



# CHAMPAIGN COUNTY BALANCE SHEET

5/11/2022 12:01:12 PM

**FUND 1080 - GENERAL CORPORATE  
PERIOD ENDING 4/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	9,422,242.75	4,346,001.76	-4,149,710.16	9,618,534.35
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	42,587.71	2,330.10	-1,210.42	43,707.39
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	0.00	0.00	67,440.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>9,670,850.78</b>	<b>4,348,331.86</b>	<b>-4,150,920.58</b>	<b>9,868,262.06</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	241,524.58	4,028,130.16	-4,094,181.23	175,473.51
200102	DUE TO OTHER FUNDS	198,510.55	46,383.00	-44,116.95	200,776.60
200103	DUE TO OTHERS	-34,323.42	0.00	-4,095.15	-38,418.57
200201	SALARIES AND WAGES PAYABLE	-5,149,761.88	0.00	-1,826,648.54	-6,976,410.42
200401	DEFERRED REVENUES	4,031.91	0.00	0.00	4,031.91
200601	ESCROW	-332,288.16	264,261.95	-269,543.25	-337,569.46
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-5,072,306.42</b>	<b>4,338,775.11</b>	<b>-6,238,585.12</b>	<b>-6,972,116.43</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	44,245,335.00	0.00	0.00	44,245,335.00
300201	REVENUES	-1,683,529.26	0.00	-1,367,645.67	-3,051,174.93
300301	APPROPRIATIONS	-48,011,844.00	0.00	0.00	-48,011,844.00
300401	EXPENDITURES	8,053,224.46	3,070,044.40	0.00	11,123,268.86
300501	ENCUMBRANCES	361,037.17	153,331.61	0.00	514,368.78
300601	RESERVE FOR ENCUMBRANCES	-361,037.17	0.00	-153,331.61	-514,368.78
300701	FUND BALANCE - UNRESERVED	-11,267,841.66	0.00	0.00	-11,267,841.66
300703	BUDGETARY FUND BALANCE	3,766,509.00	0.00	0.00	3,766,509.00
<b>TOTAL FUND EQUITY</b>		<b>-4,898,146.46</b>	<b>3,223,376.01</b>	<b>-1,520,977.28</b>	<b>-3,195,747.73</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>11,910,482.98</b>	<b>-11,910,482.98</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2075 - REGIONAL PLANNING COMM PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,279,847.46	3,138,248.61	-3,303,965.98	4,114,130.09
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
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,271,772.34</b>	<b>3,138,248.61</b>	<b>-3,303,965.98</b>	<b>4,106,054.97</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	236,341.61	3,250,110.46	-2,853,745.62	632,706.45
200102	DUE TO OTHER FUNDS	436,231.98	0.00	0.00	436,231.98
200103	DUE TO OTHERS	40,000.00	0.00	0.00	40,000.00
200201	SALARIES AND WAGES PAYABLE	-1,177,428.34	0.00	-429,677.82	-1,607,106.16
200601	ESCROW	-480,381.07	0.00	0.00	-480,381.07
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-945,235.82</b>	<b>3,250,110.46</b>	<b>-3,283,423.44</b>	<b>-978,548.80</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	30,557,707.00	0.00	0.00	30,557,707.00
300201	REVENUES	-4,187,292.12	0.00	-1,335,278.85	-5,522,570.97
300301	APPROPRIATIONS	-30,449,742.00	0.00	0.00	-30,449,742.00
300401	EXPENDITURES	4,862,578.15	1,538,518.35	-4,209.15	6,396,887.35
300501	ENCUMBRANCES	0.00	206,777.50	0.00	206,777.50
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-206,777.50	-206,777.50
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
<b>TOTAL FUND EQUITY</b>		<b>-3,326,536.52</b>	<b>1,745,295.85</b>	<b>-1,546,265.50</b>	<b>-3,127,506.17</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>8,133,654.92</b>	<b>-8,133,654.92</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-1,198,588.95	77,389.56	-154,779.12	-1,275,978.51
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-1,198,588.95</b>	<b>77,389.56</b>	<b>-154,779.12</b>	<b>-1,275,978.51</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	118,750.87	154,779.12	-154,779.12	118,750.87
200102	DUE TO OTHER FUNDS	959,532.36	0.00	0.00	959,532.36
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,078,283.23</b>	<b>154,779.12</b>	<b>-154,779.12</b>	<b>1,078,283.23</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,645,009.00	0.00	0.00	3,645,009.00
300301	APPROPRIATIONS	-2,300,000.00	0.00	0.00	-2,300,000.00
300401	EXPENDITURES	154,459.85	77,389.56	0.00	231,849.41
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
<b>TOTAL FUND EQUITY</b>		<b>120,305.72</b>	<b>77,389.56</b>	<b>0.00</b>	<b>197,695.28</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>309,558.24</b>	<b>-309,558.24</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2083 - COUNTY HIGHWAY  
PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,893,514.62	266,320.01	-404,572.59	2,755,262.04
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,893,514.62</b>	<b>266,320.01</b>	<b>-404,572.59</b>	<b>2,755,262.04</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-21,319.69	404,572.59	-341,484.42	41,768.48
200102	DUE TO OTHER FUNDS	133,313.70	0.00	0.00	133,313.70
200201	SALARIES AND WAGES PAYABLE	-320,163.97	0.00	-104,928.99	-425,092.96
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-208,169.96</b>	<b>404,572.59</b>	<b>-446,413.41</b>	<b>-250,010.78</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,912,601.00	0.00	0.00	3,912,601.00
300201	REVENUES	-2,411.35	0.00	-11,569.22	-13,980.57
300301	APPROPRIATIONS	-4,170,503.50	0.00	0.00	-4,170,503.50
300401	EXPENDITURES	616,664.76	191,662.62	0.00	808,327.38
300501	ENCUMBRANCES	0.00	249,832.00	0.00	249,832.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-249,832.00	-249,832.00
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
<b>TOTAL FUND EQUITY</b>		<b>-2,685,344.66</b>	<b>441,494.62</b>	<b>-261,401.22</b>	<b>-2,505,251.26</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,112,387.22</b>	<b>-1,112,387.22</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2084 - COUNTY BRIDGE  
PERIOD ENDING 4/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,802,717.28	33,526.61	-67,053.22	1,769,190.67
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,802,717.28</b>	<b>33,526.61</b>	<b>-67,053.22</b>	<b>1,769,190.67</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	509.64	67,053.22	-67,053.22	509.64
200102	DUE TO OTHER FUNDS	171,323.34	0.00	0.00	171,323.34
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>171,832.98</b>	<b>67,053.22</b>	<b>-67,053.22</b>	<b>171,832.98</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	1,529,663.00	0.00	0.00	1,529,663.00
300201	REVENUES	-90,367.43	0.00	0.00	-90,367.43
300301	APPROPRIATIONS	-1,528,000.00	0.00	0.00	-1,528,000.00
300401	EXPENDITURES	129,482.41	33,526.61	0.00	163,009.02
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
<b>TOTAL FUND EQUITY</b>		<b>-1,974,550.26</b>	<b>33,526.61</b>	<b>0.00</b>	<b>-1,941,023.65</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>134,106.44</b>	<b>-134,106.44</b>	<b>0.00</b>



## CHAMPAIGN COUNTY BALANCE SHEET

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### FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,239,897.55	497,182.22	-376,132.36	8,360,947.41
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,239,897.55</b>	<b>497,182.22</b>	<b>-376,132.36</b>	<b>8,360,947.41</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-58,905.79	376,132.36	-276,789.40	40,437.17
200102	DUE TO OTHER FUNDS	36,455.38	0.00	0.00	36,455.38
200201	SALARIES AND WAGES PAYABLE	-40,647.34	0.00	-13,549.08	-54,196.42
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-63,097.75</b>	<b>376,132.36</b>	<b>-290,338.48</b>	<b>22,696.13</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,837,136.00	0.00	0.00	3,837,136.00
300201	REVENUES	-1,460,456.18	0.00	-302,341.50	-1,762,797.68
300301	APPROPRIATIONS	-1,848,226.00	0.00	0.00	-1,848,226.00
300401	EXPENDITURES	245,137.65	95,497.76	0.00	340,635.41
300701	FUND BALANCE - UNRESERVED	-6,961,481.27	0.00	0.00	-6,961,481.27
300703	BUDGETARY FUND BALANCE	-1,988,910.00	0.00	0.00	-1,988,910.00
<b>TOTAL FUND EQUITY</b>		<b>-8,176,799.80</b>	<b>95,497.76</b>	<b>-302,341.50</b>	<b>-8,383,643.54</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>968,812.34</b>	<b>-968,812.34</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-296,079.79	418,738.75	-378,612.12	-255,953.16
100307	DUE FROM OTHER FUNDS	218,933.07	54,920.09	-273,853.16	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-77,146.72</b>	<b>473,658.84</b>	<b>-652,465.28</b>	<b>-255,953.16</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
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	PAYROLL WITHHOLDING	-290,420.25	144,885.59	-144,885.59	-290,420.25
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,180,769.38</b>	<b>144,885.59</b>	<b>-144,885.59</b>	<b>1,180,769.38</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,993,895.00	0.00	0.00	3,993,895.00
300201	REVENUES	-6,302.44	0.00	0.00	-6,302.44
300301	APPROPRIATIONS	-3,993,045.00	0.00	0.00	-3,993,045.00
300401	EXPENDITURES	545,793.13	178,806.44	0.00	724,599.57
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
<b>TOTAL FUND EQUITY</b>		<b>-1,103,622.66</b>	<b>178,806.44</b>	<b>0.00</b>	<b>-924,816.22</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>797,350.87</b>	<b>-797,350.87</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	782,608.15	149,523.64	-155,972.26	776,159.53
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>782,608.15</b>	<b>149,523.64</b>	<b>-155,972.26</b>	<b>776,159.53</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	90,783.15	155,972.26	-82,152.79	164,602.62
200102	DUE TO OTHER FUNDS	313,772.70	0.00	0.00	313,772.70
200401	DEFERRED REVENUES	-62,600.00	0.00	0.00	-62,600.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>341,955.85</b>	<b>155,972.26</b>	<b>-82,152.79</b>	<b>415,775.32</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,856,516.00	0.00	0.00	2,856,516.00
300201	REVENUES	-791,572.60	0.00	-71,537.51	-863,110.11
300301	APPROPRIATIONS	-3,076,477.00	0.00	0.00	-3,076,477.00
300401	EXPENDITURES	166,594.20	4,166.66	0.00	170,760.86
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
<b>TOTAL FUND EQUITY</b>		<b>-1,124,564.00</b>	<b>4,166.66</b>	<b>-71,537.51</b>	<b>-1,191,934.85</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>309,662.56</b>	<b>-309,662.56</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2090 - MENTAL HEALTH  
PERIOD ENDING 4/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,516,860.54	558,797.70	-990,850.00	2,084,808.24
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
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,702,231.04</b>	<b>558,797.70</b>	<b>-990,850.00</b>	<b>2,270,178.74</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-419,901.48	990,850.00	-531,220.86	39,727.66
200102	DUE TO OTHER FUNDS	36,918.01	0.00	0.00	36,918.01
200201	SALARIES AND WAGES PAYABLE	-96,663.75	0.00	-34,425.80	-131,089.55
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-479,647.22</b>	<b>990,850.00</b>	<b>-565,646.66</b>	<b>-54,443.88</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,951,344.00	0.00	0.00	5,951,344.00
300201	REVENUES	-137,527.00	0.00	-33,052.00	-170,579.00
300301	APPROPRIATIONS	-6,336,562.00	0.00	0.00	-6,336,562.00
300401	EXPENDITURES	1,916,322.81	39,900.96	0.00	1,956,223.77
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
<b>TOTAL FUND EQUITY</b>		<b>-2,222,583.82</b>	<b>39,900.96</b>	<b>-33,052.00</b>	<b>-2,215,734.86</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,589,548.66</b>	<b>-1,589,548.66</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2091 - ANIMAL CONTROL  
PERIOD ENDING 4/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	465,150.10	114,507.33	-112,316.01	467,341.42
100102	PETTY CASH	50.00	0.00	0.00	50.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>465,200.10</b>	<b>114,507.33</b>	<b>-112,316.01</b>	<b>467,391.42</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	730.31	99,208.21	-88,548.37	11,390.15
200102	DUE TO OTHER FUNDS	38,112.22	0.00	0.00	38,112.22
200103	DUE TO OTHERS	-1,920.00	1,895.00	-2,291.00	-2,316.00
200201	SALARIES AND WAGES PAYABLE	-84,711.29	0.00	-29,098.43	-113,809.72
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-47,788.76</b>	<b>101,103.21</b>	<b>-119,937.80</b>	<b>-66,623.35</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	761,150.00	0.00	0.00	761,150.00
300201	REVENUES	-125,214.26	0.00	-48,063.01	-173,277.27
300301	APPROPRIATIONS	-889,006.00	0.00	0.00	-889,006.00
300401	EXPENDITURES	185,958.06	64,706.28	0.00	250,664.34
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
<b>TOTAL FUND EQUITY</b>		<b>-417,411.34</b>	<b>64,706.28</b>	<b>-48,063.01</b>	<b>-400,768.07</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>280,316.82</b>	<b>-280,316.82</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2092 - LAW LIBRARY  
PERIOD ENDING 4/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	124,506.11	23,781.07	-26,193.14	122,094.04
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>124,506.11</b>	<b>23,781.07</b>	<b>-26,193.14</b>	<b>122,094.04</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	249.87	26,193.14	-25,126.68	1,316.33
200102	DUE TO OTHER FUNDS	5,831.50	0.00	0.00	5,831.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>6,081.37</b>	<b>26,193.14</b>	<b>-25,126.68</b>	<b>7,147.83</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	80,100.00	0.00	0.00	80,100.00
300201	REVENUES	-7,536.25	0.00	-10,684.50	-18,220.75
300301	APPROPRIATIONS	-81,985.00	0.00	0.00	-81,985.00
300401	EXPENDITURES	8,843.71	12,030.11	0.00	20,873.82
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
<b>TOTAL FUND EQUITY</b>		<b>-130,587.48</b>	<b>12,030.11</b>	<b>-10,684.50</b>	<b>-129,241.87</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>62,004.32</b>	<b>-62,004.32</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/11/2022 12:01:12 PM

## FUND 2093 - FORECLOSURE MEDIATION FND PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	23,947.59	1,067.31	-1,293.78	23,721.12
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
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>23,947.59</b>	<b>1,067.31</b>	<b>-1,293.78</b>	<b>23,721.12</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-68.24	1,293.78	-1,176.63	48.91
200102	DUE TO OTHER FUNDS	32.16	0.00	0.00	32.16
200201	SALARIES AND WAGES PAYABLE	-2,235.09	0.00	-840.84	-3,075.93
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2,271.17</b>	<b>1,293.78</b>	<b>-2,017.47</b>	<b>-2,994.86</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	26,700.00	0.00	0.00	26,700.00
300201	REVENUES	-150.00	0.00	0.00	-150.00
300301	APPROPRIATIONS	-34,304.00	0.00	0.00	-34,304.00
300401	EXPENDITURES	2,774.35	950.16	0.00	3,724.51
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
<b>TOTAL FUND EQUITY</b>		<b>-21,676.42</b>	<b>950.16</b>	<b>0.00</b>	<b>-20,726.26</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,311.25</b>	<b>-3,311.25</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 4/30/2022

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



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
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
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>28.08</b>	<b>0.00</b>	<b>0.00</b>	<b>28.08</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	-28.08	0.00	0.00	-28.08
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-28.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.08</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2101 - MHB/DDB CILA FACILITIES  
PERIOD ENDING 4/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	481,318.41	262,099.23	-3,460.66	739,956.98
100403	RESIDENT TRUST ACCOUNT	15,000.00	0.00	0.00	15,000.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>496,318.41</b>	<b>262,099.23</b>	<b>-3,460.66</b>	<b>754,956.98</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	3,460.66	-3,460.66	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>3,460.66</b>	<b>-3,460.66</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	50,200.00	0.00	0.00	50,200.00
300201	REVENUES	-50,000.00	0.00	-260,368.90	-310,368.90
300301	APPROPRIATIONS	-50,200.00	0.00	0.00	-50,200.00
300401	EXPENDITURES	12,562.00	1,730.33	0.00	14,292.33
300701	FUND BALANCE - UNRESERVED	-458,880.41	0.00	0.00	-458,880.41
<b>TOTAL FUND EQUITY</b>		<b>-496,318.41</b>	<b>1,730.33</b>	<b>-260,368.90</b>	<b>-754,956.98</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>267,290.22</b>	<b>-267,290.22</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	405,886.29	0.00	0.00	405,886.29
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>405,886.29</b>	<b>0.00</b>	<b>0.00</b>	<b>405,886.29</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	118,945.00	0.00	0.00	118,945.00
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
<b>TOTAL FUND EQUITY</b>		<b>-405,886.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-405,886.29</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,647,526.30	1,576,376.60	-1,437,786.30	3,786,116.60
100103	ADVANCES	148,079.40	0.00	0.00	148,079.40
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,795,605.70</b>	<b>1,576,376.60</b>	<b>-1,437,786.30</b>	<b>3,934,196.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-22,639.06	1,343,138.30	-1,257,620.72	62,878.52
200102	DUE TO OTHER FUNDS	362,402.25	0.00	0.00	362,402.25
200201	SALARIES AND WAGES PAYABLE	-1,102,157.48	0.00	-394,488.88	-1,496,646.36
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-762,394.29</b>	<b>1,343,138.30</b>	<b>-1,652,109.60</b>	<b>-1,071,365.59</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	13,052,400.00	0.00	0.00	13,052,400.00
300201	REVENUES	-2,432,077.35	0.00	-707,563.01	-3,139,640.36
300301	APPROPRIATIONS	-13,200,250.00	0.00	0.00	-13,200,250.00
300401	EXPENDITURES	2,044,876.43	877,944.01	0.00	2,922,820.44
300501	ENCUMBRANCES	0.00	43,804.30	-11,475.00	32,329.30
300601	RESERVE FOR ENCUMBRANCES	0.00	11,475.00	-43,804.30	-32,329.30
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
<b>TOTAL FUND EQUITY</b>		<b>-3,033,211.41</b>	<b>933,223.31</b>	<b>-762,842.31</b>	<b>-2,862,830.41</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,852,738.21</b>	<b>-3,852,738.21</b>	<b>0.00</b>



## CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2106 - PUBL SAFETY SALES TAX FND  
PERIOD ENDING 4/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,739,527.49	98,782.17	-196,647.83	2,641,661.83
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,739,527.49</b>	<b>98,782.17</b>	<b>-196,647.83</b>	<b>2,641,661.83</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	71,633.62	196,647.83	-222,376.44	45,905.01
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>71,633.62</b>	<b>196,647.83</b>	<b>-222,376.44</b>	<b>45,905.01</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,702,000.00	0.00	0.00	5,702,000.00
300201	REVENUES	-50.41	0.00	0.00	-50.41
300301	APPROPRIATIONS	-5,702,000.00	0.00	0.00	-5,702,000.00
300401	EXPENDITURES	287,277.12	123,594.27	0.00	410,871.39
300501	ENCUMBRANCES	0.00	11,637.00	0.00	11,637.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-11,637.00	-11,637.00
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
<b>TOTAL FUND EQUITY</b>		<b>-2,811,161.11</b>	<b>135,231.27</b>	<b>-11,637.00</b>	<b>-2,687,566.84</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>430,661.27</b>	<b>-430,661.27</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	470,707.81	34,363.00	-6,800.00	498,270.81
100307	DUE FROM OTHER FUNDS	7,169.00	0.00	0.00	7,169.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>477,876.81</b>	<b>34,363.00</b>	<b>-6,800.00</b>	<b>505,439.81</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	76,614.25	6,800.00	-3,400.00	80,014.25
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>76,614.25</b>	<b>6,800.00</b>	<b>-3,400.00</b>	<b>80,014.25</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	330,200.00	0.00	0.00	330,200.00
300201	REVENUES	-45,213.00	0.00	-30,963.00	-76,176.00
300301	APPROPRIATIONS	-325,986.00	0.00	0.00	-325,986.00
300401	EXPENDITURES	3,400.00	0.00	0.00	3,400.00
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
<b>TOTAL FUND EQUITY</b>		<b>-554,491.06</b>	<b>0.00</b>	<b>-30,963.00</b>	<b>-585,454.06</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>41,163.00</b>	<b>-41,163.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,322,841.70	277,339.00	-554,678.00	1,045,502.70
100307	DUE FROM OTHER FUNDS	16,260.85	0.00	0.00	16,260.85
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,339,102.55</b>	<b>277,339.00</b>	<b>-554,678.00</b>	<b>1,061,763.55</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-277,089.00	554,678.00	-277,339.00	250.00
200102	DUE TO OTHER FUNDS	6,910.72	0.00	0.00	6,910.72
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-270,178.28</b>	<b>554,678.00</b>	<b>-277,339.00</b>	<b>7,160.72</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,537,134.00	0.00	0.00	4,537,134.00
300301	APPROPRIATIONS	-4,537,134.00	0.00	0.00	-4,537,134.00
300401	EXPENDITURES	1,352,961.00	0.00	0.00	1,352,961.00
300701	FUND BALANCE - UNRESERVED	-2,421,885.27	0.00	0.00	-2,421,885.27
<b>TOTAL FUND EQUITY</b>		<b>-1,068,924.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,068,924.27</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>832,017.00</b>	<b>-832,017.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-419,927.91	596,553.38	-881,749.70	-705,124.23
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-419,927.91</b>	<b>596,553.38</b>	<b>-881,749.70</b>	<b>-705,124.23</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-118,166.56	858,023.75	-670,210.32	69,646.87
200102	DUE TO OTHER FUNDS	114,449.04	0.00	0.00	114,449.04
200201	SALARIES AND WAGES PAYABLE	-107,204.44	0.00	-43,826.61	-151,031.05
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-110,921.96</b>	<b>858,023.75</b>	<b>-714,036.93</b>	<b>33,064.86</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,654,861.28	0.00	0.00	4,654,861.28
300201	REVENUES	-451,209.67	0.00	-157,416.78	-608,626.45
300301	APPROPRIATIONS	-4,760,207.28	0.00	0.00	-4,760,207.28
300401	EXPENDITURES	560,644.69	299,380.33	-754.05	859,270.97
300501	ENCUMBRANCES	186,962.94	0.00	0.00	186,962.94
300601	RESERVE FOR ENCUMBRANCES	-186,962.94	0.00	0.00	-186,962.94
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
<b>TOTAL FUND EQUITY</b>		<b>530,849.87</b>	<b>299,380.33</b>	<b>-158,170.83</b>	<b>672,059.37</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,753,957.46</b>	<b>-1,753,957.46</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2120 - HWY IDOT REBUILD GRANT PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,940,916.06	0.00	0.00	3,940,916.06
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,940,916.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,940,916.06</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	279,774.06	0.00	0.00	279,774.06
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>279,774.06</b>	<b>0.00</b>	<b>0.00</b>	<b>279,774.06</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	1,927,900.00	0.00	0.00	1,927,900.00
300201	REVENUES	-962,449.76	0.00	0.00	-962,449.76
300301	APPROPRIATIONS	-4,300,000.00	0.00	0.00	-4,300,000.00
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
<b>TOTAL FUND EQUITY</b>		<b>-4,220,690.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,220,690.12</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2121 - TWP IDOT REBUILD GRANT PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,535,385.63	105,161.91	-210,323.82	2,430,223.72
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,535,385.63</b>	<b>105,161.91</b>	<b>-210,323.82</b>	<b>2,430,223.72</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-9,053.69	210,323.82	-201,270.13	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-9,053.69</b>	<b>210,323.82</b>	<b>-201,270.13</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-862,467.37	0.00	0.00	-862,467.37
300301	APPROPRIATIONS	-15,000,000.00	0.00	0.00	-15,000,000.00
300401	EXPENDITURES	115,010.64	96,108.22	0.00	211,118.86
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
<b>TOTAL FUND EQUITY</b>		<b>-2,526,331.94</b>	<b>96,108.22</b>	<b>0.00</b>	<b>-2,430,223.72</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>411,593.95</b>	<b>-411,593.95</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	11,828.30	928,300.78	-808,244.53	131,884.55
100307	DUE FROM OTHER FUNDS	252,823.82	81,970.21	-334,794.03	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>264,652.12</b>	<b>1,010,270.99</b>	<b>-1,143,038.56</b>	<b>131,884.55</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	102,815.44	0.00	0.00	102,815.44
200202	PAYROLL WITHHOLDING	-175.65	593,506.75	-593,506.75	-175.65
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>102,639.79</b>	<b>593,506.75</b>	<b>-593,506.75</b>	<b>102,639.79</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,269,747.00	0.00	0.00	3,269,747.00
300201	REVENUES	6,302.44	0.00	0.00	6,302.44
300301	APPROPRIATIONS	-3,269,747.00	0.00	0.00	-3,269,747.00
300401	EXPENDITURES	374,614.01	132,767.57	0.00	507,381.58
300701	FUND BALANCE - UNRESERVED	-748,208.36	0.00	0.00	-748,208.36
<b>TOTAL FUND EQUITY</b>		<b>-367,291.91</b>	<b>132,767.57</b>	<b>0.00</b>	<b>-234,524.34</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,736,545.31</b>	<b>-1,736,545.31</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	310,145.23	6,540.51	0.00	316,685.74
100305	DUE FROM OTHERS	544,665.78	2,826.96	-8,185.61	539,307.13
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>854,811.01</b>	<b>9,367.47</b>	<b>-8,185.61</b>	<b>855,992.87</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	1,246.14	0.00	0.00	1,246.14
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,246.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,246.14</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	15,000.00	0.00	0.00	15,000.00
300201	REVENUES	-4,095.53	0.00	-1,181.86	-5,277.39
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
<b>TOTAL FUND EQUITY</b>		<b>-856,057.15</b>	<b>0.00</b>	<b>-1,181.86</b>	<b>-857,239.01</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>9,367.47</b>	<b>-9,367.47</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,261,554.57	11,875.92	0.00	3,273,430.49
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	4,277,688.51	0.00	-8,216.36	4,269,472.15
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>7,539,243.08</b>	<b>11,875.92</b>	<b>-8,216.36</b>	<b>7,542,902.64</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	2,172.99	0.00	0.00	2,172.99
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>2,172.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,172.99</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	610,500.00	0.00	0.00	610,500.00
300201	REVENUES	-49,736.10	0.00	-3,659.56	-53,395.66
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
<b>TOTAL FUND EQUITY</b>		<b>-7,541,416.07</b>	<b>0.00</b>	<b>-3,659.56</b>	<b>-7,545,075.63</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>11,875.92</b>	<b>-11,875.92</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2610 - WORKING CASH FUND PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	376,678.58	0.00	0.00	376,678.58
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>376,678.58</b>	<b>0.00</b>	<b>0.00</b>	<b>376,678.58</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	506.61	0.00	0.00	506.61
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>506.61</b>	<b>0.00</b>	<b>0.00</b>	<b>506.61</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	7,000.00	0.00	0.00	7,000.00
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
<b>TOTAL FUND EQUITY</b>		<b>-377,185.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-377,185.19</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2611 - COUNTY CLK SURCHARGE FUND PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	1,990.00	-1,990.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>1,990.00</b>	<b>-1,990.00</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	690.00	1,990.00	-1,990.00	690.00
200102	DUE TO OTHER FUNDS	1,348.00	0.00	0.00	1,348.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>2,038.00</b>	<b>1,990.00</b>	<b>-1,990.00</b>	<b>2,038.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-1,746.00	0.00	-995.00	-2,741.00
300301	APPROPRIATIONS	-12,000.00	0.00	0.00	-12,000.00
300401	EXPENDITURES	1,746.00	995.00	0.00	2,741.00
300701	FUND BALANCE - UNRESERVED	-2,038.00	0.00	0.00	-2,038.00
<b>TOTAL FUND EQUITY</b>		<b>-2,038.00</b>	<b>995.00</b>	<b>-995.00</b>	<b>-2,038.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,975.00</b>	<b>-4,975.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	120,451.29	479.96	-959.92	119,971.33
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>120,451.29</b>	<b>479.96</b>	<b>-959.92</b>	<b>119,971.33</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	329.95	959.92	-1,716.43	-426.56
200103	DUE TO OTHERS	-903.25	0.00	0.00	-903.25
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-573.30</b>	<b>959.92</b>	<b>-1,716.43</b>	<b>-1,329.81</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,050.00	0.00	0.00	10,050.00
300301	APPROPRIATIONS	-26,000.00	0.00	0.00	-26,000.00
300401	EXPENDITURES	1,072.60	1,236.47	0.00	2,309.07
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
<b>TOTAL FUND EQUITY</b>		<b>-119,877.99</b>	<b>1,236.47</b>	<b>0.00</b>	<b>-118,641.52</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,676.35</b>	<b>-2,676.35</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,608.31	43,683.15	-41,791.44	6,500.02
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,608.31</b>	<b>43,683.15</b>	<b>-41,791.44</b>	<b>6,500.02</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	41,791.44	-41,791.44	0.00
200102	DUE TO OTHER FUNDS	11,982.91	0.00	0.00	11,982.91
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>11,982.91</b>	<b>41,791.44</b>	<b>-41,791.44</b>	<b>11,982.91</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	225,190.00	0.00	0.00	225,190.00
300201	REVENUES	-14,775.16	0.00	-22,787.43	-37,562.59
300301	APPROPRIATIONS	-246,804.00	0.00	0.00	-246,804.00
300401	EXPENDITURES	116,031.43	20,895.72	0.00	136,927.15
300501	ENCUMBRANCES	5,467.62	28,622.78	-19,779.01	14,311.39
300601	RESERVE FOR ENCUMBRANCES	-5,467.62	19,779.01	-28,622.78	-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
<b>TOTAL FUND EQUITY</b>		<b>-16,591.22</b>	<b>69,297.51</b>	<b>-71,189.22</b>	<b>-18,482.93</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>154,772.10</b>	<b>-154,772.10</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2614 - RECORDER'S AUTOMATION FND PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	463,332.61	29,061.94	-33,401.16	458,993.39
100307	DUE FROM OTHER FUNDS	6,321.86	0.00	0.00	6,321.86
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>469,654.47</b>	<b>29,061.94</b>	<b>-33,401.16</b>	<b>465,315.25</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-3,755.70	33,401.16	-28,259.51	1,385.95
200102	DUE TO OTHER FUNDS	7,872.20	0.00	0.00	7,872.20
200201	SALARIES AND WAGES PAYABLE	-3,122.08	0.00	-1,080.72	-4,202.80
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>994.42</b>	<b>33,401.16</b>	<b>-29,340.23</b>	<b>5,055.35</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	185,000.00	0.00	0.00	185,000.00
300201	REVENUES	-26,454.55	0.00	-11,821.00	-38,275.55
300301	APPROPRIATIONS	-179,094.00	0.00	0.00	-179,094.00
300401	EXPENDITURES	82,583.37	12,099.29	0.00	94,682.66
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
<b>TOTAL FUND EQUITY</b>		<b>-470,648.89</b>	<b>12,099.29</b>	<b>-11,821.00</b>	<b>-470,370.60</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>74,562.39</b>	<b>-74,562.39</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2615 - PUBLIC DEFENDER AUTOMATN PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,678.00	46.00	0.00	1,724.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,678.00</b>	<b>46.00</b>	<b>0.00</b>	<b>1,724.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	650.00	0.00	0.00	650.00
300201	REVENUES	0.00	0.00	-46.00	-46.00
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
<b>TOTAL FUND EQUITY</b>		<b>-1,678.00</b>	<b>0.00</b>	<b>-46.00</b>	<b>-1,724.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>46.00</b>	<b>-46.00</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	52,243.31	0.00	0.00	52,243.31
100309	DUE FROM CIRCUIT CLERK FUND	243.72	0.00	0.00	243.72
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>52,487.03</b>	<b>0.00</b>	<b>0.00</b>	<b>52,487.03</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	18,102.00	0.00	0.00	18,102.00
300201	REVENUES	-144.00	0.00	0.00	-144.00
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
<b>TOTAL FUND EQUITY</b>		<b>-52,487.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,487.03</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,802,502.31	47,043.03	-26,180.84	1,823,364.50
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,802,502.31</b>	<b>47,043.03</b>	<b>-26,180.84</b>	<b>1,823,364.50</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	3,502.43	26,180.84	-25,517.04	4,166.23
200102	DUE TO OTHER FUNDS	1,357.32	0.00	0.00	1,357.32
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>4,859.75</b>	<b>26,180.84</b>	<b>-25,517.04</b>	<b>5,523.55</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	431,250.00	0.00	0.00	431,250.00
300201	REVENUES	-22,172.83	0.00	-33,952.61	-56,125.44
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	21,511.05	12,426.62	0.00	33,937.67
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
<b>TOTAL FUND EQUITY</b>		<b>-1,807,362.06</b>	<b>12,426.62</b>	<b>-33,952.61</b>	<b>-1,828,888.05</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>85,650.49</b>	<b>-85,650.49</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	16,801.71	613.40	-630.80	16,784.31
100401	PREPAID EXPENSES	0.00	237.00	0.00	237.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>16,801.71</b>	<b>850.40</b>	<b>-630.80</b>	<b>17,021.31</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	17.07	630.80	-630.80	17.07
200201	SALARIES AND WAGES PAYABLE	0.00	0.00	-136.00	-136.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>17.07</b>	<b>630.80</b>	<b>-766.80</b>	<b>-118.93</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	20,200.00	0.00	0.00	20,200.00
300201	REVENUES	-3,511.50	0.00	-230.00	-3,741.50
300301	APPROPRIATIONS	-11,424.00	0.00	0.00	-11,424.00
300401	EXPENDITURES	0.00	146.40	0.00	146.40
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
<b>TOTAL FUND EQUITY</b>		<b>-16,818.78</b>	<b>146.40</b>	<b>-230.00</b>	<b>-16,902.38</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,627.60</b>	<b>-1,627.60</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	136,349.91	14,315.04	-10,168.84	140,496.11
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>136,349.91</b>	<b>14,315.04</b>	<b>-10,168.84</b>	<b>140,496.11</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	360.71	10,168.84	-12,443.84	-1,914.29
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>360.71</b>	<b>10,168.84</b>	<b>-12,443.84</b>	<b>-1,914.29</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	24,000.00	0.00	0.00	24,000.00
300201	REVENUES	-28,682.14	0.00	-9,230.62	-37,912.76
300301	APPROPRIATIONS	-104,175.00	0.00	0.00	-104,175.00
300401	EXPENDITURES	2,533.75	7,359.42	0.00	9,893.17
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
<b>TOTAL FUND EQUITY</b>		<b>-136,710.62</b>	<b>7,359.42</b>	<b>-9,230.62</b>	<b>-138,581.82</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>31,843.30</b>	<b>-31,843.30</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2627 - PROPERTY TAX INT FEE FUND PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-95.00	24.66	0.00	-70.34
100201	TERM INVESTMENTS	103,675.69	0.00	0.00	103,675.69
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>103,580.69</b>	<b>24.66</b>	<b>0.00</b>	<b>103,605.35</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	65,595.00	0.00	0.00	65,595.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>65,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,595.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	57,000.00	0.00	0.00	57,000.00
300201	REVENUES	0.00	0.00	-24.66	-24.66
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
<b>TOTAL FUND EQUITY</b>		<b>-169,175.69</b>	<b>0.00</b>	<b>-24.66</b>	<b>-169,200.35</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>24.66</b>	<b>-24.66</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2628 - ELECTN ASSIST/ACCESSIBLTY  
PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-77,471.53	3,009.06	-4,174.95	-78,637.42
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-77,471.53</b>	<b>3,009.06</b>	<b>-4,174.95</b>	<b>-78,637.42</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-497.43	4,174.95	-3,677.52	0.00
200102	DUE TO OTHER FUNDS	256.50	0.00	0.00	256.50
200201	SALARIES AND WAGES PAYABLE	-1,347.53	0.00	-1,693.17	-3,040.70
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,588.46</b>	<b>4,174.95</b>	<b>-5,370.69</b>	<b>-2,784.20</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	221,768.00	0.00	0.00	221,768.00
300301	APPROPRIATIONS	-221,768.00	0.00	0.00	-221,768.00
300401	EXPENDITURES	7,027.16	2,361.63	0.00	9,388.79
300701	FUND BALANCE - UNRESERVED	72,032.83	0.00	0.00	72,032.83
<b>TOTAL FUND EQUITY</b>		<b>79,059.99</b>	<b>2,361.63</b>	<b>0.00</b>	<b>81,421.62</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>9,545.64</b>	<b>-9,545.64</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2629 - COUNTY HISTORICAL FUND  
PERIOD ENDING 4/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,892.75	0.00	0.00	8,892.75
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,892.75</b>	<b>0.00</b>	<b>0.00</b>	<b>8,892.75</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10.00	0.00	0.00	10.00
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
<b>TOTAL FUND EQUITY</b>		<b>-8,892.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,892.75</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2630 - CIR CLK OPERATION & ADMIN PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	72,882.63	145,671.73	-17,446.54	201,107.82
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>72,882.63</b>	<b>145,671.73</b>	<b>-17,446.54</b>	<b>201,107.82</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	2,830.75	17,446.54	-15,400.75	4,876.54
200102	DUE TO OTHER FUNDS	1,346.95	0.00	0.00	1,346.95
200201	SALARIES AND WAGES PAYABLE	-22,629.75	0.00	-8,229.00	-30,858.75
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-18,452.05</b>	<b>17,446.54</b>	<b>-23,629.75</b>	<b>-24,635.26</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	265,824.00	0.00	0.00	265,824.00
300201	REVENUES	-7,299.05	0.00	-132,833.96	-140,133.01
300301	APPROPRIATIONS	-289,850.00	0.00	0.00	-289,850.00
300401	EXPENDITURES	37,869.09	10,791.98	0.00	48,661.07
300501	ENCUMBRANCES	29,037.64	39,300.00	-11,285.82	57,051.82
300601	RESERVE FOR ENCUMBRANCES	-29,037.64	11,285.82	-39,300.00	-57,051.82
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
<b>TOTAL FUND EQUITY</b>		<b>-54,430.58</b>	<b>61,377.80</b>	<b>-183,419.78</b>	<b>-176,472.56</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>224,496.07</b>	<b>-224,496.07</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	223,753.51	4,970.00	0.00	228,723.51
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>223,753.51</b>	<b>4,970.00</b>	<b>0.00</b>	<b>228,723.51</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	54,906.00	0.00	0.00	54,906.00
300201	REVENUES	-2,931.63	0.00	-4,970.00	-7,901.63
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
<b>TOTAL FUND EQUITY</b>		<b>-223,753.51</b>	<b>0.00</b>	<b>-4,970.00</b>	<b>-228,723.51</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,970.00</b>	<b>-4,970.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2633 - STS ATTY RECORDS AUTOMATN PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,203.37	438.00	0.00	8,641.37
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,203.37</b>	<b>438.00</b>	<b>0.00</b>	<b>8,641.37</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,030.00	0.00	0.00	5,030.00
300201	REVENUES	-252.00	0.00	-438.00	-690.00
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
<b>TOTAL FUND EQUITY</b>		<b>-8,203.37</b>	<b>0.00</b>	<b>-438.00</b>	<b>-8,641.37</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>438.00</b>	<b>-438.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	43,952.59	0.00	0.00	43,952.59
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>43,952.59</b>	<b>0.00</b>	<b>0.00</b>	<b>43,952.59</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	48,000.00	0.00	0.00	48,000.00
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
<b>TOTAL FUND EQUITY</b>		<b>-43,952.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,952.59</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2638 - CORONER STATUTORY FEES PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	52,809.56	8,486.81	-4,100.98	57,195.39
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>52,809.56</b>	<b>8,486.81</b>	<b>-4,100.98</b>	<b>57,195.39</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	112.48	4,100.98	-4,046.99	166.47
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>112.48</b>	<b>4,100.98</b>	<b>-4,046.99</b>	<b>166.47</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	62,000.00	0.00	0.00	62,000.00
300201	REVENUES	-15,859.66	0.00	-6,436.32	-22,295.98
300301	APPROPRIATIONS	-36,352.00	0.00	0.00	-36,352.00
300401	EXPENDITURES	5,954.22	1,996.50	0.00	7,950.72
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
<b>TOTAL FUND EQUITY</b>		<b>-52,922.04</b>	<b>1,996.50</b>	<b>-6,436.32</b>	<b>-57,361.86</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>14,584.29</b>	<b>-14,584.29</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2658 - JAIL COMMISSARY  
PERIOD ENDING 4/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	521,507.00	2,813.98	-5,627.96	518,693.02
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>521,507.00</b>	<b>2,813.98</b>	<b>-5,627.96</b>	<b>518,693.02</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	230.93	5,627.96	-6,638.48	-779.59
200102	DUE TO OTHER FUNDS	29,499.06	0.00	0.00	29,499.06
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>29,729.99</b>	<b>5,627.96</b>	<b>-6,638.48</b>	<b>28,719.47</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	101,800.00	0.00	0.00	101,800.00
300301	APPROPRIATIONS	-300,000.00	0.00	0.00	-300,000.00
300401	EXPENDITURES	1,415.00	3,824.50	0.00	5,239.50
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
<b>TOTAL FUND EQUITY</b>		<b>-551,236.99</b>	<b>3,824.50</b>	<b>0.00</b>	<b>-547,412.49</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>12,266.44</b>	<b>-12,266.44</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,328.33	779.00	0.00	4,107.33
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,328.33</b>	<b>779.00</b>	<b>0.00</b>	<b>4,107.33</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	12,122.23	0.00	0.00	12,122.23
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>12,122.23</b>	<b>0.00</b>	<b>0.00</b>	<b>12,122.23</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	24,100.00	0.00	0.00	24,100.00
300201	REVENUES	-479.00	0.00	-779.00	-1,258.00
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
<b>TOTAL FUND EQUITY</b>		<b>-15,450.56</b>	<b>0.00</b>	<b>-779.00</b>	<b>-16,229.56</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>779.00</b>	<b>-779.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2670 - COUNTY CLK AUTOMATION FND  
PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	23,369.79	6,537.84	-7,614.28	22,293.35
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>23,369.79</b>	<b>6,537.84</b>	<b>-7,614.28</b>	<b>22,293.35</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-653.35	7,614.28	-6,960.93	0.00
200102	DUE TO OTHER FUNDS	193.35	0.00	0.00	193.35
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-460.00</b>	<b>7,614.28</b>	<b>-6,960.93</b>	<b>193.35</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	29,200.00	0.00	0.00	29,200.00
300201	REVENUES	-10,578.85	0.00	-2,730.70	-13,309.55
300301	APPROPRIATIONS	-29,200.00	0.00	0.00	-29,200.00
300401	EXPENDITURES	16,653.93	3,153.79	0.00	19,807.72
300701	FUND BALANCE - UNRESERVED	-28,984.87	0.00	0.00	-28,984.87
<b>TOTAL FUND EQUITY</b>		<b>-22,909.79</b>	<b>3,153.79</b>	<b>-2,730.70</b>	<b>-22,486.70</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>17,305.91</b>	<b>-17,305.91</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2671 - COURT DOCUMENT STORAGE FD  
PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	41,567.15	42,379.86	-32,870.54	51,076.47
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>41,567.15</b>	<b>42,379.86</b>	<b>-32,870.54</b>	<b>51,076.47</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	3,783.42	32,870.54	-42,636.65	-5,982.69
200102	DUE TO OTHER FUNDS	210.07	0.00	0.00	210.07
200201	SALARIES AND WAGES PAYABLE	-17,898.63	0.00	-6,508.58	-24,407.21
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-13,905.14</b>	<b>32,870.54</b>	<b>-49,145.23</b>	<b>-30,179.83</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	222,634.00	0.00	0.00	222,634.00
300201	REVENUES	-14,857.36	0.00	-22,690.30	-37,547.66
300301	APPROPRIATIONS	-221,907.00	0.00	0.00	-221,907.00
300401	EXPENDITURES	33,216.57	29,455.67	0.00	62,672.24
300501	ENCUMBRANCES	10,500.00	0.00	-2,630.00	7,870.00
300601	RESERVE FOR ENCUMBRANCES	-10,500.00	2,630.00	0.00	-7,870.00
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
<b>TOTAL FUND EQUITY</b>		<b>-27,662.01</b>	<b>32,085.67</b>	<b>-25,320.30</b>	<b>-20,896.64</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>107,336.07</b>	<b>-107,336.07</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA  
PERIOD ENDING 4/30/2022

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



# CHAMPAIGN COUNTY BALANCE SHEET

5/11/2022 12:01:12 PM

## FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	16,249.51	2,884.80	-2,769.60	16,364.71
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>16,249.51</b>	<b>2,884.80</b>	<b>-2,769.60</b>	<b>16,364.71</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,000.00	2,769.60	-1,769.60	0.00
200401	DEFERRED REVENUES	-1,890.00	0.00	0.00	-1,890.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2,890.00</b>	<b>2,769.60</b>	<b>-1,769.60</b>	<b>-1,890.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	34,600.00	0.00	0.00	34,600.00
300201	REVENUES	-3,015.00	0.00	-1,500.00	-4,515.00
300301	APPROPRIATIONS	-39,800.00	0.00	0.00	-39,800.00
300401	EXPENDITURES	2,892.98	384.80	0.00	3,277.78
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
<b>TOTAL FUND EQUITY</b>		<b>-13,359.51</b>	<b>384.80</b>	<b>-1,500.00</b>	<b>-14,474.71</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>6,039.20</b>	<b>-6,039.20</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2679 - CHILD ADVOCACY CENTER PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	27,784.74	58,412.63	-62,057.27	24,140.10
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
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>27,784.74</b>	<b>58,412.63</b>	<b>-62,057.27</b>	<b>24,140.10</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-6,167.39	62,057.27	-57,847.14	-1,957.26
200102	DUE TO OTHER FUNDS	3,003.06	0.00	0.00	3,003.06
200201	SALARIES AND WAGES PAYABLE	-44,697.50	0.00	-15,139.99	-59,837.49
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-47,861.83</b>	<b>62,057.27</b>	<b>-72,987.13</b>	<b>-58,791.69</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	331,887.00	0.00	0.00	331,887.00
300201	REVENUES	-45,295.44	0.00	-19,814.00	-65,109.44
300301	APPROPRIATIONS	-331,736.00	0.00	0.00	-331,736.00
300401	EXPENDITURES	74,051.44	34,388.50	0.00	108,439.94
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
<b>TOTAL FUND EQUITY</b>		<b>20,077.09</b>	<b>34,388.50</b>	<b>-19,814.00</b>	<b>34,651.59</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>154,858.40</b>	<b>-154,858.40</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2685 - SPECIALTY COURTS FUND  
PERIOD ENDING 4/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	127,723.28	5,083.98	-4,423.33	128,383.93
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>127,723.28</b>	<b>5,083.98</b>	<b>-4,423.33</b>	<b>128,383.93</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-67.44	4,423.33	-4,067.99	287.90
200102	DUE TO OTHER FUNDS	114.93	0.00	0.00	114.93
200201	SALARIES AND WAGES PAYABLE	-3,759.25	0.00	-2,909.63	-6,668.88
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-3,711.76</b>	<b>4,423.33</b>	<b>-6,977.62</b>	<b>-6,266.05</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	75,382.00	0.00	0.00	75,382.00
300201	REVENUES	-977.00	0.00	-1,417.50	-2,394.50
300301	APPROPRIATIONS	-78,456.00	0.00	0.00	-78,456.00
300401	EXPENDITURES	4,276.11	3,311.14	0.00	7,587.25
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
<b>TOTAL FUND EQUITY</b>		<b>-124,011.52</b>	<b>3,311.14</b>	<b>-1,417.50</b>	<b>-122,117.88</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>12,818.45</b>	<b>-12,818.45</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2840 - ARPA  
PERIOD ENDING 4/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	18,939,789.36	426,447.93	-2,695,173.02	16,671,064.27
100307	DUE FROM OTHER FUNDS	0.00	123.60	-123.60	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>18,939,789.36</b>	<b>426,571.53</b>	<b>-2,695,296.62</b>	<b>16,671,064.27</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-168,267.31	849,836.86	-735,858.30	-54,288.75
200102	DUE TO OTHER FUNDS	11,896.50	2,371.93	-2,371.93	11,896.50
200103	DUE TO OTHERS	0.00	0.00	-134,001.51	-134,001.51
200201	SALARIES AND WAGES PAYABLE	-599,717.75	0.00	-3,059.00	-602,776.75
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-756,088.56</b>	<b>852,208.79</b>	<b>-875,290.74</b>	<b>-779,170.51</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	20,492,815.00	0.00	0.00	20,492,815.00
300301	APPROPRIATIONS	-19,544,517.00	0.00	0.00	-19,544,517.00
300401	EXPENDITURES	1,398,266.11	2,291,807.04	0.00	3,690,073.15
300501	ENCUMBRANCES	637,378.14	0.00	0.00	637,378.14
300601	RESERVE FOR ENCUMBRANCES	-637,378.14	0.00	0.00	-637,378.14
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
<b>TOTAL FUND EQUITY</b>		<b>-18,183,700.80</b>	<b>2,291,807.04</b>	<b>0.00</b>	<b>-15,891,893.76</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,570,587.36</b>	<b>-3,570,587.36</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,774,685.12	384,896.46	-769,792.92	4,389,788.66
100103	ADVANCES	12,006.22	0.00	0.00	12,006.22
100305	DUE FROM OTHERS	0.00	4,748.92	0.00	4,748.92
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,786,691.34</b>	<b>389,645.38</b>	<b>-769,792.92</b>	<b>4,406,543.80</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	175,651.15	769,792.92	-1,083,064.98	-137,620.91
200102	DUE TO OTHER FUNDS	430,678.65	0.00	0.00	430,678.65
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>606,329.80</b>	<b>769,792.92</b>	<b>-1,083,064.98</b>	<b>293,057.74</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	8,120,983.00	0.00	0.00	8,120,983.00
300301	APPROPRIATIONS	-11,612,241.00	0.00	0.00	-11,612,241.00
300401	EXPENDITURES	1,433,463.57	693,419.60	0.00	2,126,883.17
300501	ENCUMBRANCES	208,547.90	31,305.00	0.00	239,852.90
300601	RESERVE FOR ENCUMBRANCES	-208,547.90	0.00	-31,305.00	-239,852.90
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
<b>TOTAL FUND EQUITY</b>		<b>-5,093,419.04</b>	<b>724,724.60</b>	<b>-31,305.00</b>	<b>-4,399,999.44</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,884,162.90</b>	<b>-1,884,162.90</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	16,881.07	0.00	0.00	16,881.07
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>16,881.07</b>	<b>0.00</b>	<b>0.00</b>	<b>16,881.07</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	25.00	0.00	0.00	25.00
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
<b>TOTAL FUND EQUITY</b>		<b>-16,881.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,881.07</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4074 - 2003 NURS HM BOND DBT SRV  
PERIOD ENDING 4/30/2022

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





# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 4/30/2022

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



# CHAMPAIGN COUNTY BALANCE SHEET

5/11/2022 12:01:12 PM

FUND 5081 - NURSING HOME  
PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	88,373.54	0.00	0.00	88,373.54
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
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>341,701.50</b>	<b>0.00</b>	<b>0.00</b>	<b>341,701.50</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	531.30	0.00	0.00	531.30
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>531.30</b>	<b>0.00</b>	<b>0.00</b>	<b>531.30</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	110,000.00	0.00	0.00	110,000.00
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
<b>TOTAL FUND EQUITY</b>		<b>-342,232.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-342,232.80</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,979,176.26	392,014.43	-592,060.38	2,779,130.31
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	649,712.02	0.00	-81,213.99	568,498.03
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,707,362.63</b>	<b>392,014.43</b>	<b>-673,274.37</b>	<b>3,426,102.69</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	8,991.61	592,060.38	-587,004.52	14,047.47
200102	DUE TO OTHER FUNDS	51,874.01	0.00	0.00	51,874.01
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>60,865.62</b>	<b>592,060.38</b>	<b>-587,004.52</b>	<b>65,921.48</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,789,237.00	0.00	0.00	2,789,237.00
300201	REVENUES	-220,801.70	0.00	-94,976.97	-315,778.67
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	393,713.33	372,188.32	-1,007.27	764,894.38
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
<b>TOTAL FUND EQUITY</b>		<b>-3,768,228.25</b>	<b>372,188.32</b>	<b>-95,984.24</b>	<b>-3,492,024.17</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,356,263.13</b>	<b>-1,356,263.13</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 6620 - HEALTH-LIFE INSURANCE PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	201,434.52	1,268,666.50	-1,305,277.74	164,823.28
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100305	DUE FROM OTHERS	2,998.20	29,629.92	-29,676.96	2,951.16
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>219,432.72</b>	<b>1,298,296.42</b>	<b>-1,334,954.70</b>	<b>182,774.44</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-23,589.80	1,305,277.74	-1,281,687.94	0.00
200102	DUE TO OTHER FUNDS	2,111.66	0.00	-42.80	2,068.86
200103	DUE TO OTHERS	-65,921.10	37,985.01	-12,668.80	-40,604.89
200202	PAYROLL WITHHOLDING	-10,436.16	22,378.04	-32,279.21	-20,337.33
200401	DEFERRED REVENUES	24,726.94	0.00	0.00	24,726.94
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-73,108.46</b>	<b>1,365,640.79</b>	<b>-1,326,678.75</b>	<b>-34,146.42</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	7,425,950.00	0.00	0.00	7,425,950.00
300201	REVENUES	-1,183,693.34	0.00	-541,359.86	-1,725,053.20
300301	APPROPRIATIONS	-7,425,950.00	0.00	0.00	-7,425,950.00
300401	EXPENDITURES	1,639,017.97	539,056.10	0.00	2,178,074.07
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
<b>TOTAL FUND EQUITY</b>		<b>-146,324.26</b>	<b>539,056.10</b>	<b>-541,359.86</b>	<b>-148,628.02</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,202,993.31</b>	<b>-3,202,993.31</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/11/2022 12:01:12 PM

## FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,819,893.79	261,268.90	0.00	3,081,162.69
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
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,819,893.79</b>	<b>261,268.90</b>	<b>0.00</b>	<b>3,081,162.69</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-451,345.86	0.00	-261,268.90	-712,614.76
300301	APPROPRIATIONS	-15,000,000.00	0.00	0.00	-15,000,000.00
300401	EXPENDITURES	12,009.60	0.00	0.00	12,009.60
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
<b>TOTAL FUND EQUITY</b>		<b>-2,819,893.79</b>	<b>0.00</b>	<b>-261,268.90</b>	<b>-3,081,162.69</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>261,268.90</b>	<b>-261,268.90</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/11/2022 12:01:12 PM

FUND 7087 - TOWNSHIP BRIDGE  
PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	34,682.94	0.00	0.00	34,682.94
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>34,682.94</b>	<b>0.00</b>	<b>0.00</b>	<b>34,682.94</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	4,077.09	0.00	0.00	4,077.09
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>4,077.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,077.09</b>
<b>FUND EQUITY</b>					
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
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
<b>TOTAL FUND EQUITY</b>		<b>-38,760.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,760.03</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/11/2022 12:01:12 PM

FUND 7097 - ESTATE  
PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	40,514.70	0.00	0.00	40,514.70
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>40,514.70</b>	<b>0.00</b>	<b>0.00</b>	<b>40,514.70</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200103	DUE TO OTHERS	-40,501.60	0.00	0.00	-40,501.60
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-40,501.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,501.60</b>
<b>FUND EQUITY</b>					
300701	FUND BALANCE - UNRESERVED	-13.10	0.00	0.00	-13.10
<b>TOTAL FUND EQUITY</b>		<b>-13.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.10</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/11/2022 12:01:12 PM

## FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	195,927.30	0.00	0.00	195,927.30
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>195,927.30</b>	<b>0.00</b>	<b>0.00</b>	<b>195,927.30</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200103	DUE TO OTHERS	-195,845.94	0.00	0.00	-195,845.94
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-195,845.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-195,845.94</b>
<b>FUND EQUITY</b>					
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
<b>TOTAL FUND EQUITY</b>		<b>-81.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.36</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

5/11/2022 12:01:12 PM

## FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	518,921.14	304,500.00	-304,000.00	519,421.14
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>518,921.14</b>	<b>304,500.00</b>	<b>-304,000.00</b>	<b>519,421.14</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	304,000.00	-304,000.00	0.00
200102	DUE TO OTHER FUNDS	119,000.00	0.00	0.00	119,000.00
200103	DUE TO OTHERS	-403,902.79	0.00	0.00	-403,902.79
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-284,902.79</b>	<b>304,000.00</b>	<b>-304,000.00</b>	<b>-284,902.79</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-276,600.00	0.00	-152,500.00	-429,100.00
300402	AGENCY FUND DISBURSEMENTS	3,156,417.50	152,000.00	0.00	3,308,417.50
300701	FUND BALANCE - UNRESERVED	-3,113,835.85	0.00	0.00	-3,113,835.85
<b>TOTAL FUND EQUITY</b>		<b>-234,018.35</b>	<b>152,000.00</b>	<b>-152,500.00</b>	<b>-234,518.35</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>760,500.00</b>	<b>-760,500.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/11/2022 12:01:12 PM

**FUND 7699 - GARNISHMENTS  
PERIOD ENDING 4/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-5.42	6,723.05	-6,723.05	-5.42
100307	DUE FROM OTHER FUNDS	6.91	0.00	0.00	6.91
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1.49</b>	<b>6,723.05</b>	<b>-6,723.05</b>	<b>1.49</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-22,966.25	0.00	-6,723.05	-29,689.30
300402	AGENCY FUND DISBURSEMENTS	260,864.59	6,723.05	0.00	267,587.64
300701	FUND BALANCE - UNRESERVED	-237,899.83	0.00	0.00	-237,899.83
<b>TOTAL FUND EQUITY</b>		<b>-1.49</b>	<b>6,723.05</b>	<b>-6,723.05</b>	<b>-1.49</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>13,446.10</b>	<b>-13,446.10</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/11/2022 12:01:12 PM

FUND 8850 - GEOG INF SYS JOINT VENTUR  
PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	419,403.91	197,798.34	-158,029.95	459,172.30
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
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>430,807.30</b>	<b>197,798.34</b>	<b>-158,029.95</b>	<b>470,575.69</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-49,696.97	158,029.95	-105,537.21	2,795.77
200102	DUE TO OTHER FUNDS	20,979.67	0.00	0.00	20,979.67
200103	DUE TO OTHERS	0.00	673.63	0.00	673.63
200201	SALARIES AND WAGES PAYABLE	-79,113.76	0.00	-28,990.73	-108,104.49
200401	DEFERRED REVENUES	-32,889.06	0.00	0.00	-32,889.06
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-140,720.12</b>	<b>158,703.58</b>	<b>-134,527.94</b>	<b>-116,544.48</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	690,791.00	0.00	0.00	690,791.00
300201	REVENUES	0.00	0.00	-104,288.00	-104,288.00
300301	APPROPRIATIONS	-716,510.00	0.00	0.00	-716,510.00
300401	EXPENDITURES	149,459.56	40,343.97	0.00	189,803.53
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
<b>TOTAL FUND EQUITY</b>		<b>-290,087.18</b>	<b>40,343.97</b>	<b>-104,288.00</b>	<b>-354,031.21</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>396,845.89</b>	<b>-396,845.89</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/11/2022 12:01:12 PM

FUND 9975 - FIXED ASSETS CONTROL  
PERIOD ENDING 4/30/2022

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



# CHAMPAIGN COUNTY BALANCE SHEET

5/11/2022 12:01:12 PM

FUND 9999 - CASH CONTROL - COUNTY  
PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,164.51	7,007,888.27	-7,010,024.78	-972.00
100101	CASH	2,344,664.26	2,945,231.81	0.00	5,289,896.07
100101	CASH	-12,007.80	0.00	0.00	-12,007.80
100101	CASH	96,403.47	6,540.51	0.00	102,943.98
100101	CASH	918,077.90	2,043,364.47	-3,154,447.80	-193,005.43
100101	CASH	2,856,897.09	575,179.62	-588,280.03	2,843,796.68
100101	CASH	-92,866.56	3,053,270.98	-2,466,587.95	493,816.47
100101	CASH	-7,664,672.35	1,418,612.41	-3,312,285.81	-9,558,345.75
100101	CASH	-1,229,998.80	0.00	-426,447.93	-1,656,446.73
100101	CASH	0.35	0.32	0.00	0.67
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-2,782,337.93</b>	<b>17,050,088.39</b>	<b>-16,958,074.30</b>	<b>-2,690,323.84</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	4,492,063.75	4,028,130.16	-4,346,001.76	4,174,192.15
200102	DUE TO OTHER FUNDS	-180,149.54	3,247,558.21	-3,138,248.61	-70,839.94
200102	DUE TO OTHER FUNDS	154,459.85	154,779.12	-77,389.56	231,849.41
200102	DUE TO OTHER FUNDS	449,915.03	404,572.59	-266,320.01	588,167.61
200102	DUE TO OTHER FUNDS	39,114.98	67,053.22	-33,526.61	72,641.59
200102	DUE TO OTHER FUNDS	-1,328,210.67	376,132.36	-497,182.22	-1,449,260.53
200102	DUE TO OTHER FUNDS	-439,336.26	0.00	-261,268.90	-700,605.16
200102	DUE TO OTHER FUNDS	-496,396.42	0.00	-418,738.75	-915,135.17
200102	DUE TO OTHER FUNDS	-702,964.53	155,972.26	-149,523.64	-696,515.91
200102	DUE TO OTHER FUNDS	1,291,334.72	990,850.00	-558,797.70	1,723,387.02
200102	DUE TO OTHER FUNDS	29,854.71	112,316.01	-114,507.33	27,663.39
200102	DUE TO OTHER FUNDS	241.00	26,193.14	-23,781.07	2,653.07
200102	DUE TO OTHER FUNDS	2,451.43	1,293.78	-1,067.31	2,677.90
200102	DUE TO OTHER FUNDS	2.46	0.00	0.00	2.46
200102	DUE TO OTHER FUNDS	-22,438.00	3,460.66	-262,099.23	-281,076.57
200102	DUE TO OTHER FUNDS	-923,255.27	1,437,786.30	-1,576,376.60	-1,061,845.57
200102	DUE TO OTHER FUNDS	251,188.23	196,647.83	-98,782.17	349,053.89
200102	DUE TO OTHER FUNDS	-45,213.00	6,800.00	-34,363.00	-72,776.00
200102	DUE TO OTHER FUNDS	1,075,622.00	554,678.00	-277,339.00	1,352,961.00
200102	DUE TO OTHER FUNDS	-124,744.82	881,749.70	-596,553.38	160,451.50
200102	DUE TO OTHER FUNDS	-962,449.76	0.00	0.00	-962,449.76
200102	DUE TO OTHER FUNDS	-756,510.42	210,323.82	-105,161.91	-651,348.51
200102	DUE TO OTHER FUNDS	-1,998,770.23	0.00	-928,300.78	-2,927,071.01
200102	DUE TO OTHER FUNDS	-103,557.81	0.00	-6,540.51	-110,098.32
200102	DUE TO OTHER FUNDS	-558,660.32	0.00	-11,875.92	-570,536.24
200102	DUE TO OTHER FUNDS	0.00	1,990.00	-1,990.00	0.00



# CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 4/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	1,072.60	959.92	-479.96	1,552.56
200102	DUE TO OTHER FUNDS	101,256.27	41,791.44	-43,683.15	99,364.56
200102	DUE TO OTHER FUNDS	50,252.79	33,401.16	-29,061.94	54,592.01
200102	DUE TO OTHER FUNDS	0.00	0.00	-46.00	-46.00
200102	DUE TO OTHER FUNDS	2,356.00	0.00	0.00	2,356.00
200102	DUE TO OTHER FUNDS	-4,710.10	26,180.84	-47,043.03	-25,572.29
200102	DUE TO OTHER FUNDS	-3,511.50	630.80	-613.40	-3,494.10
200102	DUE TO OTHER FUNDS	-26,148.39	10,168.84	-14,315.04	-30,294.59
200102	DUE TO OTHER FUNDS	0.00	0.00	-24.66	-24.66
200102	DUE TO OTHER FUNDS	6,109.72	4,174.95	-3,009.06	7,275.61
200102	DUE TO OTHER FUNDS	22,314.78	17,446.54	-145,671.73	-105,910.41
200102	DUE TO OTHER FUNDS	-2,931.63	0.00	-4,970.00	-7,901.63
200102	DUE TO OTHER FUNDS	-252.00	0.00	-438.00	-690.00
200102	DUE TO OTHER FUNDS	1,415.00	5,627.96	-2,813.98	4,228.98
200102	DUE TO OTHER FUNDS	-479.00	0.00	-779.00	-1,258.00
200102	DUE TO OTHER FUNDS	5,421.73	7,614.28	-6,537.84	6,498.17
200102	DUE TO OTHER FUNDS	11,867.35	32,870.54	-42,379.86	2,358.03
200102	DUE TO OTHER FUNDS	-1,122.02	2,769.60	-2,884.80	-1,237.22
200102	DUE TO OTHER FUNDS	-274.61	62,057.27	-58,412.63	3,370.03
200102	DUE TO OTHER FUNDS	981.64	4,423.33	-5,083.98	320.99
200102	DUE TO OTHER FUNDS	1,815,985.05	849,836.86	-426,447.93	2,239,373.98
200102	DUE TO OTHER FUNDS	1,391,843.57	769,792.92	-384,896.46	1,776,740.03
200102	DUE TO OTHER FUNDS	12,007.80	0.00	0.00	12,007.80
200102	DUE TO OTHER FUNDS	-53,127.86	592,060.38	-392,014.43	146,918.09
200102	DUE TO OTHER FUNDS	448,336.39	1,305,277.74	-1,268,666.50	484,947.63
200102	DUE TO OTHER FUNDS	-8,905.62	0.00	0.00	-8,905.62
200102	DUE TO OTHER FUNDS	-172,416.40	304,000.00	-304,500.00	-172,916.40
200102	DUE TO OTHER FUNDS	-22,819.29	0.00	-6,723.05	-29,542.34
200102	DUE TO OTHER FUNDS	75,388.75	158,029.95	-197,798.34	35,620.36
200102	DUE TO OTHER FUNDS	-11,164.20	4,100.98	-8,486.81	-15,550.03
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>2,782,337.93</b>	<b>17,091,503.46</b>	<b>-17,183,517.55</b>	<b>2,690,323.84</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>34,141,591.85</b>	<b>-34,141,591.85</b>	<b>0.00</b>