

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/21

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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 *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,469,002.40	1,293,558.00-	7,080,077.98
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	113,443.76	129,300.63-	15,011.58-
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		335.17-	12.54
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	761,290.06	1,818,798.61-	1,057,508.55-
207.20	DUE TO PAYROLL FUND	418,824.18	418,824.18-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	45.45	45.45-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			71,629.50-
220.12	CDAP EC DEV ADMIN ESCROW	7,356.88		434,525.64-
220.13	ECONOMIC DEV ADMIN ESCROW			19,502.93-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			35,669,583.00
172.00	REVENUES		1,351,752.23-	21,669,027.67-
172.10	EXPENDITURE REFUNDS	1,509.83	1,509.83-	.00
241.00	APPROPRIATIONS			34,771,535.00-
242.00	EXPENDITURES	2,244,161.37	1,509.83-	18,028,707.28
243.00	ENCUMBRANCES			273,536.39
244.00	RESERVE FOR ENCUMBRANCES			273,536.39-
271.30	FUND BALANCE-UNRESERVED			2,739,889.93-
	TOTAL ASSETS	1,582,446.16	1,423,193.80-	7,065,328.94
	TOTAL LIABILITIES	1,187,516.57	2,237,668.24-	1,583,166.62-
	TOTAL FUND EQUITY	2,245,671.20	1,354,771.89-	5,482,162.32-
	FUND TOTAL	5,015,633.93	5,015,633.93-	.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	615,941.03		135,644.50-
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		615,941.03-	1,830,658.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,242,667.00-
242.00	EXPENDITURES			719,220.52
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	615,941.03		135,644.50-
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		615,941.03-	135,644.50
	FUND TOTAL	615,941.03	615,941.03-	.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	5,164,135.04	3,164,791.50-	12,535,961.47
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	130,197.50	158,411.50-	1,012.00
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	54.84	60.96-	145,477.24-
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			180,101.90-
132.80	SHF WEAPON LOANS RECEIVBL	521.56	541.83-	6,929.93
132.81	CORR WEAPON LOANS RECEIVB	2,747.52	604.66-	5,319.40
141.00	PREPAID EXPENSES	98.57	98.57-	.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	35,069.00	36,363.00-	36,363.00-
207.10	DUE TO ACCT PAYABLE FUND	1,157,855.07	1,186,938.91-	29,083.84-
207.14	DUE TO RECRD AUT INTERNET	6,443.76	10,527.01-	10,527.01-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,817,621.44	1,817,621.44-	5.44-
207.50	DUE TO OTHER FUNDS	6,576.54	6,576.54-	85.24-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	11,179.50	11,624.00-	11,624.00-
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			40,453.00-
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW		60,237.65-	142,930.98-
FUND EQUITY				
171.00	BUDGETED REVENUES			41,982,043.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES		4,877,626.56-	30,005,268.71-
172.10	EXPENDITURE REFUNDS	1,668.91	1,668.91-	.00
241.00	APPROPRIATIONS			42,840,215.00-
242.00	EXPENDITURES	3,001,192.70	1,668.91-	27,634,662.29
243.00	ENCUMBRANCES	27,683.00-		84,462.00
244.00	RESERVE FOR ENCUMBRANCES		27,683.00	84,462.00-
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			8,755,433.03-
	TOTAL ASSETS	5,297,755.03	3,324,509.02-	12,283,983.17
	TOTAL LIABILITIES	3,034,745.31	3,129,888.55-	299,771.72-
	TOTAL FUND EQUITY	2,975,178.61	4,853,281.38-	11,984,211.45-
	FUND TOTAL	11,307,678.95	11,307,678.95-	.00

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FUND 081 NURSING HOME-POST CLOSURE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		975.00-	514,595.25
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			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			.00
207.10	DUE TO ACCT PAYABLE FUND	975.00	975.00-	.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			1,121,115.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,141,914.00-
242.00	EXPENDITURES	975.00		27,518.44

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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		975.00-	763,297.08
	TOTAL LIABILITIES	975.00	975.00-	.00
	TOTAL FUND EQUITY	975.00		763,297.08-
	FUND TOTAL	1,950.00	1,950.00-	.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	796,451.23	164,556.22-	3,658,910.54
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	51,275.82	246,737.39-	195,461.57-
207.20	DUE TO PAYROLL FUND	113,280.40	113,280.40-	.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			4,021,993.00
172.00	REVENUES		796,451.23-	2,688,684.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,833,026.00-
242.00	EXPENDITURES	360,017.79		2,467,971.00
243.00	ENCUMBRANCES	89,398.80-		85,577.84
244.00	RESERVE FOR ENCUMBRANCES		89,398.80	85,577.84-
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,431,702.42-
	TOTAL ASSETS	796,451.23	164,556.22-	3,658,910.54
	TOTAL LIABILITIES	164,556.22	360,017.79-	195,461.57-
	TOTAL FUND EQUITY	270,618.99	707,052.43-	3,463,448.97-
	FUND TOTAL	1,231,626.44	1,231,626.44-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	399,601.13	178,347.80-	1,911,812.81
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	178,347.80	186,797.80-	8,450.00-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,722,736.00
172.00	REVENUES		399,601.13-	1,177,353.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,714,007.00-
242.00	EXPENDITURES	186,797.80		1,135,178.65
243.00	ENCUMBRANCES	124,722.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		124,722.00	.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			1,869,917.39-
	TOTAL ASSETS	399,601.13	178,347.80-	1,911,812.81
	TOTAL LIABILITIES	178,347.80	186,797.80-	8,450.00-
	TOTAL FUND EQUITY	62,075.80	274,879.13-	1,903,362.81-
	FUND TOTAL	640,024.73	640,024.73-	.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		447,484.01-	5,189,754.87
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	146,887.90	146,887.90-	.00
207.20	DUE TO PAYROLL FUND	13,181.08	13,181.08-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,329,745.00
172.00	REVENUES	287,415.03		1,729,940.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,678,441.00-
242.00	EXPENDITURES	160,068.98		819,276.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,930,395.13-
	TOTAL ASSETS		447,484.01-	5,189,754.87
	TOTAL LIABILITIES	160,068.98	160,068.98-	.00
	TOTAL FUND EQUITY	447,484.01		5,189,754.87-
	FUND TOTAL	607,552.99	607,552.99-	.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		534,547.13-	1,038,514.39
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	273,970.27	273,970.27-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES	260,576.86		1,559,206.72-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	273,970.27		2,234,450.11
271.30	FUND BALANCE-UNRESERVED			1,713,757.78-
	TOTAL ASSETS		534,547.13-	1,038,514.39
	TOTAL LIABILITIES	273,970.27	273,970.27-	.00
	TOTAL FUND EQUITY	534,547.13		1,038,514.39-
	FUND TOTAL	808,517.40	808,517.40-	.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		56,462.40-	235,655.17
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	56,462.40	56,462.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			278,763.92-
242.00	EXPENDITURES	56,462.40		127,334.99
271.30	FUND BALANCE-UNRESERVED			84,226.24-
	TOTAL ASSETS		56,462.40-	235,655.17
	TOTAL LIABILITIES	56,462.40	56,462.40-	.00
	TOTAL FUND EQUITY	56,462.40		235,655.17-
	FUND TOTAL	112,924.80	112,924.80-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,450,012.24	423,219.30-	2,158,051.33
102.20	ADVANCES	423,219.30	437,128.89-	437,128.44-
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	144,884.63	144,884.63-	.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		437,128.89-	437,128.89-
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		867,998.72-	3,175,344.05-
241.00	APPROPRIATIONS			3,934,080.00-
242.00	EXPENDITURES	292,244.26		2,714,062.62
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			827,512.57-
	TOTAL ASSETS	1,873,231.54	860,348.19-	1,720,922.89
	TOTAL LIABILITIES	144,884.63	582,013.52-	437,128.89-
	TOTAL FUND EQUITY	292,244.26	867,998.72-	1,283,794.00-
	FUND TOTAL	2,310,360.43	2,310,360.43-	.00

CHAMPAIGN COUNTY

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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	399,429.21	283,320.93-	658,517.10
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	283,320.93	283,320.93-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,861,083.00
172.00	REVENUES		399,429.21-	2,398,890.43-
241.00	APPROPRIATIONS			3,902,055.00-
242.00	EXPENDITURES	283,320.93		2,267,631.68
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	399,429.21	283,320.93-	658,517.10
	TOTAL LIABILITIES	283,320.93	283,320.93-	.00
	TOTAL FUND EQUITY	283,320.93	399,429.21-	658,517.10-
	FUND TOTAL	966,071.07	966,071.07-	.00

CHAMPAIGN COUNTY

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,493,018.82	559,770.01-	4,420,582.03
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	526,346.81	532,754.51-	6,407.70-
207.20	DUE TO PAYROLL FUND	33,423.20	33,423.20-	16,711.60-
207.50	DUE TO OTHER FUNDS			16,711.60
FUND EQUITY				
171.00	BUDGETED REVENUES			6,618,697.00
172.00	REVENUES		1,493,018.82-	5,408,367.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,233,209.00-
242.00	EXPENDITURES	566,177.71		4,257,160.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			3,833,823.74-
	TOTAL ASSETS	1,493,018.82	559,770.01-	4,605,949.78
	TOTAL LIABILITIES	559,770.01	566,177.71-	6,407.70-
	TOTAL FUND EQUITY	566,177.71	1,493,018.82-	4,599,542.08-
	FUND TOTAL	2,618,966.54	2,618,966.54-	.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	18,927.28	29,544.33-	456,038.35
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES		150.00-	.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
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	8,252.11	12,878.90-	4,626.79-
207.20	DUE TO PAYROLL FUND	21,292.22	21,292.22-	.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		18,777.28-	466,364.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			666,871.00-
242.00	EXPENDITURES	34,171.12		421,657.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			398,431.07-
	TOTAL ASSETS	18,927.28	29,694.33-	456,088.35
	TOTAL LIABILITIES	29,544.33	34,171.12-	4,626.79-
	TOTAL FUND EQUITY	34,171.12	18,777.28-	451,461.56-
	FUND TOTAL	82,642.73	82,642.73-	.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	15,000.00	2,079.35-	123,613.11
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	2,079.35	2,258.31-	178.96-
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		15,000.00-	57,135.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			90,435.00-
242.00	EXPENDITURES	2,258.31		42,510.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			108,974.12-
	TOTAL ASSETS	15,000.00	2,079.35-	123,613.11
	TOTAL LIABILITIES	2,079.35	2,258.31-	178.96-
	TOTAL FUND EQUITY	2,258.31	15,000.00-	123,434.15-
	FUND TOTAL	19,337.66	19,337.66-	.00

CHAMPAIGN COUNTY

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FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		766.90-	25,346.56
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	410.83	427.24-	16.41-
207.20	DUE TO PAYROLL FUND	356.07	356.07-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,200.00
172.00	REVENUES			1,434.93-
241.00	APPROPRIATIONS			22,860.00-
242.00	EXPENDITURES	783.31		11,015.57
271.30	FUND BALANCE-UNRESERVED			27,250.79-
	TOTAL ASSETS		766.90-	25,346.56
	TOTAL LIABILITIES		783.31-	16.41-
	TOTAL FUND EQUITY	783.31		25,330.15-
	FUND TOTAL	1,550.21	1,550.21-	.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	2,966,839.68	2,966,845.80-	2.56
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		6.12	2.56-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS	2,966,839.68	2,966,845.80-	2.56
	TOTAL LIABILITIES		6.12	2.56-
	FUND TOTAL	2,966,839.68	2,966,839.68-	.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			31,604.77
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			8.79-
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS				31,604.77
TOTAL LIABILITIES				31,595.98-
TOTAL FUND EQUITY				8.79-
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	8,961,216.54	8,961,326.95-	15,842.87-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	8,950,435.17	8,950,365.95-	15,870.95
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		41.19	28.08-
	TOTAL ASSETS	17,911,651.71	17,911,692.90-	28.08
	TOTAL LIABILITIES		41.19	28.08-
	FUND TOTAL	17,911,651.71	17,911,651.71-	.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	226,017.05	1,813.10-	472,930.51
102.20	ADVANCES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	1,813.10	1,813.10-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			72,000.00
172.00	REVENUES		226,017.05-	276,078.79-
241.00	APPROPRIATIONS			72,000.00-
242.00	EXPENDITURES	1,813.10		9,216.80
271.30	FUND BALANCE-UNRESERVED			206,068.52-
	TOTAL ASSETS	226,017.05	1,813.10-	472,930.51
	TOTAL LIABILITIES	1,813.10	1,813.10-	.00
	TOTAL FUND EQUITY	1,813.10	226,017.05-	472,930.51-
	FUND TOTAL	229,643.25	229,643.25-	.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	31,583.09		385,414.61
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			112,203.00
172.00	REVENUES		31,583.09-	94,464.30-
241.00	APPROPRIATIONS			372,045.00-
242.00	EXPENDITURES			370,360.84
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			401,469.15-
	TOTAL ASSETS	31,583.09		385,414.61
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		31,583.09-	385,414.61-
	FUND TOTAL	31,583.09	31,583.09-	.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	1,351,244.56	677,947.04-	2,567,106.76
102.10	PETTY CASH / CASH ON HAND			.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
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	247,219.04	377,465.22-	130,246.18-
207.20	DUE TO PAYROLL FUND	430,728.00	430,728.00-	.00
207.50	DUE TO OTHER FUNDS			.00
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			13,170,956.00
172.00	REVENUES		1,351,244.56-	9,126,994.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			13,660,956.00-
242.00	EXPENDITURES	808,193.22		8,030,813.30
243.00	ENCUMBRANCES	17,880.00		49,898.58
244.00	RESERVE FOR ENCUMBRANCES		17,880.00-	49,898.58-
271.30	FUND BALANCE-UNRESERVED			850,679.71-
	TOTAL ASSETS	1,351,244.56	677,947.04-	2,567,106.76
	TOTAL LIABILITIES	677,947.04	808,193.22-	130,246.18-
	TOTAL FUND EQUITY	826,073.22	1,369,124.56-	2,436,860.58-
	FUND TOTAL	2,855,264.82	2,855,264.82-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	99,109.38	66,966.96-	4,517,327.22
102.20	ADVANCES			6,003.11
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
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	66,966.96	366,569.06-	299,602.10-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,844,857.00
172.00	REVENUES		94,731.38-	202,225.11-
172.10	EXPENDITURE REFUNDS		4,378.00-	4,378.00-
241.00	APPROPRIATIONS			7,152,758.00-
242.00	EXPENDITURES	366,569.06		1,777,336.02
243.00	ENCUMBRANCES	64,730.97		124,342.58
244.00	RESERVE FOR ENCUMBRANCES		64,730.97-	124,342.58-
271.30	FUND BALANCE-UNRESERVED			2,486,560.14-
	TOTAL ASSETS	99,109.38	66,966.96-	4,523,330.33
	TOTAL LIABILITIES	66,966.96	366,569.06-	299,602.10-
	TOTAL FUND EQUITY	431,300.03	163,840.35-	4,223,728.23-
	FUND TOTAL	597,376.37	597,376.37-	.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		103,986.19-	3,673,430.26
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	103,986.19	103,986.19-	.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			2,728,020.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,662,921.00-
242.00	EXPENDITURES	103,986.19		1,161,780.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			601,840.00-
271.30	FUND BALANCE-UNRESERVED			1,505,868.61-
	TOTAL ASSETS		103,986.19-	3,673,430.26
	TOTAL LIABILITIES	103,986.19	103,986.19-	.00
	TOTAL FUND EQUITY	103,986.19		3,673,430.26-
	FUND TOTAL	207,972.38	207,972.38-	.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	35,069.00		482,250.76
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		35,069.00-	290,098.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			338,007.00-
242.00	EXPENDITURES			174,362.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			350,676.69-
	TOTAL ASSETS	35,069.00		489,419.76
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		35,069.00-	489,419.76-
	FUND TOTAL	35,069.00	35,069.00-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,199,084.99	485,272.00-	2,642,507.87
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			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	485,272.00	485,272.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,386,283.00
172.00	REVENUES		1,199,084.99-	3,564,297.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,386,283.00-
242.00	EXPENDITURES	485,272.00		3,131,773.32
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	1,199,084.99	485,272.00-	2,658,768.72
	TOTAL LIABILITIES	485,272.00	485,272.00-	.00
	TOTAL FUND EQUITY	485,272.00	1,199,084.99-	2,658,768.72-
	FUND TOTAL	2,169,628.99	2,169,628.99-	.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	262,729.95	87,157.47-	94,893.88-
102.20	ADVANCES			.00
102.30	PAYROLL 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	32.92	32.92-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	35,247.37	70,593.40-	35,346.03-
207.20	DUE TO PAYROLL FUND	51,877.18	51,877.18-	.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	54.54	262,251.80-	2,099,161.50-
172.10	EXPENDITURE REFUNDS	478.15	478.15-	.00
241.00	APPROPRIATIONS			3,731,882.00-
242.00	EXPENDITURES	122,448.96	478.15-	1,983,678.97
243.00	ENCUMBRANCES			158,975.00
244.00	RESERVE FOR ENCUMBRANCES			158,975.00-
271.30	FUND BALANCE-UNRESERVED			232,022.44
	TOTAL ASSETS	262,762.87	87,190.39-	94,893.88-
	TOTAL LIABILITIES	87,124.55	122,470.58-	35,346.03-
	TOTAL FUND EQUITY	122,981.65	263,208.10-	130,239.91
	FUND TOTAL	472,869.07	472,869.07-	.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		40,717.44-	3,771,928.73
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	40,717.44	40,717.44-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,924,900.00
172.00	REVENUES			1,926,634.93-
241.00	APPROPRIATIONS			3,150,000.00-
242.00	EXPENDITURES	40,717.44		82,005.84
271.30	FUND BALANCE-UNRESERVED			702,199.64-
	TOTAL ASSETS		40,717.44-	3,771,928.73
	TOTAL LIABILITIES	40,717.44	40,717.44-	.00
	TOTAL FUND EQUITY	40,717.44		3,771,928.73-
	FUND TOTAL	81,434.88	81,434.88-	.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		106,578.33-	1,856,346.84
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	106,578.33	106,578.33-	.00
FUND EQUITY				
172.00	REVENUES			1,726,428.93-
242.00	EXPENDITURES	106,578.33		1,596,646.89
271.30	FUND BALANCE-UNRESERVED			1,726,564.80-
	TOTAL ASSETS		106,578.33-	1,856,346.84
	TOTAL LIABILITIES	106,578.33	106,578.33-	.00
	TOTAL FUND EQUITY	106,578.33		1,856,346.84-
	FUND TOTAL	213,156.66	213,156.66-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,981,922.20	1,618,913.45-	709,530.54
102.20	ADVANCES	809,207.21	810,207.21-	.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	465,220.54	465,220.54-	.00
204.13	P/R W/H:STATE INCOME TAX	129,077.60	128,077.60-	48.66-
207.10	DUE TO ACCT PAYABLE FUND	809,706.24	809,706.24-	.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		578,416.85-	2,257,220.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,901,550.00-
242.00	EXPENDITURES	215,408.10		2,017,640.57
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			472,901.67-
	TOTAL ASSETS	2,791,129.41	2,429,120.66-	709,530.54
	TOTAL LIABILITIES	1,404,004.38	1,403,004.38-	48.66-
	TOTAL FUND EQUITY	215,408.10	578,416.85-	709,481.88-
	FUND TOTAL	4,410,541.89	4,410,541.89-	.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			16,877.23
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			28.35-
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				16,877.23
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				16,877.23-
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	7,363.50		288,112.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		6,074.13-	623,538.08
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		1,289.37-	9,165.12-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES			3,644.64
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			879,130.55-
	TOTAL ASSETS	7,363.50	6,074.13-	911,651.03
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,289.37-	911,651.03-
	FUND TOTAL	7,363.50	7,363.50-	.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	65,850.65	1,517.29-	2,662,478.64
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		454.67-	71,224.26
132.22	FACILITIES LOAN PROGRAM		4,045.77-	1,202,835.35
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		22,364.12-	3,267,145.22
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	1,517.29	1,517.29-	.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		38,986.09-	125,903.48-
241.00	APPROPRIATIONS			501,000.00-
242.00	EXPENDITURES	1,517.29		22,594.97
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED			7,807,505.00-
	TOTAL ASSETS	65,850.65	28,381.85-	7,573,313.51
	TOTAL LIABILITIES	1,517.29	1,517.29-	.00
	TOTAL FUND EQUITY	1,517.29	38,986.09-	7,573,313.51-
	FUND TOTAL	68,885.23	68,885.23-	.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	3,303.70	721,744.03-	3,855,343.72
102.15	CASH RES-WKRS COMP CLAIMS	12,488.52	12,488.52-	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	60.96	60.96-	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	721,683.07	731,894.68-	10,211.61-
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		3,095.48-	966,069.01-
172.10	EXPENDITURE REFUNDS	147.26	147.26-	.00
241.00	APPROPRIATIONS			3,587,628.00-
242.00	EXPENDITURES	731,894.68	147.26-	2,334,832.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			.00
272.12	RET EARN-RESRVD-LIA CLAIM			.00
272.30	RETAIN EARNING-UNRESERVED			6,663,862.03-
272.31	RET EARN-UNRESRVD-WK COMP			.00
272.32	RET EARN-UNRESRVD-LIABLT			2,060,310.88
	TOTAL ASSETS	15,853.18	734,293.51-	3,933,818.07
	TOTAL LIABILITIES	721,683.07	731,894.68-	10,211.61-
	TOTAL FUND EQUITY	732,041.94	3,390.00-	3,923,606.46-
	FUND TOTAL	1,469,578.19	1,469,578.19-	.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			377,133.79
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			104.96-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,028.83-
TOTAL ASSETS				377,133.79
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				377,133.79-
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	1,114.00	1,114.00-	.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	1,114.00	1,114.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,114.00-	8,146.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,114.00		8,146.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,114.00	1,114.00-	.00
	TOTAL LIABILITIES	1,114.00	1,114.00-	.00
	TOTAL FUND EQUITY	1,114.00	1,114.00-	.00
	FUND TOTAL	3,342.00	3,342.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		6,429.20-	114,316.91
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	6,429.20	6,429.20-	.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			16,754.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	6,429.20		12,036.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			94,495.90-
	TOTAL ASSETS		6,429.20-	114,316.91
	TOTAL LIABILITIES	6,429.20	6,429.20-	903.25-
	TOTAL FUND EQUITY	6,429.20		113,413.66-
	FUND TOTAL	12,858.40	12,858.40-	.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		29,853.99-
102.20	ADVANCES	32.95-	.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	32.95	.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		286,975.00
172.00	REVENUES		143,901.90-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		368,459.00-
242.00	EXPENDITURES	32.95	306,338.45
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		51,098.56-
	TOTAL ASSETS		29,853.99-
	TOTAL LIABILITIES	32.95	.00
	TOTAL FUND EQUITY	32.95	29,853.99
	FUND TOTAL	65.90	.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	17,624.27	7,504.39-	494,674.68
102.20	ADVANCES			.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	1.01	1.01-	.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	1,407.64	2,711.41-	1,303.77-
207.20	DUE TO PAYROLL FUND	6,096.75	6,096.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		17,623.26-	165,690.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			238,627.00-
242.00	EXPENDITURES	8,807.15		156,989.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			432,365.47-
	TOTAL ASSETS	17,625.28	7,505.40-	500,996.54
	TOTAL LIABILITIES	7,504.39	8,808.16-	1,303.77-
	TOTAL FUND EQUITY	8,807.15	17,623.26-	499,692.77-
	FUND TOTAL	33,936.82	33,936.82-	.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			1,499.50
131.02	DUE FROM CIRCUIT CLK FUND			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES			562.50-
241.00	APPROPRIATIONS			.00
271.30	FUND BALANCE-UNRESERVED			1,337.00-
	TOTAL ASSETS			1,499.50
	TOTAL FUND EQUITY			1,499.50-
	FUND TOTAL			.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		54,367.84
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		9,318.47-
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		54,611.56
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		54,611.56-
	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		12,742.95-	1,709,784.47
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	12,742.95	13,651.30-	908.35-
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			328,786.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			474,000.00-
242.00	EXPENDITURES	13,651.30		112,595.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,484,185.52-
	TOTAL ASSETS		12,742.95-	1,709,784.47
	TOTAL LIABILITIES	12,742.95	13,651.30-	908.35-
	TOTAL FUND EQUITY	13,651.30		1,708,876.12-
	FUND TOTAL	26,394.25	26,394.25-	.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	1,090.00	1,640.89-	3,929.72
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	59.89	120.94-	61.05-
207.20	DUE TO PAYROLL FUND	1,581.00	1,581.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25,700.00
172.00	REVENUES		1,090.00-	6,004.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			18,720.00-
242.00	EXPENDITURES	1,701.94		8,315.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,159.70-
	TOTAL ASSETS	1,090.00	1,640.89-	3,929.72
	TOTAL LIABILITIES	1,640.89	1,701.94-	61.05-
	TOTAL FUND EQUITY	1,701.94	1,090.00-	3,868.67-
	FUND TOTAL	4,432.83	4,432.83-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	589,301.32	35,676.01-	1,200,196.42
102.16	CASH RES-FLEXBLE SPENDING	5,425.99	5,425.99-	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	929.92	1,820.94-	2,775.80
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	799.26	266.42-	.00
204.21	P/R W/H:OPTION HOSPTL INS	231.12	364.33-	231.12-
204.22	P/R W/H:OPTION CANCER INS	1,789.20	1,789.20-	1,789.20-
204.23	P/R W/H:OPTION DENTAL INS	13,317.78	6,658.83-	62.24
204.24	P/R W/H:OPT DISABILTY INS	2,721.66	2,713.90-	2,706.14-
204.25	P/R W/H:OPT TERM LIFE INS	6,690.69	6,705.60-	6,491.22-
204.26	P/R W/H:OPTION DENTAL HMO	20,615.04	10,368.98-	7.58
204.27	P/R W/H:OPT UNVL LIFE INS	79.54	79.54-	79.54-
204.28	P/R W/H:OPTIONAL VISION	6,795.66	3,378.59-	29.36
207.10	DUE TO ACCT PAYABLE FUND	35,674.82	595,857.25-	560,182.43-
207.50	DUE TO OTHER FUNDS	1.19	20.22-	20.22-
208.50	DUE TO OTHERS (NON-GOVT)			228.02
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES	4,177.67	9,726.69-	9,829.71
208.66	SEC125 CHD CARE-EMPLOYEES	1,248.32	2,520.80-	6,575.49-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			6,954,350.00
172.00	REVENUES		543,286.91-	5,034,431.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,954,350.00-
242.00	EXPENDITURES	537,790.94	929.92-	5,095,171.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			661,197.20-
	TOTAL ASSETS	595,657.23	42,922.94-	1,217,972.22
	TOTAL LIABILITIES	94,141.95	640,450.35-	617,514.62-
	TOTAL FUND EQUITY	537,790.94	544,216.83-	600,457.60-
	FUND TOTAL	1,227,590.12	1,227,590.12-	.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	2,022.15	6,860.71-	129,789.24
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	6,860.71	6,860.71-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,035.00
172.00	REVENUES		2,022.15-	59,651.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			104,175.00-
242.00	EXPENDITURES	6,860.71		67,272.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			57,269.89-
	TOTAL ASSETS	2,022.15	6,860.71-	129,789.24
	TOTAL LIABILITIES	6,860.71	6,860.71-	.00
	TOTAL FUND EQUITY	6,860.71	2,022.15-	129,789.24-
	FUND TOTAL	15,743.57	15,743.57-	.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		4,773.62
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		4,869.12-
241.00	APPROPRIATIONS		56,000.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		103,580.19-
	TOTAL ASSETS		108,449.31
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		108,449.31-
	FUND TOTAL		.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2,666.80-	2,558.91-
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	2,666.80	2,830.72-	163.92-
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			229,081.00
172.00	REVENUES			88,460.70-
241.00	APPROPRIATIONS			229,081.00-
242.00	EXPENDITURES	2,830.72		77,585.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,598.00
	TOTAL ASSETS		2,666.80-	2,558.91-
	TOTAL LIABILITIES	2,666.80	2,830.72-	163.92-
	TOTAL FUND EQUITY	2,830.72		2,722.83
	FUND TOTAL	5,497.52	5,497.52-	.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			8,891.54
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			2.47-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,949.07-
	TOTAL ASSETS			8,891.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			8,891.54-
	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		10,840.24-	104,712.27
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	2,611.24	3,971.65-	1,360.41-
207.20	DUE TO PAYROLL FUND	8,229.00	8,229.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			317,484.00
172.00	REVENUES			169,584.59-
241.00	APPROPRIATIONS			264,397.00-
242.00	EXPENDITURES	12,200.65		104,218.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			91,073.02-
	TOTAL ASSETS		10,840.24-	104,712.27
	TOTAL LIABILITIES	10,840.24	12,200.65-	1,360.41-
	TOTAL FUND EQUITY	12,200.65		103,351.86-
	FUND TOTAL	23,040.89	23,040.89-	.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			206,112.77
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			35,525.71-
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			170,937.06-
TOTAL ASSETS				206,112.77
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				206,112.77-
FUND TOTAL				.00

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FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			10,682.84
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			3,388.29-
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				10,682.84
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				10,682.84-
FUND TOTAL				.00

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FUND 635 CANNABIS REGULATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			46,779.93
132.00	DUE FROM OTHER GOV UNITS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,000.00
172.00	REVENUES			21,622.90-
241.00	APPROPRIATIONS			27,000.00-
243.00	ENCUMBRANCES	19,250.00		19,250.00
244.00	RESERVE FOR ENCUMBRANCES		19,250.00-	19,250.00-
271.30	FUND BALANCE-UNRESERVED			25,157.03-
	TOTAL ASSETS			46,779.93
	TOTAL FUND EQUITY	19,250.00	19,250.00-	46,779.93-
	FUND TOTAL	19,250.00	19,250.00-	.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	6,476.53	1,625.71-	27,984.04
102.20	ADVANCES	185.50	185.50-	.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	1,440.21	1,625.71-	185.50-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			54,000.00
172.00	REVENUES		6,291.03-	47,223.67-
241.00	APPROPRIATIONS			31,021.00-
242.00	EXPENDITURES	1,625.71		19,425.13
271.30	FUND BALANCE-UNRESERVED			22,979.00-
	TOTAL ASSETS	6,662.03	1,811.21-	27,984.04
	TOTAL LIABILITIES	1,440.21	1,625.71-	185.50-
	TOTAL FUND EQUITY	1,625.71	6,291.03-	27,798.54-
	FUND TOTAL	9,727.95	9,727.95-	.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		566.92-	541,855.19
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	566.92	1,467.47-	900.55-
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			77,378.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	1,467.47		21,250.55
243.00	ENCUMBRANCES			20,917.00
244.00	RESERVE FOR ENCUMBRANCES			20,917.00-
271.30	FUND BALANCE-UNRESERVED			251,726.93-
	TOTAL ASSETS		566.92-	541,855.19
	TOTAL LIABILITIES	566.92	1,467.47-	900.55-
	TOTAL FUND EQUITY	1,467.47		540,954.64-
	FUND TOTAL	2,034.39	2,034.39-	.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			12,515.42
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			9,267.56-
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			12,515.42
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			12,515.42-
	FUND TOTAL			.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			195,900.55
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			54.61-
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS				195,900.55
TOTAL LIABILITIES				195,845.94-
TOTAL FUND EQUITY				54.61-
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	2,099.40	365.70-	23,596.55
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	365.70	365.70-	.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		2,099.40-	15,885.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			27,815.00-
242.00	EXPENDITURES	365.70		14,752.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			18,849.15-
	TOTAL ASSETS	2,099.40	365.70-	23,596.55
	TOTAL LIABILITIES	365.70	365.70-	.00
	TOTAL FUND EQUITY	365.70	2,099.40-	23,596.55-
	FUND TOTAL	2,830.80	2,830.80-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		9,634.96-	25,707.65
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	3,195.36	5,304.24-	2,108.88-
207.20	DUE TO PAYROLL FUND	6,439.60	6,439.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			300,000.00
172.00	REVENUES			142,447.85-
241.00	APPROPRIATIONS			314,817.00-
242.00	EXPENDITURES	11,743.84		192,377.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			58,710.94-
	TOTAL ASSETS		9,634.96-	25,707.65
	TOTAL LIABILITIES	9,634.96	11,743.84-	2,108.88-
	TOTAL FUND EQUITY	11,743.84		23,598.77-
	FUND TOTAL	21,378.80	21,378.80-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

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

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			28,304.10
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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			33,648.00
172.00	REVENUES			30,340.96-
241.00	APPROPRIATIONS			39,127.00-
242.00	EXPENDITURES			25,105.65
271.30	FUND BALANCE-UNRESERVED			17,589.79-
	TOTAL ASSETS			28,304.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			28,304.10-
	FUND TOTAL			.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	34,848.81	20,179.69-	11,171.25-
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	10,539.69	17,638.99-	7,099.30-
207.20	DUE TO PAYROLL FUND	9,640.00	9,640.00-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			363,827.00
172.00	REVENUES		34,848.81-	201,320.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			357,862.00-
242.00	EXPENDITURES	27,278.99		236,622.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			22,996.42-
	TOTAL ASSETS	34,848.81	20,179.69-	11,171.25-
	TOTAL LIABILITIES	20,179.69	27,278.99-	7,099.30-
	TOTAL FUND EQUITY	27,278.99	34,848.81-	18,270.55
	FUND TOTAL	82,307.49	82,307.49-	.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	6,576.54	3,845.77-	138,504.88
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	284.77	569.48-	284.71-
207.20	DUE TO PAYROLL FUND	3,561.00	3,561.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			61,810.00
172.00	REVENUES		6,576.54-	63,017.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			78,545.00-
242.00	EXPENDITURES	4,130.48		43,509.75
271.30	FUND BALANCE-UNRESERVED			101,977.70-
	TOTAL ASSETS	6,576.54	3,845.77-	138,504.88
	TOTAL LIABILITIES	3,845.77	4,130.48-	284.71-
	TOTAL FUND EQUITY	4,130.48	6,576.54-	138,220.17-
	FUND TOTAL	14,552.79	14,552.79-	.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	176,000.00		471,912.51
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			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			403,902.79-
FUND EQUITY				
172.00	REVENUES		176,000.00-	1,451,566.12-
242.40	AGENCY FUND DISBURSEMENTS			1,383,556.40
	TOTAL ASSETS	176,000.00		471,912.51
	TOTAL LIABILITIES			403,902.79-
	TOTAL FUND EQUITY		176,000.00-	68,009.72-
	FUND TOTAL	176,000.00	176,000.00-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,635.62	7,693.09-	122.72
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	744.55	873.19-	128.64-
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
172.00	REVENUES		7,635.62-	75,780.37-
242.40	AGENCY FUND DISBURSEMENTS	7,821.73		75,779.38
	TOTAL ASSETS	7,635.62	7,693.09-	129.63
	TOTAL LIABILITIES	744.55	873.19-	128.64-
	TOTAL FUND EQUITY	7,821.73	7,635.62-	.99-
	FUND TOTAL	16,201.90	16,201.90-	.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			19,596,889.77
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
172.00	REVENUES			20,367,325.77-
241.00	APPROPRIATIONS			820,436.00-
242.00	EXPENDITURES			770,436.00
271.30	FUND BALANCE-UNRESERVED			19,544,379.00-
	TOTAL ASSETS			19,596,889.77
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			19,596,889.77-
	FUND TOTAL			.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	16,886.75	30,759.90-	412,960.17
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	2,132.24	6,491.03-	4,358.79-
207.20	DUE TO PAYROLL FUND	28,627.66	28,627.66-	.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			39,571.76-
FUND EQUITY				
171.00	BUDGETED REVENUES			710,398.00
172.00	REVENUES		16,886.75-	329,504.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			692,666.00-
242.00	EXPENDITURES	35,118.69		450,652.76
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	16,886.75	30,759.90-	424,283.30
	TOTAL LIABILITIES	30,759.90	35,118.69-	43,850.55-
	TOTAL FUND EQUITY	35,118.69	16,886.75-	380,432.75-
	FUND TOTAL	82,765.34	82,765.34-	.00