



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

**FUND 1080 - GENERAL CORPORATE  
PERIOD ENDING 5/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,244,435.75	3,837,601.13	-6,633,362.36	-551,325.48
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	43,707.39	5,907.11	-1,692.46	47,922.04
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>2,494,163.46</b>	<b>3,843,508.24</b>	<b>-6,635,054.82</b>	<b>-297,383.12</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	407,787.07	4,636,628.12	-4,880,853.22	163,561.97
200102	DUE TO OTHER FUNDS	-36,835.20	44,116.95	-28,842.39	-21,560.64
200103	DUE TO OTHERS	-38,418.57	1,000.00	0.00	-37,418.57
200201	SALARIES AND WAGES PAYABLE	404,375.51	1,845,696.64	-1,845,696.64	404,375.51
200401	DEFERRED REVENUES	4,031.91	0.00	0.00	4,031.91
200601	ESCROW	-337,569.46	288,999.94	-259,892.69	-308,462.21
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>403,371.26</b>	<b>6,816,441.65</b>	<b>-7,015,284.94</b>	<b>204,527.97</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	44,245,335.00	0.00	0.00	44,245,335.00
300201	REVENUES	-3,057,862.26	0.00	-524,331.72	-3,582,193.98
300301	APPROPRIATIONS	-48,011,844.00	0.00	0.00	-48,011,844.00
300401	EXPENDITURES	11,128,567.10	3,516,168.99	-1,447.40	14,643,288.69
300501	ENCUMBRANCES	514,368.78	0.00	-255,527.67	258,841.11
300601	RESERVE FOR ENCUMBRANCES	-514,368.78	255,527.67	0.00	-258,841.11
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>-3,197,136.82</b>	<b>3,771,696.66</b>	<b>-781,306.79</b>	<b>-206,746.95</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>14,431,646.55</b>	<b>-14,431,646.55</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2075 - REGIONAL PLANNING COMM PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,407,880.73	5,843,337.29	-6,727,546.10	1,523,671.92
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>2,399,805.61</b>	<b>5,843,337.29</b>	<b>-6,727,546.10</b>	<b>1,515,596.80</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	1,067,523.08	6,078,086.88	-6,187,355.46	958,254.50
200103	DUE TO OTHERS	40,000.00	0.00	0.00	40,000.00
200201	SALARIES AND WAGES PAYABLE	100,932.88	520,573.81	-520,573.81	100,932.88
200601	ESCROW	-480,381.07	0.00	0.00	-480,381.07
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>728,074.89</b>	<b>6,598,660.69</b>	<b>-6,707,929.27</b>	<b>618,806.31</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	30,557,707.00	0.00	0.00	30,557,707.00
300201	REVENUES	-5,524,360.65	5.00	-2,526,314.40	-8,050,670.05
300301	APPROPRIATIONS	-30,449,742.00	0.00	0.00	-30,449,742.00
300401	EXPENDITURES	6,398,302.70	3,531,124.29	-11,337.50	9,918,089.49
300501	ENCUMBRANCES	206,777.50	106,594.75	-20,532.00	292,840.25
300601	RESERVE FOR ENCUMBRANCES	-206,777.50	20,532.00	-106,594.75	-292,840.25
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>-3,127,880.50</b>	<b>3,658,256.04</b>	<b>-2,664,778.65</b>	<b>-2,134,403.11</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>16,100,254.02</b>	<b>-16,100,254.02</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-1,275,978.51	155,324.43	-310,648.86	-1,431,302.94
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-1,275,978.51</b>	<b>155,324.43</b>	<b>-310,648.86</b>	<b>-1,431,302.94</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	1,078,283.23	310,648.86	-310,648.86	1,078,283.23
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,078,283.23</b>	<b>310,648.86</b>	<b>-310,648.86</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	231,849.41	155,324.43	0.00	387,173.84
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>197,695.28</b>	<b>155,324.43</b>	<b>0.00</b>	<b>353,019.71</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>621,297.72</b>	<b>-621,297.72</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2083 - COUNTY HIGHWAY  
PERIOD ENDING 5/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,305,870.42	439,351.13	-626,085.56	2,119,135.99
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,305,870.42</b>	<b>439,351.13</b>	<b>-626,085.56</b>	<b>2,119,135.99</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	175,082.18	513,201.55	-519,214.32	169,069.41
200201	SALARIES AND WAGES PAYABLE	25,787.52	112,884.01	-112,884.01	25,787.52
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>200,869.70</b>	<b>626,085.56</b>	<b>-632,098.33</b>	<b>194,856.93</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,912,601.00	0.00	0.00	3,912,601.00
300201	REVENUES	-15,469.43	0.00	-123,235.86	-138,705.29
300301	APPROPRIATIONS	-4,170,503.50	0.00	0.00	-4,170,503.50
300401	EXPENDITURES	808,327.38	315,983.06	0.00	1,124,310.44
300501	ENCUMBRANCES	249,832.00	18,157.06	0.00	267,989.06
300601	RESERVE FOR ENCUMBRANCES	-249,832.00	0.00	-18,157.06	-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
<b>TOTAL FUND EQUITY</b>		<b>-2,506,740.12</b>	<b>334,140.12</b>	<b>-141,392.92</b>	<b>-2,313,992.92</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,399,576.81</b>	<b>-1,399,576.81</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2084 - COUNTY BRIDGE  
PERIOD ENDING 5/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,770,211.45	173,641.44	-172,891.44	1,770,961.45
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,770,211.45</b>	<b>173,641.44</b>	<b>-172,891.44</b>	<b>1,770,961.45</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	171,832.98	172,891.44	-345,782.88	-1,058.46
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>171,832.98</b>	<b>172,891.44</b>	<b>-345,782.88</b>	<b>-1,058.46</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	1,529,663.00	0.00	0.00	1,529,663.00
300201	REVENUES	-91,388.21	0.00	-750.00	-92,138.21
300301	APPROPRIATIONS	-1,528,000.00	0.00	0.00	-1,528,000.00
300401	EXPENDITURES	163,009.02	172,891.44	0.00	335,900.46
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>-1,942,044.43</b>	<b>172,891.44</b>	<b>-750.00</b>	<b>-1,769,902.99</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>519,424.32</b>	<b>-519,424.32</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,310,994.89	27,417.86	-173,242.39	8,165,170.36
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,310,994.89</b>	<b>27,417.86</b>	<b>-173,242.39</b>	<b>8,165,170.36</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	76,892.55	41,004.40	-41,286.64	76,610.31
200201	SALARIES AND WAGES PAYABLE	59.10	13,549.08	-13,549.08	59.10
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>76,951.65</b>	<b>54,553.48</b>	<b>-54,835.72</b>	<b>76,669.41</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,837,136.00	0.00	0.00	3,837,136.00
300201	REVENUES	-1,767,100.68	0.00	0.00	-1,767,100.68
300301	APPROPRIATIONS	-2,098,226.00	0.00	0.00	-2,098,226.00
300401	EXPENDITURES	340,635.41	146,106.77	0.00	486,742.18
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
<b>TOTAL FUND EQUITY</b>		<b>-8,387,946.54</b>	<b>146,106.77</b>	<b>0.00</b>	<b>-8,241,839.77</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>228,078.11</b>	<b>-228,078.11</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-255,750.15	190,295.75	-408,078.63	-473,533.03
100307	DUE FROM OTHER FUNDS	0.00	66,777.66	-31,998.18	34,779.48
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-255,750.15</b>	<b>257,073.41</b>	<b>-440,076.81</b>	<b>-438,753.55</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	157,810.07	-158,297.57	-290,907.75
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,180,769.38</b>	<b>157,810.07</b>	<b>-158,297.57</b>	<b>1,180,281.88</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,993,895.00	0.00	0.00	3,993,895.00
300201	REVENUES	-6,505.45	0.00	0.00	-6,505.45
300301	APPROPRIATIONS	-3,993,045.00	0.00	0.00	-3,993,045.00
300401	EXPENDITURES	724,599.57	183,490.90	0.00	908,090.47
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>-925,019.23</b>	<b>183,490.90</b>	<b>0.00</b>	<b>-741,528.33</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>598,374.38</b>	<b>-598,374.38</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

## FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	499,631.50	405,285.78	-810,571.56	94,345.72
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>499,631.50</b>	<b>405,285.78</b>	<b>-810,571.56</b>	<b>94,345.72</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	478,375.32	810,571.56	-925,715.29	363,231.59
200401	DEFERRED REVENUES	-62,600.00	0.00	0.00	-62,600.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>415,775.32</b>	<b>810,571.56</b>	<b>-925,715.29</b>	<b>300,631.59</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,856,516.00	0.00	0.00	2,856,516.00
300201	REVENUES	-586,582.08	0.00	0.00	-586,582.08
300301	APPROPRIATIONS	-3,076,477.00	0.00	0.00	-3,076,477.00
300401	EXPENDITURES	170,760.86	520,429.51	0.00	691,190.37
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>-915,406.82</b>	<b>520,429.51</b>	<b>0.00</b>	<b>-394,977.31</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,736,286.85</b>	<b>-1,736,286.85</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2090 - MENTAL HEALTH  
PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,948,885.83	60,522.13	-119,339.67	1,890,068.29
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>2,134,256.33</b>	<b>60,522.13</b>	<b>-119,339.67</b>	<b>2,075,438.79</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	76,645.67	84,913.87	-983,090.57	-821,531.03
200201	SALARIES AND WAGES PAYABLE	6,363.00	34,425.80	-34,425.80	6,363.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>83,008.67</b>	<b>119,339.67</b>	<b>-1,017,516.37</b>	<b>-815,168.03</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,951,344.00	0.00	0.00	5,951,344.00
300201	REVENUES	-172,109.14	0.00	0.00	-172,109.14
300301	APPROPRIATIONS	-6,336,562.00	0.00	0.00	-6,336,562.00
300401	EXPENDITURES	1,956,223.77	956,994.24	0.00	2,913,218.01
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>-2,217,265.00</b>	<b>956,994.24</b>	<b>0.00</b>	<b>-1,260,270.76</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,136,856.04</b>	<b>-1,136,856.04</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2091 - ANIMAL CONTROL  
PERIOD ENDING 5/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	346,343.36	68,505.51	-104,610.43	310,238.44
100102	PETTY CASH	50.00	0.00	0.00	50.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>346,393.36</b>	<b>68,505.51</b>	<b>-104,610.43</b>	<b>310,288.44</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	49,502.37	74,976.32	-78,918.07	45,560.62
200103	DUE TO OTHERS	-2,316.00	2,316.00	-495.00	-495.00
200201	SALARIES AND WAGES PAYABLE	7,439.00	29,640.81	-29,640.81	7,439.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>54,625.37</b>	<b>106,933.13</b>	<b>-109,053.88</b>	<b>52,504.62</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	761,150.00	0.00	0.00	761,150.00
300201	REVENUES	-173,527.93	0.00	-14,456.50	-187,984.43
300301	APPROPRIATIONS	-889,006.00	0.00	0.00	-889,006.00
300401	EXPENDITURES	250,664.34	52,688.87	-6.70	303,346.51
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>-401,018.73</b>	<b>52,688.87</b>	<b>-14,463.20</b>	<b>-362,793.06</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>228,127.51</b>	<b>-228,127.51</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2092 - LAW LIBRARY  
PERIOD ENDING 5/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	122,174.17	3,410.04	-6,715.23	118,868.98
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>122,174.17</b>	<b>3,410.04</b>	<b>-6,715.23</b>	<b>118,868.98</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	7,147.83	6,715.23	-6,820.08	7,042.98
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>7,147.83</b>	<b>6,715.23</b>	<b>-6,820.08</b>	<b>7,042.98</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	80,100.00	0.00	0.00	80,100.00
300201	REVENUES	-18,300.88	0.00	0.00	-18,300.88
300301	APPROPRIATIONS	-81,985.00	0.00	0.00	-81,985.00
300401	EXPENDITURES	20,873.82	3,410.04	0.00	24,283.86
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>-129,322.00</b>	<b>3,410.04</b>	<b>0.00</b>	<b>-125,911.96</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>13,535.31</b>	<b>-13,535.31</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2093 - FORECLOSURE MEDIATION FND PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	20,238.78	799.40	-1,598.80	19,439.38
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>20,238.78</b>	<b>799.40</b>	<b>-1,598.80</b>	<b>19,439.38</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	81.07	908.11	-908.11	81.07
200201	SALARIES AND WAGES PAYABLE	420.42	690.69	-690.69	420.42
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>501.49</b>	<b>1,598.80</b>	<b>-1,598.80</b>	<b>501.49</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	26,700.00	0.00	0.00	26,700.00
300201	REVENUES	-164.01	0.00	0.00	-164.01
300301	APPROPRIATIONS	-34,304.00	0.00	0.00	-34,304.00
300401	EXPENDITURES	3,724.51	799.40	0.00	4,523.91
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>-20,740.27</b>	<b>799.40</b>	<b>0.00</b>	<b>-19,940.87</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,197.60</b>	<b>-3,197.60</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 5/31/2022

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 5/31/2022

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 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	740,278.75	814.00	0.00	741,092.75
100403	RESIDENT TRUST ACCOUNT	15,000.00	0.00	0.00	15,000.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>755,278.75</b>	<b>814.00</b>	<b>0.00</b>	<b>756,092.75</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	50,200.00	0.00	0.00	50,200.00
300201	REVENUES	-310,690.67	0.00	0.00	-310,690.67
300301	APPROPRIATIONS	-50,200.00	0.00	0.00	-50,200.00
300401	EXPENDITURES	14,292.33	0.00	-814.00	13,478.33
300701	FUND BALANCE - UNRESERVED	-458,880.41	0.00	0.00	-458,880.41
<b>TOTAL FUND EQUITY</b>		<b>-755,278.75</b>	<b>0.00</b>	<b>-814.00</b>	<b>-756,092.75</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>814.00</b>	<b>-814.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	406,108.87	0.00	0.00	406,108.87
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>406,108.87</b>	<b>0.00</b>	<b>0.00</b>	<b>406,108.87</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
300201	REVENUES	-222.58	0.00	0.00	-222.58
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>-406,108.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-406,108.87</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 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,191,028.79	1,633,393.64	-2,067,735.50	1,756,686.93
100103	ADVANCES	148,079.40	0.00	0.00	148,079.40
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,339,108.19</b>	<b>1,633,393.64</b>	<b>-2,067,735.50</b>	<b>1,904,766.33</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	422,121.67	1,342,091.20	-1,404,526.47	359,686.40
200102	DUE TO OTHER FUNDS	3,159.10	0.00	0.00	3,159.10
200201	SALARIES AND WAGES PAYABLE	100,195.97	532,650.95	-532,650.95	100,195.97
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>525,476.74</b>	<b>1,874,742.15</b>	<b>-1,937,177.42</b>	<b>463,041.47</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	13,052,400.00	0.00	0.00	13,052,400.00
300201	REVENUES	-3,141,394.88	0.00	-657,732.46	-3,799,127.34
300301	APPROPRIATIONS	-13,200,250.00	0.00	0.00	-13,200,250.00
300401	EXPENDITURES	2,922,820.44	1,154,509.59	0.00	4,077,330.03
300501	ENCUMBRANCES	32,329.30	0.00	0.00	32,329.30
300601	RESERVE FOR ENCUMBRANCES	-32,329.30	0.00	0.00	-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>-2,864,584.93</b>	<b>1,154,509.59</b>	<b>-657,732.46</b>	<b>-2,367,807.80</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,662,645.38</b>	<b>-4,662,645.38</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2106 - PUBL SAFETY SALES TAX FND  
PERIOD ENDING 5/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,235,504.39	93,588.23	-185,906.29	3,143,186.33
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,235,504.39</b>	<b>93,588.23</b>	<b>-185,906.29</b>	<b>3,143,186.33</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	45,905.01	185,906.29	-213,733.01	18,078.29
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>45,905.01</b>	<b>185,906.29</b>	<b>-213,733.01</b>	<b>18,078.29</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,702,000.00	0.00	0.00	5,702,000.00
300201	REVENUES	-593,892.97	0.00	0.00	-593,892.97
300301	APPROPRIATIONS	-5,702,000.00	0.00	0.00	-5,702,000.00
300401	EXPENDITURES	410,871.39	120,144.78	0.00	531,016.17
300501	ENCUMBRANCES	11,637.00	0.00	-11,637.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-11,637.00	11,637.00	0.00	0.00
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>-3,281,409.40</b>	<b>131,781.78</b>	<b>-11,637.00</b>	<b>-3,161,264.62</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>411,276.30</b>	<b>-411,276.30</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)  
PERIOD ENDING 5/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	498,560.81	0.00	0.00	498,560.81
100307	DUE FROM OTHER FUNDS	7,169.00	0.00	0.00	7,169.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>505,729.81</b>	<b>0.00</b>	<b>0.00</b>	<b>505,729.81</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	80,014.25	0.00	-92,277.75	-12,263.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>80,014.25</b>	<b>0.00</b>	<b>-92,277.75</b>	<b>-12,263.50</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	330,200.00	0.00	0.00	330,200.00
300201	REVENUES	-76,466.00	0.00	0.00	-76,466.00
300301	APPROPRIATIONS	-325,986.00	0.00	0.00	-325,986.00
300401	EXPENDITURES	3,400.00	92,277.75	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
<b>TOTAL FUND EQUITY</b>		<b>-585,744.06</b>	<b>92,277.75</b>	<b>0.00</b>	<b>-493,466.31</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>92,277.75</b>	<b>-92,277.75</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,046,352.19	70,638.00	-141,276.00	975,714.19
100307	DUE FROM OTHER FUNDS	16,260.85	0.00	0.00	16,260.85
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,062,613.04</b>	<b>70,638.00</b>	<b>-141,276.00</b>	<b>991,975.04</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	7,160.72	141,276.00	-704,688.00	-556,251.28
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>7,160.72</b>	<b>141,276.00</b>	<b>-704,688.00</b>	<b>-556,251.28</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,537,134.00	0.00	0.00	4,537,134.00
300201	REVENUES	-849.49	0.00	0.00	-849.49
300301	APPROPRIATIONS	-4,537,134.00	0.00	0.00	-4,537,134.00
300401	EXPENDITURES	1,352,961.00	634,050.00	0.00	1,987,011.00
300701	FUND BALANCE - UNRESERVED	-2,421,885.27	0.00	0.00	-2,421,885.27
<b>TOTAL FUND EQUITY</b>		<b>-1,069,773.76</b>	<b>634,050.00</b>	<b>0.00</b>	<b>-435,723.76</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>845,964.00</b>	<b>-845,964.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-866,101.33	650,550.88	-298,950.82	-514,501.27
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-866,101.33</b>	<b>650,550.88</b>	<b>-298,950.82</b>	<b>-514,501.27</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	184,095.91	239,515.48	-399,899.17	23,712.22
200201	SALARIES AND WAGES PAYABLE	9,946.05	45,425.31	-45,425.31	9,946.05
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>194,041.96</b>	<b>284,940.79</b>	<b>-445,324.48</b>	<b>33,658.27</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,654,861.28	0.00	0.00	4,654,861.28
300201	REVENUES	-608,626.45	0.00	-502,757.14	-1,111,383.59
300301	APPROPRIATIONS	-4,760,207.28	0.00	0.00	-4,760,207.28
300401	EXPENDITURES	859,270.97	312,838.02	-1,297.25	1,170,811.74
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>672,059.37</b>	<b>312,838.02</b>	<b>-504,054.39</b>	<b>480,843.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,248,329.69</b>	<b>-1,248,329.69</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2120 - HWY IDOT REBUILD GRANT PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,942,859.67	0.00	0.00	3,942,859.67
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,942,859.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3,942,859.67</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	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	-964,393.37	0.00	0.00	-964,393.37
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>-4,222,633.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,222,633.73</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 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,431,392.26	176,777.89	-298,548.80	2,309,621.35
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,431,392.26</b>	<b>176,777.89</b>	<b>-298,548.80</b>	<b>2,309,621.35</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	298,548.80	-353,555.78	-55,006.98
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>298,548.80</b>	<b>-353,555.78</b>	<b>-55,006.98</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-863,635.91	0.00	0.00	-863,635.91
300301	APPROPRIATIONS	-15,000,000.00	0.00	0.00	-15,000,000.00
300401	EXPENDITURES	211,118.86	176,777.89	0.00	387,896.75
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>-2,431,392.26</b>	<b>176,777.89</b>	<b>0.00</b>	<b>-2,254,614.37</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>652,104.58</b>	<b>-652,104.58</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	183,632.49	715,724.67	-901,358.87	-2,001.71
100307	DUE FROM OTHER FUNDS	0.00	99,987.58	-48,127.98	51,859.60
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>183,632.49</b>	<b>815,712.25</b>	<b>-949,486.85</b>	<b>49,857.89</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	51,407.72	0.00	0.00	51,407.72
200202	PAYROLL WITHHOLDING	-175.65	666,602.19	-667,596.69	-1,170.15
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>51,232.07</b>	<b>666,602.19</b>	<b>-667,596.69</b>	<b>50,237.57</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,269,747.00	0.00	0.00	3,269,747.00
300201	REVENUES	5,962.22	0.00	0.00	5,962.22
300301	APPROPRIATIONS	-3,269,747.00	0.00	0.00	-3,269,747.00
300401	EXPENDITURES	507,381.58	134,769.10	0.00	642,150.68
300701	FUND BALANCE - UNRESERVED	-748,208.36	0.00	0.00	-748,208.36
<b>TOTAL FUND EQUITY</b>		<b>-234,864.56</b>	<b>134,769.10</b>	<b>0.00</b>	<b>-100,095.46</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,617,083.54</b>	<b>-1,617,083.54</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	316,692.92	2,541.55	0.00	319,234.47
100305	DUE FROM OTHERS	539,307.13	0.00	-2,105.98	537,201.15
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>856,000.05</b>	<b>2,541.55</b>	<b>-2,105.98</b>	<b>856,435.62</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	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	-5,284.57	0.00	-435.57	-5,720.14
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>-857,246.19</b>	<b>0.00</b>	<b>-435.57</b>	<b>-857,681.76</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,541.55</b>	<b>-2,541.55</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

## FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,275,654.21	33,197.65	0.00	3,308,851.86
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	4,269,472.15	9,780.48	-19,560.96	4,259,691.67
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>7,545,126.36</b>	<b>42,978.13</b>	<b>-19,560.96</b>	<b>7,568,543.53</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	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	-55,619.38	0.00	-23,417.17	-79,036.55
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>-7,547,299.35</b>	<b>0.00</b>	<b>-23,417.17</b>	<b>-7,570,716.52</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>42,978.13</b>	<b>-42,978.13</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2610 - WORKING CASH FUND PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	376,917.09	0.00	0.00	376,917.09
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>376,917.09</b>	<b>0.00</b>	<b>0.00</b>	<b>376,917.09</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	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
300201	REVENUES	-238.51	0.00	0.00	-238.51
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>-377,423.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-377,423.70</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 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	1,906.00	-1,906.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>1,906.00</b>	<b>-1,906.00</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	2,038.00	1,906.00	-1,906.00	2,038.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>2,038.00</b>	<b>1,906.00</b>	<b>-1,906.00</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	-2,741.00	0.00	-953.00	-3,694.00
300301	APPROPRIATIONS	-12,000.00	0.00	0.00	-12,000.00
300401	EXPENDITURES	2,741.00	953.00	0.00	3,694.00
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>953.00</b>	<b>-953.00</b>	<b>-2,038.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,765.00</b>	<b>-4,765.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	120,047.70	996.73	-1,904.24	119,140.19
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>120,047.70</b>	<b>996.73</b>	<b>-1,904.24</b>	<b>119,140.19</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-426.56	1,904.24	-1,731.12	-253.44
200103	DUE TO OTHERS	-903.25	0.00	0.00	-903.25
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,329.81</b>	<b>1,904.24</b>	<b>-1,731.12</b>	<b>-1,156.69</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,050.00	0.00	0.00	10,050.00
300201	REVENUES	-76.37	0.00	0.00	-76.37
300301	APPROPRIATIONS	-26,000.00	0.00	0.00	-26,000.00
300401	EXPENDITURES	2,309.07	734.39	0.00	3,043.46
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>-118,717.89</b>	<b>734.39</b>	<b>0.00</b>	<b>-117,983.50</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,635.36</b>	<b>-3,635.36</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	6,514.12	0.00	0.00	6,514.12
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>6,514.12</b>	<b>0.00</b>	<b>0.00</b>	<b>6,514.12</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	11,982.91	0.00	0.00	11,982.91
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>11,982.91</b>	<b>0.00</b>	<b>0.00</b>	<b>11,982.91</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	253,812.78	0.00	0.00	253,812.78
300201	REVENUES	-37,576.69	0.00	0.00	-37,576.69
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
<b>TOTAL FUND EQUITY</b>		<b>-18,497.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,497.03</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 2614 - RECORDER'S AUTOMATION FND  
PERIOD ENDING 5/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	453,502.44	5,116.73	-6,512.09	452,107.08
100307	DUE FROM OTHER FUNDS	6,321.86	0.00	0.00	6,321.86
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>459,824.30</b>	<b>5,116.73</b>	<b>-6,512.09</b>	<b>458,428.94</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	9,258.15	5,438.87	-11,142.31	3,554.71
200201	SALARIES AND WAGES PAYABLE	1,574.85	1,073.22	-1,073.22	1,574.85
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>10,833.00</b>	<b>6,512.09</b>	<b>-12,215.53</b>	<b>5,129.56</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	185,000.00	0.00	0.00	185,000.00
300201	REVENUES	-38,562.25	0.00	0.00	-38,562.25
300301	APPROPRIATIONS	-179,094.00	0.00	0.00	-179,094.00
300401	EXPENDITURES	94,682.66	7,098.80	0.00	101,781.46
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>-470,657.30</b>	<b>7,098.80</b>	<b>0.00</b>	<b>-463,558.50</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>18,727.62</b>	<b>-18,727.62</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2615 - PUBLIC DEFENDER AUTOMATN  
PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,724.00	0.00	0.00	1,724.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,724.00</b>	<b>0.00</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	-46.00	0.00	0.00	-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>-1,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,724.00</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 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	52,276.47	0.00	0.00	52,276.47
100309	DUE FROM CIRCUIT CLERK FUND	243.72	0.00	0.00	243.72
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>52,520.19</b>	<b>0.00</b>	<b>0.00</b>	<b>52,520.19</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	-177.16	0.00	0.00	-177.16
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>-52,520.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,520.19</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 2618 - PROBATION SERVICES FUND PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,824,509.33	10,540.27	-17,973.84	1,817,075.76
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,824,509.33</b>	<b>10,540.27</b>	<b>-17,973.84</b>	<b>1,817,075.76</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	5,523.55	17,973.84	-18,408.68	5,088.71
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>5,523.55</b>	<b>17,973.84</b>	<b>-18,408.68</b>	<b>5,088.71</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	431,250.00	0.00	0.00	431,250.00
300201	REVENUES	-57,270.27	0.00	0.00	-57,270.27
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	33,937.67	7,868.41	0.00	41,806.08
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>-1,830,032.88</b>	<b>7,868.41</b>	<b>0.00</b>	<b>-1,822,164.47</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>36,382.52</b>	<b>-36,382.52</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	16,657.99	2,763.13	-4,376.26	15,044.86
100401	PREPAID EXPENSES	237.00	0.00	-237.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>16,894.99</b>	<b>2,763.13</b>	<b>-4,613.26</b>	<b>15,044.86</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	17.07	2,344.26	-2,344.26	17.07
200201	SALARIES AND WAGES PAYABLE	0.00	2,032.00	-2,032.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>17.07</b>	<b>4,376.26</b>	<b>-4,376.26</b>	<b>17.07</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	20,200.00	0.00	0.00	20,200.00
300201	REVENUES	-3,751.18	0.00	-338.00	-4,089.18
300301	APPROPRIATIONS	-11,424.00	0.00	0.00	-11,424.00
300401	EXPENDITURES	146.40	2,188.13	0.00	2,334.53
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>-16,912.06</b>	<b>2,188.13</b>	<b>-338.00</b>	<b>-15,061.93</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>9,327.52</b>	<b>-9,327.52</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

## FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	140,581.58	5,894.13	-11,788.26	134,687.45
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>140,581.58</b>	<b>5,894.13</b>	<b>-11,788.26</b>	<b>134,687.45</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,914.29	11,788.26	-16,231.32	-6,357.35
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,914.29</b>	<b>11,788.26</b>	<b>-16,231.32</b>	<b>-6,357.35</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	24,000.00	0.00	0.00	24,000.00
300201	REVENUES	-37,998.23	0.00	0.00	-37,998.23
300301	APPROPRIATIONS	-104,175.00	0.00	0.00	-104,175.00
300401	EXPENDITURES	9,893.17	10,337.19	0.00	20,230.36
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>-138,667.29</b>	<b>10,337.19</b>	<b>0.00</b>	<b>-128,330.10</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>28,019.58</b>	<b>-28,019.58</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

## FUND 2627 - PROPERTY TAX INT FEE FUND PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-61.57	0.00	0.00	-61.57
100201	TERM INVESTMENTS	103,675.69	0.00	0.00	103,675.69
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>103,614.12</b>	<b>0.00</b>	<b>0.00</b>	<b>103,614.12</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	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	-33.43	0.00	0.00	-33.43
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
<b>TOTAL FUND EQUITY</b>		<b>-169,209.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,209.12</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

6/13/2022 8:28:34 AM

FUND 2628 - ELECTN ASSIST/ACCESSIBLTY  
PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-81,678.12	2,393.03	-4,786.06	-84,071.15
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-81,678.12</b>	<b>2,393.03</b>	<b>-4,786.06</b>	<b>-84,071.15</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	256.50	2,961.63	-3,225.78	-7.65
200201	SALARIES AND WAGES PAYABLE	0.00	1,824.43	-1,824.43	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>256.50</b>	<b>4,786.06</b>	<b>-5,050.21</b>	<b>-7.65</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	9,388.79	2,657.18	0.00	12,045.97
300701	FUND BALANCE - UNRESERVED	72,032.83	0.00	0.00	72,032.83
<b>TOTAL FUND EQUITY</b>		<b>81,421.62</b>	<b>2,657.18</b>	<b>0.00</b>	<b>84,078.80</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>9,836.27</b>	<b>-9,836.27</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

**FUND 2629 - COUNTY HISTORICAL FUND  
PERIOD ENDING 5/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,898.40	0.00	0.00	8,898.40
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,898.40</b>	<b>0.00</b>	<b>0.00</b>	<b>8,898.40</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
300201	REVENUES	-5.65	0.00	0.00	-5.65
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>-8,898.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,898.40</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

6/13/2022 8:28:34 AM

## FUND 2630 - CIR CLK OPERATION & ADMIN PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	168,240.81	11,278.31	-22,556.62	156,962.50
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>168,240.81</b>	<b>11,278.31</b>	<b>-22,556.62</b>	<b>156,962.50</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	6,223.49	14,327.62	-14,293.20	6,257.91
200201	SALARIES AND WAGES PAYABLE	2,057.25	8,229.00	-8,229.00	2,057.25
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>8,280.74</b>	<b>22,556.62</b>	<b>-22,522.20</b>	<b>8,315.16</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	265,824.00	0.00	0.00	265,824.00
300201	REVENUES	-140,182.00	0.00	0.00	-140,182.00
300301	APPROPRIATIONS	-289,850.00	0.00	0.00	-289,850.00
300401	EXPENDITURES	48,661.07	11,243.89	0.00	59,904.96
300501	ENCUMBRANCES	57,051.82	0.00	0.00	57,051.82
300601	RESERVE FOR ENCUMBRANCES	-57,051.82	0.00	0.00	-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>-176,521.55</b>	<b>11,243.89</b>	<b>0.00</b>	<b>-165,277.66</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>45,078.82</b>	<b>-45,078.82</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	228,865.50	0.00	0.00	228,865.50
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>228,865.50</b>	<b>0.00</b>	<b>0.00</b>	<b>228,865.50</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	-8,043.62	0.00	0.00	-8,043.62
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>-228,865.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-228,865.50</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 2633 - STS ATTY RECORDS AUTOMATN PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,646.59	0.00	0.00	8,646.59
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,646.59</b>	<b>0.00</b>	<b>0.00</b>	<b>8,646.59</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	5,030.00	0.00	0.00	5,030.00
300201	REVENUES	-695.22	0.00	0.00	-695.22
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>-8,646.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,646.59</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 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	48,394.56	0.00	0.00	48,394.56
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>48,394.56</b>	<b>0.00</b>	<b>0.00</b>	<b>48,394.56</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
300201	REVENUES	-4,441.97	0.00	0.00	-4,441.97
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>-48,394.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,394.56</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 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	57,195.39	7,779.76	-4,215.51	60,759.64
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>57,195.39</b>	<b>7,779.76</b>	<b>-4,215.51</b>	<b>60,759.64</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	166.47	4,215.51	-3,257.49	1,124.49
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>166.47</b>	<b>4,215.51</b>	<b>-3,257.49</b>	<b>1,124.49</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	62,000.00	0.00	0.00	62,000.00
300201	REVENUES	-22,295.98	0.00	-5,548.63	-27,844.61
300301	APPROPRIATIONS	-36,352.00	0.00	0.00	-36,352.00
300401	EXPENDITURES	7,950.72	1,026.36	0.00	8,977.08
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>-57,361.86</b>	<b>1,026.36</b>	<b>-5,548.63</b>	<b>-61,884.13</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>13,021.63</b>	<b>-13,021.63</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

**FUND 2658 - JAIL COMMISSARY  
PERIOD ENDING 5/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	519,027.12	12,411.49	-24,614.32	506,824.29
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>519,027.12</b>	<b>12,411.49</b>	<b>-24,614.32</b>	<b>506,824.29</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	28,719.47	24,614.32	-23,913.46	29,420.33
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>28,719.47</b>	<b>24,614.32</b>	<b>-23,913.46</b>	<b>29,420.33</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	101,800.00	0.00	0.00	101,800.00
300201	REVENUES	-334.10	0.00	0.00	-334.10
300301	APPROPRIATIONS	-300,000.00	0.00	0.00	-300,000.00
300401	EXPENDITURES	5,239.50	11,501.97	0.00	16,741.47
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>-547,746.59</b>	<b>11,501.97</b>	<b>0.00</b>	<b>-536,244.62</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>48,527.78</b>	<b>-48,527.78</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

## FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,111.12	0.00	0.00	4,111.12
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,111.12</b>	<b>0.00</b>	<b>0.00</b>	<b>4,111.12</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	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	-1,261.79	0.00	0.00	-1,261.79
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>-16,233.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,233.35</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

6/13/2022 8:28:34 AM

**FUND 2670 - COUNTY CLK AUTOMATION FND  
PERIOD ENDING 5/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	22,310.63	3,095.05	-1,414.10	23,991.58
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>22,310.63</b>	<b>3,095.05</b>	<b>-1,414.10</b>	<b>23,991.58</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	193.35	1,414.10	-1,414.10	193.35
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>193.35</b>	<b>1,414.10</b>	<b>-1,414.10</b>	<b>193.35</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	29,200.00	0.00	0.00	29,200.00
300201	REVENUES	-13,326.83	0.00	-2,388.00	-15,714.83
300301	APPROPRIATIONS	-29,200.00	0.00	0.00	-29,200.00
300401	EXPENDITURES	19,807.72	707.05	0.00	20,514.77
300701	FUND BALANCE - UNRESERVED	-28,984.87	0.00	0.00	-28,984.87
<b>TOTAL FUND EQUITY</b>		<b>-22,503.98</b>	<b>707.05</b>	<b>-2,388.00</b>	<b>-24,184.93</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,216.20</b>	<b>-5,216.20</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

**FUND 2671 - COURT DOCUMENT STORAGE FD  
PERIOD ENDING 5/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	25,060.85	24,058.77	-42,506.84	6,612.78
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>25,060.85</b>	<b>24,058.77</b>	<b>-42,506.84</b>	<b>6,612.78</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-5,772.62	35,998.23	-24,985.61	5,240.00
200201	SALARIES AND WAGES PAYABLE	1,627.15	6,508.61	-6,508.61	1,627.15
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-4,145.47</b>	<b>42,506.84</b>	<b>-31,494.22</b>	<b>6,867.15</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	222,634.00	0.00	0.00	222,634.00
300201	REVENUES	-37,566.40	0.00	0.00	-37,566.40
300301	APPROPRIATIONS	-221,907.00	0.00	0.00	-221,907.00
300401	EXPENDITURES	62,672.24	10,065.45	-2,630.00	70,107.69
300501	ENCUMBRANCES	7,870.00	0.00	-7,870.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-7,870.00	7,870.00	0.00	0.00
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>-20,915.38</b>	<b>17,935.45</b>	<b>-10,500.00</b>	<b>-13,479.93</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>84,501.06</b>	<b>-84,501.06</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

FUND 2675 - VICTIM ADVOCACY GRT-ICJIA  
PERIOD ENDING 5/31/2022

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

6/13/2022 8:28:34 AM

## FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	16,374.59	14,968.60	-27,679.20	3,663.99
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>16,374.59</b>	<b>14,968.60</b>	<b>-27,679.20</b>	<b>3,663.99</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	27,679.20	-27,679.20	0.00
200401	DEFERRED REVENUES	-1,890.00	0.00	0.00	-1,890.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,890.00</b>	<b>27,679.20</b>	<b>-27,679.20</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	-4,524.88	0.00	-1,129.00	-5,653.88
300301	APPROPRIATIONS	-39,800.00	0.00	0.00	-39,800.00
300401	EXPENDITURES	3,277.78	13,839.60	0.00	17,117.38
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>-14,484.59</b>	<b>13,839.60</b>	<b>-1,129.00</b>	<b>-1,773.99</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>56,487.40</b>	<b>-56,487.40</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

## FUND 2679 - CHILD ADVOCACY CENTER PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-38,809.42	54,586.58	-63,508.87	-47,731.71
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>-38,809.42</b>	<b>54,586.58</b>	<b>-63,508.87</b>	<b>-47,731.71</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	1,045.80	48,368.88	-67,020.80	-17,606.12
200201	SALARIES AND WAGES PAYABLE	3,112.50	15,139.99	-15,139.99	3,112.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>4,158.30</b>	<b>63,508.87</b>	<b>-82,160.79</b>	<b>-14,493.62</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	331,887.00	75,000.00	0.00	406,887.00
300201	REVENUES	-65,109.91	0.00	-19,691.00	-84,800.91
300301	APPROPRIATIONS	-331,736.00	0.00	-75,000.00	-406,736.00
300401	EXPENDITURES	108,439.94	47,265.21	0.00	155,705.15
300501	ENCUMBRANCES	0.00	9,900.00	-9,900.00	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	9,900.00	-9,900.00	0.00
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>34,651.12</b>	<b>142,065.21</b>	<b>-114,491.00</b>	<b>62,225.33</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>260,160.66</b>	<b>-260,160.66</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

## FUND 2685 - SPECIALTY COURTS FUND PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	120,903.51	5,620.86	-11,241.72	115,282.65
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>120,903.51</b>	<b>5,620.86</b>	<b>-11,241.72</b>	<b>115,282.65</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	402.83	7,574.12	-7,622.42	354.53
200201	SALARIES AND WAGES PAYABLE	890.25	3,667.60	-3,667.60	890.25
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,293.08</b>	<b>11,241.72</b>	<b>-11,290.02</b>	<b>1,244.78</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	75,382.00	0.00	0.00	75,382.00
300201	REVENUES	-2,473.21	0.00	0.00	-2,473.21
300301	APPROPRIATIONS	-78,456.00	0.00	0.00	-78,456.00
300401	EXPENDITURES	7,587.25	5,669.16	0.00	13,256.41
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>-122,196.59</b>	<b>5,669.16</b>	<b>0.00</b>	<b>-116,527.43</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>22,531.74</b>	<b>-22,531.74</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

**FUND 2840 - ARPA  
PERIOD ENDING 5/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	16,074,338.84	276,282.96	-515,065.92	15,835,555.88
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>16,074,338.84</b>	<b>276,282.96</b>	<b>-515,065.92</b>	<b>15,835,555.88</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-42,392.25	511,811.42	-495,022.67	-25,603.50
200103	DUE TO OTHERS	-134,001.51	134,001.51	0.00	0.00
200201	SALARIES AND WAGES PAYABLE	0.00	3,254.50	-3,254.50	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-176,393.76</b>	<b>649,067.43</b>	<b>-498,277.17</b>	<b>-25,603.50</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	20,492,815.00	0.00	0.00	20,492,815.00
300201	REVENUES	-6,051.32	0.00	0.00	-6,051.32
300301	APPROPRIATIONS	-19,544,517.00	0.00	0.00	-19,544,517.00
300401	EXPENDITURES	3,690,073.15	87,992.70	0.00	3,778,065.85
300501	ENCUMBRANCES	637,378.14	115,672.50	-24,200.00	728,850.64
300601	RESERVE FOR ENCUMBRANCES	-637,378.14	24,200.00	-115,672.50	-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
<b>TOTAL FUND EQUITY</b>		<b>-15,897,945.08</b>	<b>227,865.20</b>	<b>-139,872.50</b>	<b>-15,809,952.38</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,153,215.59</b>	<b>-1,153,215.59</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

## FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,396,967.76	657,684.63	-1,053,485.26	4,001,167.13
100103	ADVANCES	12,006.22	0.00	0.00	12,006.22
100305	DUE FROM OTHERS	4,748.92	0.00	-2,633.92	2,115.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,413,722.90</b>	<b>657,684.63</b>	<b>-1,056,119.18</b>	<b>4,015,288.35</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	293,057.74	1,053,485.26	-1,290,183.76	56,359.24
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>293,057.74</b>	<b>1,053,485.26</b>	<b>-1,290,183.76</b>	<b>56,359.24</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	8,120,983.00	0.00	0.00	8,120,983.00
300201	REVENUES	-7,179.10	0.00	0.00	-7,179.10
300301	APPROPRIATIONS	-11,612,241.00	0.00	0.00	-11,612,241.00
300401	EXPENDITURES	2,126,883.17	635,133.05	0.00	2,762,016.22
300501	ENCUMBRANCES	239,852.90	265,391.00	-14,645.00	490,598.90
300601	RESERVE FOR ENCUMBRANCES	-239,852.90	14,645.00	-265,391.00	-490,598.90
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>-4,407,178.54</b>	<b>915,169.05</b>	<b>-280,036.00</b>	<b>-3,772,045.49</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,626,338.94</b>	<b>-2,626,338.94</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

## FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	16,905.21	0.00	0.00	16,905.21
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>16,905.21</b>	<b>0.00</b>	<b>0.00</b>	<b>16,905.21</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
300201	REVENUES	-24.14	0.00	0.00	-24.14
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>-16,905.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,905.21</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

6/13/2022 8:28:34 AM

FUND 4074 - 2003 NURS HM BOND DBT SRV  
PERIOD ENDING 5/31/2022

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

6/13/2022 8:28:34 AM

FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 5/31/2022

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

6/13/2022 8:28:34 AM

**FUND 5081 - NURSING HOME  
PERIOD ENDING 5/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	88,439.10	111,265.38	0.00	199,704.48
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>341,767.06</b>	<b>111,265.38</b>	<b>0.00</b>	<b>453,032.44</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
300201	REVENUES	-65.56	0.00	-111,265.38	-111,330.94
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>-342,298.36</b>	<b>0.00</b>	<b>-111,265.38</b>	<b>-453,563.74</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>111,265.38</b>	<b>-111,265.38</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

## FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,780,980.62	438,736.13	-397,117.53	2,822,599.22
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	568,498.03	0.00	-81,213.99	487,284.04
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,427,953.00</b>	<b>438,736.13</b>	<b>-478,331.52</b>	<b>3,388,357.61</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	27,447.13	397,117.53	-398,814.48	25,750.18
200102	DUE TO OTHER FUNDS	38,474.35	0.00	0.00	38,474.35
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>65,921.48</b>	<b>397,117.53</b>	<b>-398,814.48</b>	<b>64,224.53</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,789,237.00	0.00	0.00	2,789,237.00
300201	REVENUES	-317,628.98	0.00	-239,328.89	-556,957.87
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	764,894.38	280,621.23	0.00	1,045,515.61
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>-3,493,874.48</b>	<b>280,621.23</b>	<b>-239,328.89</b>	<b>-3,452,582.14</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,116,474.89</b>	<b>-1,116,474.89</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

## FUND 6620 - HEALTH-LIFE INSURANCE PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	164,917.73	1,787,851.48	-2,350,138.55	-397,369.34
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100305	DUE FROM OTHERS	2,951.16	55,328.42	-26,660.06	31,619.52
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>182,868.89</b>	<b>1,843,179.90</b>	<b>-2,376,798.61</b>	<b>-350,749.82</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	2,000.00	2,350,138.55	-2,355,454.72	-3,316.17
200102	DUE TO OTHER FUNDS	68.86	0.00	-20.32	48.54
200103	DUE TO OTHERS	-40,604.89	11,489.68	-12,623.70	-41,738.91
200202	PAYROLL WITHHOLDING	-20,337.33	49,003.68	-32,097.04	-3,430.69
200401	DEFERRED REVENUES	24,726.94	0.00	0.00	24,726.94
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-34,146.42</b>	<b>2,410,631.91</b>	<b>-2,400,195.78</b>	<b>-23,710.29</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	7,425,950.00	0.00	0.00	7,425,950.00
300201	REVENUES	-1,725,147.65	0.00	-538,723.00	-2,263,870.65
300301	APPROPRIATIONS	-7,425,950.00	0.00	0.00	-7,425,950.00
300401	EXPENDITURES	2,178,074.07	1,061,905.58	0.00	3,239,979.65
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>-148,722.47</b>	<b>1,061,905.58</b>	<b>-538,723.00</b>	<b>374,460.11</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,315,717.39</b>	<b>-5,315,717.39</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

## FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,082,686.93	522.30	-1,044.60	3,082,164.63
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>3,082,686.93</b>	<b>522.30</b>	<b>-1,044.60</b>	<b>3,082,164.63</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	1,044.60	-1,044.60	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>1,044.60</b>	<b>-1,044.60</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-714,139.00	0.00	0.00	-714,139.00
300301	APPROPRIATIONS	-15,000,000.00	0.00	0.00	-15,000,000.00
300401	EXPENDITURES	12,009.60	522.30	0.00	12,531.90
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>-3,082,686.93</b>	<b>522.30</b>	<b>0.00</b>	<b>-3,082,164.63</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,089.20</b>	<b>-2,089.20</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

**FUND 7087 - TOWNSHIP BRIDGE  
PERIOD ENDING 5/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	34,702.25	0.00	0.00	34,702.25
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>34,702.25</b>	<b>0.00</b>	<b>0.00</b>	<b>34,702.25</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>					
300201	REVENUES	-19.31	0.00	0.00	-19.31
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>-38,779.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,779.34</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

6/13/2022 8:28:34 AM

FUND 7097 - ESTATE  
PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	40,538.68	0.00	0.00	40,538.68
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>40,538.68</b>	<b>0.00</b>	<b>0.00</b>	<b>40,538.68</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>					
300201	REVENUES	-23.98	0.00	0.00	-23.98
300701	FUND BALANCE - UNRESERVED	-13.10	0.00	0.00	-13.10
<b>TOTAL FUND EQUITY</b>		<b>-37.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.08</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

6/13/2022 8:28:34 AM

## FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	196,051.33	0.00	0.00	196,051.33
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>196,051.33</b>	<b>0.00</b>	<b>0.00</b>	<b>196,051.33</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>					
300201	REVENUES	-124.03	0.00	0.00	-124.03
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>-205.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-205.39</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

6/13/2022 8:28:34 AM

## FUND 7687 - SHERIFF FORECLOSURES PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	519,743.28	303,747.00	0.00	823,490.28
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>519,743.28</b>	<b>303,747.00</b>	<b>0.00</b>	<b>823,490.28</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	119,000.00	0.00	-146,347.00	-27,347.00
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>0.00</b>	<b>-146,347.00</b>	<b>-431,249.79</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-429,422.14	0.00	-303,747.00	-733,169.14
300402	AGENCY FUND DISBURSEMENTS	3,308,417.50	146,347.00	0.00	3,454,764.50
300701	FUND BALANCE - UNRESERVED	-3,113,835.85	0.00	0.00	-3,113,835.85
<b>TOTAL FUND EQUITY</b>		<b>-234,840.49</b>	<b>146,347.00</b>	<b>-303,747.00</b>	<b>-392,240.49</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>450,094.00</b>	<b>-450,094.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

FUND 7699 - GARNISHMENTS

PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-3.48	7,033.78	-6,752.77	277.53
100307	DUE FROM OTHER FUNDS	6.91	0.00	0.00	6.91
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3.43</b>	<b>7,033.78</b>	<b>-6,752.77</b>	<b>284.44</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	0.00	-281.01	-281.01
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>-281.01</b>	<b>-281.01</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-29,691.24	281.01	-7,033.78	-36,444.01
300402	AGENCY FUND DISBURSEMENTS	267,587.64	6,752.77	0.00	274,340.41
300701	FUND BALANCE - UNRESERVED	-237,899.83	0.00	0.00	-237,899.83
<b>TOTAL FUND EQUITY</b>		<b>-3.43</b>	<b>7,033.78</b>	<b>-7,033.78</b>	<b>-3.43</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>14,067.56</b>	<b>-14,067.56</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

FUND 8850 - GEOG INF SYS JOINT VENTUR  
PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	344,093.10	68,161.24	-101,959.60	310,294.74
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>355,496.49</b>	<b>68,161.24</b>	<b>-101,959.60</b>	<b>321,698.13</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	23,692.14	72,754.39	-73,323.04	23,123.49
200103	DUE TO OTHERS	673.63	0.00	0.00	673.63
200201	SALARIES AND WAGES PAYABLE	7,214.84	29,205.21	-29,205.21	7,214.84
200401	DEFERRED REVENUES	-32,889.06	0.00	-3,899.33	-36,788.39
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,308.45</b>	<b>101,959.60</b>	<b>-106,427.58</b>	<b>-5,776.43</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	690,791.00	0.00	0.00	690,791.00
300201	REVENUES	-104,528.13	0.00	-13,008.34	-117,536.47
300301	APPROPRIATIONS	-716,510.00	0.00	0.00	-716,510.00
300401	EXPENDITURES	189,886.83	51,274.68	0.00	241,161.51
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>-354,188.04</b>	<b>51,274.68</b>	<b>-13,008.34</b>	<b>-315,921.70</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>221,395.52</b>	<b>-221,395.52</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

6/13/2022 8:28:34 AM

FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 5/31/2022

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

6/13/2022 8:28:34 AM

FUND 9999 - CASH CONTROL - COUNTY  
PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-972.00	8,583,174.17	-8,583,174.17	-972.00
100101	CASH	12,470,485.47	3,206,471.66	0.00	15,676,957.13
100101	CASH	64.69	0.00	0.00	64.69
100101	CASH	-12,006.93	111,265.38	0.00	99,258.45
100101	CASH	102,951.16	2,541.55	0.00	105,492.71
100101	CASH	-192,568.06	3,502,848.40	-4,379,996.00	-1,069,715.66
100101	CASH	2,846,862.51	5,296.95	-459,399.12	2,392,760.34
100101	CASH	5,330.55	0.00	0.00	5,330.55
100101	CASH	8,625.09	0.00	0.00	8,625.09
100101	CASH	10,481.30	0.00	0.00	10,481.30
100101	CASH	11,111.95	0.00	0.00	11,111.95
100101	CASH	814,190.49	2,138,468.01	-2,782,840.08	169,818.42
100101	CASH	-9,555,567.13	528,385.29	-3,567,457.15	-12,594,638.99
100101	CASH	-1,650,395.41	0.00	-238,782.96	-1,889,178.37
100101	CASH	0.67	0.04	0.00	0.71
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,858,594.35</b>	<b>18,078,451.45</b>	<b>-20,011,649.48</b>	<b>2,925,396.32</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	394,154.46	4,637,810.72	-3,837,601.13	1,194,364.05
200102	DUE TO OTHER FUNDS	-925,901.90	6,141,005.89	-5,843,337.29	-628,233.30
200102	DUE TO OTHER FUNDS	231,849.41	310,648.86	-155,324.43	387,173.84
200102	DUE TO OTHER FUNDS	367,698.99	513,201.55	-439,351.13	441,549.41
200102	DUE TO OTHER FUNDS	71,620.81	172,891.44	-173,641.44	70,870.81
200102	DUE TO OTHER FUNDS	-1,480,661.69	159,693.31	-27,417.86	-1,348,386.24
200102	DUE TO OTHER FUNDS	-702,129.40	1,044.60	-522.30	-701,607.10
200102	DUE TO OTHER FUNDS	-19.31	0.00	0.00	-19.31
200102	DUE TO OTHER FUNDS	-915,338.18	408,078.63	-190,295.75	-697,555.30
200102	DUE TO OTHER FUNDS	-419,987.88	810,571.56	-405,285.78	-14,702.10
200102	DUE TO OTHER FUNDS	1,653,005.28	84,913.87	-60,522.13	1,677,397.02
200102	DUE TO OTHER FUNDS	-37,900.57	74,969.62	-68,505.51	-31,436.46
200102	DUE TO OTHER FUNDS	2,572.94	6,715.23	-3,410.04	5,878.13
200102	DUE TO OTHER FUNDS	484.57	908.11	-799.40	593.28
200102	DUE TO OTHER FUNDS	2.46	0.00	0.00	2.46
200102	DUE TO OTHER FUNDS	-281,398.34	0.00	-814.00	-282,212.34
200102	DUE TO OTHER FUNDS	-222.58	0.00	0.00	-222.58
200102	DUE TO OTHER FUNDS	-1,855,164.31	1,535,084.55	-1,633,393.64	-1,953,473.40
200102	DUE TO OTHER FUNDS	-244,788.67	185,906.29	-93,588.23	-152,470.61
200102	DUE TO OTHER FUNDS	-73,066.00	0.00	0.00	-73,066.00
200102	DUE TO OTHER FUNDS	1,352,111.51	141,276.00	-70,638.00	1,422,749.51



# CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	83,308.88	253,525.51	-650,550.88	-313,716.49
200102	DUE TO OTHER FUNDS	-964,393.37	0.00	0.00	-964,393.37
200102	DUE TO OTHER FUNDS	-652,517.05	298,548.80	-176,777.89	-530,746.14
200102	DUE TO OTHER FUNDS	-2,927,411.23	0.00	-715,724.67	-3,643,135.90
200102	DUE TO OTHER FUNDS	-110,105.50	0.00	-2,541.55	-112,647.05
200102	DUE TO OTHER FUNDS	-572,759.96	0.00	-33,197.65	-605,957.61
200102	DUE TO OTHER FUNDS	-238.51	0.00	0.00	-238.51
200102	DUE TO OTHER FUNDS	0.00	1,906.00	-1,906.00	0.00
200102	DUE TO OTHER FUNDS	1,476.19	1,904.24	-996.73	2,383.70
200102	DUE TO OTHER FUNDS	99,350.46	0.00	0.00	99,350.46
200102	DUE TO OTHER FUNDS	51,903.71	5,438.87	-5,116.73	52,225.85
200102	DUE TO OTHER FUNDS	-46.00	0.00	0.00	-46.00
200102	DUE TO OTHER FUNDS	2,322.84	0.00	0.00	2,322.84
200102	DUE TO OTHER FUNDS	-26,717.12	17,973.84	-10,540.27	-19,283.55
200102	DUE TO OTHER FUNDS	-3,503.78	2,344.26	-2,763.13	-3,922.65
200102	DUE TO OTHER FUNDS	-30,380.06	11,788.26	-5,894.13	-24,485.93
200102	DUE TO OTHER FUNDS	-33.43	0.00	0.00	-33.43
200102	DUE TO OTHER FUNDS	6,348.09	2,961.63	-2,393.03	6,916.69
200102	DUE TO OTHER FUNDS	-5.65	0.00	0.00	-5.65
200102	DUE TO OTHER FUNDS	-122,417.40	14,327.62	-11,278.31	-119,368.09
200102	DUE TO OTHER FUNDS	-8,043.62	0.00	0.00	-8,043.62
200102	DUE TO OTHER FUNDS	-695.22	0.00	0.00	-695.22
200102	DUE TO OTHER FUNDS	-4,441.97	0.00	0.00	-4,441.97
200102	DUE TO OTHER FUNDS	3,894.88	24,614.32	-12,411.49	16,097.71
200102	DUE TO OTHER FUNDS	-1,261.79	0.00	0.00	-1,261.79
200102	DUE TO OTHER FUNDS	6,480.89	1,414.10	-3,095.05	4,799.94
200102	DUE TO OTHER FUNDS	-10,677.89	35,998.23	-24,058.77	1,261.57
200102	DUE TO OTHER FUNDS	-1,247.10	27,679.20	-14,968.60	11,463.50
200102	DUE TO OTHER FUNDS	-21,610.44	48,368.88	-54,586.58	-27,828.14
200102	DUE TO OTHER FUNDS	-1,554.84	7,574.12	-5,620.86	398.42
200102	DUE TO OTHER FUNDS	1,047,618.66	511,811.42	-276,282.96	1,283,147.12
200102	DUE TO OTHER FUNDS	1,769,560.93	1,053,485.26	-657,684.63	2,165,361.56
200102	DUE TO OTHER FUNDS	-24.14	0.00	0.00	-24.14
200102	DUE TO OTHER FUNDS	11,942.24	0.00	-111,265.38	-99,323.14
200102	DUE TO OTHER FUNDS	145,067.78	397,117.53	-438,736.13	103,449.18
200102	DUE TO OTHER FUNDS	484,853.18	2,350,138.55	-1,787,851.48	1,047,140.25
200102	DUE TO OTHER FUNDS	-8,929.60	0.00	0.00	-8,929.60
200102	DUE TO OTHER FUNDS	-124.03	0.00	0.00	-124.03
200102	DUE TO OTHER FUNDS	-173,238.54	0.00	-303,747.00	-476,985.54
200102	DUE TO OTHER FUNDS	-29,544.28	0.00	-7,033.78	-36,578.06
200102	DUE TO OTHER FUNDS	-22,172.13	72,754.39	-68,161.24	-17,578.98



# CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 5/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-15,550.03	4,215.51	-7,779.76	-19,114.28
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-4,858,594.35</b>	<b>20,330,610.77</b>	<b>-18,397,412.74</b>	<b>-2,925,396.32</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>38,409,062.22</b>	<b>-38,409,062.22</b>	<b>0.00</b>