



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

**FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 8/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	14,376,623.91	4,461,817.48	-6,968,381.33	11,870,060.06
100102	PETTY CASH	4,000.00	0.00	0.00	4,000.00
100203	RESTRICTED INVESTMENTS	96,237.56	0.00	0.00	96,237.56
100303	OTHER RECEIVABLE	6,469.16	0.00	0.00	6,469.16
100305	DUE FROM OTHERS	17,353.66	0.00	-1,600.81	15,752.85
100307	DUE FROM OTHER FUNDS	1,931.80	0.00	0.00	1,931.80
100308	DUE FROM COLLECTOR	727,982.27	0.00	0.00	727,982.27
100309	DUE FROM CIRCUIT CLERK FUND	3,440.00	0.00	0.00	3,440.00
100310	DUE FROM COUNTY CLERK FUND	33,051.29	0.00	0.00	33,051.29
100401	PREPAID EXPENSES	67,440.00	0.00	0.00	67,440.00
TOTAL ASSETS AND OTHER DEBITS		15,334,529.65	4,461,817.48	-6,969,982.14	12,826,364.99
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-605,794.36	4,993,807.33	-4,854,147.03	-466,134.06
200102	DUE TO OTHER FUNDS	-62,519.34	51,681.58	-50,595.40	-61,433.16
200103	DUE TO OTHERS	-113,787.40	0.00	0.00	-113,787.40
200201	SALARIES AND WAGES PAYABLE	0.00	1,822,491.07	-1,822,491.07	0.00
200401	DEFERRED REVENUES	4,031.91	0.00	0.00	4,031.91
200601	ESCROW	-255,277.80	211,352.80	-190,900.75	-234,825.75
TOTAL LIABILITIES AND OTHER CREDITS		-1,033,346.99	7,079,332.78	-6,918,134.25	-872,148.46
FUND EQUITY					
300101	BUDGETED REVENUES	45,315,812.00	0.00	0.00	45,315,812.00
300201	REVENUES	-21,790,256.17	128,037.33	-1,028,664.27	-22,690,883.11
300301	APPROPRIATIONS	-50,081,177.00	0.00	-22,500.00	-50,103,677.00
300401	EXPENDITURES	22,170,249.81	3,248,585.74	-992.67	25,417,842.88
300501	ENCUMBRANCES	263,324.21	10,000.00	-268,324.21	5,000.00
300601	RESERVE FOR ENCUMBRANCES	-263,324.21	268,324.21	-10,000.00	-5,000.00
300701	FUND BALANCE - UNRESERVED	-14,681,176.30	0.00	0.00	-14,681,176.30
300703	BUDGETARY FUND BALANCE	4,765,365.00	22,500.00	0.00	4,787,865.00
TOTAL FUND EQUITY		-14,301,182.66	3,677,447.28	-1,330,481.15	-11,954,216.53
FUND TOTAL		0.00	15,218,597.54	-15,218,597.54	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

**FUND 2075 - REGIONAL PLANNING COMM
PERIOD ENDING 8/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,788,548.16	2,696,700.34	-2,462,308.02	3,022,940.48
100102	PETTY CASH	250.00	0.00	0.00	250.00
100401	PREPAID EXPENSES	0.00	75.00	-75.00	0.00
TOTAL ASSETS AND OTHER DEBITS		2,788,798.16	2,696,775.34	-2,462,383.02	3,023,190.48
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-105,821.18	2,011,701.70	-2,008,925.93	-103,045.41
200103	DUE TO OTHERS	0.00	1,588.66	-1,588.66	0.00
200201	SALARIES AND WAGES PAYABLE	0.00	453,535.32	-453,535.32	0.00
200601	ESCROW	-480,717.02	0.00	0.00	-480,717.02
TOTAL LIABILITIES AND OTHER CREDITS		-586,538.20	2,466,825.68	-2,464,049.91	-583,762.43
FUND EQUITY					
300101	BUDGETED REVENUES	30,797,707.00	0.00	0.00	30,797,707.00
300201	REVENUES	-12,313,279.07	0.00	-1,456,238.76	-13,769,517.83
300301	APPROPRIATIONS	-30,689,742.00	0.00	0.00	-30,689,742.00
300401	EXPENDITURES	13,993,521.05	1,257,215.06	-38,144.39	15,212,591.72
300501	ENCUMBRANCES	250,374.54	0.00	-31,098.26	219,276.28
300601	RESERVE FOR ENCUMBRANCES	-250,374.54	31,098.26	0.00	-219,276.28
300701	FUND BALANCE - UNRESERVED	-3,882,501.94	0.00	0.00	-3,882,501.94
300703	BUDGETARY FUND BALANCE	-107,965.00	0.00	0.00	-107,965.00
TOTAL FUND EQUITY		-2,202,259.96	1,288,313.32	-1,525,481.41	-2,439,428.05
FUND TOTAL		0.00	6,451,914.34	-6,451,914.34	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	264,129.34	100,377.68	-32,495.98	332,011.04
100307	DUE FROM OTHER FUNDS	1,253.36	0.00	0.00	1,253.36
TOTAL ASSETS AND OTHER DEBITS		265,382.70	100,377.68	-32,495.98	333,264.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	32,495.98	-221,575.79	-189,079.81
TOTAL LIABILITIES AND OTHER CREDITS		0.00	32,495.98	-221,575.79	-189,079.81
FUND EQUITY					
300101	BUDGETED REVENUES	3,645,009.00	0.00	0.00	3,645,009.00
300201	REVENUES	-1,803,321.63	0.00	-84,129.69	-1,887,451.32
300301	APPROPRIATIONS	-2,300,000.00	0.00	0.00	-2,300,000.00
300401	EXPENDITURES	540,446.28	205,327.80	0.00	745,774.08
300701	FUND BALANCE - UNRESERVED	997,492.65	0.00	0.00	997,492.65
300703	BUDGETARY FUND BALANCE	-1,345,009.00	0.00	0.00	-1,345,009.00
TOTAL FUND EQUITY		-265,382.70	205,327.80	-84,129.69	-144,184.59
FUND TOTAL		0.00	338,201.46	-338,201.46	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 8/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,126,501.75	323,593.77	-499,592.98	2,950,502.54
TOTAL ASSETS AND OTHER DEBITS		3,126,501.75	323,593.77	-499,592.98	2,950,502.54
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-35,534.77	383,632.29	-401,147.32	-53,049.80
200201	SALARIES AND WAGES PAYABLE	0.00	115,960.69	-115,960.69	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-35,534.77	499,592.98	-517,108.01	-53,049.80
FUND EQUITY					
300101	BUDGETED REVENUES	3,912,601.00	0.00	0.00	3,912,601.00
300201	REVENUES	-1,682,774.74	0.00	-73,797.28	-1,756,572.02
300301	APPROPRIATIONS	-4,170,503.50	0.00	0.00	-4,170,503.50
300401	EXPENDITURES	1,802,027.38	267,311.52	0.00	2,069,338.90
300501	ENCUMBRANCES	294,074.06	5,061.62	-31,146.62	267,989.06
300601	RESERVE FOR ENCUMBRANCES	-294,074.06	31,146.62	-5,061.62	-267,989.06
300701	FUND BALANCE - UNRESERVED	-3,210,219.62	0.00	0.00	-3,210,219.62
300703	BUDGETARY FUND BALANCE	257,902.50	0.00	0.00	257,902.50
TOTAL FUND EQUITY		-3,090,966.98	303,519.76	-110,005.52	-2,897,452.74
FUND TOTAL		0.00	1,126,706.51	-1,126,706.51	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 8/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,891,354.13	58,428.10	-116,856.20	1,832,926.03
TOTAL ASSETS AND OTHER DEBITS		1,891,354.13	58,428.10	-116,856.20	1,832,926.03
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-23,680.00	116,856.20	-180,377.93	-87,201.73
TOTAL LIABILITIES AND OTHER CREDITS		-23,680.00	116,856.20	-180,377.93	-87,201.73
FUND EQUITY					
300101	BUDGETED REVENUES	1,529,663.00	0.00	0.00	1,529,663.00
300201	REVENUES	-772,607.86	0.00	0.00	-772,607.86
300301	APPROPRIATIONS	-1,528,000.00	0.00	0.00	-1,528,000.00
300401	EXPENDITURES	872,283.20	121,949.83	0.00	994,233.03
300701	FUND BALANCE - UNRESERVED	-1,967,349.47	0.00	0.00	-1,967,349.47
300703	BUDGETARY FUND BALANCE	-1,663.00	0.00	0.00	-1,663.00
TOTAL FUND EQUITY		-1,867,674.13	121,949.83	0.00	-1,745,724.30
FUND TOTAL		0.00	297,234.13	-297,234.13	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,067,860.50	543,134.21	-524,485.82	9,086,508.89
TOTAL ASSETS AND OTHER DEBITS		9,067,860.50	543,134.21	-524,485.82	9,086,508.89
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-789.44	451,227.38	-487,639.55	-37,201.61
200201	SALARIES AND WAGES PAYABLE	0.00	13,549.08	-13,549.08	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-789.44	464,776.46	-501,188.63	-37,201.61
FUND EQUITY					
300101	BUDGETED REVENUES	4,692,136.00	0.00	0.00	4,692,136.00
300201	REVENUES	-2,715,011.23	0.00	-310,745.98	-3,025,757.21
300301	APPROPRIATIONS	-2,953,226.00	0.00	0.00	-2,953,226.00
300401	EXPENDITURES	871,204.73	328,509.76	0.00	1,199,714.49
300701	FUND BALANCE - UNRESERVED	-7,223,264.56	0.00	0.00	-7,223,264.56
300703	BUDGETARY FUND BALANCE	-1,738,910.00	0.00	0.00	-1,738,910.00
TOTAL FUND EQUITY		-9,067,071.06	328,509.76	-310,745.98	-9,049,307.28
FUND TOTAL		0.00	1,336,420.43	-1,336,420.43	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200204	IMRF WH	0.00	144,067.53	-144,067.53	0.00
TOTAL		-76,277.60	319,013.61	-334,635.03	-91,899.02
ASSETS AND OTHER DEBITS					
100101	CASH	594,993.89	391,554.68	-373,454.94	613,093.63
100303	OTHER RECEIVABLE	293.83	0.00	0.00	293.83
100307	DUE FROM OTHER FUNDS	92,623.41	54,441.33	-56,919.65	90,145.09
TOTAL ASSETS AND OTHER DEBITS		687,911.13	445,996.01	-430,374.59	703,532.55
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	711,824.80	0.00	0.00	711,824.80
200202	FIT/FICA 941 WH	-47,868.09	0.00	0.00	-47,868.09
TOTAL LIABILITIES AND OTHER CREDITS		663,956.71	0.00	0.00	663,956.71
FUND EQUITY					
300101	BUDGETED REVENUES	3,993,895.00	0.00	0.00	3,993,895.00
300201	REVENUES	-1,434,216.59	0.00	-190,567.50	-1,624,784.09
300301	APPROPRIATIONS	-3,993,045.00	0.00	0.00	-3,993,045.00
300401	EXPENDITURES	1,357,938.99	174,946.08	0.00	1,532,885.07
300701	FUND BALANCE - UNRESERVED	-1,275,590.24	0.00	0.00	-1,275,590.24
300703	BUDGETARY FUND BALANCE	-850.00	0.00	0.00	-850.00
TOTAL FUND EQUITY		-1,351,867.84	174,946.08	-190,567.50	-1,367,489.26
FUND TOTAL		0.00	765,009.62	-765,009.62	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2089 - COUNTY PUBLIC HEALTH FUND

PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	750,903.51	603,717.56	-970,039.68	384,581.39
100303	OTHER RECEIVABLE	2,225.00	0.00	0.00	2,225.00
100305	DUE FROM OTHERS	473,279.58	0.00	0.00	473,279.58
TOTAL ASSETS AND OTHER DEBITS		1,226,408.09	603,717.56	-970,039.68	860,085.97
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-169,204.55	970,039.68	-809,168.45	-8,333.32
200401	DEFERRED REVENUES	-62,600.00	0.00	0.00	-62,600.00
TOTAL LIABILITIES AND OTHER CREDITS		-231,804.55	970,039.68	-809,168.45	-70,933.32
FUND EQUITY					
300101	BUDGETED REVENUES	3,179,745.00	0.00	0.00	3,179,745.00
300201	REVENUES	-1,616,928.38	50.00	-118,697.72	-1,735,576.10
300301	APPROPRIATIONS	-3,399,706.00	0.00	0.00	-3,399,706.00
300401	EXPENDITURES	1,148,073.64	324,098.61	0.00	1,472,172.25
300701	FUND BALANCE - UNRESERVED	-525,748.80	0.00	0.00	-525,748.80
300703	BUDGETARY FUND BALANCE	219,961.00	0.00	0.00	219,961.00
TOTAL FUND EQUITY		-994,603.54	324,148.61	-118,697.72	-789,152.65
FUND TOTAL		0.00	1,897,905.85	-1,897,905.85	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

**FUND 2090 - MENTAL HEALTH
PERIOD ENDING 8/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,324,978.90	644,649.55	-962,667.38	3,006,961.07
100303	OTHER RECEIVABLE	17,005.96	0.00	0.00	17,005.96
100307	DUE FROM OTHER FUNDS	6,302.94	0.00	0.00	6,302.94
TOTAL ASSETS AND OTHER DEBITS		3,348,287.80	644,649.55	-962,667.38	3,030,269.97
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,271.19	927,482.58	-1,477,338.84	-552,127.45
200201	SALARIES AND WAGES PAYABLE	0.00	35,184.80	-35,184.80	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,271.19	962,667.38	-1,512,523.64	-552,127.45
FUND EQUITY					
300101	BUDGETED REVENUES	5,951,344.00	0.00	0.00	5,951,344.00
300201	REVENUES	-3,001,634.89	0.00	-163,315.86	-3,164,950.75
300301	APPROPRIATIONS	-6,336,562.00	0.00	0.00	-6,336,562.00
300401	EXPENDITURES	3,525,662.70	1,031,189.95	0.00	4,556,852.65
300701	FUND BALANCE - UNRESERVED	-3,870,044.42	0.00	0.00	-3,870,044.42
300703	BUDGETARY FUND BALANCE	385,218.00	0.00	0.00	385,218.00
TOTAL FUND EQUITY		-3,346,016.61	1,031,189.95	-163,315.86	-2,478,142.52
FUND TOTAL		0.00	2,638,506.88	-2,638,506.88	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 8/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	412,541.04	189,729.29	-106,699.86	495,570.47
100102	PETTY CASH	50.00	0.00	0.00	50.00
100303	OTHER RECEIVABLE	1,620.00	0.00	0.00	1,620.00
TOTAL ASSETS AND OTHER DEBITS		414,211.04	189,729.29	-106,699.86	497,240.47
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,958.00	75,157.55	-81,677.69	-11,478.14
200103	DUE TO OTHERS	-1,815.00	2,905.00	-2,794.00	-1,704.00
200201	SALARIES AND WAGES PAYABLE	0.00	31,542.31	-31,542.31	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-6,773.00	109,604.86	-116,014.00	-13,182.14
FUND EQUITY					
300101	BUDGETED REVENUES	761,150.00	0.00	0.00	761,150.00
300201	REVENUES	-355,991.53	0.00	-133,585.36	-489,576.89
300301	APPROPRIATIONS	-889,006.00	0.00	0.00	-889,006.00
300401	EXPENDITURES	406,066.88	56,965.07	0.00	463,031.95
300501	ENCUMBRANCES	19,500.00	0.00	-1,500.00	18,000.00
300601	RESERVE FOR ENCUMBRANCES	-19,500.00	1,500.00	0.00	-18,000.00
300701	FUND BALANCE - UNRESERVED	-457,513.39	0.00	0.00	-457,513.39
300703	BUDGETARY FUND BALANCE	127,856.00	0.00	0.00	127,856.00
TOTAL FUND EQUITY		-407,438.04	58,465.07	-135,085.36	-484,058.33
FUND TOTAL		0.00	357,799.22	-357,799.22	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

**FUND 2092 - LAW LIBRARY
PERIOD ENDING 8/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	106,268.31	5,689.69	-11,379.38	100,578.62
100309	DUE FROM CIRCUIT CLERK FUND	6,162.50	0.00	0.00	6,162.50
TOTAL ASSETS AND OTHER DEBITS		112,430.81	5,689.69	-11,379.38	106,741.12
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	11,379.38	-11,379.38	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	11,379.38	-11,379.38	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	80,100.00	0.00	0.00	80,100.00
300201	REVENUES	-33,059.16	0.00	0.00	-33,059.16
300301	APPROPRIATIONS	-81,985.00	0.00	0.00	-81,985.00
300401	EXPENDITURES	51,544.76	5,689.69	0.00	57,234.45
300701	FUND BALANCE - UNRESERVED	-130,916.41	0.00	0.00	-130,916.41
300703	BUDGETARY FUND BALANCE	1,885.00	0.00	0.00	1,885.00
TOTAL FUND EQUITY		-112,430.81	5,689.69	0.00	-106,741.12
FUND TOTAL		0.00	22,758.76	-22,758.76	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2093 - FORECLOSURE MEDIATION FND PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	16,745.94	1,669.34	-3,338.68	15,076.60
100307	DUE FROM OTHER FUNDS	-1,725.00	0.00	0.00	-1,725.00
100309	DUE FROM CIRCUIT CLERK FUND	1,800.00	0.00	0.00	1,800.00
TOTAL ASSETS AND OTHER DEBITS		16,820.94	1,669.34	-3,338.68	15,151.60
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-31.18	2,382.01	-2,396.24	-45.41
200201	SALARIES AND WAGES PAYABLE	0.00	956.67	-956.67	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-31.18	3,338.68	-3,352.91	-45.41
FUND EQUITY					
300101	BUDGETED REVENUES	26,700.00	0.00	0.00	26,700.00
300201	REVENUES	-203.39	0.00	0.00	-203.39
300301	APPROPRIATIONS	-34,304.00	0.00	0.00	-34,304.00
300401	EXPENDITURES	7,290.08	1,683.57	0.00	8,973.65
300701	FUND BALANCE - UNRESERVED	-23,876.45	0.00	0.00	-23,876.45
300703	BUDGETARY FUND BALANCE	7,604.00	0.00	0.00	7,604.00
TOTAL FUND EQUITY		-16,789.76	1,683.57	0.00	-15,106.19
FUND TOTAL		0.00	6,691.59	-6,691.59	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2094 - PAYROLL CLEARING FUND
PERIOD ENDING 8/31/2022

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



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 8/31/2022

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



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

**FUND 2101 - I/DD SPECIAL INITIATIVES
PERIOD ENDING 8/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	743,514.66	0.00	0.00	743,514.66
100403	RESIDENT TRUST ACCOUNT	15,000.00	0.00	0.00	15,000.00
TOTAL ASSETS AND OTHER DEBITS		758,514.66	0.00	0.00	758,514.66
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	50,200.00	0.00	0.00	50,200.00
300201	REVENUES	-312,279.40	0.00	0.00	-312,279.40
300301	APPROPRIATIONS	-50,200.00	0.00	0.00	-50,200.00
300401	EXPENDITURES	13,478.33	0.00	0.00	13,478.33
300701	FUND BALANCE - UNRESERVED	-459,713.59	0.00	0.00	-459,713.59
TOTAL FUND EQUITY		-758,514.66	0.00	0.00	-758,514.66
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	471,884.43	0.00	0.00	471,884.43
TOTAL ASSETS AND OTHER DEBITS		471,884.43	0.00	0.00	471,884.43
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	118,945.00	0.00	0.00	118,945.00
300201	REVENUES	-63,114.96	0.00	0.00	-63,114.96
300301	APPROPRIATIONS	-200.00	0.00	0.00	-200.00
300701	FUND BALANCE - UNRESERVED	-408,769.47	0.00	0.00	-408,769.47
300703	BUDGETARY FUND BALANCE	-118,745.00	0.00	0.00	-118,745.00
TOTAL FUND EQUITY		-471,884.43	0.00	0.00	-471,884.43
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,904,197.95	1,562,917.82	-1,484,310.04	2,982,805.73
TOTAL ASSETS AND OTHER DEBITS		2,904,197.95	1,562,917.82	-1,484,310.04	2,982,805.73
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-65,702.93	989,467.75	-979,185.74	-55,420.92
200102	DUE TO OTHER FUNDS	-34.00	25,543.56	-25,543.56	-34.00
200201	SALARIES AND WAGES PAYABLE	0.00	372,390.67	-372,390.67	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-65,736.93	1,387,401.98	-1,377,119.97	-55,454.92
FUND EQUITY					
300101	BUDGETED REVENUES	13,052,400.00	0.00	0.00	13,052,400.00
300201	REVENUES	-5,922,529.82	0.00	-856,445.05	-6,778,974.87
300301	APPROPRIATIONS	-13,200,250.00	0.00	0.00	-13,200,250.00
300401	EXPENDITURES	5,669,514.62	767,555.26	0.00	6,437,069.88
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	-2,585,445.82	0.00	0.00	-2,585,445.82
300703	BUDGETARY FUND BALANCE	147,850.00	0.00	0.00	147,850.00
TOTAL FUND EQUITY		-2,838,461.02	767,555.26	-856,445.05	-2,927,350.81
FUND TOTAL		0.00	3,717,875.06	-3,717,875.06	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2106 - PUBL SAFETY SALES TAX FND
PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,488,606.44	677,153.91	-227,888.38	4,937,871.97
100305	DUE FROM OTHERS	1,072,037.23	0.00	0.00	1,072,037.23
TOTAL ASSETS AND OTHER DEBITS		5,560,643.67	677,153.91	-227,888.38	6,009,909.20
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-52,299.97	227,888.38	-224,975.64	-49,387.23
TOTAL LIABILITIES AND OTHER CREDITS		-52,299.97	227,888.38	-224,975.64	-49,387.23
FUND EQUITY					
300101	BUDGETED REVENUES	5,702,000.00	0.00	0.00	5,702,000.00
300201	REVENUES	-2,531,579.15	0.00	-563,209.72	-3,094,788.87
300301	APPROPRIATIONS	-5,702,000.00	0.00	0.00	-5,702,000.00
300401	EXPENDITURES	1,087,375.19	111,031.45	0.00	1,198,406.64
300701	FUND BALANCE - UNRESERVED	-3,462,299.74	0.00	0.00	-3,462,299.74
300702	FUND BALANCE - RESERVED	-601,840.00	0.00	0.00	-601,840.00
TOTAL FUND EQUITY		-5,508,343.70	111,031.45	-563,209.72	-5,960,521.97
FUND TOTAL		0.00	1,016,073.74	-1,016,073.74	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

**FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)
PERIOD ENDING 8/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	490,159.19	109,049.75	-152,805.50	446,403.44
100307	DUE FROM OTHER FUNDS	38,637.00	0.00	0.00	38,637.00
TOTAL ASSETS AND OTHER DEBITS		528,796.19	109,049.75	-152,805.50	485,040.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	152,805.50	-152,805.50	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	152,805.50	-152,805.50	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	330,200.00	0.00	0.00	330,200.00
300201	REVENUES	-160,317.24	0.00	-32,647.00	-192,964.24
300301	APPROPRIATIONS	-325,986.00	0.00	0.00	-325,986.00
300401	EXPENDITURES	95,677.75	76,402.75	0.00	172,080.50
300701	FUND BALANCE - UNRESERVED	-464,156.70	0.00	0.00	-464,156.70
300703	BUDGETARY FUND BALANCE	-4,214.00	0.00	0.00	-4,214.00
TOTAL FUND EQUITY		-528,796.19	76,402.75	-32,647.00	-485,040.44
FUND TOTAL		0.00	338,258.00	-338,258.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,668,778.52	764,491.75	-1,320,088.00	2,113,182.27
100303	OTHER RECEIVABLE	219,795.00	0.00	0.00	219,795.00
100307	DUE FROM OTHER FUNDS	971.56	0.00	0.00	971.56
TOTAL ASSETS AND OTHER DEBITS		2,889,545.08	764,491.75	-1,320,088.00	2,333,948.83
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,320,088.00	-1,705,508.00	-385,420.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,320,088.00	-1,705,508.00	-385,420.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,537,134.00	0.00	0.00	4,537,134.00
300201	REVENUES	-2,243,103.48	0.00	-104,447.75	-2,347,551.23
300301	APPROPRIATIONS	-4,537,134.00	0.00	0.00	-4,537,134.00
300401	EXPENDITURES	2,097,807.00	1,045,464.00	0.00	3,143,271.00
300701	FUND BALANCE - UNRESERVED	-2,744,248.60	0.00	0.00	-2,744,248.60
TOTAL FUND EQUITY		-2,889,545.08	1,045,464.00	-104,447.75	-1,948,528.83
FUND TOTAL		0.00	3,130,043.75	-3,130,043.75	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-149,736.95	352,213.37	-701,456.85	-498,980.43
TOTAL ASSETS AND OTHER DEBITS		-149,736.95	352,213.37	-701,456.85	-498,980.43
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-76,556.47	627,389.42	-612,600.29	-61,767.34
200201	SALARIES AND WAGES PAYABLE	0.00	57,652.26	-57,652.26	0.00
200401	DEFERRED REVENUES	-3,087.99	0.00	0.00	-3,087.99
TOTAL LIABILITIES AND OTHER CREDITS		-79,644.46	685,041.68	-670,252.55	-64,855.33
FUND EQUITY					
300101	BUDGETED REVENUES	4,654,861.28	0.00	0.00	4,654,861.28
300201	REVENUES	-1,838,045.23	0.00	-8,475.53	-1,846,520.76
300301	APPROPRIATIONS	-4,760,207.28	0.00	0.00	-4,760,207.28
300401	EXPENDITURES	1,838,333.48	342,929.88	0.00	2,181,263.36
300501	ENCUMBRANCES	15,540.21	0.00	-15,540.21	0.00
300601	RESERVE FOR ENCUMBRANCES	-15,540.21	15,540.21	0.00	0.00
300701	FUND BALANCE - UNRESERVED	229,093.16	0.00	0.00	229,093.16
300703	BUDGETARY FUND BALANCE	105,346.00	0.00	0.00	105,346.00
TOTAL FUND EQUITY		229,381.41	358,470.09	-24,015.74	563,835.76
FUND TOTAL		0.00	1,395,725.14	-1,395,725.14	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2120 - HWY IDOT REBUILD GRANT PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,178,588.80	0.00	0.00	3,178,588.80
TOTAL ASSETS AND OTHER DEBITS		3,178,588.80	0.00	0.00	3,178,588.80
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,927,900.00	0.00	0.00	1,927,900.00
300201	REVENUES	-972,069.39	0.00	0.00	-972,069.39
300301	APPROPRIATIONS	-4,300,000.00	0.00	0.00	-4,300,000.00
300401	EXPENDITURES	771,808.51	0.00	0.00	771,808.51
300701	FUND BALANCE - UNRESERVED	-2,978,327.92	0.00	0.00	-2,978,327.92
300703	BUDGETARY FUND BALANCE	2,372,100.00	0.00	0.00	2,372,100.00
TOTAL FUND EQUITY		-3,178,588.80	0.00	0.00	-3,178,588.80
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2121 - TWP IDOT REBUILD GRANT PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,567,350.84	330,186.35	-642,361.00	1,255,176.19
TOTAL ASSETS AND OTHER DEBITS		1,567,350.84	330,186.35	-642,361.00	1,255,176.19
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-53,286.41	642,361.00	-747,263.32	-158,188.73
TOTAL LIABILITIES AND OTHER CREDITS		-53,286.41	642,361.00	-747,263.32	-158,188.73
FUND EQUITY					
300201	REVENUES	-868,042.74	0.00	0.00	-868,042.74
300301	APPROPRIATIONS	-15,000,000.00	0.00	0.00	-15,000,000.00
300401	EXPENDITURES	1,133,244.38	426,082.82	-9,005.85	1,550,321.35
300701	FUND BALANCE - UNRESERVED	-1,779,266.07	0.00	0.00	-1,779,266.07
300703	BUDGETARY FUND BALANCE	15,000,000.00	0.00	0.00	15,000,000.00
TOTAL FUND EQUITY		-1,514,064.43	426,082.82	-9,005.85	-1,096,987.46
FUND TOTAL		0.00	1,398,630.17	-1,398,630.17	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200203	IL SIT WH	0.00	129,593.65	-129,593.65	0.00
TOTAL		65,368.87	263,440.73	-172,794.87	156,014.73
ASSETS AND OTHER DEBITS					
100101	CASH	630,360.31	735,361.75	-819,498.38	546,223.68
100307	DUE FROM OTHER FUNDS	123,659.09	83,315.97	-89,825.20	117,149.86
TOTAL ASSETS AND OTHER DEBITS		754,019.40	818,677.72	-909,323.58	663,373.54
LIABILITIES AND OTHER CREDITS					
200202	FIT/FICA 941 WH	-175.65	472,741.68	-472,741.68	-175.65
TOTAL LIABILITIES AND OTHER CREDITS		-175.65	472,741.68	-472,741.68	-175.65
FUND EQUITY					
300101	BUDGETED REVENUES	3,269,747.00	0.00	0.00	3,269,747.00
300201	REVENUES	-920,911.32	0.00	-43,201.22	-964,112.54
300301	APPROPRIATIONS	-3,269,747.00	0.00	0.00	-3,269,747.00
300401	EXPENDITURES	986,280.19	133,847.08	0.00	1,120,127.27
300701	FUND BALANCE - UNRESERVED	-819,212.62	0.00	0.00	-819,212.62
TOTAL FUND EQUITY		-753,843.75	133,847.08	-43,201.22	-663,197.89
FUND TOTAL		0.00	1,554,860.13	-1,554,860.13	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	338,216.17	10,605.04	0.00	348,821.21
100305	DUE FROM OTHERS	521,286.86	490.82	-9,527.44	512,250.24
TOTAL ASSETS AND OTHER DEBITS		859,503.03	11,095.86	-9,527.44	861,071.45
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	15,000.00	0.00	0.00	15,000.00
300201	REVENUES	-8,707.16	0.00	-1,568.42	-10,275.58
300301	APPROPRIATIONS	-42,000.00	0.00	0.00	-42,000.00
300401	EXPENDITURES	2,422.44	0.00	0.00	2,422.44
300701	FUND BALANCE - UNRESERVED	-853,218.31	0.00	0.00	-853,218.31
300703	BUDGETARY FUND BALANCE	27,000.00	0.00	0.00	27,000.00
TOTAL FUND EQUITY		-859,503.03	0.00	-1,568.42	-861,071.45
FUND TOTAL		0.00	11,095.86	-11,095.86	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,414,881.32	45,073.54	-577.85	3,459,377.01
100305	DUE FROM OTHERS	4,180,073.92	0.00	-31,378.60	4,148,695.32
TOTAL ASSETS AND OTHER DEBITS		7,594,955.24	45,073.54	-31,956.45	7,608,072.33
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	610,500.00	0.00	0.00	610,500.00
300201	REVENUES	-76,850.99	0.00	-13,694.94	-90,545.93
300301	APPROPRIATIONS	-233,500.00	0.00	0.00	-233,500.00
300401	EXPENDITURES	1,181.86	577.85	0.00	1,759.71
300701	FUND BALANCE - UNRESERVED	-7,519,286.11	0.00	0.00	-7,519,286.11
300703	BUDGETARY FUND BALANCE	-377,000.00	0.00	0.00	-377,000.00
TOTAL FUND EQUITY		-7,594,955.24	577.85	-13,694.94	-7,608,072.33
FUND TOTAL		0.00	45,651.39	-45,651.39	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2610 - WORKING CASH FUND
PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	377,747.73	0.00	0.00	377,747.73
TOTAL ASSETS AND OTHER DEBITS		377,747.73	0.00	0.00	377,747.73
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	7,000.00	0.00	0.00	7,000.00
300201	REVENUES	-1,046.12	0.00	0.00	-1,046.12
300301	APPROPRIATIONS	-7,000.00	0.00	0.00	-7,000.00
300701	FUND BALANCE - UNRESERVED	-376,701.61	0.00	0.00	-376,701.61
TOTAL FUND EQUITY		-377,747.73	0.00	0.00	-377,747.73
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,064.00	0.00	1,064.00
100310	DUE FROM COUNTY CLERK FUND	1,203.00	0.00	0.00	1,203.00
TOTAL ASSETS AND OTHER DEBITS		1,203.00	1,064.00	0.00	2,267.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-2,364.00	-2,364.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-2,364.00	-2,364.00
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-5,808.00	0.00	-1,064.00	-6,872.00
300301	APPROPRIATIONS	-12,000.00	0.00	0.00	-12,000.00
300401	EXPENDITURES	5,808.00	2,364.00	0.00	8,172.00
300701	FUND BALANCE - UNRESERVED	-1,203.00	0.00	0.00	-1,203.00
TOTAL FUND EQUITY		-1,203.00	2,364.00	-1,064.00	97.00
FUND TOTAL		0.00	3,428.00	-3,428.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	119,024.44	1,370.39	-2,740.78	117,654.05
TOTAL ASSETS AND OTHER DEBITS		119,024.44	1,370.39	-2,740.78	117,654.05
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,740.78	-2,740.78	0.00
200103	DUE TO OTHERS	-903.25	0.00	0.00	-903.25
TOTAL LIABILITIES AND OTHER CREDITS		-903.25	2,740.78	-2,740.78	-903.25
FUND EQUITY					
300101	BUDGETED REVENUES	10,050.00	0.00	0.00	10,050.00
300201	REVENUES	-1,228.35	0.00	0.00	-1,228.35
300301	APPROPRIATIONS	-26,000.00	0.00	0.00	-26,000.00
300401	EXPENDITURES	3,734.47	1,370.39	0.00	5,104.86
300701	FUND BALANCE - UNRESERVED	-120,627.31	0.00	0.00	-120,627.31
300703	BUDGETARY FUND BALANCE	15,950.00	0.00	0.00	15,950.00
TOTAL FUND EQUITY		-118,121.19	1,370.39	0.00	-116,750.80
FUND TOTAL		0.00	5,481.56	-5,481.56	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-48,097.78	0.00	0.00	-48,097.78
100309	DUE FROM CIRCUIT CLERK FUND	15,402.52	0.00	0.00	15,402.52
TOTAL ASSETS AND OTHER DEBITS		-32,695.26	0.00	0.00	-32,695.26
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-2,356.70	-2,356.70
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-2,356.70	-2,356.70
FUND EQUITY					
300101	BUDGETED REVENUES	253,812.78	0.00	0.00	253,812.78
300201	REVENUES	-71,744.75	0.00	0.00	-71,744.75
300301	APPROPRIATIONS	-275,426.78	0.00	0.00	-275,426.78
300401	EXPENDITURES	225,712.25	2,356.70	0.00	228,068.95
300701	FUND BALANCE - UNRESERVED	-121,272.24	0.00	0.00	-121,272.24
300703	BUDGETARY FUND BALANCE	21,614.00	0.00	0.00	21,614.00
TOTAL FUND EQUITY		32,695.26	2,356.70	0.00	35,051.96
FUND TOTAL		0.00	2,356.70	-2,356.70	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2614 - RECORDER'S AUTOMATION FND
PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	493,535.83	17,735.70	-4,600.24	506,671.29
100307	DUE FROM OTHER FUNDS	27,833.26	0.00	0.00	27,833.26
TOTAL ASSETS AND OTHER DEBITS		521,369.09	17,735.70	-4,600.24	534,504.55
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-58.14	3,579.56	-6,322.53	-2,801.11
200201	SALARIES AND WAGES PAYABLE	0.00	1,020.68	-1,020.68	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-58.14	4,600.24	-7,343.21	-2,801.11
FUND EQUITY					
300101	BUDGETED REVENUES	185,000.00	0.00	0.00	185,000.00
300201	REVENUES	-94,045.62	0.00	-15,435.58	-109,481.20
300301	APPROPRIATIONS	-179,094.00	0.00	0.00	-179,094.00
300401	EXPENDITURES	110,202.66	5,043.09	0.00	115,245.75
300701	FUND BALANCE - UNRESERVED	-537,467.99	0.00	0.00	-537,467.99
300703	BUDGETARY FUND BALANCE	-5,906.00	0.00	0.00	-5,906.00
TOTAL FUND EQUITY		-521,310.95	5,043.09	-15,435.58	-531,703.44
FUND TOTAL		0.00	27,379.03	-27,379.03	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2615 - PUBLIC DEFENDER AUTOMATN
PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,814.00	0.00	0.00	1,814.00
100309	DUE FROM CIRCUIT CLERK FUND	39.00	0.00	0.00	39.00
TOTAL ASSETS AND OTHER DEBITS		1,853.00	0.00	0.00	1,853.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	650.00	0.00	0.00	650.00
300201	REVENUES	-136.00	0.00	0.00	-136.00
300701	FUND BALANCE - UNRESERVED	-1,717.00	0.00	0.00	-1,717.00
300703	BUDGETARY FUND BALANCE	-650.00	0.00	0.00	-650.00
TOTAL FUND EQUITY		-1,853.00	0.00	0.00	-1,853.00
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	49,891.87	0.00	0.00	49,891.87
100309	DUE FROM CIRCUIT CLERK FUND	279.72	0.00	0.00	279.72
TOTAL ASSETS AND OTHER DEBITS		50,171.59	0.00	0.00	50,171.59
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	18,102.00	0.00	0.00	18,102.00
300201	REVENUES	-288.90	0.00	0.00	-288.90
300301	APPROPRIATIONS	-17,925.00	0.00	0.00	-17,925.00
300401	EXPENDITURES	5,000.00	0.00	0.00	5,000.00
300701	FUND BALANCE - UNRESERVED	-54,882.69	0.00	0.00	-54,882.69
300703	BUDGETARY FUND BALANCE	-177.00	0.00	0.00	-177.00
TOTAL FUND EQUITY		-50,171.59	0.00	0.00	-50,171.59
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,854,730.69	5,984.79	-11,969.58	1,848,745.90
100309	DUE FROM CIRCUIT CLERK FUND	17,424.60	0.00	0.00	17,424.60
TOTAL ASSETS AND OTHER DEBITS		1,872,155.29	5,984.79	-11,969.58	1,866,170.50
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,000.71	11,969.58	-15,232.52	-5,263.65
TOTAL LIABILITIES AND OTHER CREDITS		-2,000.71	11,969.58	-15,232.52	-5,263.65
FUND EQUITY					
300101	BUDGETED REVENUES	431,250.00	0.00	0.00	431,250.00
300201	REVENUES	-127,481.97	0.00	0.00	-127,481.97
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	72,636.15	9,247.73	0.00	81,883.88
300701	FUND BALANCE - UNRESERVED	-1,815,308.76	0.00	0.00	-1,815,308.76
300703	BUDGETARY FUND BALANCE	42,750.00	0.00	0.00	42,750.00
TOTAL FUND EQUITY		-1,870,154.58	9,247.73	0.00	-1,860,906.85
FUND TOTAL		0.00	27,202.10	-27,202.10	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	10,870.57	3,824.01	-6,691.82	8,002.76
100303	OTHER RECEIVABLE	1,260.00	0.00	0.00	1,260.00
TOTAL ASSETS AND OTHER DEBITS		12,130.57	3,824.01	-6,691.82	9,262.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-97.99	3,634.82	-3,696.61	-159.78
200201	SALARIES AND WAGES PAYABLE	0.00	3,057.00	-3,057.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-97.99	6,691.82	-6,753.61	-159.78
FUND EQUITY					
300101	BUDGETED REVENUES	20,200.00	0.00	0.00	20,200.00
300201	REVENUES	-6,805.72	0.00	-478.10	-7,283.82
300301	APPROPRIATIONS	-11,424.00	0.00	0.00	-11,424.00
300401	EXPENDITURES	9,323.83	3,407.70	0.00	12,731.53
300701	FUND BALANCE - UNRESERVED	-14,550.69	0.00	0.00	-14,550.69
300703	BUDGETARY FUND BALANCE	-8,776.00	0.00	0.00	-8,776.00
TOTAL FUND EQUITY		-12,032.58	3,407.70	-478.10	-9,102.98
FUND TOTAL		0.00	13,923.53	-13,923.53	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	134,787.56	5,136.43	-9,672.36	130,251.63
TOTAL ASSETS AND OTHER DEBITS		134,787.56	5,136.43	-9,672.36	130,251.63
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-593.12	9,672.36	-9,541.09	-461.85
TOTAL LIABILITIES AND OTHER CREDITS		-593.12	9,672.36	-9,541.09	-461.85
FUND EQUITY					
300101	BUDGETED REVENUES	24,000.00	0.00	0.00	24,000.00
300201	REVENUES	-49,787.68	0.00	-300.25	-50,087.93
300301	APPROPRIATIONS	-104,175.00	0.00	0.00	-104,175.00
300401	EXPENDITURES	25,804.84	4,704.91	0.00	30,509.75
300701	FUND BALANCE - UNRESERVED	-110,211.60	0.00	0.00	-110,211.60
300703	BUDGETARY FUND BALANCE	80,175.00	0.00	0.00	80,175.00
TOTAL FUND EQUITY		-134,194.44	4,704.91	-300.25	-129,789.78
FUND TOTAL		0.00	19,513.70	-19,513.70	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2627 - PROPERTY TAX INT FEE FUND PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	206.00	0.00	0.00	206.00
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
TOTAL ASSETS AND OTHER DEBITS		100,206.00	0.00	0.00	100,206.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	57,000.00	0.00	0.00	57,000.00
300201	REVENUES	-298.63	0.00	0.00	-298.63
300301	APPROPRIATIONS	-57,000.00	0.00	0.00	-57,000.00
300701	FUND BALANCE - UNRESERVED	-99,907.37	0.00	0.00	-99,907.37
TOTAL FUND EQUITY		-100,206.00	0.00	0.00	-100,206.00
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY
PERIOD ENDING 8/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-77,372.93	11,828.26	-22,077.02	-87,621.69
TOTAL ASSETS AND OTHER DEBITS		-77,372.93	11,828.26	-22,077.02	-87,621.69
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-5,616.28	18,195.85	-15,164.82	-2,585.25
200201	SALARIES AND WAGES PAYABLE	0.00	3,881.17	-3,881.17	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-5,616.28	22,077.02	-19,045.99	-2,585.25
FUND EQUITY					
300101	BUDGETED REVENUES	221,768.00	0.00	0.00	221,768.00
300201	REVENUES	-76,671.55	0.00	-789.75	-77,461.30
300301	APPROPRIATIONS	-221,768.00	0.00	0.00	-221,768.00
300401	EXPENDITURES	94,651.43	8,007.48	0.00	102,658.91
300701	FUND BALANCE - UNRESERVED	65,009.33	0.00	0.00	65,009.33
TOTAL FUND EQUITY		82,989.21	8,007.48	-789.75	90,206.94
FUND TOTAL		0.00	41,912.76	-41,912.76	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

**FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 8/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,918.01	0.00	0.00	8,918.01
TOTAL ASSETS AND OTHER DEBITS		8,918.01	0.00	0.00	8,918.01
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10.00	0.00	0.00	10.00
300201	REVENUES	-24.72	0.00	0.00	-24.72
300701	FUND BALANCE - UNRESERVED	-8,893.29	0.00	0.00	-8,893.29
300703	BUDGETARY FUND BALANCE	-10.00	0.00	0.00	-10.00
TOTAL FUND EQUITY		-8,918.01	0.00	0.00	-8,918.01
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2630 - CIR CLK OPERATION & ADMIN PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	286,389.45	3,551.31	-7,102.62	282,838.14
100309	DUE FROM CIRCUIT CLERK FUND	5,706.01	0.00	0.00	5,706.01
TOTAL ASSETS AND OTHER DEBITS		292,095.46	3,551.31	-7,102.62	288,544.15
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,632.37	7,102.62	-9,195.06	-4,724.81
TOTAL LIABILITIES AND OTHER CREDITS		-2,632.37	7,102.62	-9,195.06	-4,724.81
FUND EQUITY					
300101	BUDGETED REVENUES	265,824.00	0.00	0.00	265,824.00
300201	REVENUES	-373,789.75	0.00	0.00	-373,789.75
300301	APPROPRIATIONS	-289,850.00	0.00	0.00	-289,850.00
300401	EXPENDITURES	166,720.72	5,643.75	0.00	172,364.47
300701	FUND BALANCE - UNRESERVED	-82,394.06	0.00	0.00	-82,394.06
300703	BUDGETARY FUND BALANCE	24,026.00	0.00	0.00	24,026.00
TOTAL FUND EQUITY		-289,463.09	5,643.75	0.00	-283,819.34
FUND TOTAL		0.00	16,297.68	-16,297.68	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	237,050.76	0.00	0.00	237,050.76
100309	DUE FROM CIRCUIT CLERK FUND	3,556.00	0.00	0.00	3,556.00
TOTAL ASSETS AND OTHER DEBITS		240,606.76	0.00	0.00	240,606.76
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	54,906.00	0.00	0.00	54,906.00
300201	REVENUES	-16,218.27	0.00	0.00	-16,218.27
300301	APPROPRIATIONS	-50,000.00	0.00	0.00	-50,000.00
300701	FUND BALANCE - UNRESERVED	-224,388.49	0.00	0.00	-224,388.49
300703	BUDGETARY FUND BALANCE	-4,906.00	0.00	0.00	-4,906.00
TOTAL FUND EQUITY		-240,606.76	0.00	0.00	-240,606.76
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2633 - STS ATTY RECORDS AUTOMATN PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,459.45	0.00	0.00	9,459.45
100309	DUE FROM CIRCUIT CLERK FUND	250.00	0.00	0.00	250.00
TOTAL ASSETS AND OTHER DEBITS		9,709.45	0.00	0.00	9,709.45
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,030.00	0.00	0.00	5,030.00
300201	REVENUES	-1,507.61	0.00	0.00	-1,507.61
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300701	FUND BALANCE - UNRESERVED	-8,201.84	0.00	0.00	-8,201.84
300703	BUDGETARY FUND BALANCE	-30.00	0.00	0.00	-30.00
TOTAL FUND EQUITY		-9,709.45	0.00	0.00	-9,709.45
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	67,791.08	4,843.79	0.00	72,634.87
100305	DUE FROM OTHERS	8,415.74	0.00	0.00	8,415.74
TOTAL ASSETS AND OTHER DEBITS		76,206.82	4,843.79	0.00	81,050.61
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-2,850.00	0.00	0.00	-2,850.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,850.00	0.00	0.00	-2,850.00
FUND EQUITY					
300101	BUDGETED REVENUES	48,000.00	0.00	0.00	48,000.00
300201	REVENUES	-20,988.49	0.00	-4,843.79	-25,832.28
300301	APPROPRIATIONS	-48,000.00	0.00	0.00	-48,000.00
300701	FUND BALANCE - UNRESERVED	-52,368.33	0.00	0.00	-52,368.33
TOTAL FUND EQUITY		-73,356.82	0.00	-4,843.79	-78,200.61
FUND TOTAL		0.00	4,843.79	-4,843.79	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2638 - CORONER STATUTORY FEES
PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	65,884.38	7,666.12	-2,740.16	70,810.34
100303	OTHER RECEIVABLE	6,671.03	0.00	0.00	6,671.03
TOTAL ASSETS AND OTHER DEBITS		72,555.41	7,666.12	-2,740.16	77,481.37
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-333.95	2,740.16	-2,845.47	-439.26
TOTAL LIABILITIES AND OTHER CREDITS		-333.95	2,740.16	-2,845.47	-439.26
FUND EQUITY					
300101	BUDGETED REVENUES	62,000.00	0.00	0.00	62,000.00
300201	REVENUES	-38,287.19	0.00	-6,296.04	-44,583.23
300301	APPROPRIATIONS	-36,352.00	0.00	0.00	-36,352.00
300401	EXPENDITURES	14,382.12	1,475.39	0.00	15,857.51
300701	FUND BALANCE - UNRESERVED	-48,316.39	0.00	0.00	-48,316.39
300703	BUDGETARY FUND BALANCE	-25,648.00	0.00	0.00	-25,648.00
TOTAL FUND EQUITY		-72,221.46	1,475.39	-6,296.04	-77,042.11
FUND TOTAL		0.00	11,881.67	-11,881.67	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

**FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 8/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	564,205.49	11,120.71	-1,889.06	573,437.14
100303	OTHER RECEIVABLE	5,490.00	0.00	0.00	5,490.00
TOTAL ASSETS AND OTHER DEBITS		569,695.49	11,120.71	-1,889.06	578,927.14
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-102.00	1,889.06	-1,898.06	-111.00
TOTAL LIABILITIES AND OTHER CREDITS		-102.00	1,889.06	-1,898.06	-111.00
FUND EQUITY					
300101	BUDGETED REVENUES	101,800.00	0.00	0.00	101,800.00
300201	REVENUES	-60,254.24	0.00	-10,176.18	-70,430.42
300301	APPROPRIATIONS	-300,000.00	0.00	0.00	-300,000.00
300401	EXPENDITURES	19,102.30	953.53	0.00	20,055.83
300701	FUND BALANCE - UNRESERVED	-528,441.55	0.00	0.00	-528,441.55
300703	BUDGETARY FUND BALANCE	198,200.00	0.00	0.00	198,200.00
TOTAL FUND EQUITY		-569,593.49	953.53	-10,176.18	-578,816.14
FUND TOTAL		0.00	13,963.30	-13,963.30	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,298.75	0.00	0.00	5,298.75
100309	DUE FROM CIRCUIT CLERK FUND	398.00	0.00	0.00	398.00
TOTAL ASSETS AND OTHER DEBITS		5,696.75	0.00	0.00	5,696.75
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	24,100.00	0.00	0.00	24,100.00
300201	REVENUES	-2,448.89	0.00	0.00	-2,448.89
300301	APPROPRIATIONS	-24,100.00	0.00	0.00	-24,100.00
300701	FUND BALANCE - UNRESERVED	-3,247.86	0.00	0.00	-3,247.86
TOTAL FUND EQUITY		-5,696.75	0.00	0.00	-5,696.75
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	27,531.28	2,988.80	-1,199.30	29,320.78
100310	DUE FROM COUNTY CLERK FUND	1,484.60	0.00	0.00	1,484.60
TOTAL ASSETS AND OTHER DEBITS		29,015.88	2,988.80	-1,199.30	30,805.38
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,199.30	-1,199.30	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,199.30	-1,199.30	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	29,200.00	0.00	0.00	29,200.00
300201	REVENUES	-20,398.69	0.00	-2,389.15	-22,787.84
300301	APPROPRIATIONS	-29,200.00	0.00	0.00	-29,200.00
300401	EXPENDITURES	21,660.37	599.65	0.00	22,260.02
300701	FUND BALANCE - UNRESERVED	-30,277.56	0.00	0.00	-30,277.56
TOTAL FUND EQUITY		-29,015.88	599.65	-2,389.15	-30,805.38
FUND TOTAL		0.00	4,787.75	-4,787.75	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2671 - COURT DOCUMENT STORAGE FD PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	14,873.50	8,073.77	-16,147.54	6,799.73
100309	DUE FROM CIRCUIT CLERK FUND	15,459.83	0.00	0.00	15,459.83
TOTAL ASSETS AND OTHER DEBITS		30,333.33	8,073.77	-16,147.54	22,259.56
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-393.03	10,058.94	-13,731.32	-4,065.41
200201	SALARIES AND WAGES PAYABLE	0.00	6,088.60	-6,088.60	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-393.03	16,147.54	-19,819.92	-4,065.41
FUND EQUITY					
300101	BUDGETED REVENUES	222,634.00	0.00	0.00	222,634.00
300201	REVENUES	-71,804.31	0.00	0.00	-71,804.31
300301	APPROPRIATIONS	-221,907.00	0.00	0.00	-221,907.00
300401	EXPENDITURES	96,131.78	11,746.15	0.00	107,877.93
300701	FUND BALANCE - UNRESERVED	-54,267.77	0.00	0.00	-54,267.77
300703	BUDGETARY FUND BALANCE	-727.00	0.00	0.00	-727.00
TOTAL FUND EQUITY		-29,940.30	11,746.15	0.00	-18,194.15
FUND TOTAL		0.00	35,967.46	-35,967.46	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 8/31/2022

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



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12,726.22	704.72	0.00	13,430.94
100303	OTHER RECEIVABLE	6,335.60	0.00	0.00	6,335.60
TOTAL ASSETS AND OTHER DEBITS		19,061.82	704.72	0.00	19,766.54
LIABILITIES AND OTHER CREDITS					
200401	DEFERRED REVENUES	-1,890.00	0.00	0.00	-1,890.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,890.00	0.00	0.00	-1,890.00
FUND EQUITY					
300101	BUDGETED REVENUES	34,600.00	0.00	0.00	34,600.00
300201	REVENUES	-17,667.92	0.00	-704.72	-18,372.64
300301	APPROPRIATIONS	-39,800.00	0.00	0.00	-39,800.00
300401	EXPENDITURES	20,070.71	0.00	0.00	20,070.71
300701	FUND BALANCE - UNRESERVED	-19,574.61	0.00	0.00	-19,574.61
300703	BUDGETARY FUND BALANCE	5,200.00	0.00	0.00	5,200.00
TOTAL FUND EQUITY		-17,171.82	0.00	-704.72	-17,876.54
FUND TOTAL		0.00	704.72	-704.72	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2679 - CHILD ADVOCACY CENTER PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-67,319.13	97,498.66	-56,675.50	-26,495.97
100303	OTHER RECEIVABLE	13.30	0.00	0.00	13.30
100305	DUE FROM OTHERS	37,813.09	0.00	0.00	37,813.09
100309	DUE FROM CIRCUIT CLERK FUND	225.00	0.00	0.00	225.00
TOTAL ASSETS AND OTHER DEBITS		-29,267.74	97,498.66	-56,675.50	11,555.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-882.58	43,592.48	-55,981.26	-13,271.36
200201	SALARIES AND WAGES PAYABLE	0.00	13,083.02	-13,083.02	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-882.58	56,675.50	-69,064.28	-13,271.36
FUND EQUITY					
300101	BUDGETED REVENUES	406,887.00	0.00	0.00	406,887.00
300201	REVENUES	-159,607.09	0.00	-69,160.91	-228,768.00
300301	APPROPRIATIONS	-406,736.00	0.00	0.00	-406,736.00
300401	EXPENDITURES	227,236.62	40,726.53	0.00	267,963.15
300501	ENCUMBRANCES	12,000.00	0.00	-12,000.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-12,000.00	12,000.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-37,479.21	0.00	0.00	-37,479.21
300703	BUDGETARY FUND BALANCE	-151.00	0.00	0.00	-151.00
TOTAL FUND EQUITY		30,150.32	52,726.53	-81,160.91	1,715.94
FUND TOTAL		0.00	206,900.69	-206,900.69	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	105,606.51	6,586.16	-13,172.32	99,020.35
100307	DUE FROM OTHER FUNDS	7,656.15	0.00	0.00	7,656.15
100309	DUE FROM CIRCUIT CLERK FUND	937.50	0.00	0.00	937.50
TOTAL ASSETS AND OTHER DEBITS		114,200.16	6,586.16	-13,172.32	107,614.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-236.74	9,504.72	-9,588.66	-320.68
200201	SALARIES AND WAGES PAYABLE	0.00	3,667.60	-3,667.60	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-236.74	13,172.32	-13,256.26	-320.68
FUND EQUITY					
300101	BUDGETED REVENUES	75,382.00	0.00	0.00	75,382.00
300201	REVENUES	-5,331.53	0.00	0.00	-5,331.53
300301	APPROPRIATIONS	-78,456.00	0.00	0.00	-78,456.00
300401	EXPENDITURES	25,986.32	6,670.10	0.00	32,656.42
300701	FUND BALANCE - UNRESERVED	-134,618.21	0.00	0.00	-134,618.21
300703	BUDGETARY FUND BALANCE	3,074.00	0.00	0.00	3,074.00
TOTAL FUND EQUITY		-113,963.42	6,670.10	0.00	-107,293.32
FUND TOTAL		0.00	26,428.58	-26,428.58	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

**FUND 2840 - ARPA
PERIOD ENDING 8/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	35,994,770.35	349,759.05	-20,699,518.10	15,645,011.30
100201	TERM INVESTMENTS	0.00	20,000,000.00	0.00	20,000,000.00
TOTAL ASSETS AND OTHER DEBITS		35,994,770.35	20,349,759.05	-20,699,518.10	35,645,011.30
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-19,072.70	697,793.10	-681,968.27	-3,247.87
200201	SALARIES AND WAGES PAYABLE	0.00	1,725.00	-1,725.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-19,072.70	699,518.10	-683,693.27	-3,247.87
FUND EQUITY					
300101	BUDGETED REVENUES	20,492,815.00	0.00	0.00	20,492,815.00
300201	REVENUES	-20,377,138.23	0.00	0.00	-20,377,138.23
300301	APPROPRIATIONS	-19,544,517.00	0.00	0.00	-19,544,517.00
300401	EXPENDITURES	3,973,174.66	333,934.22	0.00	4,307,108.88
300501	ENCUMBRANCES	728,850.64	0.00	0.00	728,850.64
300601	RESERVE FOR ENCUMBRANCES	-728,850.64	0.00	0.00	-728,850.64
300701	FUND BALANCE - UNRESERVED	-19,571,734.08	0.00	0.00	-19,571,734.08
300703	BUDGETARY FUND BALANCE	-948,298.00	0.00	0.00	-948,298.00
TOTAL FUND EQUITY		-35,975,697.65	333,934.22	0.00	-35,641,763.43
FUND TOTAL		0.00	21,383,211.37	-21,383,211.37	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,110,876.46	275,178.70	-549,887.40	1,836,167.76
100103	ADVANCES	6,003.11	0.00	0.00	6,003.11
100305	DUE FROM OTHERS	940.00	0.00	-235.00	705.00
TOTAL ASSETS AND OTHER DEBITS		2,117,819.57	275,178.70	-550,122.40	1,842,875.87
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-35,447.45	549,887.40	-1,021,266.17	-506,826.22
200103	DUE TO OTHERS	-29,190.00	0.00	0.00	-29,190.00
TOTAL LIABILITIES AND OTHER CREDITS		-64,637.45	549,887.40	-1,021,266.17	-536,016.22
FUND EQUITY					
300101	BUDGETED REVENUES	8,120,983.00	0.00	0.00	8,120,983.00
300201	REVENUES	-30,342.26	0.00	0.00	-30,342.26
300301	APPROPRIATIONS	-11,612,241.00	0.00	0.00	-11,612,241.00
300401	EXPENDITURES	3,963,130.67	746,322.47	0.00	4,709,453.14
300501	ENCUMBRANCES	344,183.79	57,716.42	-127,302.92	274,597.29
300601	RESERVE FOR ENCUMBRANCES	-344,183.79	127,302.92	-57,716.42	-274,597.29
300701	FUND BALANCE - UNRESERVED	-5,985,970.53	0.00	0.00	-5,985,970.53
300703	BUDGETARY FUND BALANCE	3,491,258.00	0.00	0.00	3,491,258.00
TOTAL FUND EQUITY		-2,053,182.12	931,341.81	-185,019.34	-1,306,859.65
FUND TOTAL		0.00	1,756,407.91	-1,756,407.91	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	17,029.65	0.00	0.00	17,029.65
TOTAL ASSETS AND OTHER DEBITS		17,029.65	0.00	0.00	17,029.65
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	25.00	0.00	0.00	25.00
300201	REVENUES	-147.15	0.00	0.00	-147.15
300301	APPROPRIATIONS	-16,925.00	0.00	0.00	-16,925.00
300701	FUND BALANCE - UNRESERVED	-16,882.50	0.00	0.00	-16,882.50
300703	BUDGETARY FUND BALANCE	16,900.00	0.00	0.00	16,900.00
TOTAL FUND EQUITY		-17,029.65	0.00	0.00	-17,029.65
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 8/31/2022

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



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 8/31/2022

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



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

**FUND 5081 - NURSING HOME
PERIOD ENDING 8/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	199,962.09	0.00	0.00	199,962.09
100303	OTHER RECEIVABLE	152,000.00	0.00	0.00	152,000.00
TOTAL ASSETS AND OTHER DEBITS		351,962.09	0.00	0.00	351,962.09
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	110,000.00	0.00	0.00	110,000.00
300201	REVENUES	-111,583.85	0.00	0.00	-111,583.85
300301	APPROPRIATIONS	-25,000.00	0.00	0.00	-25,000.00
300401	EXPENDITURES	12,007.80	0.00	0.00	12,007.80
300703	BUDGETARY FUND BALANCE	-85,000.00	0.00	0.00	-85,000.00
300850	RETAINED EARNINGS - RESERVED	-252,386.04	0.00	0.00	-252,386.04
TOTAL FUND EQUITY		-351,962.09	0.00	0.00	-351,962.09
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,730,254.79	121,761.29	-166,908.54	2,685,107.54
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100307	DUE FROM OTHER FUNDS	1,472,903.72	0.00	0.00	1,472,903.72
100401	PREPAID EXPENSES	403,977.00	0.00	-86,159.05	317,817.95
TOTAL ASSETS AND OTHER DEBITS		4,647,135.51	121,761.29	-253,067.59	4,515,829.21
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	166,908.54	-168,436.78	-1,528.24
TOTAL LIABILITIES AND OTHER CREDITS		0.00	166,908.54	-168,436.78	-1,528.24
FUND EQUITY					
300101	BUDGETED REVENUES	2,789,237.00	0.00	0.00	2,789,237.00
300201	REVENUES	-755,244.56	0.00	-38,056.00	-793,300.56
300301	APPROPRIATIONS	-3,032,637.00	0.00	0.00	-3,032,637.00
300401	EXPENDITURES	1,418,109.57	171,141.56	-251.02	1,589,000.11
300703	BUDGETARY FUND BALANCE	243,400.00	0.00	0.00	243,400.00
300801	RETAINED EARNINGS - UNRESERVED	-5,310,000.52	0.00	0.00	-5,310,000.52
TOTAL FUND EQUITY		-4,647,135.51	171,141.56	-38,307.02	-4,514,300.97
FUND TOTAL		0.00	459,811.39	-459,811.39	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 6620 - HEALTH-LIFE INSURANCE PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200205	HEALTH INS WH	-99,231.96	0.00	-94,664.26	-193,896.22
200206	DENTAL INS WH	-16,315.74	16,359.56	-15,936.00	-15,892.18
200207	VISION INS WH	-3,272.75	3,288.42	-3,162.74	-3,147.07
200208	ALLSTATE OPT INS WH	-4,886.20	4,905.84	-4,920.92	-4,901.28
200209	OPT LIFE INS WH	-7,157.13	7,162.73	-6,805.22	-6,799.62
TOTAL		-68,386.75	557,395.85	-553,844.24	-64,835.14
ASSETS AND OTHER DEBITS					
100101	CASH	724,787.55	1,154,421.14	-1,123,604.34	755,604.35
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100303	OTHER RECEIVABLE	23,874.57	0.00	0.00	23,874.57
100305	DUE FROM OTHERS	-24,249.20	26,965.72	-26,316.74	-23,600.22
TOTAL ASSETS AND OTHER DEBITS		739,412.92	1,181,386.86	-1,149,921.08	770,878.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,123,604.34	-1,162,990.50	-39,386.16
200102	DUE TO OTHER FUNDS	-279.22	0.00	-33.56	-312.78
200103	DUE TO OTHERS	-44,838.98	16,826.76	-12,355.39	-40,367.61
200202	FIT/FICA 941 WH	-3,463.44	399.63	-468.67	-3,532.48
TOTAL LIABILITIES AND OTHER CREDITS		-48,581.64	1,140,830.73	-1,175,848.12	-83,599.03
FUND EQUITY					
300101	BUDGETED REVENUES	7,425,950.00	0.00	0.00	7,425,950.00
300201	REVENUES	-3,230,118.68	0.00	-428,355.10	-3,658,473.78
300301	APPROPRIATIONS	-7,425,950.00	0.00	0.00	-7,425,950.00
300401	EXPENDITURES	3,292,595.71	525,679.30	0.00	3,818,275.01
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
TOTAL FUND EQUITY		-559,967.50	525,679.30	-428,355.10	-462,643.30
FUND TOTAL		0.00	2,879,613.44	-2,879,613.44	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,344,821.22	1,035,320.84	-1,543,997.81	2,836,144.25
TOTAL ASSETS AND OTHER DEBITS		3,344,821.22	1,035,320.84	-1,543,997.81	2,836,144.25
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-167,723.44	1,534,991.96	-1,650,292.12	-283,023.60
TOTAL LIABILITIES AND OTHER CREDITS		-167,723.44	1,534,991.96	-1,650,292.12	-283,023.60
FUND EQUITY					
300201	REVENUES	-1,522,806.84	0.00	-267,824.86	-1,790,631.70
300301	APPROPRIATIONS	-15,000,000.00	0.00	0.00	-15,000,000.00
300401	EXPENDITURES	1,018,246.45	891,801.99	0.00	1,910,048.44
300701	FUND BALANCE - UNRESERVED	-2,672,537.39	0.00	0.00	-2,672,537.39
300703	BUDGETARY FUND BALANCE	15,000,000.00	0.00	0.00	15,000,000.00
TOTAL FUND EQUITY		-3,177,097.78	891,801.99	-267,824.86	-2,553,120.65
FUND TOTAL		0.00	3,462,114.79	-3,462,114.79	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

**FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 8/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	789,820.30	0.00	0.00	789,820.30
TOTAL ASSETS AND OTHER DEBITS		789,820.30	0.00	0.00	789,820.30
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-768,682.19	0.00	0.00	-768,682.19
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	13,549.75	0.00	0.00	13,549.75
300701	FUND BALANCE - UNRESERVED	-34,687.86	0.00	0.00	-34,687.86
300703	BUDGETARY FUND BALANCE	5,000,000.00	0.00	0.00	5,000,000.00
TOTAL FUND EQUITY		-789,820.30	0.00	0.00	-789,820.30
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 7097 - ESTATE
PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	45,711.56	0.00	0.00	45,711.56
100307	DUE FROM OTHER FUNDS	1,163.26	0.00	0.00	1,163.26
TOTAL ASSETS AND OTHER DEBITS		46,874.82	0.00	0.00	46,874.82
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-46,762.91	0.00	0.00	-46,762.91
TOTAL LIABILITIES AND OTHER CREDITS		-46,762.91	0.00	0.00	-46,762.91
FUND EQUITY					
300201	REVENUES	-111.91	0.00	0.00	-111.91
TOTAL FUND EQUITY		-111.91	0.00	0.00	-111.91
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	196,483.39	0.00	0.00	196,483.39
100307	DUE FROM OTHER FUNDS	248.53	0.00	0.00	248.53
TOTAL ASSETS AND OTHER DEBITS		196,731.92	0.00	0.00	196,731.92
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-196,187.81	0.00	0.00	-196,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-196,187.81	0.00	0.00	-196,187.81
FUND EQUITY					
300201	REVENUES	-544.11	0.00	0.00	-544.11
300402	AGENCY FUND DISBURSEMENTS	3,519,598.00	0.00	0.00	3,519,598.00
300701	FUND BALANCE - UNRESERVED	-3,519,598.00	0.00	0.00	-3,519,598.00
TOTAL FUND EQUITY		-544.11	0.00	0.00	-544.11
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 7687 - SHERIFF FORECLOSURES PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	688,386.81	795,058.79	-605,800.00	877,645.60
100307	DUE FROM OTHER FUNDS	626.57	0.00	0.00	626.57
TOTAL ASSETS AND OTHER DEBITS		689,013.38	795,058.79	-605,800.00	878,272.17
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-195,900.00	605,800.00	-409,900.00	0.00
200103	DUE TO OTHERS	-347,149.97	0.00	0.00	-347,149.97
TOTAL LIABILITIES AND OTHER CREDITS		-543,049.97	605,800.00	-409,900.00	-347,149.97
FUND EQUITY					
300201	REVENUES	-860,394.01	0.00	-492,158.79	-1,352,552.80
300402	AGENCY FUND DISBURSEMENTS	2,091,338.10	107,000.00	0.00	2,198,338.10
300701	FUND BALANCE - UNRESERVED	-1,376,907.50	0.00	0.00	-1,376,907.50
TOTAL FUND EQUITY		-145,963.41	107,000.00	-492,158.79	-531,122.20
FUND TOTAL		0.00	1,507,858.79	-1,507,858.79	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 7699 - GARNISHMENTS
PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	190.54	6,048.45	-6,240.78	-1.79
100307	DUE FROM OTHER FUNDS	5.19	0.00	0.00	5.19
TOTAL ASSETS AND OTHER DEBITS		195.73	6,048.45	-6,240.78	3.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-192.33	384.66	-192.33	0.00
200103	DUE TO OTHERS	0.00	5,856.12	-5,856.12	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-192.33	6,240.78	-6,048.45	0.00
FUND EQUITY					
300201	REVENUES	-51,647.53	0.00	0.00	-51,647.53
300402	AGENCY FUND DISBURSEMENTS	187,686.22	0.00	0.00	187,686.22
300701	FUND BALANCE - UNRESERVED	-136,042.09	0.00	0.00	-136,042.09
TOTAL FUND EQUITY		-3.40	0.00	0.00	-3.40
FUND TOTAL		0.00	12,289.23	-12,289.23	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	364,980.26	49,981.58	-82,386.16	332,575.68
100303	OTHER RECEIVABLE	8,576.44	0.00	0.00	8,576.44
100305	DUE FROM OTHERS	1,803.80	0.00	0.00	1,803.80
100307	DUE FROM OTHER FUNDS	85,489.25	0.00	0.00	85,489.25
100401	PREPAID EXPENSES	11,466.89	0.00	0.00	11,466.89
TOTAL ASSETS AND OTHER DEBITS		472,316.64	49,981.58	-82,386.16	439,912.06
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,530.11	50,582.14	-52,965.97	-3,913.94
200103	DUE TO OTHERS	0.00	520.00	0.00	520.00
200201	SALARIES AND WAGES PAYABLE	0.00	31,804.02	-31,804.02	0.00
200401	DEFERRED REVENUES	-66,453.34	0.00	0.00	-66,453.34
TOTAL LIABILITIES AND OTHER CREDITS		-67,983.45	82,906.16	-84,769.99	-69,847.28
FUND EQUITY					
300101	BUDGETED REVENUES	690,791.00	0.00	0.00	690,791.00
300201	REVENUES	-262,279.83	0.00	-8,788.50	-271,068.33
300301	APPROPRIATIONS	-716,510.00	0.00	0.00	-716,510.00
300401	EXPENDITURES	332,063.14	43,056.91	0.00	375,120.05
300701	FUND BALANCE - UNRESERVED	-380,042.89	0.00	0.00	-380,042.89
300702	FUND BALANCE - RESERVED	-94,073.61	0.00	0.00	-94,073.61
300703	BUDGETARY FUND BALANCE	25,719.00	0.00	0.00	25,719.00
TOTAL FUND EQUITY		-404,333.19	43,056.91	-8,788.50	-370,064.78
FUND TOTAL		0.00	175,944.65	-175,944.65	0.00



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 8/31/2022

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



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

FUND 9999 - CASH CONTROL - COUNTY
PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-972.01	8,048,659.68	-8,048,665.18	-977.51
100101	CASH	21,818,345.97	2,967,589.96	0.00	24,785,935.93
100101	CASH	302.54	0.00	0.00	302.54
100101	CASH	99,273.51	0.00	0.00	99,273.51
100101	CASH	118,570.54	10,605.04	0.00	129,175.58
100101	CASH	-415,155.88	2,260,174.80	-2,251,922.56	-406,903.64
100101	CASH	3,171,625.49	592,658.76	-1,629,289.30	2,134,994.95
100101	CASH	26,827.27	0.00	0.00	26,827.27
100101	CASH	57,460.93	0.00	0.00	57,460.93
100101	CASH	50,971.56	0.00	0.00	50,971.56
100101	CASH	76,970.09	0.00	0.00	76,970.09
100101	CASH	9,320,896.88	3,121,332.94	-4,160,391.86	8,281,837.96
100101	CASH	1.15	0.00	0.00	1.15
100101	CASH	1.37	0.00	0.00	1.37
100101	CASH	-3,758,775.59	735,846.59	-3,835,371.78	-6,858,300.78
100101	CASH	18,268,372.43	0.00	-349,759.05	17,918,613.38
100101	CASH	0.91	0.07	0.00	0.98
TOTAL ASSETS AND OTHER DEBITS		48,834,717.16	17,736,867.84	-20,275,399.73	46,296,185.27
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-13,375,604.81	5,145,890.26	-4,143,559.34	-12,373,273.89
200102	DUE TO OTHER FUNDS	-2,046,776.00	2,008,772.70	-2,696,700.34	-2,734,703.64
200102	DUE TO OTHER FUNDS	-1,217,492.26	32,495.98	-16,247.99	-1,201,244.27
200102	DUE TO OTHER FUNDS	-616,582.57	383,632.29	-323,593.77	-556,544.05
200102	DUE TO OTHER FUNDS	20,647.07	116,856.20	-58,428.10	79,075.17
200102	DUE TO OTHER FUNDS	-1,939,723.26	510,936.74	-543,134.21	-1,971,920.73
200102	DUE TO OTHER FUNDS	-672,283.83	1,543,997.81	-1,035,320.84	-163,606.86
200102	DUE TO OTHER FUNDS	-755,132.44	0.00	0.00	-755,132.44
200102	DUE TO OTHER FUNDS	-1,590,781.47	373,454.94	-324,987.18	-1,542,313.71
200102	DUE TO OTHER FUNDS	-604,894.72	970,039.68	-571,449.12	-206,304.16
200102	DUE TO OTHER FUNDS	229,801.27	927,482.58	-517,485.69	639,798.16
200102	DUE TO OTHER FUNDS	-164,631.54	75,157.55	-189,729.29	-279,203.28
200102	DUE TO OTHER FUNDS	18,485.60	11,379.38	-5,689.69	24,175.29
200102	DUE TO OTHER FUNDS	1,384.13	2,382.01	-1,669.34	2,096.80
200102	DUE TO OTHER FUNDS	2.46	0.00	0.00	2.46
200102	DUE TO OTHER FUNDS	-283,801.07	0.00	0.00	-283,801.07
200102	DUE TO OTHER FUNDS	-60,278.52	0.00	0.00	-60,278.52
200102	DUE TO OTHER FUNDS	-3,178,941.53	1,111,919.37	-1,562,917.82	-3,629,939.98
200102	DUE TO OTHER FUNDS	-1,496,503.93	227,888.38	-677,153.91	-1,945,769.46



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-64,639.49	152,805.50	-109,049.75	-20,883.74
200102	DUE TO OTHER FUNDS	-36,638.89	1,320,088.00	-660,044.00	623,405.11
200102	DUE TO OTHER FUNDS	-377,701.01	643,804.59	-352,213.37	-86,109.79
200102	DUE TO OTHER FUNDS	-200,535.50	0.00	0.00	-200,535.50
200102	DUE TO OTHER FUNDS	212,189.85	642,361.00	-330,186.35	524,364.50
200102	DUE TO OTHER FUNDS	-4,177,499.45	819,498.38	-692,160.53	-4,050,161.60
200102	DUE TO OTHER FUNDS	-125,573.90	0.00	-10,605.04	-136,178.94
200102	DUE TO OTHER FUNDS	-641,040.77	577.85	-45,073.54	-685,536.46
200102	DUE TO OTHER FUNDS	-1,046.12	0.00	0.00	-1,046.12
200102	DUE TO OTHER FUNDS	0.00	0.00	-1,064.00	-1,064.00
200102	DUE TO OTHER FUNDS	2,506.12	2,740.78	-1,370.39	3,876.51
200102	DUE TO OTHER FUNDS	153,967.50	0.00	0.00	153,967.50
200102	DUE TO OTHER FUNDS	8,811.54	3,579.56	-17,735.70	-5,344.60
200102	DUE TO OTHER FUNDS	-136.00	0.00	0.00	-136.00
200102	DUE TO OTHER FUNDS	4,711.10	0.00	0.00	4,711.10
200102	DUE TO OTHER FUNDS	-56,846.53	11,969.58	-5,984.79	-50,861.74
200102	DUE TO OTHER FUNDS	-5,242.88	3,634.82	-3,824.01	-5,432.07
200102	DUE TO OTHER FUNDS	-24,575.96	9,672.36	-5,136.43	-20,040.03
200102	DUE TO OTHER FUNDS	-298.63	0.00	0.00	-298.63
200102	DUE TO OTHER FUNDS	2,124.23	18,195.85	-11,828.26	8,491.82
200102	DUE TO OTHER FUNDS	-24.72	0.00	0.00	-24.72
200102	DUE TO OTHER FUNDS	-281,526.12	7,102.62	-3,551.31	-277,974.81
200102	DUE TO OTHER FUNDS	-16,218.27	0.00	0.00	-16,218.27
200102	DUE TO OTHER FUNDS	-1,507.61	0.00	0.00	-1,507.61
200102	DUE TO OTHER FUNDS	-23,838.49	0.00	-4,843.79	-28,682.28
200102	DUE TO OTHER FUNDS	-41,253.94	1,889.06	-11,120.71	-50,485.59
200102	DUE TO OTHER FUNDS	-2,448.89	0.00	0.00	-2,448.89
200102	DUE TO OTHER FUNDS	1,261.68	1,199.30	-2,988.80	-527.82
200102	DUE TO OTHER FUNDS	-19,801.77	10,058.94	-8,073.77	-17,816.60
200102	DUE TO OTHER FUNDS	2,402.79	0.00	-704.72	1,698.07
200102	DUE TO OTHER FUNDS	-37,474.14	43,592.48	-97,498.66	-91,380.32
200102	DUE TO OTHER FUNDS	2,746.37	9,504.72	-6,586.16	5,664.93
200102	DUE TO OTHER FUNDS	-18,880,354.93	697,793.10	-349,759.05	-18,532,320.88
200102	DUE TO OTHER FUNDS	3,598,678.86	549,887.40	-275,178.70	3,873,387.56
200102	DUE TO OTHER FUNDS	-147.15	0.00	0.00	-147.15
200102	DUE TO OTHER FUNDS	-99,571.35	0.00	0.00	-99,571.35
200102	DUE TO OTHER FUNDS	234,514.53	166,908.54	-121,761.29	279,661.78
200102	DUE TO OTHER FUNDS	-12,412.88	1,123,604.34	-1,154,421.14	-43,229.68
200102	DUE TO OTHER FUNDS	-14,085.52	0.00	0.00	-14,085.52
200102	DUE TO OTHER FUNDS	-544.11	0.00	0.00	-544.11
200102	DUE TO OTHER FUNDS	-341,863.41	605,800.00	-795,058.79	-531,122.20



CHAMPAIGN COUNTY BALANCE SHEET

9/9/2022 10:29:37 AM

PERIOD ENDING 8/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-36,490.84	6,240.78	-6,048.45	-36,298.51
200102	DUE TO OTHER FUNDS	-130,651.36	50,582.14	-49,981.58	-130,050.80
200102	DUE TO OTHER FUNDS	-24,239.02	2,740.16	-7,666.12	-29,164.98
TOTAL LIABILITIES AND OTHER CREDITS		-49,185,422.50	20,348,117.72	-17,809,585.83	-46,646,890.61
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	38,084,985.56	-38,084,985.56	0.00