



CHAMPAIGN COUNTY BALANCE SHEET

7/11/2022 10:49:57 AM

**FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 6/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,534,427.63	8,291,540.96	-6,760,213.62	5,065,754.97
100102	PETTY CASH	4,000.00	0.00	0.00	4,000.00
100103	ADVANCES	223,776.89	0.00	0.00	223,776.89
100203	RESTRICTED INVESTMENTS	29,389.98	0.00	0.00	29,389.98
100303	OTHER RECEIVABLE	23,509.53	0.00	0.00	23,509.53
100305	DUE FROM OTHERS	47,922.04	0.00	-1,456.85	46,465.19
100307	DUE FROM OTHER FUNDS	-145,536.08	0.00	0.00	-145,536.08
100309	DUE FROM CIRCUIT CLERK FUND	3,440.00	0.00	0.00	3,440.00
100401	PREPAID EXPENSES	67,440.00	714.00	0.00	68,154.00
TOTAL ASSETS AND OTHER DEBITS		3,788,369.99	8,292,254.96	-6,761,670.47	5,318,954.48
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	302,515.38	4,595,105.18	-4,659,656.56	237,964.00
200102	DUE TO OTHER FUNDS	-37,913.30	43,571.05	-51,296.84	-45,639.09
200103	DUE TO OTHERS	-38,418.57	0.00	0.00	-38,418.57
200201	SALARIES AND WAGES PAYABLE	404,375.51	1,856,205.79	-1,856,205.79	404,375.51
200401	DEFERRED REVENUES	4,031.91	0.00	0.00	4,031.91
200601	ESCROW	-287,715.15	280,366.25	-261,922.25	-269,271.15
TOTAL LIABILITIES AND OTHER CREDITS		346,875.78	6,775,248.27	-6,829,081.44	293,042.61
FUND EQUITY					
300101	BUDGETED REVENUES	44,311,600.00	0.00	0.00	44,311,600.00
300201	REVENUES	-7,804,010.83	940.00	-4,570,021.66	-12,373,092.49
300301	APPROPRIATIONS	-49,391,818.00	0.00	0.00	-49,391,818.00
300401	EXPENDITURES	14,637,004.62	3,094,373.36	-2,043.02	17,729,334.96
300501	ENCUMBRANCES	258,841.11	0.00	-16,846.35	241,994.76
300601	RESERVE FOR ENCUMBRANCES	-258,841.11	16,846.35	0.00	-241,994.76
300701	FUND BALANCE - UNRESERVED	-11,267,841.66	0.00	0.00	-11,267,841.66
300703	BUDGETARY FUND BALANCE	5,080,218.00	0.00	0.00	5,080,218.00
TOTAL FUND EQUITY		-4,434,847.87	3,112,159.71	-4,588,911.03	-5,911,599.19
FUND TOTAL		0.00	18,179,662.94	-18,179,662.94	0.00



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FUND 2075 - REGIONAL PLANNING COMM PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,467,057.53	5,421,336.26	-3,791,434.52	3,096,959.27
100102	PETTY CASH	250.00	0.00	0.00	250.00
100103	ADVANCES	45,149.23	0.00	0.00	45,149.23
100307	DUE FROM OTHER FUNDS	-53,474.35	0.00	0.00	-53,474.35
TOTAL ASSETS AND OTHER DEBITS		1,458,982.41	5,421,336.26	-3,791,434.52	3,088,884.15
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,016,283.75	3,239,797.74	-4,023,445.07	232,636.42
200103	DUE TO OTHERS	40,000.00	0.00	0.00	40,000.00
200201	SALARIES AND WAGES PAYABLE	100,932.88	492,764.18	-492,764.18	100,932.88
200601	ESCROW	-480,381.07	0.00	0.00	-480,381.07
TOTAL LIABILITIES AND OTHER CREDITS		676,835.56	3,732,561.92	-4,516,209.25	-106,811.77
FUND EQUITY					
300101	BUDGETED REVENUES	30,767,707.00	0.00	0.00	30,767,707.00
300201	REVENUES	-8,052,084.91	0.00	-3,410,511.15	-11,462,596.06
300301	APPROPRIATIONS	-30,659,742.00	0.00	0.00	-30,659,742.00
300401	EXPENDITURES	9,918,089.49	2,567,249.53	-2,992.79	12,482,346.23
300501	ENCUMBRANCES	292,840.25	102,463.20	-110,021.94	285,281.51
300601	RESERVE FOR ENCUMBRANCES	-292,840.25	110,021.94	-102,463.20	-285,281.51
300701	FUND BALANCE - UNRESERVED	-4,001,822.55	0.00	0.00	-4,001,822.55
300703	BUDGETARY FUND BALANCE	-107,965.00	0.00	0.00	-107,965.00
TOTAL FUND EQUITY		-2,135,817.97	2,779,734.67	-3,625,989.08	-2,982,072.38
FUND TOTAL		0.00	11,933,632.85	-11,933,632.85	0.00



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FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-1,431,302.94	1,082,781.66	-152,732.22	-501,253.50
TOTAL ASSETS AND OTHER DEBITS		-1,431,302.94	1,082,781.66	-152,732.22	-501,253.50
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,078,283.23	152,732.22	-152,732.22	1,078,283.23
TOTAL LIABILITIES AND OTHER CREDITS		1,078,283.23	152,732.22	-152,732.22	1,078,283.23
FUND EQUITY					
300101	BUDGETED REVENUES	3,645,009.00	0.00	0.00	3,645,009.00
300201	REVENUES	0.00	0.00	-1,006,415.55	-1,006,415.55
300301	APPROPRIATIONS	-2,300,000.00	0.00	0.00	-2,300,000.00
300401	EXPENDITURES	387,173.84	76,366.11	0.00	463,539.95
300701	FUND BALANCE - UNRESERVED	-34,154.13	0.00	0.00	-34,154.13
300703	BUDGETARY FUND BALANCE	-1,345,009.00	0.00	0.00	-1,345,009.00
TOTAL FUND EQUITY		353,019.71	76,366.11	-1,006,415.55	-577,029.73
FUND TOTAL		0.00	1,311,879.99	-1,311,879.99	0.00



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**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 6/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,116,877.28	1,193,348.80	-690,425.17	2,619,800.91
TOTAL ASSETS AND OTHER DEBITS		2,116,877.28	1,193,348.80	-690,425.17	2,619,800.91
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	175,034.39	576,166.56	-609,676.10	141,524.85
200201	SALARIES AND WAGES PAYABLE	25,787.52	114,258.61	-114,258.61	25,787.52
TOTAL LIABILITIES AND OTHER CREDITS		200,821.91	690,425.17	-723,934.71	167,312.37
FUND EQUITY					
300101	BUDGETED REVENUES	3,912,601.00	0.00	0.00	3,912,601.00
300201	REVENUES	-142,411.56	0.00	-818,640.81	-961,052.37
300301	APPROPRIATIONS	-4,170,503.50	0.00	0.00	-4,170,503.50
300401	EXPENDITURES	1,124,310.44	349,226.72	0.00	1,473,537.16
300501	ENCUMBRANCES	267,989.06	0.00	0.00	267,989.06
300601	RESERVE FOR ENCUMBRANCES	-267,989.06	0.00	0.00	-267,989.06
300701	FUND BALANCE - UNRESERVED	-3,299,598.07	0.00	0.00	-3,299,598.07
300703	BUDGETARY FUND BALANCE	257,902.50	0.00	0.00	257,902.50
TOTAL FUND EQUITY		-2,317,699.19	349,226.72	-818,640.81	-2,787,113.28
FUND TOTAL		0.00	2,233,000.69	-2,233,000.69	0.00



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**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 6/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,598,725.95	451,060.77	-84,371.06	1,965,415.66
TOTAL ASSETS AND OTHER DEBITS		1,598,725.95	451,060.77	-84,371.06	1,965,415.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	171,832.98	84,371.06	-496,113.65	-239,909.61
TOTAL LIABILITIES AND OTHER CREDITS		171,832.98	84,371.06	-496,113.65	-239,909.61
FUND EQUITY					
300101	BUDGETED REVENUES	1,529,663.00	0.00	0.00	1,529,663.00
300201	REVENUES	-92,794.15	0.00	-408,875.24	-501,669.39
300301	APPROPRIATIONS	-1,528,000.00	0.00	0.00	-1,528,000.00
300401	EXPENDITURES	335,900.46	453,928.12	0.00	789,828.58
300701	FUND BALANCE - UNRESERVED	-2,013,665.24	0.00	0.00	-2,013,665.24
300703	BUDGETARY FUND BALANCE	-1,663.00	0.00	0.00	-1,663.00
TOTAL FUND EQUITY		-1,770,558.93	453,928.12	-408,875.24	-1,725,506.05
FUND TOTAL		0.00	989,359.95	-989,359.95	0.00



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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,473,605.65	583,961.34	-548,094.90	8,509,472.09
TOTAL ASSETS AND OTHER DEBITS		8,473,605.65	583,961.34	-548,094.90	8,509,472.09
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	76,892.55	534,545.82	-622,574.81	-11,136.44
200201	SALARIES AND WAGES PAYABLE	59.10	13,549.08	-13,549.08	59.10
TOTAL LIABILITIES AND OTHER CREDITS		76,951.65	548,094.90	-636,123.89	-11,077.34
FUND EQUITY					
300101	BUDGETED REVENUES	3,837,136.00	0.00	0.00	3,837,136.00
300201	REVENUES	-2,075,818.21	0.00	-306,526.62	-2,382,344.83
300301	APPROPRIATIONS	-2,098,226.00	0.00	0.00	-2,098,226.00
300401	EXPENDITURES	486,742.18	358,689.17	0.00	845,431.35
300701	FUND BALANCE - UNRESERVED	-6,961,481.27	0.00	0.00	-6,961,481.27
300703	BUDGETARY FUND BALANCE	-1,738,910.00	0.00	0.00	-1,738,910.00
TOTAL FUND EQUITY		-8,550,557.30	358,689.17	-306,526.62	-8,498,394.75
FUND TOTAL		0.00	1,490,745.41	-1,490,745.41	0.00



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FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
TOTAL		901,585.02	983,146.18	-1,592,649.70	292,081.50
ASSETS AND OTHER DEBITS					
100101	CASH	-438,753.55	1,003,408.25	-394,392.23	170,262.47
100307	DUE FROM OTHER FUNDS	0.00	57,458.98	-57,458.98	0.00
TOTAL ASSETS AND OTHER DEBITS		-438,753.55	1,060,867.23	-451,851.21	170,262.47
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	711,824.80	0.00	0.00	711,824.80
200102	DUE TO OTHER FUNDS	759,364.83	0.00	0.00	759,364.83
200202	FIT/FICA 941 WH	-290,907.75	150,111.92	-149,624.42	-290,420.25
TOTAL LIABILITIES AND OTHER CREDITS		1,180,281.88	150,111.92	-149,624.42	1,180,769.38
FUND EQUITY					
300101	BUDGETED REVENUES	3,993,895.00	0.00	0.00	3,993,895.00
300201	REVENUES	-6,505.45	0.00	-796,324.85	-802,830.30
300301	APPROPRIATIONS	-3,993,045.00	0.00	0.00	-3,993,045.00
300401	EXPENDITURES	908,090.47	186,821.33	0.00	1,094,911.80
300701	FUND BALANCE - UNRESERVED	-1,643,113.35	0.00	0.00	-1,643,113.35
300703	BUDGETARY FUND BALANCE	-850.00	0.00	0.00	-850.00
TOTAL FUND EQUITY		-741,528.33	186,821.33	-796,324.85	-1,351,031.85
FUND TOTAL		0.00	1,397,800.48	-1,397,800.48	0.00



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FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	101,880.09	775,900.59	-238,620.78	639,159.90
TOTAL ASSETS AND OTHER DEBITS		101,880.09	775,900.59	-238,620.78	639,159.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	363,231.59	238,620.78	-193,290.25	408,562.12
200401	DEFERRED REVENUES	-62,600.00	0.00	0.00	-62,600.00
TOTAL LIABILITIES AND OTHER CREDITS		300,631.59	238,620.78	-193,290.25	345,962.12
FUND EQUITY					
300101	BUDGETED REVENUES	3,179,745.00	0.00	0.00	3,179,745.00
300201	REVENUES	-594,116.45	0.00	-656,590.20	-1,250,706.65
300301	APPROPRIATIONS	-3,399,706.00	0.00	0.00	-3,399,706.00
300401	EXPENDITURES	691,190.37	73,979.86	0.00	765,170.23
300701	FUND BALANCE - UNRESERVED	-499,585.60	0.00	0.00	-499,585.60
300703	BUDGETARY FUND BALANCE	219,961.00	0.00	0.00	219,961.00
TOTAL FUND EQUITY		-402,511.68	73,979.86	-656,590.20	-985,122.02
FUND TOTAL		0.00	1,088,501.23	-1,088,501.23	0.00



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**FUND 2090 - MENTAL HEALTH
PERIOD ENDING 6/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,889,180.49	2,589,541.36	-1,987,563.82	2,491,158.03
100305	DUE FROM OTHERS	185,365.00	0.00	0.00	185,365.00
100307	DUE FROM OTHER FUNDS	5.50	0.00	0.00	5.50
TOTAL ASSETS AND OTHER DEBITS		2,074,550.99	2,589,541.36	-1,987,563.82	2,676,528.53
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-819,826.44	1,953,138.02	-1,502,578.61	-369,267.03
200201	SALARIES AND WAGES PAYABLE	6,363.00	34,425.80	-34,425.80	6,363.00
TOTAL LIABILITIES AND OTHER CREDITS		-813,463.44	1,987,563.82	-1,537,004.41	-362,904.03
FUND EQUITY					
300101	BUDGETED REVENUES	5,951,344.00	0.00	0.00	5,951,344.00
300201	REVENUES	-172,925.93	0.00	-1,587,123.00	-1,760,048.93
300301	APPROPRIATIONS	-6,336,562.00	0.00	0.00	-6,336,562.00
300401	EXPENDITURES	2,913,218.01	534,616.05	-30.00	3,447,804.06
300701	FUND BALANCE - UNRESERVED	-4,001,379.63	0.00	0.00	-4,001,379.63
300703	BUDGETARY FUND BALANCE	385,218.00	0.00	0.00	385,218.00
TOTAL FUND EQUITY		-1,261,087.55	534,616.05	-1,587,153.00	-2,313,624.50
FUND TOTAL		0.00	5,111,721.23	-5,111,721.23	0.00



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**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 6/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	339,053.16	167,667.65	-104,983.81	401,737.00
100102	PETTY CASH	50.00	0.00	0.00	50.00
TOTAL ASSETS AND OTHER DEBITS		339,103.16	167,667.65	-104,983.81	401,787.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	48,258.21	72,627.27	-77,176.78	43,708.70
200103	DUE TO OTHERS	-2,109.00	2,244.00	-240.00	-105.00
200201	SALARIES AND WAGES PAYABLE	7,439.00	32,356.54	-32,356.54	7,439.00
TOTAL LIABILITIES AND OTHER CREDITS		53,588.21	107,227.81	-109,773.32	51,042.70
FUND EQUITY					
300101	BUDGETED REVENUES	761,150.00	0.00	0.00	761,150.00
300201	REVENUES	-217,100.92	0.00	-106,578.05	-323,678.97
300301	APPROPRIATIONS	-889,006.00	0.00	0.00	-889,006.00
300401	EXPENDITURES	302,564.69	46,439.72	0.00	349,004.41
300701	FUND BALANCE - UNRESERVED	-478,155.14	0.00	0.00	-478,155.14
300703	BUDGETARY FUND BALANCE	127,856.00	0.00	0.00	127,856.00
TOTAL FUND EQUITY		-392,691.37	46,439.72	-106,578.05	-452,829.70
FUND TOTAL		0.00	321,335.18	-321,335.18	0.00



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**FUND 2092 - LAW LIBRARY
PERIOD ENDING 6/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	118,815.41	18,913.23	-8,824.46	128,904.18
TOTAL ASSETS AND OTHER DEBITS		118,815.41	18,913.23	-8,824.46	128,904.18
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	7,147.83	8,824.46	-15,999.46	-27.17
TOTAL LIABILITIES AND OTHER CREDITS		7,147.83	8,824.46	-15,999.46	-27.17
FUND EQUITY					
300101	BUDGETED REVENUES	80,100.00	0.00	0.00	80,100.00
300201	REVENUES	-18,352.16	0.00	-14,501.00	-32,853.16
300301	APPROPRIATIONS	-81,985.00	0.00	0.00	-81,985.00
300401	EXPENDITURES	24,283.86	11,587.23	0.00	35,871.09
300501	ENCUMBRANCES	0.00	3,507.10	0.00	3,507.10
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-3,507.10	-3,507.10
300701	FUND BALANCE - UNRESERVED	-131,894.94	0.00	0.00	-131,894.94
300703	BUDGETARY FUND BALANCE	1,885.00	0.00	0.00	1,885.00
TOTAL FUND EQUITY		-125,963.24	15,094.33	-18,008.10	-128,877.01
FUND TOTAL		0.00	42,832.02	-42,832.02	0.00



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FUND 2093 - FORECLOSURE MEDIATION FND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	19,447.82	1,286.58	-1,899.63	18,834.77
100307	DUE FROM OTHER FUNDS	-1,725.00	0.00	0.00	-1,725.00
100309	DUE FROM CIRCUIT CLERK FUND	1,725.00	0.00	0.00	1,725.00
TOTAL ASSETS AND OTHER DEBITS		19,447.82	1,286.58	-1,899.63	18,834.77
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	81.07	1,333.35	-1,333.35	81.07
200201	SALARIES AND WAGES PAYABLE	420.42	566.28	-566.28	420.42
TOTAL LIABILITIES AND OTHER CREDITS		501.49	1,899.63	-1,899.63	501.49
FUND EQUITY					
300101	BUDGETED REVENUES	26,700.00	0.00	0.00	26,700.00
300201	REVENUES	-172.45	0.00	0.00	-172.45
300301	APPROPRIATIONS	-34,304.00	0.00	0.00	-34,304.00
300401	EXPENDITURES	4,523.91	613.05	0.00	5,136.96
300701	FUND BALANCE - UNRESERVED	-24,300.77	0.00	0.00	-24,300.77
300703	BUDGETARY FUND BALANCE	7,604.00	0.00	0.00	7,604.00
TOTAL FUND EQUITY		-19,949.31	613.05	0.00	-19,336.26
FUND TOTAL		0.00	3,799.26	-3,799.26	0.00



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FUND 2094 - PAYROLL CLEARING FUND
PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2.56	0.00	0.00	2.56
TOTAL ASSETS AND OTHER DEBITS		2.56	0.00	0.00	2.56
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-2.56	0.00	0.00	-2.56
TOTAL LIABILITIES AND OTHER CREDITS		-2.56	0.00	0.00	-2.56
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-15,821.29	0.00	0.00	-15,821.29
100307	DUE FROM OTHER FUNDS	15,849.37	0.00	0.00	15,849.37
TOTAL ASSETS AND OTHER DEBITS		28.08	0.00	0.00	28.08
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-28.08	0.00	0.00	-28.08
TOTAL LIABILITIES AND OTHER CREDITS		-28.08	0.00	0.00	-28.08
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 2101 - MHB/DDB CILA FACILITIES PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	741,408.68	0.00	0.00	741,408.68
100403	RESIDENT TRUST ACCOUNT	15,000.00	0.00	0.00	15,000.00
TOTAL ASSETS AND OTHER DEBITS		756,408.68	0.00	0.00	756,408.68
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	50,200.00	0.00	0.00	50,200.00
300201	REVENUES	-311,006.60	0.00	0.00	-311,006.60
300301	APPROPRIATIONS	-50,200.00	0.00	0.00	-50,200.00
300401	EXPENDITURES	13,478.33	0.00	0.00	13,478.33
300701	FUND BALANCE - UNRESERVED	-458,880.41	0.00	0.00	-458,880.41
TOTAL FUND EQUITY		-756,408.68	0.00	0.00	-756,408.68
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	406,259.32	33,016.69	0.00	439,276.01
TOTAL ASSETS AND OTHER DEBITS		406,259.32	33,016.69	0.00	439,276.01
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	118,945.00	0.00	0.00	118,945.00
300201	REVENUES	-373.03	0.00	-33,016.69	-33,389.72
300301	APPROPRIATIONS	-200.00	0.00	0.00	-200.00
300701	FUND BALANCE - UNRESERVED	-405,886.29	0.00	0.00	-405,886.29
300703	BUDGETARY FUND BALANCE	-118,745.00	0.00	0.00	-118,745.00
TOTAL FUND EQUITY		-406,259.32	0.00	-33,016.69	-439,276.01
FUND TOTAL		0.00	33,016.69	-33,016.69	0.00



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FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,681,542.59	2,097,662.54	-1,539,882.22	2,239,322.91
100103	ADVANCES	148,079.40	0.00	0.00	148,079.40
TOTAL ASSETS AND OTHER DEBITS		1,829,621.99	2,097,662.54	-1,539,882.22	2,387,402.31
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	436,266.61	1,102,015.09	-1,099,158.89	439,122.81
200102	DUE TO OTHER FUNDS	3,159.10	0.00	0.00	3,159.10
200201	SALARIES AND WAGES PAYABLE	100,195.97	379,134.73	-379,134.73	100,195.97
TOTAL LIABILITIES AND OTHER CREDITS		539,621.68	1,481,149.82	-1,478,293.62	542,477.88
FUND EQUITY					
300101	BUDGETED REVENUES	13,052,400.00	0.00	0.00	13,052,400.00
300201	REVENUES	-3,800,563.21	0.00	-1,241,105.73	-5,041,668.94
300301	APPROPRIATIONS	-13,200,250.00	0.00	0.00	-13,200,250.00
300401	EXPENDITURES	4,077,330.03	680,759.21	-290.00	4,757,799.24
300501	ENCUMBRANCES	32,329.30	15,544.65	0.00	47,873.95
300601	RESERVE FOR ENCUMBRANCES	-32,329.30	0.00	-15,544.65	-47,873.95
300701	FUND BALANCE - UNRESERVED	-2,646,010.49	0.00	0.00	-2,646,010.49
300703	BUDGETARY FUND BALANCE	147,850.00	0.00	0.00	147,850.00
TOTAL FUND EQUITY		-2,369,243.67	696,303.86	-1,256,940.38	-2,929,880.19
FUND TOTAL		0.00	4,275,116.22	-4,275,116.22	0.00



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FUND 2106 - PUBL SAFETY SALES TAX FND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,575,338.62	136,010.67	-575,461.38	3,135,887.91
TOTAL ASSETS AND OTHER DEBITS		3,575,338.62	136,010.67	-575,461.38	3,135,887.91
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	19,348.46	272,011.38	-263,951.04	27,408.80
TOTAL LIABILITIES AND OTHER CREDITS		19,348.46	272,011.38	-263,951.04	27,408.80
FUND EQUITY					
300101	BUDGETED REVENUES	5,702,000.00	0.00	0.00	5,702,000.00
300201	REVENUES	-1,027,315.43	0.00	0.00	-1,027,315.43
300301	APPROPRIATIONS	-5,702,000.00	0.00	0.00	-5,702,000.00
300401	EXPENDITURES	531,016.17	431,390.37	0.00	962,406.54
300701	FUND BALANCE - UNRESERVED	-2,496,547.82	0.00	0.00	-2,496,547.82
300702	FUND BALANCE - RESERVED	-601,840.00	0.00	0.00	-601,840.00
TOTAL FUND EQUITY		-3,594,687.08	431,390.37	0.00	-3,163,296.71
FUND TOTAL		0.00	839,412.42	-839,412.42	0.00



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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS) PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	526,960.03	92,277.75	-184,555.50	434,682.28
100307	DUE FROM OTHER FUNDS	7,169.00	0.00	0.00	7,169.00
TOTAL ASSETS AND OTHER DEBITS		534,129.03	92,277.75	-184,555.50	441,851.28
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-12,263.50	184,555.50	-92,277.75	80,014.25
TOTAL LIABILITIES AND OTHER CREDITS		-12,263.50	184,555.50	-92,277.75	80,014.25
FUND EQUITY					
300101	BUDGETED REVENUES	330,200.00	0.00	0.00	330,200.00
300201	REVENUES	-104,865.22	0.00	0.00	-104,865.22
300301	APPROPRIATIONS	-325,986.00	0.00	0.00	-325,986.00
300401	EXPENDITURES	95,677.75	0.00	0.00	95,677.75
300701	FUND BALANCE - UNRESERVED	-512,678.06	0.00	0.00	-512,678.06
300703	BUDGETARY FUND BALANCE	-4,214.00	0.00	0.00	-4,214.00
TOTAL FUND EQUITY		-521,865.53	0.00	0.00	-521,865.53
FUND TOTAL		0.00	276,833.25	-276,833.25	0.00



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FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	976,141.86	1,812,885.77	-1,126,824.00	1,662,203.63
100307	DUE FROM OTHER FUNDS	16,260.85	0.00	0.00	16,260.85
TOTAL ASSETS AND OTHER DEBITS		992,402.71	1,812,885.77	-1,126,824.00	1,678,464.48
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-556,251.28	1,126,824.00	-674,208.00	-103,635.28
TOTAL LIABILITIES AND OTHER CREDITS		-556,251.28	1,126,824.00	-674,208.00	-103,635.28
FUND EQUITY					
300101	BUDGETED REVENUES	4,537,134.00	0.00	0.00	4,537,134.00
300201	REVENUES	-1,277.16	0.00	-1,249,473.77	-1,250,750.93
300301	APPROPRIATIONS	-4,537,134.00	0.00	0.00	-4,537,134.00
300401	EXPENDITURES	1,987,011.00	110,796.00	0.00	2,097,807.00
300701	FUND BALANCE - UNRESERVED	-2,421,885.27	0.00	0.00	-2,421,885.27
TOTAL FUND EQUITY		-436,151.43	110,796.00	-1,249,473.77	-1,574,829.20
FUND TOTAL		0.00	3,050,505.77	-3,050,505.77	0.00



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FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-522,553.46	733,673.15	-648,386.11	-437,266.42
TOTAL ASSETS AND OTHER DEBITS		-522,553.46	733,673.15	-648,386.11	-437,266.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	31,764.41	587,466.49	-683,912.92	-64,682.02
200201	SALARIES AND WAGES PAYABLE	9,946.05	45,868.94	-45,868.94	9,946.05
TOTAL LIABILITIES AND OTHER CREDITS		41,710.46	633,335.43	-729,781.86	-54,735.97
FUND EQUITY					
300101	BUDGETED REVENUES	4,654,861.28	0.00	0.00	4,654,861.28
300201	REVENUES	-1,111,383.59	0.00	-398,188.42	-1,509,572.01
300301	APPROPRIATIONS	-4,760,207.28	0.00	0.00	-4,760,207.28
300401	EXPENDITURES	1,170,811.74	410,172.81	-825.00	1,580,159.55
300501	ENCUMBRANCES	186,962.94	0.00	-158,975.00	27,987.94
300601	RESERVE FOR ENCUMBRANCES	-186,962.94	158,975.00	0.00	-27,987.94
300701	FUND BALANCE - UNRESERVED	421,414.85	0.00	0.00	421,414.85
300703	BUDGETARY FUND BALANCE	105,346.00	0.00	0.00	105,346.00
TOTAL FUND EQUITY		480,843.00	569,147.81	-557,988.42	492,002.39
FUND TOTAL		0.00	1,936,156.39	-1,936,156.39	0.00



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FUND 2120 - HWY IDOT REBUILD GRANT PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,944,320.34	36,355.87	-72,711.74	3,907,964.47
TOTAL ASSETS AND OTHER DEBITS		3,944,320.34	36,355.87	-72,711.74	3,907,964.47
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	279,774.06	72,711.74	-808,164.38	-455,678.58
TOTAL LIABILITIES AND OTHER CREDITS		279,774.06	72,711.74	-808,164.38	-455,678.58
FUND EQUITY					
300101	BUDGETED REVENUES	1,927,900.00	0.00	0.00	1,927,900.00
300201	REVENUES	-965,854.04	0.00	0.00	-965,854.04
300301	APPROPRIATIONS	-4,300,000.00	0.00	0.00	-4,300,000.00
300401	EXPENDITURES	0.00	771,808.51	0.00	771,808.51
300701	FUND BALANCE - UNRESERVED	-3,258,240.36	0.00	0.00	-3,258,240.36
300703	BUDGETARY FUND BALANCE	2,372,100.00	0.00	0.00	2,372,100.00
TOTAL FUND EQUITY		-4,224,094.40	771,808.51	0.00	-3,452,285.89
FUND TOTAL		0.00	880,876.12	-880,876.12	0.00



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FUND 2121 - TWP IDOT REBUILD GRANT PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,255,487.55	156,121.58	-312,243.16	2,099,365.97
TOTAL ASSETS AND OTHER DEBITS		2,255,487.55	156,121.58	-312,243.16	2,099,365.97
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	312,243.16	-459,001.63	-146,758.47
TOTAL LIABILITIES AND OTHER CREDITS		0.00	312,243.16	-459,001.63	-146,758.47
FUND EQUITY					
300201	REVENUES	-864,509.09	0.00	0.00	-864,509.09
300301	APPROPRIATIONS	-15,000,000.00	0.00	0.00	-15,000,000.00
300401	EXPENDITURES	387,896.75	302,880.05	0.00	690,776.80
300701	FUND BALANCE - UNRESERVED	-1,778,875.21	0.00	0.00	-1,778,875.21
300703	BUDGETARY FUND BALANCE	15,000,000.00	0.00	0.00	15,000,000.00
TOTAL FUND EQUITY		-2,255,487.55	302,880.05	0.00	-1,952,607.50
FUND TOTAL		0.00	771,244.79	-771,244.79	0.00



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FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
TOTAL		648,112.90	136,281.35	-516,801.86	267,592.39
ASSETS AND OTHER DEBITS					
100101	CASH	49,857.89	1,220,198.43	-840,672.42	429,383.90
100307	DUE FROM OTHER FUNDS	0.00	86,596.59	-86,596.59	0.00
TOTAL ASSETS AND OTHER DEBITS		49,857.89	1,306,795.02	-927,269.01	429,383.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	51,407.72	0.00	0.00	51,407.72
200202	FIT/FICA 941 WH	-1,170.15	617,794.48	-616,799.98	-175.65
TOTAL LIABILITIES AND OTHER CREDITS		50,237.57	617,794.48	-616,799.98	51,232.07
FUND EQUITY					
300101	BUDGETED REVENUES	3,269,747.00	0.00	0.00	3,269,747.00
300201	REVENUES	5,962.22	0.00	-516,801.86	-510,839.64
300301	APPROPRIATIONS	-3,269,747.00	0.00	0.00	-3,269,747.00
300401	EXPENDITURES	642,150.68	136,281.35	0.00	778,432.03
300701	FUND BALANCE - UNRESERVED	-748,208.36	0.00	0.00	-748,208.36
TOTAL FUND EQUITY		-100,095.46	136,281.35	-516,801.86	-480,615.97
FUND TOTAL		0.00	2,060,870.85	-2,060,870.85	0.00



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FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	319,236.41	9,514.31	0.00	328,750.72
100305	DUE FROM OTHERS	537,201.15	0.00	-7,848.18	529,352.97
TOTAL ASSETS AND OTHER DEBITS		856,437.56	9,514.31	-7,848.18	858,103.69
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,246.14	0.00	0.00	1,246.14
TOTAL LIABILITIES AND OTHER CREDITS		1,246.14	0.00	0.00	1,246.14
FUND EQUITY					
300101	BUDGETED REVENUES	15,000.00	0.00	0.00	15,000.00
300201	REVENUES	-5,722.08	0.00	-1,666.13	-7,388.21
300301	APPROPRIATIONS	-42,000.00	0.00	0.00	-42,000.00
300701	FUND BALANCE - UNRESERVED	-851,961.62	0.00	0.00	-851,961.62
300703	BUDGETARY FUND BALANCE	27,000.00	0.00	0.00	27,000.00
TOTAL FUND EQUITY		-857,683.70	0.00	-1,666.13	-859,349.83
FUND TOTAL		0.00	9,514.31	-9,514.31	0.00



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FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,311,029.08	53,739.04	0.00	3,364,768.12
100302	INTEREST RECEIVABLE	12,799.44	0.00	0.00	12,799.44
100303	OTHER RECEIVABLE	-12,799.44	0.00	0.00	-12,799.44
100305	DUE FROM OTHERS	4,259,691.67	0.00	-45,930.66	4,213,761.01
TOTAL ASSETS AND OTHER DEBITS		7,570,720.75	53,739.04	-45,930.66	7,578,529.13
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,172.99	0.00	0.00	2,172.99
TOTAL LIABILITIES AND OTHER CREDITS		2,172.99	0.00	0.00	2,172.99
FUND EQUITY					
300101	BUDGETED REVENUES	610,500.00	0.00	0.00	610,500.00
300201	REVENUES	-81,213.77	0.00	-7,808.38	-89,022.15
300301	APPROPRIATIONS	-233,500.00	0.00	0.00	-233,500.00
300401	EXPENDITURES	1,181.86	0.00	0.00	1,181.86
300701	FUND BALANCE - UNRESERVED	-4,321,388.78	0.00	0.00	-4,321,388.78
300702	FUND BALANCE - RESERVED	-3,171,473.05	0.00	0.00	-3,171,473.05
300703	BUDGETARY FUND BALANCE	-377,000.00	0.00	0.00	-377,000.00
TOTAL FUND EQUITY		-7,572,893.74	0.00	-7,808.38	-7,580,702.12
FUND TOTAL		0.00	53,739.04	-53,739.04	0.00



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FUND 2610 - WORKING CASH FUND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	377,077.80	0.00	0.00	377,077.80
TOTAL ASSETS AND OTHER DEBITS		377,077.80	0.00	0.00	377,077.80
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	506.61	0.00	0.00	506.61
TOTAL LIABILITIES AND OTHER CREDITS		506.61	0.00	0.00	506.61
FUND EQUITY					
300101	BUDGETED REVENUES	7,000.00	0.00	0.00	7,000.00
300201	REVENUES	-399.22	0.00	0.00	-399.22
300301	APPROPRIATIONS	-7,000.00	0.00	0.00	-7,000.00
300701	FUND BALANCE - UNRESERVED	-377,185.19	0.00	0.00	-377,185.19
TOTAL FUND EQUITY		-377,584.41	0.00	0.00	-377,584.41
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 2611 - COUNTY CLK SURCHARGE FUND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,012.00	0.00	1,012.00
TOTAL ASSETS AND OTHER DEBITS		0.00	1,012.00	0.00	1,012.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,038.00	0.00	0.00	2,038.00
TOTAL LIABILITIES AND OTHER CREDITS		2,038.00	0.00	0.00	2,038.00
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-3,694.00	0.00	-1,012.00	-4,706.00
300301	APPROPRIATIONS	-12,000.00	0.00	0.00	-12,000.00
300401	EXPENDITURES	3,694.00	0.00	0.00	3,694.00
300701	FUND BALANCE - UNRESERVED	-2,038.00	0.00	0.00	-2,038.00
TOTAL FUND EQUITY		-2,038.00	0.00	-1,012.00	-3,050.00
FUND TOTAL		0.00	1,012.00	-1,012.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	119,101.87	4,283.75	-3,970.78	119,414.84
TOTAL ASSETS AND OTHER DEBITS		119,101.87	4,283.75	-3,970.78	119,414.84
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-164.22	3,970.78	-3,476.61	329.95
200103	DUE TO OTHERS	-903.25	1,402.00	-1,402.00	-903.25
TOTAL LIABILITIES AND OTHER CREDITS		-1,067.47	5,372.78	-4,878.61	-573.30
FUND EQUITY					
300101	BUDGETED REVENUES	10,050.00	0.00	0.00	10,050.00
300201	REVENUES	-127.27	0.00	-896.36	-1,023.63
300301	APPROPRIATIONS	-26,000.00	0.00	0.00	-26,000.00
300401	EXPENDITURES	3,043.46	89.22	0.00	3,132.68
300701	FUND BALANCE - UNRESERVED	-120,950.59	0.00	0.00	-120,950.59
300703	BUDGETARY FUND BALANCE	15,950.00	0.00	0.00	15,950.00
TOTAL FUND EQUITY		-118,034.40	89.22	-896.36	-118,841.54
FUND TOTAL		0.00	9,745.75	-9,745.75	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,516.90	34,120.81	0.00	40,637.71
TOTAL ASSETS AND OTHER DEBITS		6,516.90	34,120.81	0.00	40,637.71
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	11,982.91	0.00	0.00	11,982.91
TOTAL LIABILITIES AND OTHER CREDITS		11,982.91	0.00	0.00	11,982.91
FUND EQUITY					
300101	BUDGETED REVENUES	253,812.78	0.00	0.00	253,812.78
300201	REVENUES	-37,579.47	0.00	-34,120.81	-71,700.28
300301	APPROPRIATIONS	-275,426.78	0.00	0.00	-275,426.78
300401	EXPENDITURES	136,927.15	0.00	0.00	136,927.15
300501	ENCUMBRANCES	14,311.39	0.00	0.00	14,311.39
300601	RESERVE FOR ENCUMBRANCES	-14,311.39	0.00	0.00	-14,311.39
300701	FUND BALANCE - UNRESERVED	-117,847.49	0.00	0.00	-117,847.49
300703	BUDGETARY FUND BALANCE	21,614.00	0.00	0.00	21,614.00
TOTAL FUND EQUITY		-18,499.81	0.00	-34,120.81	-52,620.62
FUND TOTAL		0.00	34,120.81	-34,120.81	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2614 - RECORDER'S AUTOMATION FND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	464,516.31	3,761.93	-6,983.50	461,294.74
100307	DUE FROM OTHER FUNDS	6,321.86	0.00	0.00	6,321.86
TOTAL ASSETS AND OTHER DEBITS		470,838.17	3,761.93	-6,983.50	467,616.60
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	7,276.08	5,902.78	-5,886.69	7,292.17
200201	SALARIES AND WAGES PAYABLE	1,574.85	1,080.72	-1,080.72	1,574.85
TOTAL LIABILITIES AND OTHER CREDITS		8,850.93	6,983.50	-6,967.41	8,867.02
FUND EQUITY					
300101	BUDGETED REVENUES	185,000.00	0.00	0.00	185,000.00
300201	REVENUES	-54,692.85	0.00	0.00	-54,692.85
300301	APPROPRIATIONS	-179,094.00	0.00	0.00	-179,094.00
300401	EXPENDITURES	101,781.46	3,205.48	0.00	104,986.94
300701	FUND BALANCE - UNRESERVED	-526,777.71	0.00	0.00	-526,777.71
300703	BUDGETARY FUND BALANCE	-5,906.00	0.00	0.00	-5,906.00
TOTAL FUND EQUITY		-479,689.10	3,205.48	0.00	-476,483.62
FUND TOTAL		0.00	13,950.91	-13,950.91	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2615 - PUBLIC DEFENDER AUTOMATN PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,724.00	90.00	0.00	1,814.00
TOTAL ASSETS AND OTHER DEBITS		1,724.00	90.00	0.00	1,814.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	650.00	0.00	0.00	650.00
300201	REVENUES	-46.00	0.00	-90.00	-136.00
300701	FUND BALANCE - UNRESERVED	-1,678.00	0.00	0.00	-1,678.00
300703	BUDGETARY FUND BALANCE	-650.00	0.00	0.00	-650.00
TOTAL FUND EQUITY		-1,724.00	0.00	-90.00	-1,814.00
FUND TOTAL		0.00	90.00	-90.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	52,298.76	0.00	0.00	52,298.76
100309	DUE FROM CIRCUIT CLERK FUND	243.72	0.00	0.00	243.72
TOTAL ASSETS AND OTHER DEBITS		52,542.48	0.00	0.00	52,542.48
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	18,102.00	0.00	0.00	18,102.00
300201	REVENUES	-199.45	0.00	0.00	-199.45
300301	APPROPRIATIONS	-17,925.00	0.00	0.00	-17,925.00
300401	EXPENDITURES	2,500.00	0.00	0.00	2,500.00
300701	FUND BALANCE - UNRESERVED	-54,843.03	0.00	0.00	-54,843.03
300703	BUDGETARY FUND BALANCE	-177.00	0.00	0.00	-177.00
TOTAL FUND EQUITY		-52,542.48	0.00	0.00	-52,542.48
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,814,745.31	77,168.18	-22,417.60	1,869,495.89
TOTAL ASSETS AND OTHER DEBITS		1,814,745.31	77,168.18	-22,417.60	1,869,495.89
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	8,195.41	22,417.60	-25,499.00	5,114.01
TOTAL LIABILITIES AND OTHER CREDITS		8,195.41	22,417.60	-25,499.00	5,114.01
FUND EQUITY					
300101	BUDGETED REVENUES	431,250.00	0.00	0.00	431,250.00
300201	REVENUES	-58,046.52	0.00	-65,959.38	-124,005.90
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	41,806.08	14,290.20	0.00	56,096.28
300701	FUND BALANCE - UNRESERVED	-1,806,700.28	0.00	0.00	-1,806,700.28
300703	BUDGETARY FUND BALANCE	42,750.00	0.00	0.00	42,750.00
TOTAL FUND EQUITY		-1,822,940.72	14,290.20	-65,959.38	-1,874,609.90
FUND TOTAL		0.00	113,875.98	-113,875.98	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	15,211.64	5,879.28	-6,519.56	14,571.36
TOTAL ASSETS AND OTHER DEBITS		15,211.64	5,879.28	-6,519.56	14,571.36
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	17.07	4,256.56	-4,256.56	17.07
200201	SALARIES AND WAGES PAYABLE	0.00	2,263.00	-2,263.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		17.07	6,519.56	-6,519.56	17.07
FUND EQUITY					
300101	BUDGETED REVENUES	20,200.00	0.00	0.00	20,200.00
300201	REVENUES	-4,255.96	0.00	-1,806.00	-6,061.96
300301	APPROPRIATIONS	-11,424.00	0.00	0.00	-11,424.00
300401	EXPENDITURES	2,334.53	2,446.28	0.00	4,780.81
300701	FUND BALANCE - UNRESERVED	-13,307.28	0.00	0.00	-13,307.28
300703	BUDGETARY FUND BALANCE	-8,776.00	0.00	0.00	-8,776.00
TOTAL FUND EQUITY		-15,228.71	2,446.28	-1,806.00	-14,588.43
FUND TOTAL		0.00	14,845.12	-14,845.12	0.00



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FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	139,112.91	12,032.40	-20,654.50	130,490.81
TOTAL ASSETS AND OTHER DEBITS		139,112.91	12,032.40	-20,654.50	130,490.81
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-6,357.35	20,654.50	-13,936.44	360.71
TOTAL LIABILITIES AND OTHER CREDITS		-6,357.35	20,654.50	-13,936.44	360.71
FUND EQUITY					
300101	BUDGETED REVENUES	24,000.00	0.00	0.00	24,000.00
300201	REVENUES	-42,423.69	0.00	-1,705.15	-44,128.84
300301	APPROPRIATIONS	-104,175.00	0.00	0.00	-104,175.00
300401	EXPENDITURES	20,230.36	3,609.19	0.00	23,839.55
300701	FUND BALANCE - UNRESERVED	-110,562.23	0.00	0.00	-110,562.23
300703	BUDGETARY FUND BALANCE	80,175.00	0.00	0.00	80,175.00
TOTAL FUND EQUITY		-132,755.56	3,609.19	-1,705.15	-130,851.52
FUND TOTAL		0.00	36,296.09	-36,296.09	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2627 - PROPERTY TAX INT FEE FUND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-61.57	240.00	0.00	178.43
100201	TERM INVESTMENTS	103,675.69	0.00	0.00	103,675.69
TOTAL ASSETS AND OTHER DEBITS		103,614.12	240.00	0.00	103,854.12
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	65,595.00	0.00	0.00	65,595.00
TOTAL LIABILITIES AND OTHER CREDITS		65,595.00	0.00	0.00	65,595.00
FUND EQUITY					
300101	BUDGETED REVENUES	57,000.00	0.00	0.00	57,000.00
300201	REVENUES	-33.43	0.00	-240.00	-273.43
300301	APPROPRIATIONS	-57,000.00	0.00	0.00	-57,000.00
300701	FUND BALANCE - UNRESERVED	-169,175.69	0.00	0.00	-169,175.69
TOTAL FUND EQUITY		-169,209.12	0.00	-240.00	-169,449.12
FUND TOTAL		0.00	240.00	-240.00	0.00



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FUND 2628 - ELECTN ASSIST/ACCESSIBLTY PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-84,071.15	57,585.86	-94,815.98	-121,301.27
TOTAL ASSETS AND OTHER DEBITS		-84,071.15	57,585.86	-94,815.98	-121,301.27
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-7.65	92,939.07	-115,133.55	-22,202.13
200201	SALARIES AND WAGES PAYABLE	0.00	1,876.91	-1,876.91	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-7.65	94,815.98	-117,010.46	-22,202.13
FUND EQUITY					
300101	BUDGETED REVENUES	221,768.00	0.00	0.00	221,768.00
300201	REVENUES	0.00	0.00	-9,637.25	-9,637.25
300301	APPROPRIATIONS	-221,768.00	0.00	0.00	-221,768.00
300401	EXPENDITURES	12,045.97	69,061.85	0.00	81,107.82
300701	FUND BALANCE - UNRESERVED	72,032.83	0.00	0.00	72,032.83
TOTAL FUND EQUITY		84,078.80	69,061.85	-9,637.25	143,503.40
FUND TOTAL		0.00	221,463.69	-221,463.69	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2629 - COUNTY HISTORICAL FUND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,902.19	0.00	0.00	8,902.19
TOTAL ASSETS AND OTHER DEBITS		8,902.19	0.00	0.00	8,902.19
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10.00	0.00	0.00	10.00
300201	REVENUES	-9.44	0.00	0.00	-9.44
300701	FUND BALANCE - UNRESERVED	-8,892.75	0.00	0.00	-8,892.75
300703	BUDGETARY FUND BALANCE	-10.00	0.00	0.00	-10.00
TOTAL FUND EQUITY		-8,902.19	0.00	0.00	-8,902.19
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2630 - CIR CLK OPERATION & ADMIN PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	164,415.60	239,138.77	-22,850.48	380,703.89
TOTAL ASSETS AND OTHER DEBITS		164,415.60	239,138.77	-22,850.48	380,703.89
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	6,257.91	14,621.48	-72,417.16	-51,537.77
200201	SALARIES AND WAGES PAYABLE	2,057.25	8,229.00	-8,229.00	2,057.25
TOTAL LIABILITIES AND OTHER CREDITS		8,315.16	22,850.48	-80,646.16	-49,480.52
FUND EQUITY					
300101	BUDGETED REVENUES	265,824.00	0.00	0.00	265,824.00
300201	REVENUES	-147,635.10	0.00	-225,656.28	-373,291.38
300301	APPROPRIATIONS	-289,850.00	0.00	0.00	-289,850.00
300401	EXPENDITURES	59,904.96	67,163.67	0.00	127,068.63
300501	ENCUMBRANCES	57,051.82	0.00	-57,051.82	0.00
300601	RESERVE FOR ENCUMBRANCES	-57,051.82	57,051.82	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-85,000.62	0.00	0.00	-85,000.62
300703	BUDGETARY FUND BALANCE	24,026.00	0.00	0.00	24,026.00
TOTAL FUND EQUITY		-172,730.76	124,215.49	-282,708.10	-331,223.37
FUND TOTAL		0.00	386,204.74	-386,204.74	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	228,963.08	7,673.83	0.00	236,636.91
TOTAL ASSETS AND OTHER DEBITS		228,963.08	7,673.83	0.00	236,636.91
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	54,906.00	0.00	0.00	54,906.00
300201	REVENUES	-8,141.20	0.00	-7,673.83	-15,815.03
300301	APPROPRIATIONS	-50,000.00	0.00	0.00	-50,000.00
300701	FUND BALANCE - UNRESERVED	-220,821.88	0.00	0.00	-220,821.88
300703	BUDGETARY FUND BALANCE	-4,906.00	0.00	0.00	-4,906.00
TOTAL FUND EQUITY		-228,963.08	0.00	-7,673.83	-236,636.91
FUND TOTAL		0.00	7,673.83	-7,673.83	0.00



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FUND 2633 - STS ATTY RECORDS AUTOMATN PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,650.28	792.82	0.00	9,443.10
TOTAL ASSETS AND OTHER DEBITS		8,650.28	792.82	0.00	9,443.10
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,030.00	0.00	0.00	5,030.00
300201	REVENUES	-698.91	0.00	-792.82	-1,491.73
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300701	FUND BALANCE - UNRESERVED	-7,951.37	0.00	0.00	-7,951.37
300703	BUDGETARY FUND BALANCE	-30.00	0.00	0.00	-30.00
TOTAL FUND EQUITY		-8,650.28	0.00	-792.82	-9,443.10
FUND TOTAL		0.00	792.82	-792.82	0.00



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FUND 2635 - CANNABIS REGULATION FUND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	55,892.32	0.00	0.00	55,892.32
TOTAL ASSETS AND OTHER DEBITS		55,892.32	0.00	0.00	55,892.32
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-2,850.00	0.00	0.00	-2,850.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,850.00	0.00	0.00	-2,850.00
FUND EQUITY					
300101	BUDGETED REVENUES	48,000.00	0.00	0.00	48,000.00
300201	REVENUES	-9,089.73	0.00	0.00	-9,089.73
300301	APPROPRIATIONS	-48,000.00	0.00	0.00	-48,000.00
300701	FUND BALANCE - UNRESERVED	-43,952.59	0.00	0.00	-43,952.59
TOTAL FUND EQUITY		-53,042.32	0.00	0.00	-53,042.32
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 2638 - CORONER STATUTORY FEES PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	60,562.89	7,371.86	-4,951.06	62,983.69
TOTAL ASSETS AND OTHER DEBITS		60,562.89	7,371.86	-4,951.06	62,983.69
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,371.24	4,951.06	-4,951.06	1,371.24
TOTAL LIABILITIES AND OTHER CREDITS		1,371.24	4,951.06	-4,951.06	1,371.24
FUND EQUITY					
300101	BUDGETED REVENUES	62,000.00	0.00	0.00	62,000.00
300201	REVENUES	-27,894.61	0.00	-4,896.33	-32,790.94
300301	APPROPRIATIONS	-36,352.00	0.00	0.00	-36,352.00
300401	EXPENDITURES	8,977.08	2,475.53	0.00	11,452.61
300701	FUND BALANCE - UNRESERVED	-43,016.60	0.00	0.00	-43,016.60
300703	BUDGETARY FUND BALANCE	-25,648.00	0.00	0.00	-25,648.00
TOTAL FUND EQUITY		-61,934.13	2,475.53	-4,896.33	-64,354.93
FUND TOTAL		0.00	14,798.45	-14,798.45	0.00



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**FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 6/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	552,209.43	9,531.45	-1,122.20	560,618.68
TOTAL ASSETS AND OTHER DEBITS		552,209.43	9,531.45	-1,122.20	560,618.68
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	29,628.99	1,122.20	-2,080.46	28,670.73
TOTAL LIABILITIES AND OTHER CREDITS		29,628.99	1,122.20	-2,080.46	28,670.73
FUND EQUITY					
300101	BUDGETED REVENUES	101,800.00	0.00	0.00	101,800.00
300201	REVENUES	-45,927.90	0.00	-8,970.35	-54,898.25
300301	APPROPRIATIONS	-300,000.00	0.00	0.00	-300,000.00
300401	EXPENDITURES	16,741.47	1,519.36	0.00	18,260.83
300701	FUND BALANCE - UNRESERVED	-552,651.99	0.00	0.00	-552,651.99
300703	BUDGETARY FUND BALANCE	198,200.00	0.00	0.00	198,200.00
TOTAL FUND EQUITY		-581,838.42	1,519.36	-8,970.35	-589,289.41
FUND TOTAL		0.00	12,173.01	-12,173.01	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,112.87	1,176.77	0.00	5,289.64
TOTAL ASSETS AND OTHER DEBITS		4,112.87	1,176.77	0.00	5,289.64
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	12,122.23	0.00	0.00	12,122.23
TOTAL LIABILITIES AND OTHER CREDITS		12,122.23	0.00	0.00	12,122.23
FUND EQUITY					
300101	BUDGETED REVENUES	24,100.00	0.00	0.00	24,100.00
300201	REVENUES	-1,263.54	0.00	-1,176.77	-2,440.31
300301	APPROPRIATIONS	-24,100.00	0.00	0.00	-24,100.00
300701	FUND BALANCE - UNRESERVED	-14,971.56	0.00	0.00	-14,971.56
TOTAL FUND EQUITY		-16,235.10	0.00	-1,176.77	-17,411.87
FUND TOTAL		0.00	1,176.77	-1,176.77	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2670 - COUNTY CLK AUTOMATION FND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	24,002.03	2,756.25	-1,056.10	25,702.18
TOTAL ASSETS AND OTHER DEBITS		24,002.03	2,756.25	-1,056.10	25,702.18
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	193.35	1,056.10	-1,056.10	193.35
TOTAL LIABILITIES AND OTHER CREDITS		193.35	1,056.10	-1,056.10	193.35
FUND EQUITY					
300101	BUDGETED REVENUES	29,200.00	0.00	0.00	29,200.00
300201	REVENUES	-15,725.28	0.00	-2,228.20	-17,953.48
300301	APPROPRIATIONS	-29,200.00	0.00	0.00	-29,200.00
300401	EXPENDITURES	20,514.77	528.05	0.00	21,042.82
300701	FUND BALANCE - UNRESERVED	-28,984.87	0.00	0.00	-28,984.87
TOTAL FUND EQUITY		-24,195.38	528.05	-2,228.20	-25,895.53
FUND TOTAL		0.00	4,340.40	-4,340.40	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2671 - COURT DOCUMENT STORAGE FD PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,266.50	44,809.53	-17,975.30	33,100.73
TOTAL ASSETS AND OTHER DEBITS		6,266.50	44,809.53	-17,975.30	33,100.73
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	5,590.70	11,466.70	-11,551.70	5,505.70
200201	SALARIES AND WAGES PAYABLE	1,627.15	6,508.60	-6,508.60	1,627.15
TOTAL LIABILITIES AND OTHER CREDITS		7,217.85	17,975.30	-18,060.30	7,132.85
FUND EQUITY					
300101	BUDGETED REVENUES	222,634.00	0.00	0.00	222,634.00
300201	REVENUES	-37,570.82	0.00	-34,194.73	-71,765.55
300301	APPROPRIATIONS	-221,907.00	0.00	0.00	-221,907.00
300401	EXPENDITURES	70,107.69	7,445.50	0.00	77,553.19
300701	FUND BALANCE - UNRESERVED	-46,021.22	0.00	0.00	-46,021.22
300703	BUDGETARY FUND BALANCE	-727.00	0.00	0.00	-727.00
TOTAL FUND EQUITY		-13,484.35	7,445.50	-34,194.73	-40,233.58
FUND TOTAL		0.00	70,230.33	-70,230.33	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,707.77	10,378.72	-856.66	15,229.83
TOTAL ASSETS AND OTHER DEBITS		5,707.77	10,378.72	-856.66	15,229.83
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	856.66	-3,381.66	-2,525.00
200401	DEFERRED REVENUES	-1,890.00	0.00	0.00	-1,890.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,890.00	856.66	-3,381.66	-4,415.00
FUND EQUITY					
300101	BUDGETED REVENUES	34,600.00	0.00	0.00	34,600.00
300201	REVENUES	-7,697.66	0.00	-9,950.39	-17,648.05
300301	APPROPRIATIONS	-39,800.00	0.00	0.00	-39,800.00
300401	EXPENDITURES	17,117.38	2,953.33	0.00	20,070.71
300701	FUND BALANCE - UNRESERVED	-13,237.49	0.00	0.00	-13,237.49
300703	BUDGETARY FUND BALANCE	5,200.00	0.00	0.00	5,200.00
TOTAL FUND EQUITY		-3,817.77	2,953.33	-9,950.39	-10,814.83
FUND TOTAL		0.00	14,188.71	-14,188.71	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2679 - CHILD ADVOCACY CENTER PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-37,296.09	69,896.44	-103,360.31	-70,759.96
100305	DUE FROM OTHERS	12,302.72	0.00	0.00	12,302.72
100307	DUE FROM OTHER FUNDS	-12,302.72	0.00	0.00	-12,302.72
TOTAL ASSETS AND OTHER DEBITS		-37,296.09	69,896.44	-103,360.31	-70,759.96
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-11,323.83	88,220.31	-72,140.40	4,756.08
200201	SALARIES AND WAGES PAYABLE	3,112.50	15,140.00	-15,140.00	3,112.50
TOTAL LIABILITIES AND OTHER CREDITS		-8,211.33	103,360.31	-87,280.40	7,868.58
FUND EQUITY					
300101	BUDGETED REVENUES	406,887.00	0.00	0.00	406,887.00
300201	REVENUES	-101,518.82	0.00	-14,361.29	-115,880.11
300301	APPROPRIATIONS	-406,736.00	0.00	0.00	-406,736.00
300401	EXPENDITURES	155,705.15	31,745.25	0.00	187,450.40
300701	FUND BALANCE - UNRESERVED	-8,678.91	0.00	0.00	-8,678.91
300703	BUDGETARY FUND BALANCE	-151.00	0.00	0.00	-151.00
TOTAL FUND EQUITY		45,507.42	31,745.25	-14,361.29	62,891.38
FUND TOTAL		0.00	205,002.00	-205,002.00	0.00



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FUND 2685 - SPECIALTY COURTS FUND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	115,333.03	8,638.95	-10,208.10	113,763.88
TOTAL ASSETS AND OTHER DEBITS		115,333.03	8,638.95	-10,208.10	113,763.88
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	354.53	6,540.50	-7,751.96	-856.93
200201	SALARIES AND WAGES PAYABLE	890.25	3,667.60	-3,667.60	890.25
TOTAL LIABILITIES AND OTHER CREDITS		1,244.78	10,208.10	-11,419.56	33.32
FUND EQUITY					
300101	BUDGETED REVENUES	75,382.00	0.00	0.00	75,382.00
300201	REVENUES	-2,523.59	0.00	-2,618.00	-5,141.59
300301	APPROPRIATIONS	-78,456.00	0.00	0.00	-78,456.00
300401	EXPENDITURES	13,256.41	5,398.61	0.00	18,655.02
300701	FUND BALANCE - UNRESERVED	-127,310.63	0.00	0.00	-127,310.63
300703	BUDGETARY FUND BALANCE	3,074.00	0.00	0.00	3,074.00
TOTAL FUND EQUITY		-116,577.81	5,398.61	-2,618.00	-113,797.20
FUND TOTAL		0.00	24,245.66	-24,245.66	0.00



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**FUND 2840 - ARPA
PERIOD ENDING 6/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	15,799,416.11	140,088.83	-278,832.16	15,660,672.78
TOTAL ASSETS AND OTHER DEBITS		15,799,416.11	140,088.83	-278,832.16	15,660,672.78
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	11,896.50	276,060.66	-276,060.66	11,896.50
200201	SALARIES AND WAGES PAYABLE	0.00	2,656.50	-2,656.50	0.00
TOTAL LIABILITIES AND OTHER CREDITS		11,896.50	278,717.16	-278,717.16	11,896.50
FUND EQUITY					
300101	BUDGETED REVENUES	20,492,815.00	0.00	0.00	20,492,815.00
300201	REVENUES	-7,411.55	0.00	0.00	-7,411.55
300301	APPROPRIATIONS	-19,544,517.00	0.00	0.00	-19,544,517.00
300401	EXPENDITURES	3,778,065.85	138,743.33	0.00	3,916,809.18
300501	ENCUMBRANCES	728,850.64	0.00	0.00	728,850.64
300601	RESERVE FOR ENCUMBRANCES	-728,850.64	0.00	0.00	-728,850.64
300701	FUND BALANCE - UNRESERVED	-19,581,966.91	0.00	0.00	-19,581,966.91
300703	BUDGETARY FUND BALANCE	-948,298.00	0.00	0.00	-948,298.00
TOTAL FUND EQUITY		-15,811,312.61	138,743.33	0.00	-15,672,569.28
FUND TOTAL		0.00	557,549.32	-557,549.32	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,750,760.33	401,434.05	-802,868.10	3,349,326.28
100103	ADVANCES	12,006.22	0.00	0.00	12,006.22
100305	DUE FROM OTHERS	1,880.00	0.00	0.00	1,880.00
TOTAL ASSETS AND OTHER DEBITS		3,764,646.55	401,434.05	-802,868.10	3,363,212.50
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	312,975.40	802,868.10	-524,200.74	591,642.76
TOTAL LIABILITIES AND OTHER CREDITS		312,975.40	802,868.10	-524,200.74	591,642.76
FUND EQUITY					
300101	BUDGETED REVENUES	8,120,983.00	0.00	0.00	8,120,983.00
300201	REVENUES	-13,153.46	0.00	0.00	-13,153.46
300301	APPROPRIATIONS	-11,612,241.00	0.00	0.00	-11,612,241.00
300401	EXPENDITURES	2,762,016.22	122,766.69	0.00	2,884,782.91
300501	ENCUMBRANCES	490,598.90	124,254.92	-27,050.00	587,803.82
300601	RESERVE FOR ENCUMBRANCES	-490,598.90	27,050.00	-124,254.92	-587,803.82
300701	FUND BALANCE - UNRESERVED	-6,526,882.61	0.00	0.00	-6,526,882.61
300703	BUDGETARY FUND BALANCE	3,491,258.00	0.00	0.00	3,491,258.00
TOTAL FUND EQUITY		-3,778,019.85	274,071.61	-151,304.92	-3,655,253.16
FUND TOTAL		0.00	1,478,373.76	-1,478,373.76	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	16,929.93	0.00	0.00	16,929.93
TOTAL ASSETS AND OTHER DEBITS		16,929.93	0.00	0.00	16,929.93
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	25.00	0.00	0.00	25.00
300201	REVENUES	-48.86	0.00	0.00	-48.86
300301	APPROPRIATIONS	-16,925.00	0.00	0.00	-16,925.00
300701	FUND BALANCE - UNRESERVED	-16,881.07	0.00	0.00	-16,881.07
300703	BUDGETARY FUND BALANCE	16,900.00	0.00	0.00	16,900.00
TOTAL FUND EQUITY		-16,929.93	0.00	0.00	-16,929.93
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



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**FUND 5081 - NURSING HOME
PERIOD ENDING 6/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	199,758.87	0.00	0.00	199,758.87
100301	ACCOUNTS RECEIVABLE	118,942.52	0.00	0.00	118,942.52
100305	DUE FROM OTHERS	134,385.44	0.00	0.00	134,385.44
TOTAL ASSETS AND OTHER DEBITS		453,086.83	0.00	0.00	453,086.83
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	531.30	0.00	0.00	531.30
TOTAL LIABILITIES AND OTHER CREDITS		531.30	0.00	0.00	531.30
FUND EQUITY					
300101	BUDGETED REVENUES	110,000.00	0.00	0.00	110,000.00
300201	REVENUES	-111,385.33	0.00	0.00	-111,385.33
300301	APPROPRIATIONS	-25,000.00	0.00	0.00	-25,000.00
300401	EXPENDITURES	12,007.80	0.00	0.00	12,007.80
300701	FUND BALANCE - UNRESERVED	2,430,487.66	0.00	0.00	2,430,487.66
300703	BUDGETARY FUND BALANCE	-85,000.00	0.00	0.00	-85,000.00
300801	RETAINED EARNINGS - UNRESERVED	-2,749,272.72	0.00	0.00	-2,749,272.72
300850	RETAINED EARNINGS - RESERVED	-35,455.54	0.00	0.00	-35,455.54
TOTAL FUND EQUITY		-453,618.13	0.00	0.00	-453,618.13
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,823,726.54	208,583.38	-224,442.28	2,807,867.64
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100303	OTHER RECEIVABLE	-5,259.70	0.00	0.00	-5,259.70
100307	DUE FROM OTHER FUNDS	43,734.05	0.00	0.00	43,734.05
100401	PREPAID EXPENSES	487,284.04	0.00	-81,213.99	406,070.05
TOTAL ASSETS AND OTHER DEBITS		3,389,484.93	208,583.38	-305,656.27	3,292,412.04
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	27,447.13	224,442.28	-258,965.45	-7,076.04
200102	DUE TO OTHER FUNDS	38,474.35	0.00	0.00	38,474.35
TOTAL LIABILITIES AND OTHER CREDITS		65,921.48	224,442.28	-258,965.45	31,398.31
FUND EQUITY					
300101	BUDGETED REVENUES	2,789,237.00	0.00	0.00	2,789,237.00
300201	REVENUES	-558,179.36	0.00	-96,362.24	-654,541.60
300203	EXPENDITURE REFUNDS	-83.24	0.00	0.00	-83.24
300301	APPROPRIATIONS	-3,032,637.00	0.00	0.00	-3,032,637.00
300401	EXPENDITURES	1,043,912.83	227,958.30	0.00	1,271,871.13
300701	FUND BALANCE - UNRESERVED	54,915.91	0.00	0.00	54,915.91
300703	BUDGETARY FUND BALANCE	243,400.00	0.00	0.00	243,400.00
300801	RETAINED EARNINGS - UNRESERVED	-3,995,972.55	0.00	0.00	-3,995,972.55
TOTAL FUND EQUITY		-3,455,406.41	227,958.30	-96,362.24	-3,323,810.35
FUND TOTAL		0.00	660,983.96	-660,983.96	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6620 - HEALTH-LIFE INSURANCE PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
TOTAL		548,059.18	102,276.06	-154,053.56	496,281.68
ASSETS AND OTHER DEBITS					
100101	CASH	27,292.73	188,355.75	-24,519.36	191,129.12
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100305	DUE FROM OTHERS	29,780.46	253.64	-27,337.86	2,696.24
TOTAL ASSETS AND OTHER DEBITS		72,073.19	188,609.39	-51,857.22	208,825.36
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,000.00	24,519.36	-109,818.39	-83,299.03
200102	DUE TO OTHER FUNDS	28.22	0.00	-32.04	-3.82
200103	DUE TO OTHERS	-41,738.91	12,869.71	-12,593.70	-41,462.90
200202	FIT/FICA 941 WH	-3,499.73	32,159.30	-32,078.91	-3,419.34
200401	DEFERRED REVENUES	24,726.94	0.00	0.00	24,726.94
TOTAL LIABILITIES AND OTHER CREDITS		-18,483.48	69,548.37	-154,523.04	-103,458.15
FUND EQUITY					
300101	BUDGETED REVENUES	7,425,950.00	0.00	0.00	7,425,950.00
300201	REVENUES	-2,691,920.47	0.00	-104,053.56	-2,795,974.03
300301	APPROPRIATIONS	-7,425,950.00	0.00	0.00	-7,425,950.00
300401	EXPENDITURES	3,239,979.65	52,276.06	0.00	3,292,255.71
300701	FUND BALANCE - UNRESERVED	-498,416.56	0.00	0.00	-498,416.56
300801	RETAINED EARNINGS - UNRESERVED	-103,232.33	0.00	0.00	-103,232.33
TOTAL FUND EQUITY		-53,589.71	52,276.06	-104,053.56	-105,367.21
FUND TOTAL		0.00	310,433.82	-310,433.82	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,346,754.55	481,853.24	-435,328.12	3,393,279.67
100201	TERM INVESTMENTS	-170,430.12	0.00	0.00	-170,430.12
100305	DUE FROM OTHERS	170,430.12	0.00	0.00	170,430.12
TOTAL ASSETS AND OTHER DEBITS		3,346,754.55	481,853.24	-435,328.12	3,393,279.67
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	438,078.13	-598,580.95	-160,502.82
TOTAL LIABILITIES AND OTHER CREDITS		0.00	438,078.13	-598,580.95	-160,502.82
FUND EQUITY					
300201	REVENUES	-978,728.92	0.00	-264,189.18	-1,242,918.10
300301	APPROPRIATIONS	-15,000,000.00	0.00	0.00	-15,000,000.00
300401	EXPENDITURES	12,531.90	380,916.89	-2,750.01	390,698.78
300701	FUND BALANCE - UNRESERVED	-2,380,557.53	0.00	0.00	-2,380,557.53
300703	BUDGETARY FUND BALANCE	15,000,000.00	0.00	0.00	15,000,000.00
TOTAL FUND EQUITY		-3,346,754.55	380,916.89	-266,939.19	-3,232,776.85
FUND TOTAL		0.00	1,300,848.26	-1,300,848.26	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 6/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	34,715.10	780,914.25	-27,099.50	788,529.85
TOTAL ASSETS AND OTHER DEBITS		34,715.10	780,914.25	-27,099.50	788,529.85
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	4,077.09	27,099.50	-27,099.50	4,077.09
TOTAL LIABILITIES AND OTHER CREDITS		4,077.09	27,099.50	-27,099.50	4,077.09
FUND EQUITY					
300201	REVENUES	-32.16	0.00	-767,364.50	-767,396.66
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	0.00	13,549.75	0.00	13,549.75
300701	FUND BALANCE - UNRESERVED	-38,760.03	0.00	0.00	-38,760.03
300703	BUDGETARY FUND BALANCE	5,000,000.00	0.00	0.00	5,000,000.00
TOTAL FUND EQUITY		-38,792.19	13,549.75	-767,364.50	-792,606.94
FUND TOTAL		0.00	821,563.50	-821,563.50	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7097 - ESTATE
PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	40,555.96	0.00	0.00	40,555.96
TOTAL ASSETS AND OTHER DEBITS		40,555.96	0.00	0.00	40,555.96
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-40,501.60	0.00	0.00	-40,501.60
TOTAL LIABILITIES AND OTHER CREDITS		-40,501.60	0.00	0.00	-40,501.60
FUND EQUITY					
300201	REVENUES	-41.26	0.00	0.00	-41.26
300701	FUND BALANCE - UNRESERVED	-13.10	0.00	0.00	-13.10
TOTAL FUND EQUITY		-54.36	0.00	0.00	-54.36
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	196,134.92	0.00	0.00	196,134.92
TOTAL ASSETS AND OTHER DEBITS		196,134.92	0.00	0.00	196,134.92
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-195,845.94	0.00	0.00	-195,845.94
TOTAL LIABILITIES AND OTHER CREDITS		-195,845.94	0.00	0.00	-195,845.94
FUND EQUITY					
300201	REVENUES	-207.62	0.00	0.00	-207.62
300402	AGENCY FUND DISBURSEMENTS	3,519,598.00	0.00	0.00	3,519,598.00
300701	FUND BALANCE - UNRESERVED	-3,519,679.36	0.00	0.00	-3,519,679.36
TOTAL FUND EQUITY		-288.98	0.00	0.00	-288.98
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 7687 - SHERIFF FORECLOSURES PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	894,500.15	195,328.20	-292,694.00	797,134.35
TOTAL ASSETS AND OTHER DEBITS		894,500.15	195,328.20	-292,694.00	797,134.35
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-27,347.00	292,694.00	-262,347.00	3,000.00
200103	DUE TO OTHERS	-403,902.79	0.00	0.00	-403,902.79
TOTAL LIABILITIES AND OTHER CREDITS		-431,249.79	292,694.00	-262,347.00	-400,902.79
FUND EQUITY					
300201	REVENUES	-804,179.01	0.00	-48,981.20	-853,160.21
300402	AGENCY FUND DISBURSEMENTS	3,454,764.50	116,000.00	0.00	3,570,764.50
300701	FUND BALANCE - UNRESERVED	-3,113,835.85	0.00	0.00	-3,113,835.85
TOTAL FUND EQUITY		-463,250.36	116,000.00	-48,981.20	-396,231.56
FUND TOTAL		0.00	604,022.20	-604,022.20	0.00



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**FUND 7699 - GARNISHMENTS
PERIOD ENDING 6/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	277.53	6,613.45	-6,894.47	-3.49
100307	DUE FROM OTHER FUNDS	6.91	0.00	0.00	6.91
TOTAL ASSETS AND OTHER DEBITS		284.44	6,613.45	-6,894.47	3.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-281.01	843.03	-562.02	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-281.01	843.03	-562.02	0.00
FUND EQUITY					
300201	REVENUES	-36,444.01	281.01	-6,613.45	-42,776.45
300402	AGENCY FUND DISBURSEMENTS	274,340.41	6,332.45	0.00	280,672.86
300701	FUND BALANCE - UNRESERVED	-237,899.83	0.00	0.00	-237,899.83
TOTAL FUND EQUITY		-3.43	6,613.46	-6,613.45	-3.42
FUND TOTAL		0.00	14,069.94	-14,069.94	0.00



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FUND 8850 - GEOG INF SYS JOINT VENTUR PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	309,887.72	56,052.35	-81,620.37	284,319.70
100303	OTHER RECEIVABLE	-111,234.79	0.00	0.00	-111,234.79
100305	DUE FROM OTHERS	112,514.02	0.00	0.00	112,514.02
100307	DUE FROM OTHER FUNDS	-1,359.23	0.00	0.00	-1,359.23
100401	PREPAID EXPENSES	11,483.39	0.00	0.00	11,483.39
TOTAL ASSETS AND OTHER DEBITS		321,291.11	56,052.35	-81,620.37	295,723.09
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	23,671.03	52,415.12	-52,757.49	23,328.66
200103	DUE TO OTHERS	673.63	0.00	0.00	673.63
200201	SALARIES AND WAGES PAYABLE	7,214.84	29,205.25	-29,205.25	7,214.84
200401	DEFERRED REVENUES	-36,788.39	0.00	0.00	-36,788.39
TOTAL LIABILITIES AND OTHER CREDITS		-5,228.89	81,620.37	-81,962.74	-5,571.26
FUND EQUITY					
300101	BUDGETED REVENUES	690,791.00	0.00	0.00	690,791.00
300201	REVENUES	-117,676.99	0.00	-7,940.86	-125,617.85
300301	APPROPRIATIONS	-716,510.00	0.00	0.00	-716,510.00
300401	EXPENDITURES	241,161.51	33,851.25	0.00	275,012.76
300701	FUND BALANCE - UNRESERVED	-378,087.76	0.00	0.00	-378,087.76
300702	FUND BALANCE - RESERVED	-61,458.98	0.00	0.00	-61,458.98
300703	BUDGETARY FUND BALANCE	25,719.00	0.00	0.00	25,719.00
TOTAL FUND EQUITY		-316,062.22	33,851.25	-7,940.86	-290,151.83
FUND TOTAL		0.00	171,523.97	-171,523.97	0.00



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FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 9999 - CASH CONTROL - COUNTY
PERIOD ENDING 6/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-972.00	6,415,487.04	-6,415,487.04	-972.00
100101	CASH	15,676,957.13	4,556,195.49	-1,491,847.60	18,741,305.02
100101	CASH	119.08	0.00	0.00	119.08
100101	CASH	99,258.45	0.00	0.00	99,258.45
100101	CASH	105,494.65	9,514.31	0.00	115,008.96
100101	CASH	-1,212,266.01	5,164,972.76	-3,269,574.71	683,132.04
100101	CASH	2,731,567.79	2,598,583.04	-1,118,049.50	4,212,101.33
100101	CASH	10,247.20	0.00	0.00	10,247.20
100101	CASH	15,838.81	0.00	0.00	15,838.81
100101	CASH	17,330.67	0.00	0.00	17,330.67
100101	CASH	23,663.72	0.00	0.00	23,663.72
100101	CASH	1,243,431.92	7,609,659.00	-4,089,322.81	4,763,768.11
100101	CASH	0.58	0.00	0.00	0.58
100101	CASH	0.64	0.00	0.00	0.64
100101	CASH	-8,685,181.87	4,592,072.14	-4,410,655.42	-8,503,765.15
100101	CASH	-1,925,318.14	0.00	-140,203.83	-2,065,521.97
100101	CASH	0.71	0.17	0.00	0.88
TOTAL ASSETS AND OTHER DEBITS		8,100,173.33	30,946,483.95	-20,935,140.91	18,111,516.37
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-2,891,389.06	5,810,775.34	-8,291,540.96	-5,372,154.68
200102	DUE TO OTHER FUNDS	-571,618.91	3,530,455.85	-5,421,336.26	-2,462,499.32
200102	DUE TO OTHER FUNDS	387,173.84	152,732.22	-1,082,781.66	-542,875.60
200102	DUE TO OTHER FUNDS	443,808.12	632,678.34	-1,193,348.80	-116,862.34
200102	DUE TO OTHER FUNDS	243,106.31	84,371.06	-451,060.77	-123,583.40
200102	DUE TO OTHER FUNDS	-1,656,821.53	541,320.36	-583,961.34	-1,699,462.51
200102	DUE TO OTHER FUNDS	-966,197.02	435,328.12	-481,853.24	-1,012,722.14
200102	DUE TO OTHER FUNDS	-32.16	27,099.50	-780,914.25	-753,846.91
200102	DUE TO OTHER FUNDS	-732,334.78	394,392.23	-1,003,408.25	-1,341,350.80
200102	DUE TO OTHER FUNDS	-22,236.47	238,620.78	-775,900.59	-559,516.28
200102	DUE TO OTHER FUNDS	1,678,284.82	1,970,350.92	-2,589,541.36	1,059,094.38
200102	DUE TO OTHER FUNDS	-60,251.18	88,241.14	-167,667.65	-139,677.69
200102	DUE TO OTHER FUNDS	5,931.70	8,824.46	-18,913.23	-4,157.07
200102	DUE TO OTHER FUNDS	584.84	1,620.78	-1,286.58	919.04
200102	DUE TO OTHER FUNDS	2.46	0.00	0.00	2.46
200102	DUE TO OTHER FUNDS	-282,528.27	0.00	0.00	-282,528.27
200102	DUE TO OTHER FUNDS	-373.03	0.00	-33,016.69	-33,389.72
200102	DUE TO OTHER FUNDS	-1,878,329.06	1,359,665.82	-2,097,662.54	-2,616,325.78
200102	DUE TO OTHER FUNDS	-584,622.90	575,461.38	-136,010.67	-145,172.19



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200102	DUE TO OTHER FUNDS	-101,465.22	184,555.50	-92,277.75	-9,187.47
200102	DUE TO OTHER FUNDS	1,422,321.84	1,126,824.00	-1,812,885.77	736,260.07
200102	DUE TO OTHER FUNDS	-305,664.30	625,942.29	-733,673.15	-413,395.16
200102	DUE TO OTHER FUNDS	-965,854.04	72,711.74	-36,355.87	-929,498.17
200102	DUE TO OTHER FUNDS	-476,612.34	312,243.16	-156,121.58	-320,490.76
200102	DUE TO OTHER FUNDS	-3,694,995.50	840,672.42	-1,220,198.43	-4,074,521.51
200102	DUE TO OTHER FUNDS	-112,648.99	0.00	-9,514.31	-122,163.30
200102	DUE TO OTHER FUNDS	-608,134.83	0.00	-53,739.04	-661,873.87
200102	DUE TO OTHER FUNDS	-399.22	0.00	0.00	-399.22
200102	DUE TO OTHER FUNDS	0.00	0.00	-1,012.00	-1,012.00
200102	DUE TO OTHER FUNDS	2,422.02	3,970.78	-4,283.75	2,109.05
200102	DUE TO OTHER FUNDS	99,347.68	0.00	-34,120.81	65,226.87
200102	DUE TO OTHER FUNDS	39,816.62	6,443.14	-3,761.93	42,497.83
200102	DUE TO OTHER FUNDS	-46.00	0.00	-90.00	-136.00
200102	DUE TO OTHER FUNDS	2,300.55	0.00	0.00	2,300.55
200102	DUE TO OTHER FUNDS	-16,953.10	22,417.60	-77,168.18	-71,703.68
200102	DUE TO OTHER FUNDS	-4,089.43	5,164.56	-5,879.28	-4,804.15
200102	DUE TO OTHER FUNDS	-28,911.39	20,654.50	-12,032.40	-20,289.29
200102	DUE TO OTHER FUNDS	-33.43	0.00	-240.00	-273.43
200102	DUE TO OTHER FUNDS	6,916.69	93,892.84	-57,585.86	43,223.67
200102	DUE TO OTHER FUNDS	-9.44	0.00	0.00	-9.44
200102	DUE TO OTHER FUNDS	-126,821.19	18,735.98	-239,138.77	-347,223.98
200102	DUE TO OTHER FUNDS	-8,141.20	0.00	-7,673.83	-15,815.03
200102	DUE TO OTHER FUNDS	-698.91	0.00	-792.82	-1,491.73
200102	DUE TO OTHER FUNDS	-11,939.73	0.00	0.00	-11,939.73
200102	DUE TO OTHER FUNDS	-29,287.43	1,122.20	-9,531.45	-37,696.68
200102	DUE TO OTHER FUNDS	-1,263.54	0.00	-1,176.77	-2,440.31
200102	DUE TO OTHER FUNDS	4,789.49	1,056.10	-2,756.25	3,089.34
200102	DUE TO OTHER FUNDS	1,607.85	14,721.00	-44,809.53	-28,480.68
200102	DUE TO OTHER FUNDS	9,419.72	856.66	-10,378.72	-102.34
200102	DUE TO OTHER FUNDS	-38,263.76	95,810.31	-69,896.44	-12,349.89
200102	DUE TO OTHER FUNDS	348.04	8,374.30	-8,638.95	83.39
200102	DUE TO OTHER FUNDS	1,319,286.89	276,928.91	-140,088.83	1,456,126.97
200102	DUE TO OTHER FUNDS	2,415,768.36	802,868.10	-401,434.05	2,817,202.41
200102	DUE TO OTHER FUNDS	-48.86	0.00	0.00	-48.86
200102	DUE TO OTHER FUNDS	-99,377.53	0.00	0.00	-99,377.53
200102	DUE TO OTHER FUNDS	102,321.86	224,442.28	-208,583.38	118,180.76
200102	DUE TO OTHER FUNDS	622,478.18	24,519.36	-188,355.75	458,641.79
200102	DUE TO OTHER FUNDS	-8,946.88	0.00	0.00	-8,946.88
200102	DUE TO OTHER FUNDS	-207.62	0.00	0.00	-207.62
200102	DUE TO OTHER FUNDS	-547,995.41	292,694.00	-195,328.20	-450,629.61



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200102	DUE TO OTHER FUNDS	-36,578.06	6,894.47	-6,613.45	-36,297.04
200102	DUE TO OTHER FUNDS	-17,171.96	67,017.75	-56,052.35	-6,206.56
200102	DUE TO OTHER FUNDS	-18,917.53	4,951.06	-7,371.86	-21,338.33
TOTAL LIABILITIES AND OTHER CREDITS		-8,100,173.33	21,008,423.31	-31,019,766.35	-18,111,516.37
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	51,954,907.26	-51,954,907.26	0.00