.24		1,702,517.97
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			827,512.57-
	TOTAL ASSETS	2,677,108.40	1,353,272.56-	1,214,287.12
	TOTAL LIABILITIES	581,618.78	581,131.28-	.00
	TOTAL FUND EQUITY	290,096.24	1,614,419.58-	1,214,287.12-
	FUND TOTAL	3,548,823.42	3,548,823.42-	.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	734,827.63	226,363.89-	1,051,095.31
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	226,363.89	226,363.89-	.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	321,258.00		3,511,083.00
172.00	REVENUES		734,827.63-	1,548,372.15-
241.00	APPROPRIATIONS		321,258.00-	3,552,055.00-
242.00	EXPENDITURES	226,363.89		1,024,535.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			486,286.35-
	TOTAL ASSETS	734,827.63	226,363.89-	1,051,095.31
	TOTAL LIABILITIES	226,363.89	226,363.89-	.00
	TOTAL FUND EQUITY	547,621.89	1,056,085.63-	1,051,095.31-
	FUND TOTAL	1,508,813.41	1,508,813.41-	.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	2,892,392.48	1,266,945.76-	3,471,069.90
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			2.75
132.00	DUE FROM OTHER GOV UNITS			185,365.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,233,522.56	1,233,522.56-	.00
207.20	DUE TO PAYROLL FUND	33,423.20	16,711.60-	16,711.60-
207.50	DUE TO OTHER FUNDS			16,711.60
FUND EQUITY				
171.00	BUDGETED REVENUES			5,848,261.00
172.00	REVENUES		2,892,392.48-	3,023,830.52-
172.10	EXPENDITURE REFUNDS	196,299.00		.00
241.00	APPROPRIATIONS			5,847,991.00-
242.00	EXPENDITURES	1,250,234.16	185,540.00-	2,815,728.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		10,759.00-	3,448,605.74-
	TOTAL ASSETS	2,892,392.48	1,266,945.76-	3,656,437.65
	TOTAL LIABILITIES	1,266,945.76	1,250,234.16-	.00
	TOTAL FUND EQUITY	1,446,533.16	3,088,691.48-	3,656,437.65-
	FUND TOTAL	5,605,871.40	5,605,871.40-	.00



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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	79,957.61	53,175.19-	517,909.75
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	26,701.66	26,701.66-	.00
207.20	DUE TO PAYROLL FUND	26,473.53	13,299.09-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			658,547.00
172.00	REVENUES		79,957.61-	384,693.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			666,871.00-
242.00	EXPENDITURES	40,000.75		273,488.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			398,431.07-
	TOTAL ASSETS	79,957.61	53,175.19-	517,959.75
	TOTAL LIABILITIES	53,175.19	40,000.75-	.00
	TOTAL FUND EQUITY	40,000.75	79,957.61-	517,959.75-
	FUND TOTAL	173,133.55	173,133.55-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,940.94	6,525.41-	114,925.99
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	6,525.41	6,525.41-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			90,600.00
172.00	REVENUES		5,940.94-	30,109.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,435.00-
242.00	EXPENDITURES	6,525.41		23,992.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,974.12-
	TOTAL ASSETS	5,940.94	6,525.41-	114,925.99
	TOTAL LIABILITIES	6,525.41	6,525.41-	.00
	TOTAL FUND EQUITY	6,525.41	5,940.94-	114,925.99-
	FUND TOTAL	18,991.76	18,991.76-	.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	226.18	1,123.55-	29,181.92
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	317.03	317.03-	.00
207.20	DUE TO PAYROLL FUND	806.52	304.59-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,200.00
172.00	REVENUES		226.18-	1,131.35-
241.00	APPROPRIATIONS			22,860.00-
242.00	EXPENDITURES	621.62		6,860.22
271.30	FUND BALANCE-UNRESERVED			27,250.79-
	TOTAL ASSETS	226.18	1,123.55-	29,181.92
	TOTAL LIABILITIES	1,123.55	621.62-	.00
	TOTAL FUND EQUITY	621.62	226.18-	29,181.92-
	FUND TOTAL	1,971.35	1,971.35-	.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	2,964,426.60	1,474,587.11-	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		1,489,839.49-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			2.56-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,964,426.60	2,964,426.60-	2.56
	TOTAL LIABILITIES			2.56-
	FUND TOTAL	2,964,426.60	2,964,426.60-	.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	1.05		31,601.59
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			31,595.98-
FUND EQUITY				
172.00	REVENUES		1.05-	5.61-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.05		31,601.59
	TOTAL LIABILITIES			31,595.98-
	TOTAL FUND EQUITY		1.05-	5.61-
	FUND TOTAL	1.05	1.05-	.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	11,444,622.95	11,444,622.95-	15,773.65-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	11,393,070.31	11,393,070.31-	979,477.35
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			963,703.70-
	TOTAL ASSETS	22,837,693.26	22,837,693.26-	963,703.70
	TOTAL LIABILITIES			963,703.70-
	FUND TOTAL	22,837,693.26	22,837,693.26-	.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	7.52		248,703.74
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		7.52-	50,038.92-
241.00	APPROPRIATIONS			72,000.00-
242.00	EXPENDITURES			7,403.70
271.30	FUND BALANCE-UNRESERVED			206,068.52-
	TOTAL ASSETS	7.52		248,703.74
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7.52-	248,703.74-
	FUND TOTAL	7.52	7.52-	.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	61,217.00	345,296.58-	377,479.50
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	345,296.58	345,296.58-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			112,203.00
172.00	REVENUES		61,217.00-	61,529.19-
241.00	APPROPRIATIONS		345,297.00-	372,045.00-
242.00	EXPENDITURES	345,296.58		345,360.84
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	345,297.00		401,469.15-
	TOTAL ASSETS	61,217.00	345,296.58-	377,479.50
	TOTAL LIABILITIES	345,296.58	345,296.58-	.00
	TOTAL FUND EQUITY	690,593.58	406,514.00-	377,479.50-
	FUND TOTAL	1,097,107.16	1,097,107.16-	.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	1,007,070.47	897,979.66-	1,731,819.59
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	3,200.00		3,200.00
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			.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	439,848.87	439,848.87-	.00
207.20	DUE TO PAYROLL FUND	454,930.79	226,532.36-	.00
207.50	DUE TO OTHER FUNDS			17,247.17-
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		1,007,070.47-	5,725,816.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			12,663,642.00-
242.00	EXPENDITURES	666,381.23		5,348,724.04
243.00	ENCUMBRANCES			220,361.58
244.00	RESERVE FOR ENCUMBRANCES			220,361.58-
271.30	FUND BALANCE-UNRESERVED			850,679.71-
	TOTAL ASSETS	1,010,270.47	897,979.66-	1,735,019.59
	TOTAL LIABILITIES	894,779.66	666,381.23-	17,247.17-
	TOTAL FUND EQUITY	666,381.23	1,007,070.47-	1,717,772.42-
	FUND TOTAL	2,571,431.36	2,571,431.36-	.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	202.89	186,461.87-	4,610,245.87
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			64,054.55-
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			64,054.55
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	186,461.87	186,461.87-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,844,857.00
172.00	REVENUES		202.89-	32,789.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,152,758.00-
242.00	EXPENDITURES	186,461.87		1,217,004.27
243.00	ENCUMBRANCES	1,875.00-		79,894.30
244.00	RESERVE FOR ENCUMBRANCES		1,875.00	79,894.30-
271.30	FUND BALANCE-UNRESERVED			2,486,560.14-
	TOTAL ASSETS	202.89	186,461.87-	4,610,245.87
	TOTAL LIABILITIES	186,461.87	186,461.87-	.00
	TOTAL FUND EQUITY	184,586.87	1,672.11	4,610,245.87-
	FUND TOTAL	371,251.63	371,251.63-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,618,919.07	767,613.89-	2,977,270.21
102.20	ADVANCES	356,043.75	356,043.75-	.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		18.29-	.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	411,570.14	411,570.14-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,663,439.00
172.00	REVENUES		1,262,875.32-	1,708,454.07-
172.10	EXPENDITURE REFUNDS	18.29		.00
241.00	APPROPRIATIONS			4,662,921.00-
242.00	EXPENDITURES	411,570.14		838,374.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			601,341.00-
271.30	FUND BALANCE-UNRESERVED			1,506,367.61-
	TOTAL ASSETS	1,974,962.82	1,123,675.93-	2,977,270.21
	TOTAL LIABILITIES	411,570.14	411,570.14-	.00
	TOTAL FUND EQUITY	411,588.43	1,262,875.32-	2,977,270.21-
	FUND TOTAL	2,798,121.39	2,798,121.39-	.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	42,563.52	79,968.48-	442,275.96
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			7,169.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	79,968.48	79,968.48-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			315,000.00
172.00	REVENUES		42,563.52-	175,584.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			338,007.00-
242.00	EXPENDITURES	79,968.48		99,823.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			350,676.69-
	TOTAL ASSETS	42,563.52	79,968.48-	449,444.96
	TOTAL LIABILITIES	79,968.48	79,968.48-	.00
	TOTAL FUND EQUITY	79,968.48	42,563.52-	449,444.96-
	FUND TOTAL	202,500.48	202,500.48-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,321,170.90	541,044.00-	2,574,612.59
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			16,260.85
132.00	DUE FROM OTHER GOV UNITS		16,260.85-	.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	541,044.00	541,044.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,386,283.00
172.00	REVENUES		2,321,170.90-	2,321,419.62-
172.10	EXPENDITURE REFUNDS	18,220.85		.00
241.00	APPROPRIATIONS			4,386,283.00-
242.00	EXPENDITURES	541,044.00		1,956,790.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED		1,960.00-	2,226,244.14-
	TOTAL ASSETS	2,321,170.90	557,304.85-	2,590,873.44
	TOTAL LIABILITIES	541,044.00	541,044.00-	.00
	TOTAL FUND EQUITY	559,264.85	2,323,130.90-	2,590,873.44-
	FUND TOTAL	3,421,479.75	3,421,479.75-	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	563,174.35	211,315.84-	170,212.37-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES	326.00		326.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			1,701.20-
132.00	DUE FROM OTHER GOV UNITS		71.48-	26,365.28-
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	144,058.82	144,058.82-	.00
207.20	DUE TO PAYROLL FUND	66,931.02	35,485.08-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,745,582.00
172.00	REVENUES		563,174.35-	1,338,046.97-
172.10	EXPENDITURE REFUNDS	71.48		.00
241.00	APPROPRIATIONS			3,731,882.00-
242.00	EXPENDITURES	179,543.90		1,290,277.38
243.00	ENCUMBRANCES			158,975.00
244.00	RESERVE FOR ENCUMBRANCES			158,975.00-
271.30	FUND BALANCE-UNRESERVED			232,022.44
	TOTAL ASSETS	563,500.35	211,387.32-	197,952.85-
	TOTAL LIABILITIES	210,989.84	179,543.90-	.00
	TOTAL FUND EQUITY	179,615.38	563,174.35-	197,952.85
	FUND TOTAL	954,105.57	954,105.57-	.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	234.14		3,853,343.25
	FUND EQUITY			
171.00	BUDGETED REVENUES			1,924,900.00
172.00	REVENUES		234.14-	1,926,043.61-
241.00	APPROPRIATIONS			3,150,000.00-
271.30	FUND BALANCE-UNRESERVED			702,199.64-
	TOTAL ASSETS	234.14		3,853,343.25
	TOTAL FUND EQUITY		234.14-	3,853,343.25-
	FUND TOTAL	234.14	234.14-	.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	199.74	116,314.39-	2,748,717.64
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	116,314.39	116,314.39-	.00
FUND EQUITY				
172.00	REVENUES		199.74-	1,725,924.53-
242.00	EXPENDITURES	116,314.39		703,771.69
271.30	FUND BALANCE-UNRESERVED			1,726,564.80-
	TOTAL ASSETS	199.74	116,314.39-	2,748,717.64
	TOTAL LIABILITIES	116,314.39	116,314.39-	.00
	TOTAL FUND EQUITY	116,314.39	199.74-	2,748,717.64-
	FUND TOTAL	232,828.52	232,828.52-	.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	2,453,945.30	1,625,307.90-	659,699.42
102.20	ADVANCES	812,653.95	812,653.95-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	469,429.63	469,429.63-	.00
204.13	P/R W/H:STATE INCOME TAX	127,746.70	127,746.70-	48.66-
207.10	DUE TO ACCT PAYABLE FUND	812,653.95	812,653.95-	.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		1,044,115.02-	1,448,457.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,901,550.00-
242.00	EXPENDITURES	215,477.62		1,258,708.73
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			472,901.67-
	TOTAL ASSETS	3,266,599.25	2,437,961.85-	659,699.42
	TOTAL LIABILITIES	1,409,830.28	1,409,830.28-	48.66-
	TOTAL FUND EQUITY	215,477.62	1,044,115.02-	659,650.76-
	FUND TOTAL	4,891,907.15	4,891,907.15-	.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	.86		16,874.15
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			500.00
172.00	REVENUES		.86-	25.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			19,761.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,412.12
	TOTAL ASSETS	.86		16,874.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.86-	16,874.15-
	FUND TOTAL	.86	.86-	.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	8,758.66		275,753.43
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		7,056.93-	634,453.59
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			15,000.00
172.00	REVENUES		1,701.73-	6,501.22-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES			2,424.75
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			879,130.55-
	TOTAL ASSETS	8,758.66	7,056.93-	910,207.02
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,701.73-	910,207.02-
	FUND TOTAL	8,758.66	8,758.66-	.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	25,654.31	8,130.09-	2,542,556.94
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		450.78-	72,582.68
132.22	FACILITIES LOAN PROGRAM		3,857.35-	1,214,535.80
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		13,824.20-	3,317,109.20
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	8,130.09	8,130.09-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			838,500.00
172.00	REVENUES		7,521.98-	64,751.10-
241.00	APPROPRIATIONS			501,000.00-
242.00	EXPENDITURES	8,130.09		18,341.44
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			7,807,505.00-
	TOTAL ASSETS	25,654.31	26,262.42-	7,516,414.66
	TOTAL LIABILITIES	8,130.09	8,130.09-	.00
	TOTAL FUND EQUITY	8,130.09	7,521.98-	7,516,414.66-
	FUND TOTAL	41,914.49	41,914.49-	.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	137,124.66	96,827.13-	4,529,374.18
102.15	CASH RES-WKRS COMP CLAIMS	53,195.07	53,195.07-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			5,259.70-
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			43,734.05
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	96,827.13	96,827.13-	.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		136,997.45-	721,299.24-
172.10	EXPENDITURE REFUNDS	127.21	127.21-	.00
241.00	APPROPRIATIONS			2,888,809.00-
242.00	EXPENDITURES	96,827.13	127.21-	1,405,820.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			.00
272.12	RET EARN-RESRVD-LIA CLAIM			.00
272.30	RETAIN EARNING-UNRESERVED			7,362,681.03-
272.31	RET EARN-UNRESRVD-WK COMP			.00
272.32	RET EARN-UNRESRVD-LIABLT			2,060,310.88
	TOTAL ASSETS	190,319.73	150,022.20-	4,607,848.53
	TOTAL LIABILITIES	96,827.13	96,827.13-	.00
	TOTAL FUND EQUITY	96,954.34	137,251.87-	4,607,848.53-
	FUND TOTAL	384,101.20	384,101.20-	.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	12.51		377,095.82
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		12.51-	66.99-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,028.83-
	TOTAL ASSETS	12.51		377,095.82
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		12.51-	377,095.82-
	FUND TOTAL	12.51	12.51-	.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	1,073.00		1,073.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,073.00-	4,292.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			3,219.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,073.00		1,073.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,073.00-	1,073.00-
	FUND TOTAL	1,073.00	1,073.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	9,463.74	755.87-	114,997.76
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	755.87	755.87-	.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		9,463.74-	9,479.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	755.87		4,080.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			94,495.90-
	TOTAL ASSETS	9,463.74	755.87-	114,997.76
	TOTAL LIABILITIES	755.87	755.87-	903.25-
	TOTAL FUND EQUITY	755.87	9,463.74-	114,094.51-
	FUND TOTAL	10,975.48	10,975.48-	.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	21,047.04	79,369.77-	19,858.06
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	79,369.77	79,369.77-	.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		21,047.04-	103,722.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			292,484.00-
242.00	EXPENDITURES	79,369.77		216,446.65
243.00	ENCUMBRANCES	35,975.00		35,975.00
244.00	RESERVE FOR ENCUMBRANCES		35,975.00-	35,975.00-
271.30	FUND BALANCE-UNRESERVED			91,098.56-
	TOTAL ASSETS	21,047.04	79,369.77-	19,858.06
	TOTAL LIABILITIES	79,369.77	79,369.77-	.00
	TOTAL FUND EQUITY	115,344.77	57,022.04-	19,858.06-
	FUND TOTAL	215,761.58	215,761.58-	.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	21,932.17	11,118.02-	460,706.83
102.20	ADVANCES	712.98	720.00-	7.02-
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			6,321.86
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,025.57	5,025.57-	.00
207.20	DUE TO PAYROLL FUND	5,379.47	2,469.08-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		21,212.17-	99,608.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			238,627.00-
242.00	EXPENDITURES	7,494.65		123,578.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			432,365.47-
	TOTAL ASSETS	22,645.15	11,838.02-	467,021.67
	TOTAL LIABILITIES	10,405.04	7,494.65-	.00
	TOTAL FUND EQUITY	7,494.65	21,212.17-	467,021.67-
	FUND TOTAL	40,544.84	40,544.84-	.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	236.00		1,390.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES		236.00-	453.00-
241.00	APPROPRIATIONS			.00
271.30	FUND BALANCE-UNRESERVED			1,337.00-
	TOTAL ASSETS	236.00		1,390.00
	TOTAL FUND EQUITY		236.00-	1,390.00-
	FUND TOTAL	236.00	236.00-	.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	101.99	2,689.60-	54,110.81
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			243.72
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	2,689.60	1,344.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES		101.99-	9,061.44-
241.00	APPROPRIATIONS			35,348.00-
242.00	EXPENDITURES	1,344.80		15,607.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			42,052.54-
	TOTAL ASSETS	101.99	2,689.60-	54,354.53
	TOTAL LIABILITIES	2,689.60	1,344.80-	.00
	TOTAL FUND EQUITY	1,344.80	101.99-	54,354.53-
	FUND TOTAL	4,136.39	4,136.39-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	50,070.05	14,688.96-	1,676,637.19
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	14,688.96	14,688.96-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			465,500.00
172.00	REVENUES		50,070.05-	245,615.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			474,000.00-
242.00	EXPENDITURES	14,688.96		61,663.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,484,185.52-
	TOTAL ASSETS	50,070.05	14,688.96-	1,676,637.19
	TOTAL LIABILITIES	14,688.96	14,688.96-	.00
	TOTAL FUND EQUITY	14,688.96	50,070.05-	1,676,637.19-
	FUND TOTAL	79,447.97	79,447.97-	.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	1,246.25	4,104.68-	5,316.40
102.20	ADVANCES	360.00		360.00
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	1,008.68	1,008.68-	.00
207.20	DUE TO PAYROLL FUND	2,736.00	1,456.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,700.00
172.00	REVENUES		1,246.25-	3,391.38-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			18,720.00-
242.00	EXPENDITURES	2,464.68		3,894.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,159.70-
	TOTAL ASSETS	1,606.25	4,104.68-	5,676.40
	TOTAL LIABILITIES	3,744.68	2,464.68-	.00
	TOTAL FUND EQUITY	2,464.68	1,246.25-	5,676.40-
	FUND TOTAL	7,815.61	7,815.61-	.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	609,811.55	675,975.34-	624,339.46
102.16	CASH RES-FLEXBLE SPENDING	7,400.05	7,400.05-	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	947.88		1,845.88
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	266.42	266.42-	532.84-
204.21	P/R W/H:OPTION HOSPTL INS	462.24	231.12-	231.12-
204.22	P/R W/H:OPTION CANCER INS	3,561.64	1,763.16-	1,763.16-
204.23	P/R W/H:OPTION DENTAL INS	13,705.84	6,899.60-	93.36
204.24	P/R W/H:OPT DISABILTY INS	5,694.12	2,850.34-	2,850.34-
204.25	P/R W/H:OPT TERM LIFE INS	6,552.10	6,632.64-	6,370.16-
204.26	P/R W/H:OPTION DENTAL HMO	21,496.40	10,827.54-	99.32
204.27	P/R W/H:OPT UNVL LIFE INS	159.08	79.54-	79.54-
204.28	P/R W/H:OPTIONAL VISION	6,912.42	3,481.09-	60.20
207.10	DUE TO ACCT PAYABLE FUND	676,207.69	676,207.69-	.00
207.50	DUE TO OTHER FUNDS	4.55	2.47-	2.47-
208.50	DUE TO OTHERS (NON-GOVT)			228.02
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	6,151.73	9,383.36-	18,371.87
208.66	SEC125 CHD CARE-EMPLOYEES	1,248.32	2,104.14-	4,858.05-
220.00	DEFERRED REVENUES			424.30-
FUND EQUITY				
171.00	BUDGETED REVENUES			6,954,350.00
172.00	REVENUES		565,585.93-	3,399,657.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,954,350.00-
242.00	EXPENDITURES	610,056.28	947.88-	3,467,524.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			661,197.20-
	TOTAL ASSETS	618,159.48	683,375.39-	641,185.34
	TOTAL LIABILITIES	742,422.55	720,729.11-	47,855.38-
	TOTAL FUND EQUITY	610,056.28	566,533.81-	593,329.96-
	FUND TOTAL	1,970,638.31	1,970,638.31-	.00

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FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

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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	2,333.29	9,057.15-	140,043.77
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	9,057.15	9,057.15-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,035.00
172.00	REVENUES		2,333.29-	47,592.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			104,175.00-
242.00	EXPENDITURES	9,057.15		44,958.47
243.00	ENCUMBRANCES	6,620.39-		.00
244.00	RESERVE FOR ENCUMBRANCES		6,620.39	.00
271.30	FUND BALANCE-UNRESERVED			57,269.89-
	TOTAL ASSETS	2,333.29	9,057.15-	140,043.77
	TOTAL LIABILITIES	9,057.15	9,057.15-	.00
	TOTAL FUND EQUITY	2,436.76	4,287.10	140,043.77-
	FUND TOTAL	13,827.20	13,827.20-	.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	3.88		4,291.97
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			103,675.69
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			56,000.00
172.00	REVENUES		3.88-	4,387.47-
241.00	APPROPRIATIONS			56,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			103,580.19-
	TOTAL ASSETS	3.88		107,967.66
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.88-	107,967.66-
	FUND TOTAL	3.88	3.88-	.00

CHAMPAIGN COUNTY

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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	16,198.55	1,136.60-	3,270.67
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,136.60	1,136.60-	.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			214,081.00
172.00	REVENUES		16,198.55-	88,460.70-
241.00	APPROPRIATIONS			214,081.00-
242.00	EXPENDITURES	1,136.60		71,592.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,598.00
	TOTAL ASSETS	16,198.55	1,136.60-	3,270.67
	TOTAL LIABILITIES	1,136.60	1,136.60-	.00
	TOTAL FUND EQUITY	1,136.60	16,198.55-	3,270.67-
	FUND TOTAL	18,471.75	18,471.75-	.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	.29		8,890.64
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		.29-	1.57-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,949.07-
	TOTAL ASSETS	.29		8,890.64
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.29-	8,890.64-
	FUND TOTAL	.29	.29-	.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	17,235.73	11,286.25-	107,891.00
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	3,057.25	3,057.25-	.00
207.20	DUE TO PAYROLL FUND	8,229.00	4,114.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			317,484.00
172.00	REVENUES		17,235.73-	135,684.97-
241.00	APPROPRIATIONS			264,397.00-
242.00	EXPENDITURES	7,171.75		65,779.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			91,073.02-
	TOTAL ASSETS	17,235.73	11,286.25-	107,891.00
	TOTAL LIABILITIES	11,286.25	7,171.75-	.00
	TOTAL FUND EQUITY	7,171.75	17,235.73-	107,891.00-
	FUND TOTAL	35,693.73	35,693.73-	.00

CHAMPAIGN COUNTY

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,040.68		195,791.26
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			50,350.00
172.00	REVENUES		5,040.68-	25,204.20-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			170,937.06-
	TOTAL ASSETS	5,040.68		195,791.26
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5,040.68-	195,791.26-
	FUND TOTAL	5,040.68	5,040.68-	.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	574.25		9,983.58
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			5,030.00
172.00	REVENUES		574.25-	2,689.03-
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,324.55-
	TOTAL ASSETS	574.25		9,983.58
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		574.25-	9,983.58-
	FUND TOTAL	574.25	574.25-	.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	11,639.02		39,626.84
132.00	DUE FROM OTHER GOV UNITS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,000.00
172.00	REVENUES		11,639.02-	14,469.81-
241.00	APPROPRIATIONS			27,000.00-
271.30	FUND BALANCE-UNRESERVED			25,157.03-
	TOTAL ASSETS	11,639.02		39,626.84
	TOTAL FUND EQUITY		11,639.02-	39,626.84-
	FUND TOTAL	11,639.02	11,639.02-	.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	5,745.64	2,248.71-	14,024.55
102.20	ADVANCES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	2,248.71	2,248.71-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			54,000.00
172.00	REVENUES		5,745.64-	29,019.64-
241.00	APPROPRIATIONS			31,021.00-
242.00	EXPENDITURES	2,248.71		14,995.09
271.30	FUND BALANCE-UNRESERVED			22,979.00-
	TOTAL ASSETS	5,745.64	2,248.71-	14,024.55
	TOTAL LIABILITIES	2,248.71	2,248.71-	.00
	TOTAL FUND EQUITY	2,248.71	5,745.64-	14,024.55-
	FUND TOTAL	10,243.06	10,243.06-	.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	31,493.44	2,010.63-	519,682.08
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	2,010.63	2,010.63-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			66,900.00
172.00	REVENUES		31,493.44-	44,916.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	2,010.63		10,061.66
243.00	ENCUMBRANCES			20,917.00
244.00	RESERVE FOR ENCUMBRANCES			20,917.00-
271.30	FUND BALANCE-UNRESERVED			251,726.93-
	TOTAL ASSETS	31,493.44	2,010.63-	519,682.08
	TOTAL LIABILITIES	2,010.63	2,010.63-	.00
	TOTAL FUND EQUITY	2,010.63	31,493.44-	519,682.08-
	FUND TOTAL	35,514.70	35,514.70-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,759.82		10,546.33
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,100.00
172.00	REVENUES		1,759.82-	7,298.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,247.86-
	TOTAL ASSETS	1,759.82		10,546.33
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,759.82-	10,546.33-
	FUND TOTAL	1,759.82	1,759.82-	.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	6.51		195,880.80
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			195,845.94-
FUND EQUITY				
172.00	REVENUES		6.51-	34.86-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	6.51		195,880.80
	TOTAL LIABILITIES			195,845.94-
	TOTAL FUND EQUITY		6.51-	34.86-
	FUND TOTAL	6.51	6.51-	.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	1,606.78	389.55-	18,342.98
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	389.55	389.55-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES		1,606.78-	9,494.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,815.00-
242.00	EXPENDITURES	389.55		13,616.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			18,849.15-
	TOTAL ASSETS	1,606.78	389.55-	18,342.98
	TOTAL LIABILITIES	389.55	389.55-	.00
	TOTAL FUND EQUITY	389.55	1,606.78-	18,342.98-
	FUND TOTAL	2,385.88	2,385.88-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	20,556.77	23,089.55-	27,003.30
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	14,274.95	14,274.95-	.00
207.20	DUE TO PAYROLL FUND	8,814.60	4,382.30-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			300,000.00
172.00	REVENUES		20,556.77-	102,293.42-
241.00	APPROPRIATIONS			314,817.00-
242.00	EXPENDITURES	18,657.25		148,818.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			58,710.94-
	TOTAL ASSETS	20,556.77	23,089.55-	27,003.30
	TOTAL LIABILITIES	23,089.55	18,657.25-	.00
	TOTAL FUND EQUITY	18,657.25	20,556.77-	27,003.30-
	FUND TOTAL	62,303.57	62,303.57-	.00



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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			6,275.02-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,275.02
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			6,275.02-
	TOTAL FUND EQUITY			6,275.02
	FUND TOTAL			.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.83		14,871.59
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			.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		.83-	14,344.45-
241.00	APPROPRIATIONS			39,127.00-
242.00	EXPENDITURES			24,676.65
271.30	FUND BALANCE-UNRESERVED			17,589.79-
	TOTAL ASSETS	.83		14,871.59
	TOTAL LIABILITIES			2,135.00-
	TOTAL FUND EQUITY		.83-	12,736.59-
	FUND TOTAL	.83	.83-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,844.99	24,550.85-	10,334.61
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			12,302.72-
132.00	DUE FROM OTHER GOV UNITS			12,302.72
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,666.26	11,666.26-	.00
207.20	DUE TO PAYROLL FUND	12,884.59	6,422.29-	6,275.02
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			358,137.00
172.00	REVENUES		21,844.99-	137,511.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			351,862.00-
242.00	EXPENDITURES	18,088.55		144,208.32
243.00	ENCUMBRANCES			7,335.00
244.00	RESERVE FOR ENCUMBRANCES			7,335.00-
271.30	FUND BALANCE-UNRESERVED			29,581.44-
	TOTAL ASSETS	21,844.99	24,550.85-	10,334.61
	TOTAL LIABILITIES	24,550.85	18,088.55-	6,275.02
	TOTAL FUND EQUITY	18,088.55	21,844.99-	16,609.63-
	FUND TOTAL	64,484.39	64,484.39-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	9,721.32	2,578.32-	132,451.22
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	975.87	975.87-	.00
207.20	DUE TO PAYROLL FUND	1,602.45	1,602.45-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			61,810.00
172.00	REVENUES		9,721.32-	41,948.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			78,545.00-
242.00	EXPENDITURES	2,578.32		28,210.23
271.30	FUND BALANCE-UNRESERVED			101,977.70-
	TOTAL ASSETS	9,721.32	2,578.32-	132,451.22
	TOTAL LIABILITIES	2,578.32	2,578.32-	.00
	TOTAL FUND EQUITY	2,578.32	9,721.32-	132,451.22-
	FUND TOTAL	14,877.96	14,877.96-	.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	220,510.14	165,241.83-	315,479.33
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	165,241.83	165,241.83-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			403,902.79-
FUND EQUITY				
172.00	REVENUES		220,510.14-	882,758.37-
242.40	AGENCY FUND DISBURSEMENTS	165,241.83		971,181.83
	TOTAL ASSETS	220,510.14	165,241.83-	315,479.33
	TOTAL LIABILITIES	165,241.83	165,241.83-	403,902.79-
	TOTAL FUND EQUITY	165,241.83	220,510.14-	88,423.46
	FUND TOTAL	550,993.80	550,993.80-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,326.33	7,326.20-	6.29-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			6.91
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	565.14	565.14-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
172.00	REVENUES		7,326.33-	50,273.39-
242.40	AGENCY FUND DISBURSEMENTS	7,326.20		50,272.77
	TOTAL ASSETS	7,326.33	7,326.20-	.62
	TOTAL LIABILITIES	565.14	565.14-	.00
	TOTAL FUND EQUITY	7,326.20	7,326.33-	.62-
	FUND TOTAL	15,217.67	15,217.67-	.00

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FUND 840 AMERICAN RESCUE PLAN ACT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,364,815.00		20,364,815.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		20,364,815.00-	20,364,815.00-
241.00	APPROPRIATIONS			.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS 20,364,815.00 20,364,815.00				
TOTAL LIABILITIES .00 .00				
TOTAL FUND EQUITY 20,364,815.00- 20,364,815.00-				
FUND TOTAL 20,364,815.00 20,364,815.00- .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	103,447.66	38,023.93-	411,177.77
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.00	ACCOUNTS RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			111,234.79-
131.10	DUE FROM OTHER FUNDS			1,359.23-
132.00	DUE FROM OTHER GOV UNITS			112,514.02
141.00	PREPAID EXPENSES			11,403.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			80.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,712.24	8,712.24-	.00
207.20	DUE TO PAYROLL FUND	29,311.69	14,870.34-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		488.94-	488.94-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		2,407.93-	36,677.76-
FUND EQUITY				
171.00	BUDGETED REVENUES			710,398.00
172.00	REVENUES		100,550.79-	205,554.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			692,666.00-
242.00	EXPENDITURES	23,582.58		321,721.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.00	FUND BALANCE			.00
271.10	FUND BALANCE-RESERVED			61,458.98-
271.30	FUND BALANCE-UNRESERVED			457,853.97-
	TOTAL ASSETS	103,447.66	38,023.93-	422,500.90
	TOTAL LIABILITIES	38,023.93	26,479.45-	37,086.70-
	TOTAL FUND EQUITY	23,582.58	100,550.79-	385,414.20-
	FUND TOTAL	165,054.17	165,054.17-	.00