

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/21

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FUND 074 2003 NURS HM BOND DBT SRV

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

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,414,799.04	2,554,213.34-	7,616,003.73
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	35,001.00	35,001.00-	.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-	.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES	2,586.85		2,586.85
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	1,775,017.70	1,775,017.70-	.00
207.20	DUE TO PAYROLL FUND	746,306.04	746,306.04-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	395.88	395.88-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		38,981.50-	38,981.50-
220.12	CDAP EC DEV ADMIN ESCROW	5,800.26		443,215.88-
220.13	ECONOMIC DEV ADMIN ESCROW			19,502.93-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	11,569,584.00		34,814,757.00
172.00	REVENUES		2,319,861.88-	19,382,081.86-
172.10	EXPENDITURE REFUNDS	20,558.78	20,558.78-	.00
241.00	APPROPRIATIONS		11,479,374.00-	33,916,709.00-
242.00	EXPENDITURES	2,518,341.01	22,670.18-	14,106,783.52
243.00	ENCUMBRANCES	29,997.51		273,536.39
244.00	RESERVE FOR ENCUMBRANCES		29,997.51-	273,536.39-
271.30	FUND BALANCE-UNRESERVED		90,210.00-	2,739,889.93-
	TOTAL ASSETS	2,452,386.89	2,595,014.60-	7,618,840.58
	TOTAL LIABILITIES	2,527,519.88	2,560,701.12-	501,700.31-
	TOTAL FUND EQUITY	14,138,481.30	13,962,672.35-	7,117,140.27-
	FUND TOTAL	19,118,388.07	19,118,388.07-	.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		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		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		2,242,667.00
172.00	REVENUES		1,192,306.65-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		2,242,667.00-
242.00	EXPENDITURES		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			587,518.94-
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY			587,518.94
FUND TOTAL			.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	1,629,897.05	4,016,426.46-	9,491,340.50
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	232,517.47	232.00-	233,517.47
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			23,509.53
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			3,440.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		17,247.17-	145,518.43-
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			124,984.78
132.80	SHF WEAPON LOANS RECEIVBL		422.82-	5,873.02
132.81	CORR WEAPON LOANS RECEIVB		507.31-	3,747.92
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	38,884.00	40,520.00-	40,520.00-
207.10	DUE TO ACCT PAYABLE FUND	1,022,039.69	1,022,039.69-	.00
207.14	DUE TO RECRD AUT INTERNET	9,028.08	13,453.02-	13,453.02-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,697,588.92	2,697,588.92-	5.44-
207.50	DUE TO OTHER FUNDS	4,189.26	3,940.20-	7,869.94-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	12,419.00	13,516.00-	13,516.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			20.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			29,389.98-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES	7,662.88	46,845.00-	40,453.00-
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW	6,392.00	7,790.05-	73,414.68-
FUND EQUITY				
171.00	BUDGETED REVENUES			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	32.00	1,503,270.03-	21,490,533.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		35,048.00-	42,178,789.00-
242.00	EXPENDITURES	3,723,318.32	170.00-	21,547,784.61
243.00	ENCUMBRANCES	34,340.00		140,348.93
244.00	RESERVE FOR ENCUMBRANCES		34,340.00-	140,348.93-
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED	35,048.00		9,389,184.03-
	TOTAL ASSETS	1,862,414.52	4,034,835.76-	9,774,284.77
	TOTAL LIABILITIES	3,798,203.83	3,845,692.88-	217,931.29-
	TOTAL FUND EQUITY	3,792,738.32	1,572,828.03-	9,556,353.48-
	FUND TOTAL	9,453,356.67	9,453,356.67-	.00

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FUND 081 NURSING HOME-POST CLOSURE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		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		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-POST CLOSURE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
272.10	RETAINED EARNING-RESERVED			.00
272.30	RETAIN EARNING-UNRESERVED			362,214.27
	TOTAL ASSETS			773,746.79
	TOTAL LIABILITIES			9,579.35-
	TOTAL FUND EQUITY			764,167.44-
	FUND TOTAL			.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	6,509.13	278,838.87-	3,103,541.53
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	106,351.38	106,351.38-	.00
207.20	DUE TO PAYROLL FUND	172,487.49	172,487.49-	.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		6,509.13-	1,732,164.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,543,026.00-
242.00	EXPENDITURES	278,838.87		1,871,358.52
243.00	ENCUMBRANCES			106,651.92
244.00	RESERVE FOR ENCUMBRANCES			106,651.92-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,611,702.42-
	TOTAL ASSETS	6,509.13	278,838.87-	3,103,541.53
	TOTAL LIABILITIES	278,838.87	278,838.87-	.00
	TOTAL FUND EQUITY	278,838.87	6,509.13-	3,103,541.53-
	FUND TOTAL	564,186.87	564,186.87-	.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	750.00	303,811.98-	1,854,362.92
102.20	ADVANCES		750.00-	.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	303,811.98	303,811.98-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,722,736.00
172.00	REVENUES			762,907.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,714,007.00-
242.00	EXPENDITURES	303,811.98		769,733.05
243.00	ENCUMBRANCES	6,247.20-	13.70-	142,122.00
244.00	RESERVE FOR ENCUMBRANCES	13.70	6,247.20	142,122.00-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			1,869,917.39-
	TOTAL ASSETS	750.00	304,561.98-	1,854,362.92
	TOTAL LIABILITIES	303,811.98	303,811.98-	.00
	TOTAL FUND EQUITY	297,578.48	6,233.50	1,854,362.92-
	FUND TOTAL	602,140.46	602,140.46-	.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		22,488.76-	3,498,131.04
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	3,173.48	3,173.48-	.00
207.20	DUE TO PAYROLL FUND	19,315.28	19,315.28-	.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			95,747.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,678,441.00-
242.00	EXPENDITURES	22,488.76		589,292.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,642,980.10-
	TOTAL ASSETS		22,488.76-	3,498,131.04
	TOTAL LIABILITIES	22,488.76	22,488.76-	.00
	TOTAL FUND EQUITY	22,488.76		3,498,131.04-
	FUND TOTAL	44,977.52	44,977.52-	.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		892,641.47-	381,619.37
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	892,641.47	892,641.47-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			116,402.16-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	892,641.47		1,187,963.71
271.30	FUND BALANCE-UNRESERVED			1,453,180.92-
TOTAL ASSETS				
			892,641.47-	381,619.37
TOTAL LIABILITIES				
		892,641.47	892,641.47-	.00
TOTAL FUND EQUITY				
		892,641.47		381,619.37-
FUND TOTAL				
		1,785,282.94	1,785,282.94-	.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			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			43.76-
242.00	EXPENDITURES			70,872.59
271.30	FUND BALANCE-UNRESERVED			84,226.24-
TOTAL ASSETS				
				13,397.41
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
				13,397.41-
FUND TOTAL				
				.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	294,715.86		1,509,002.98
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
204.10	P/R W/H:EMP'EE IMRF/FICA		220,484.56-	220,484.56-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,939,080.00
172.00	REVENUES		74,231.30-	2,168,523.82-
241.00	APPROPRIATIONS			3,934,080.00-
242.00	EXPENDITURES			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	294,715.86		1,509,002.98
	TOTAL LIABILITIES		220,484.56-	220,484.56-
	TOTAL FUND EQUITY		74,231.30-	1,288,518.42-
	FUND TOTAL	294,715.86	294,715.86-	.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	377,166.12	800,809.04-	627,452.39
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	800,809.04	800,809.04-	.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	350,000.00		3,861,083.00
172.00	REVENUES		377,166.12-	1,925,538.27-
241.00	APPROPRIATIONS		350,000.00-	3,902,055.00-
242.00	EXPENDITURES	800,809.04		1,825,344.23
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	377,166.12	800,809.04-	627,452.39
	TOTAL LIABILITIES	800,809.04	800,809.04-	.00
	TOTAL FUND EQUITY	1,150,809.04	727,166.12-	627,452.39-
	FUND TOTAL	2,328,784.20	2,328,784.20-	.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	67,667.00	824,404.31-	2,714,332.59
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	774,269.51	774,269.51-	.00
207.20	DUE TO PAYROLL FUND	50,134.80	50,134.80-	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		67,667.00-	3,091,497.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,847,991.00-
242.00	EXPENDITURES	824,404.31		3,640,132.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			3,448,605.74-
	TOTAL ASSETS	67,667.00	824,404.31-	2,899,700.34
	TOTAL LIABILITIES	824,404.31	824,404.31-	.00
	TOTAL FUND EQUITY	824,404.31	67,667.00-	2,899,700.34-
	FUND TOTAL	1,716,475.62	1,716,475.62-	.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	41,522.11	58,032.21-	501,399.65
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	18,548.29	18,548.29-	.00
207.20	DUE TO PAYROLL FUND	39,483.92	39,483.92-	.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		41,522.11-	426,215.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			666,871.00-
242.00	EXPENDITURES	58,032.21		331,521.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			398,431.07-
	TOTAL ASSETS	41,522.11	58,032.21-	501,449.65
	TOTAL LIABILITIES	58,032.21	58,032.21-	.00
	TOTAL FUND EQUITY	58,032.21	41,522.11-	501,449.65-
	FUND TOTAL	157,586.53	157,586.53-	.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	6,642.75	14,131.28-	107,437.46
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	14,131.28	14,131.28-	.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		6,642.75-	36,752.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,435.00-
242.00	EXPENDITURES	14,131.28		38,124.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,974.12-
	TOTAL ASSETS	6,642.75	14,131.28-	107,437.46
	TOTAL LIABILITIES	14,131.28	14,131.28-	.00
	TOTAL FUND EQUITY	14,131.28	6,642.75-	107,437.46-
	FUND TOTAL	34,905.31	34,905.31-	.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	150.00	1,832.20-	27,499.72
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	459.40	459.40-	.00
207.20	DUE TO PAYROLL FUND	1,372.80	1,372.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,200.00
172.00	REVENUES		150.00-	1,281.35-
241.00	APPROPRIATIONS			22,860.00-
242.00	EXPENDITURES	1,832.20		8,692.42
271.30	FUND BALANCE-UNRESERVED			27,250.79-
	TOTAL ASSETS	150.00	1,832.20-	27,499.72
	TOTAL LIABILITIES	1,832.20	1,832.20-	.00
	TOTAL FUND EQUITY	1,832.20	150.00-	27,499.72-
	FUND TOTAL	3,814.40	3,814.40-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,483,088.63	4,483,088.63-	2.56
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			2.56-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	4,483,088.63	4,483,088.63-	2.56
	TOTAL LIABILITIES			2.56-
	FUND TOTAL	4,483,088.63	4,483,088.63-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			31,601.59
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			5.61-
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS				31,601.59
TOTAL LIABILITIES				31,595.98-
TOTAL FUND EQUITY				5.61-
FUND TOTAL				.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,682,632.20	9,682,632.20-	15,773.65-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	9,677,946.02	9,677,946.02-	979,477.35
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			963,703.70-
	TOTAL ASSETS	19,360,578.22	19,360,578.22-	963,703.70
	TOTAL LIABILITIES			963,703.70-
	FUND TOTAL	19,360,578.22	19,360,578.22-	.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			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			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				248,703.74
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				248,703.74-
FUND TOTAL				.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		25,000.00-	352,479.50
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	25,000.00	25,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			112,203.00
172.00	REVENUES			61,529.19-
241.00	APPROPRIATIONS			372,045.00-
242.00	EXPENDITURES	25,000.00		370,360.84
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			401,469.15-
	TOTAL ASSETS		25,000.00-	352,479.50
	TOTAL LIABILITIES	25,000.00	25,000.00-	.00
	TOTAL FUND EQUITY	25,000.00		352,479.50-
	FUND TOTAL	50,000.00	50,000.00-	.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	1,252,597.54	944,207.86-	2,040,209.27
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,195.00	4,395.00-	.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	367,551.54	367,551.54-	.00
207.20	DUE TO PAYROLL FUND	550,237.43	550,237.43-	.00
207.50	DUE TO OTHER FUNDS	25,223.89	7,976.72-	.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	997,314.00		13,170,956.00
172.00	REVENUES		1,204,699.58-	6,930,516.33-
172.10	EXPENDITURE REFUNDS	35,526.24	35,526.24-	.00
241.00	APPROPRIATIONS		997,314.00-	13,660,956.00-
242.00	EXPENDITURES	917,788.97	35,526.24-	6,230,986.77
243.00	ENCUMBRANCES			220,361.58
244.00	RESERVE FOR ENCUMBRANCES			220,361.58-
271.30	FUND BALANCE-UNRESERVED			850,679.71-
	TOTAL ASSETS	1,253,792.54	948,602.86-	2,040,209.27
	TOTAL LIABILITIES	943,012.86	925,765.69-	.00
	TOTAL FUND EQUITY	1,950,629.21	2,273,066.06-	2,040,209.27-
	FUND TOTAL	4,147,434.61	4,147,434.61-	.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	63,972.00	117,020.10-	4,557,197.77
102.20	ADVANCES	3,651.86		3,651.86
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	64,054.55		.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS		64,054.55-	.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	113,368.24	113,368.24-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,844,857.00
172.00	REVENUES		63,972.00-	96,761.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,152,758.00-
242.00	EXPENDITURES	113,368.24		1,330,372.51
243.00	ENCUMBRANCES	9,031.43		88,925.73
244.00	RESERVE FOR ENCUMBRANCES		9,031.43-	88,925.73-
271.30	FUND BALANCE-UNRESERVED			2,486,560.14-
	TOTAL ASSETS	131,678.41	181,074.65-	4,560,849.63
	TOTAL LIABILITIES	113,368.24	113,368.24-	.00
	TOTAL FUND EQUITY	122,399.67	73,003.43-	4,560,849.63-
	FUND TOTAL	367,446.32	367,446.32-	.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		116,893.59-	2,860,376.62
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	116,893.59	116,893.59-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,663,439.00
172.00	REVENUES			1,708,454.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,662,921.00-
242.00	EXPENDITURES	116,893.59		955,268.06
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		116,893.59-	2,860,376.62
	TOTAL LIABILITIES	116,893.59	116,893.59-	.00
	TOTAL FUND EQUITY	116,893.59		2,860,376.62-
	FUND TOTAL	233,787.18	233,787.18-	.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	38,884.00		481,159.96
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			315,000.00
172.00	REVENUES		38,884.00-	214,468.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			338,007.00-
242.00	EXPENDITURES			99,823.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			350,676.69-
	TOTAL ASSETS	38,884.00		488,328.96
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		38,884.00-	488,328.96-
	FUND TOTAL	38,884.00	38,884.00-	.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	689,411.00-	1,885,201.59
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		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND	689,411.00	689,411.00-
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		4,386,283.00
172.00	REVENUES		2,321,419.62-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		4,386,283.00-
242.00	EXPENDITURES	689,411.00	2,646,201.32
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.10	FUND BALANCE-RESERVED		.00
271.30	FUND BALANCE-UNRESERVED		2,226,244.14-
	TOTAL ASSETS	689,411.00-	1,901,462.44
	TOTAL LIABILITIES	689,411.00-	.00
	TOTAL FUND EQUITY	689,411.00	1,901,462.44-
	FUND TOTAL	1,378,822.00	1,378,822.00-

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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	169,976.19	346,439.90-	346,676.08-
102.20	ADVANCES	10.00	10.00-	.00
102.30	PAYROLL ADVANCES	326.00	652.00-	.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	1,701.20		.00
132.00	DUE FROM OTHER GOV UNITS	28,066.48	1,701.20-	.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	223,908.81	223,908.81-	.00
207.20	DUE TO PAYROLL FUND	101,713.87	101,713.87-	.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		169,314.19-	1,507,361.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,731,882.00-
242.00	EXPENDITURES	325,622.68	7,585.26-	1,608,314.80
243.00	ENCUMBRANCES			158,975.00
244.00	RESERVE FOR ENCUMBRANCES			158,975.00-
271.30	FUND BALANCE-UNRESERVED			232,022.44
	TOTAL ASSETS	200,079.87	348,803.10-	346,676.08-
	TOTAL LIABILITIES	325,622.68	325,622.68-	.00
	TOTAL FUND EQUITY	325,622.68	176,899.45-	346,676.08
	FUND TOTAL	851,325.23	851,325.23-	.00

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FUND 120 CTY HWY IDOT REBUILD GRNT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,174.20-	3,849,169.05
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	4,174.20	4,174.20-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,924,900.00
172.00	REVENUES			1,926,043.61-
241.00	APPROPRIATIONS			3,150,000.00-
242.00	EXPENDITURES	4,174.20		4,174.20
271.30	FUND BALANCE-UNRESERVED			702,199.64-
	TOTAL ASSETS		4,174.20-	3,849,169.05
	TOTAL LIABILITIES	4,174.20	4,174.20-	.00
	TOTAL FUND EQUITY	4,174.20		3,849,169.05-
	FUND TOTAL	8,348.40	8,348.40-	.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		371,719.39-	2,376,998.25
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	371,719.39	371,719.39-	.00
FUND EQUITY				
172.00	REVENUES			1,725,924.53-
242.00	EXPENDITURES	371,719.39		1,075,491.08
271.30	FUND BALANCE-UNRESERVED			1,726,564.80-
	TOTAL ASSETS		371,719.39-	2,376,998.25
	TOTAL LIABILITIES	371,719.39	371,719.39-	.00
	TOTAL FUND EQUITY	371,719.39		2,376,998.25-
	FUND TOTAL	743,438.78	743,438.78-	.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	2,253,026.52	2,077,412.51-	835,313.43
102.20	ADVANCES	829,527.95	1,247,884.56-	418,356.61-
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	719,746.89	719,746.89-	.00
204.13	P/R W/H:STATE INCOME TAX	197,107.68	197,107.68-	48.66-
207.10	DUE TO ACCT PAYABLE FUND	1,247,884.56	1,247,884.56-	.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		88,287.39-	1,536,745.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,901,550.00-
242.00	EXPENDITURES	331,029.99		1,589,738.72
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			472,901.67-
	TOTAL ASSETS	3,082,554.47	3,325,297.07-	416,956.82
	TOTAL LIABILITIES	2,164,739.13	2,164,739.13-	48.66-
	TOTAL FUND EQUITY	331,029.99	88,287.39-	416,908.16-
	FUND TOTAL	5,578,323.59	5,578,323.59-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		16,874.15
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		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			16,874.15
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY			16,874.15-
FUND TOTAL			.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,998.96		279,752.39
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		3,172.44-	631,281.15
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		826.52-	7,327.74-
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	3,998.96	3,172.44-	911,033.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		826.52-	911,033.54-
	FUND TOTAL	3,998.96	3,998.96-	.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	32,485.15	813.62-	2,574,228.47
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		447.28-	72,135.40
132.22	FACILITIES LOAN PROGRAM		3,865.02-	1,210,670.78
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		13,867.05-	3,303,242.15
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	813.62	813.62-	.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			79,056.90-
241.00	APPROPRIATIONS		14,305.80-	501,000.00-
242.00	EXPENDITURES	813.62		19,155.06
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			7,807,505.00-
	TOTAL ASSETS	32,485.15	18,992.97-	7,529,906.84
	TOTAL LIABILITIES	813.62	813.62-	.00
	TOTAL FUND EQUITY	813.62	14,305.80-	7,529,906.84-
	FUND TOTAL	34,112.39	34,112.39-	.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	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,574.31	118,510.99-	4,413,437.50
102.15	CASH RES-WKRS COMP CLAIMS	18,421.59	18,421.59-	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	118,510.99	118,510.99-	.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		2,544.31-	723,843.55-
172.10	EXPENDITURE REFUNDS	30.00	30.00-	.00
241.00	APPROPRIATIONS			2,888,809.00-
242.00	EXPENDITURES	118,510.99	30.00-	1,524,301.85
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	20,995.90	136,932.58-	4,491,911.85
	TOTAL LIABILITIES	118,510.99	118,510.99-	.00
	TOTAL FUND EQUITY	118,540.99	2,604.31-	4,491,911.85-
	FUND TOTAL	258,047.88	258,047.88-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			377,095.82
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			66.99-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,028.83-
TOTAL ASSETS				377,095.82
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				377,095.82-
FUND TOTAL				.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,590.00	2,663.00-	.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	2,663.00	2,663.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,590.00-	5,882.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	2,663.00		5,882.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,590.00	2,663.00-	.00
	TOTAL LIABILITIES	2,663.00	2,663.00-	.00
	TOTAL FUND EQUITY	2,663.00	1,590.00-	.00
	FUND TOTAL	6,916.00	6,916.00-	.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		672.03-	114,325.73
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	672.03	672.03-	.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			9,479.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	672.03		4,752.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			94,495.90-
	TOTAL ASSETS		672.03-	114,325.73
	TOTAL LIABILITIES	672.03	672.03-	903.25-
	TOTAL FUND EQUITY	672.03		113,422.48-
	FUND TOTAL	1,344.06	1,344.06-	.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	21,398.45	2,325.90-	38,930.61
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	2,325.90	2,325.90-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	35,975.00		286,975.00
172.00	REVENUES		21,398.45-	125,120.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		75,975.00-	368,459.00-
242.00	EXPENDITURES	2,325.90		218,772.55
243.00	ENCUMBRANCES	51,525.00		87,500.00
244.00	RESERVE FOR ENCUMBRANCES		51,525.00-	87,500.00-
271.30	FUND BALANCE-UNRESERVED	40,000.00		51,098.56-
	TOTAL ASSETS	21,398.45	2,325.90-	38,930.61
	TOTAL LIABILITIES	2,325.90	2,325.90-	.00
	TOTAL FUND EQUITY	129,825.90	148,898.45-	38,930.61-
	FUND TOTAL	153,550.25	153,550.25-	.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	21,800.06	15,725.90-	466,780.99
102.20	ADVANCES	360.00	352.98-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			6,321.86
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,254.48	6,254.48-	.00
207.20	DUE TO PAYROLL FUND	9,111.42	9,111.42-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		21,447.08-	121,055.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			238,627.00-
242.00	EXPENDITURES	15,365.90		138,944.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			432,365.47-
	TOTAL ASSETS	22,160.06	16,078.88-	473,102.85
	TOTAL LIABILITIES	15,365.90	15,365.90-	.00
	TOTAL FUND EQUITY	15,365.90	21,447.08-	473,102.85-
	FUND TOTAL	52,891.86	52,891.86-	.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	53.50		1,443.50
131.02	DUE FROM CIRCUIT CLK FUND			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES		53.50-	506.50-
241.00	APPROPRIATIONS			.00
271.30	FUND BALANCE-UNRESERVED			1,337.00-
	TOTAL ASSETS	53.50		1,443.50
	TOTAL FUND EQUITY		53.50-	1,443.50-
	FUND TOTAL	53.50	53.50-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			16,500.00
172.00	REVENUES			9,061.44-
241.00	APPROPRIATIONS			35,348.00-
242.00	EXPENDITURES			15,607.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			42,052.54-
	TOTAL ASSETS			54,354.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			54,354.53-
	FUND TOTAL			.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	34,182.12	10,371.89-	1,700,447.42
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	10,371.89	10,371.89-	.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		34,182.12-	279,797.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			474,000.00-
242.00	EXPENDITURES	10,371.89		72,035.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,484,185.52-
	TOTAL ASSETS	34,182.12	10,371.89-	1,700,447.42
	TOTAL LIABILITIES	10,371.89	10,371.89-	.00
	TOTAL FUND EQUITY	10,371.89	34,182.12-	1,700,447.42-
	FUND TOTAL	54,925.90	54,925.90-	.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	1,653.00	833.22-	6,136.18
102.20	ADVANCES		360.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	59.22	59.22-	.00
207.20	DUE TO PAYROLL FUND	774.00	774.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,700.00
172.00	REVENUES		1,293.00-	4,684.38-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			18,720.00-
242.00	EXPENDITURES	833.22		4,727.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,159.70-
	TOTAL ASSETS	1,653.00	1,193.22-	6,136.18
	TOTAL LIABILITIES	833.22	833.22-	.00
	TOTAL FUND EQUITY	833.22	1,293.00-	6,136.18-
	FUND TOTAL	3,319.44	3,319.44-	.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	595,296.11	589,927.01-	629,708.56
102.16	CASH RES-FLEXBLE SPENDING	7,584.72	7,584.72-	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	922.94		2,768.82
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	266.42	399.63-	666.05-
204.21	P/R W/H:OPTION HOSPTL INS	364.33	231.12-	97.91-
204.22	P/R W/H:OPTION CANCER INS	1,763.16	1,763.16-	1,763.16-
204.23	P/R W/H:OPTION DENTAL INS	6,721.16	6,752.28-	62.24
204.24	P/R W/H:OPT DISABILTY INS	2,850.34	2,821.16-	2,821.16-
204.25	P/R W/H:OPT TERM LIFE INS	6,584.54	6,719.79-	6,505.41-
204.26	P/R W/H:OPTION DENTAL HMO	10,747.32	10,846.60-	.04
204.27	P/R W/H:OPT UNVL LIFE INS	79.54	79.54-	79.54-
204.28	P/R W/H:OPTIONAL VISION	3,515.42	3,575.62-	.00
207.10	DUE TO ACCT PAYABLE FUND	589,924.54	589,924.54-	.00
207.50	DUE TO OTHER FUNDS	2.47	20.73-	20.73-
208.50	DUE TO OTHERS (NON-GOVT)			228.02
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	6,336.40	9,483.36-	15,224.91
208.66	SEC125 CHD CARE-EMPLOYEES	1,248.32	2,104.14-	5,713.87-
220.00	DEFERRED REVENUES	424.30		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,954,350.00
172.00	REVENUES		551,056.63-	3,950,714.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,954,350.00-
242.00	EXPENDITURES	549,580.94	922.94-	4,016,182.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			661,197.20-
	TOTAL ASSETS	603,803.77	597,511.73-	647,477.38
	TOTAL LIABILITIES	630,828.26	634,721.67-	51,748.79-
	TOTAL FUND EQUITY	549,580.94	551,979.57-	595,728.59-
	FUND TOTAL	1,784,212.97	1,784,212.97-	.00

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FUND 620 HEALTH-LIFE INSURANCE

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

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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	10,020.43	8,611.18-	141,453.02
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	8,611.18	8,611.18-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,035.00
172.00	REVENUES		10,020.43-	57,612.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			104,175.00-
242.00	EXPENDITURES	8,611.18		53,569.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			57,269.89-
	TOTAL ASSETS	10,020.43	8,611.18-	141,453.02
	TOTAL LIABILITIES	8,611.18	8,611.18-	.00
	TOTAL FUND EQUITY	8,611.18	10,020.43-	141,453.02-
	FUND TOTAL	27,242.79	27,242.79-	.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	469.86		4,761.83
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		469.86-	4,857.33-
241.00	APPROPRIATIONS			56,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			103,580.19-
	TOTAL ASSETS	469.86		108,437.52
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		469.86-	108,437.52-
	FUND TOTAL	469.86	469.86-	.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		2,768.43-	502.24
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	2,768.43	2,768.43-	.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			88,460.70-
241.00	APPROPRIATIONS			214,081.00-
242.00	EXPENDITURES	2,768.43		74,360.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,598.00
	TOTAL ASSETS		2,768.43-	502.24
	TOTAL LIABILITIES	2,768.43	2,768.43-	.00
	TOTAL FUND EQUITY	2,768.43		502.24-
	FUND TOTAL	5,536.86	5,536.86-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			8,890.64
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			1.57-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,949.07-
	TOTAL ASSETS			8,890.64
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			8,890.64-
	FUND TOTAL			.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,384.53	14,710.07-	112,565.46
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	2,366.57	2,366.57-	.00
207.20	DUE TO PAYROLL FUND	12,343.50	12,343.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			317,484.00
172.00	REVENUES		19,384.53-	155,069.50-
241.00	APPROPRIATIONS			264,397.00-
242.00	EXPENDITURES	14,710.07		80,490.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			91,073.02-
	TOTAL ASSETS	19,384.53	14,710.07-	112,565.46
	TOTAL LIABILITIES	14,710.07	14,710.07-	.00
	TOTAL FUND EQUITY	14,710.07	19,384.53-	112,565.46-
	FUND TOTAL	48,804.67	48,804.67-	.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	5,328.73		201,119.99
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		5,328.73-	30,532.93-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			170,937.06-
	TOTAL ASSETS	5,328.73		201,119.99
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5,328.73-	201,119.99-
	FUND TOTAL	5,328.73	5,328.73-	.00

CHAMPAIGN COUNTY

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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	345.50		10,329.08
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		345.50-	3,034.53-
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	345.50		10,329.08
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		345.50-	10,329.08-
	FUND TOTAL	345.50	345.50-	.00

CHAMPAIGN COUNTY

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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			39,626.84
132.00	DUE FROM OTHER GOV UNITS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,000.00
172.00	REVENUES			14,469.81-
241.00	APPROPRIATIONS			27,000.00-
271.30	FUND BALANCE-UNRESERVED			25,157.03-
	TOTAL ASSETS			39,626.84
	TOTAL FUND EQUITY			39,626.84-
	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	50.00	1,518.64-	12,555.91
102.20	ADVANCES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	1,518.64	1,518.64-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			54,000.00
172.00	REVENUES		50.00-	29,069.64-
241.00	APPROPRIATIONS			31,021.00-
242.00	EXPENDITURES	1,518.64		16,513.73
271.30	FUND BALANCE-UNRESERVED			22,979.00-
	TOTAL ASSETS	50.00	1,518.64-	12,555.91
	TOTAL LIABILITIES	1,518.64	1,518.64-	.00
	TOTAL FUND EQUITY	1,518.64	50.00-	12,555.91-
	FUND TOTAL	3,087.28	3,087.28-	.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	8,691.27	874.64-	527,498.71
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	874.64	874.64-	.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		8,691.27-	53,608.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	874.64		10,936.30
243.00	ENCUMBRANCES			20,917.00
244.00	RESERVE FOR ENCUMBRANCES			20,917.00-
271.30	FUND BALANCE-UNRESERVED			251,726.93-
	TOTAL ASSETS	8,691.27	874.64-	527,498.71
	TOTAL LIABILITIES	874.64	874.64-	.00
	TOTAL FUND EQUITY	874.64	8,691.27-	527,498.71-
	FUND TOTAL	10,440.55	10,440.55-	.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	844.73		11,391.06
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		844.73-	8,143.20-
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	844.73		11,391.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		844.73-	11,391.06-
	FUND TOTAL	844.73	844.73-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			195,880.80
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			34.86-
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS				195,880.80
TOTAL LIABILITIES				195,845.94-
TOTAL FUND EQUITY				34.86-
FUND TOTAL				.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,039.75	270.30-	20,112.43
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	270.30	270.30-	.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		2,039.75-	11,534.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,815.00-
242.00	EXPENDITURES	270.30		13,886.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			18,849.15-
	TOTAL ASSETS	2,039.75	270.30-	20,112.43
	TOTAL LIABILITIES	270.30	270.30-	.00
	TOTAL FUND EQUITY	270.30	2,039.75-	20,112.43-
	FUND TOTAL	2,580.35	2,580.35-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	21,403.63	19,720.03-	28,686.90
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	6,523.11	6,523.11-	.00
207.20	DUE TO PAYROLL FUND	13,196.92	13,196.92-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			300,000.00
172.00	REVENUES		21,403.63-	123,697.05-
241.00	APPROPRIATIONS			314,817.00-
242.00	EXPENDITURES	19,720.03		168,538.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			58,710.94-
	TOTAL ASSETS	21,403.63	19,720.03-	28,686.90
	TOTAL LIABILITIES	19,720.03	19,720.03-	.00
	TOTAL FUND EQUITY	19,720.03	21,403.63-	28,686.90-
	FUND TOTAL	60,843.69	60,843.69-	.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

CHAMPAIGN COUNTY

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13,859.00	429.00-	28,301.59
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	429.00	429.00-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES	2,135.00		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			33,648.00
172.00	REVENUES		15,994.00-	30,338.45-
241.00	APPROPRIATIONS			39,127.00-
242.00	EXPENDITURES	429.00		25,105.65
271.30	FUND BALANCE-UNRESERVED			17,589.79-
	TOTAL ASSETS	13,859.00	429.00-	28,301.59
	TOTAL LIABILITIES	2,564.00	429.00-	.00
	TOTAL FUND EQUITY	429.00	15,994.00-	28,301.59-
	FUND TOTAL	16,852.00	16,852.00-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	9,578.42	39,294.66-	19,381.63-
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			.00
131.10	DUE FROM OTHER FUNDS			12,302.72-
132.00	DUE FROM OTHER GOV UNITS			12,302.72
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	19,987.79	19,987.79-	.00
207.20	DUE TO PAYROLL FUND	19,306.87	19,306.87-	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		9,578.42-	147,089.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			351,862.00-
242.00	EXPENDITURES	39,294.66		183,502.98
243.00	ENCUMBRANCES	7,335.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,335.00	.00
271.30	FUND BALANCE-UNRESERVED			29,581.44-
	TOTAL ASSETS	9,578.42	39,294.66-	19,381.63-
	TOTAL LIABILITIES	39,294.66	39,294.66-	6,275.02
	TOTAL FUND EQUITY	31,959.66	2,243.42-	13,106.61
	FUND TOTAL	80,832.74	80,832.74-	.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	5,498.13	6,020.37-	131,928.98
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	678.86	678.86-	.00
207.20	DUE TO PAYROLL FUND	5,341.51	5,341.51-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			61,810.00
172.00	REVENUES		5,498.13-	47,446.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			78,545.00-
242.00	EXPENDITURES	6,020.37		34,230.60
271.30	FUND BALANCE-UNRESERVED			101,977.70-
	TOTAL ASSETS	5,498.13	6,020.37-	131,928.98
	TOTAL LIABILITIES	6,020.37	6,020.37-	.00
	TOTAL FUND EQUITY	6,020.37	5,498.13-	131,928.98-
	FUND TOTAL	17,538.87	17,538.87-	.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	263,000.00	23,058.17-	555,421.16
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	23,058.17	23,058.17-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			403,902.79-
FUND EQUITY				
172.00	REVENUES		263,000.00-	1,145,758.37-
242.40	AGENCY FUND DISBURSEMENTS	23,058.17		994,240.00
	TOTAL ASSETS	263,000.00	23,058.17-	555,421.16
	TOTAL LIABILITIES	23,058.17	23,058.17-	403,902.79-
	TOTAL FUND EQUITY	23,058.17	263,000.00-	151,518.37-
	FUND TOTAL	309,116.34	309,116.34-	.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	10,691.53	7,451.02-	3,234.22
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	837.50	837.50-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
172.00	REVENUES		10,691.53-	60,964.92-
242.40	AGENCY FUND DISBURSEMENTS	7,451.02		57,723.79
	TOTAL ASSETS	10,691.53	7,451.02-	3,241.13
	TOTAL LIABILITIES	837.50	837.50-	.00
	TOTAL FUND EQUITY	7,451.02	10,691.53-	3,241.13-
	FUND TOTAL	18,980.05	18,980.05-	.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
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	20,364,815.00		20,364,815.00
172.00	REVENUES			20,364,815.00-
241.00	APPROPRIATIONS		50,000.00-	50,000.00-
271.30	FUND BALANCE-UNRESERVED	50,000.00	20,364,815.00-	20,314,815.00-
	TOTAL ASSETS			20,364,815.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	20,414,815.00	20,414,815.00-	20,364,815.00-
	FUND TOTAL	20,414,815.00	20,414,815.00-	.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	29,523.33	51,217.51-	389,483.59
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	7,182.55	7,182.55-	.00
207.20	DUE TO PAYROLL FUND	44,034.96	44,034.96-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	488.94		.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			36,677.76-
FUND EQUITY				
171.00	BUDGETED REVENUES			710,398.00
172.00	REVENUES		29,523.33-	235,078.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			692,666.00-
242.00	EXPENDITURES	50,728.57		372,450.19
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	29,523.33	51,217.51-	400,806.72
	TOTAL LIABILITIES	51,706.45	51,217.51-	36,597.76-
	TOTAL FUND EQUITY	50,728.57	29,523.33-	364,208.96-
	FUND TOTAL	131,958.35	131,958.35-	.00