



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,057,278.47	11,118,746.12	-6,136,958.56	18,039,066.03
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	15,752.85	4,680.39	-1,319.51	19,113.73
100307	DUE FROM OTHER FUNDS	1,931.80	0.00	0.00	1,931.80
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		13,285,601.13	11,123,426.51	-6,138,278.07	18,270,749.57
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-466,134.06	4,168,238.46	-4,428,757.88	-726,653.48
200102	DUE TO OTHER FUNDS	-63,090.16	50,352.40	-101,344.94	-114,082.70
200103	DUE TO OTHERS	-113,787.40	16,513.50	-8,068.50	-105,342.40
200201	SALARIES AND WAGES PAYABLE	0.00	1,813,465.34	-1,813,465.34	0.00
200401	DEFERRED REVENUES	4,031.91	0.00	0.00	4,031.91
200601	ESCROW	-297,114.25	270,017.00	-326,285.49	-353,382.74
TOTAL LIABILITIES AND OTHER CREDITS		-936,093.96	6,318,586.70	-6,677,922.15	-1,295,429.41
FUND EQUITY					
300101	BUDGETED REVENUES	45,315,812.00	0.00	0.00	45,315,812.00
300201	REVENUES	-23,087,604.95	13,220.13	-7,960,669.34	-31,035,054.16
300301	APPROPRIATIONS	-50,103,677.00	0.00	0.00	-50,103,677.00
300401	EXPENDITURES	25,419,274.08	3,324,912.69	-3,276.47	28,740,910.30
300501	ENCUMBRANCES	5,000.00	21,479.77	-20,568.95	5,910.82
300601	RESERVE FOR ENCUMBRANCES	-5,000.00	20,568.95	-21,479.77	-5,910.82
300701	FUND BALANCE - UNRESERVED	-14,681,176.30	0.00	0.00	-14,681,176.30
300703	BUDGETARY FUND BALANCE	4,787,865.00	0.00	0.00	4,787,865.00
TOTAL FUND EQUITY		-12,349,507.17	3,380,181.54	-8,005,994.53	-16,975,320.16
FUND TOTAL		0.00	20,822,194.75	-20,822,194.75	0.00



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**FUND 2075 - REGIONAL PLANNING COMM
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,027,208.49	3,061,571.34	-3,146,094.73	2,942,685.10
100102	PETTY CASH	250.00	0.00	0.00	250.00
TOTAL ASSETS AND OTHER DEBITS		3,027,458.49	3,061,571.34	-3,146,094.73	2,942,935.10
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-103,045.41	2,431,896.32	-2,427,372.73	-98,521.82
200201	SALARIES AND WAGES PAYABLE	0.00	466,914.27	-466,914.27	0.00
200601	ESCROW	-480,717.02	22,939.29	0.00	-457,777.73
TOTAL LIABILITIES AND OTHER CREDITS		-583,762.43	2,921,749.88	-2,894,287.00	-556,299.55
FUND EQUITY					
300101	BUDGETED REVENUES	30,882,082.00	0.00	0.00	30,882,082.00
300201	REVENUES	-13,773,785.84	0.00	-1,646,625.02	-15,420,410.86
300301	APPROPRIATIONS	-30,774,117.00	0.00	0.00	-30,774,117.00
300401	EXPENDITURES	15,212,591.72	1,708,281.84	-4,596.31	16,916,277.25
300501	ENCUMBRANCES	219,276.28	0.00	-29,112.35	190,163.93
300601	RESERVE FOR ENCUMBRANCES	-219,276.28	29,112.35	0.00	-190,163.93
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		-2,443,696.06	1,737,394.19	-1,680,333.68	-2,386,635.55
FUND TOTAL		0.00	7,720,715.41	-7,720,715.41	0.00



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FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	332,503.97	1,128,458.69	-378,159.62	1,082,803.04
100307	DUE FROM OTHER FUNDS	1,253.36	0.00	0.00	1,253.36
TOTAL ASSETS AND OTHER DEBITS		333,757.33	1,128,458.69	-378,159.62	1,084,056.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-189,079.81	378,159.62	-189,079.81	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-189,079.81	378,159.62	-189,079.81	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,645,009.00	0.00	0.00	3,645,009.00
300201	REVENUES	-1,887,944.25	0.00	-939,378.88	-2,827,323.13
300301	APPROPRIATIONS	-2,300,000.00	0.00	0.00	-2,300,000.00
300401	EXPENDITURES	745,774.08	0.00	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		-144,677.52	0.00	-939,378.88	-1,084,056.40
FUND TOTAL		0.00	1,506,618.31	-1,506,618.31	0.00



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**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,956,087.18	1,117,615.06	-516,199.16	3,557,503.08
TOTAL ASSETS AND OTHER DEBITS		2,956,087.18	1,117,615.06	-516,199.16	3,557,503.08
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-53,049.80	402,819.98	-376,567.30	-26,797.12
200201	SALARIES AND WAGES PAYABLE	0.00	113,379.18	-113,379.18	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-53,049.80	516,199.16	-489,946.48	-26,797.12
FUND EQUITY					
300101	BUDGETED REVENUES	3,912,601.00	0.00	0.00	3,912,601.00
300201	REVENUES	-1,762,156.66	0.00	-975,515.48	-2,737,672.14
300301	APPROPRIATIONS	-4,170,503.50	0.00	0.00	-4,170,503.50
300401	EXPENDITURES	2,069,338.90	347,846.90	0.00	2,417,185.80
300501	ENCUMBRANCES	267,989.06	66,978.00	0.00	334,967.06
300601	RESERVE FOR ENCUMBRANCES	-267,989.06	0.00	-66,978.00	-334,967.06
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		-2,903,037.38	414,824.90	-1,042,493.48	-3,530,705.96
FUND TOTAL		0.00	2,048,639.12	-2,048,639.12	0.00



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**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,836,312.74	481,777.62	-200,274.56	2,117,815.80
TOTAL ASSETS AND OTHER DEBITS		1,836,312.74	481,777.62	-200,274.56	2,117,815.80
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-87,201.73	200,274.56	-113,072.83	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-87,201.73	200,274.56	-113,072.83	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,529,663.00	0.00	0.00	1,529,663.00
300201	REVENUES	-775,994.57	0.00	-381,640.34	-1,157,634.91
300301	APPROPRIATIONS	-1,528,000.00	0.00	0.00	-1,528,000.00
300401	EXPENDITURES	994,233.03	12,935.55	0.00	1,007,168.58
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		-1,749,111.01	12,935.55	-381,640.34	-2,117,815.80
FUND TOTAL		0.00	694,987.73	-694,987.73	0.00



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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,102,972.73	829,221.66	-1,640,451.32	8,291,743.07
TOTAL ASSETS AND OTHER DEBITS		9,102,972.73	829,221.66	-1,640,451.32	8,291,743.07
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-37,201.61	1,626,902.24	-1,589,700.63	0.00
200201	SALARIES AND WAGES PAYABLE	0.00	13,549.08	-13,549.08	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-37,201.61	1,640,451.32	-1,603,249.71	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,692,136.00	0.00	0.00	4,692,136.00
300201	REVENUES	-3,042,221.05	0.00	-8,996.00	-3,051,217.05
300301	APPROPRIATIONS	-2,953,226.00	0.00	0.00	-2,953,226.00
300401	EXPENDITURES	1,199,714.49	783,024.05	0.00	1,982,738.54
300501	ENCUMBRANCES	0.00	688.93	0.00	688.93
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-688.93	-688.93
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		-9,065,771.12	783,712.98	-9,684.93	-8,291,743.07
FUND TOTAL		0.00	3,253,385.96	-3,253,385.96	0.00



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FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200204	IMRF WH	0.00	0.00	-146,443.68	-146,443.68
TOTAL		-93,190.19	0.00	-889,725.84	-982,916.03
ASSETS AND OTHER DEBITS					
100101	CASH	614,384.80	918,573.49	0.00	1,532,958.29
100303	OTHER RECEIVABLE	293.83	0.00	0.00	293.83
100307	DUE FROM OTHER FUNDS	90,145.09	0.00	-28,847.65	61,297.44
TOTAL ASSETS AND OTHER DEBITS		704,823.72	918,573.49	-28,847.65	1,594,549.56
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	-1,626,075.26	0.00	-743,282.16	-2,369,357.42
300301	APPROPRIATIONS	-3,993,045.00	0.00	0.00	-3,993,045.00
300401	EXPENDITURES	1,532,885.07	0.00	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		-1,368,780.43	0.00	-743,282.16	-2,112,062.59
FUND TOTAL		0.00	918,573.49	-918,573.49	0.00



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FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	385,393.37	716,010.55	-554,933.66	546,470.26
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		860,897.95	716,010.55	-554,933.66	1,021,974.84
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-8,333.32	554,933.66	-672,770.04	-126,169.70
200401	DEFERRED REVENUES	-62,600.00	0.00	0.00	-62,600.00
TOTAL LIABILITIES AND OTHER CREDITS		-70,933.32	554,933.66	-672,770.04	-188,769.70
FUND EQUITY					
300101	BUDGETED REVENUES	3,179,745.00	0.00	0.00	3,179,745.00
300201	REVENUES	-1,736,388.08	0.00	-438,543.72	-2,174,931.80
300301	APPROPRIATIONS	-3,399,706.00	0.00	0.00	-3,399,706.00
300401	EXPENDITURES	1,472,172.25	395,303.21	0.00	1,867,475.46
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		-789,964.63	395,303.21	-438,543.72	-833,205.14
FUND TOTAL		0.00	1,666,247.42	-1,666,247.42	0.00



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FUND 2090 - MENTAL HEALTH
PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,011,868.48	2,058,456.35	-1,192,207.80	3,878,117.03
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		3,035,177.38	2,058,456.35	-1,192,207.80	3,901,425.93
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-552,127.45	1,157,023.00	-609,270.80	-4,375.25
200201	SALARIES AND WAGES PAYABLE	0.00	35,184.80	-35,184.80	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-552,127.45	1,192,207.80	-644,455.60	-4,375.25
FUND EQUITY					
300101	BUDGETED REVENUES	5,951,344.00	0.00	0.00	5,951,344.00
300201	REVENUES	-3,169,858.16	0.00	-1,456,133.57	-4,625,991.73
300301	APPROPRIATIONS	-6,336,562.00	0.00	0.00	-6,336,562.00
300401	EXPENDITURES	4,556,852.65	48,351.70	-6,218.88	4,598,985.47
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		-2,483,049.93	48,351.70	-1,462,352.45	-3,897,050.68
FUND TOTAL		0.00	3,299,015.85	-3,299,015.85	0.00



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**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	496,321.63	129,360.57	-106,881.38	518,800.82
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		497,991.63	129,360.57	-106,881.38	520,470.82
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-11,478.14	73,773.43	-71,133.19	-8,837.90
200103	DUE TO OTHERS	-1,704.00	0.00	-387.00	-2,091.00
200201	SALARIES AND WAGES PAYABLE	0.00	33,107.95	-33,107.95	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-13,182.14	106,881.38	-104,628.14	-10,928.90
FUND EQUITY					
300101	BUDGETED REVENUES	761,150.00	0.00	0.00	761,150.00
300201	REVENUES	-490,328.05	0.00	-75,532.88	-565,860.93
300301	APPROPRIATIONS	-889,006.00	0.00	0.00	-889,006.00
300401	EXPENDITURES	463,031.95	50,800.45	0.00	513,832.40
300501	ENCUMBRANCES	18,000.00	0.00	0.00	18,000.00
300601	RESERVE FOR ENCUMBRANCES	-18,000.00	0.00	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		-484,809.49	50,800.45	-75,532.88	-509,541.92
FUND TOTAL		0.00	287,042.40	-287,042.40	0.00



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**FUND 2092 - LAW LIBRARY
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	108,328.69	34,035.87	-6,397.74	135,966.82
100309	DUE FROM CIRCUIT CLERK FUND	6,162.50	0.00	0.00	6,162.50
TOTAL ASSETS AND OTHER DEBITS		114,491.19	34,035.87	-6,397.74	142,129.32
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	6,397.74	-6,397.74	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	6,397.74	-6,397.74	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	80,100.00	0.00	0.00	80,100.00
300201	REVENUES	-40,809.23	0.00	-30,837.00	-71,646.23
300301	APPROPRIATIONS	-81,985.00	0.00	0.00	-81,985.00
300401	EXPENDITURES	57,234.45	3,198.87	0.00	60,433.32
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		-114,491.19	3,198.87	-30,837.00	-142,129.32
FUND TOTAL		0.00	43,632.48	-43,632.48	0.00



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FUND 2093 - FORECLOSURE MEDIATION FND PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	15,102.41	1,545.23	-3,090.46	13,557.18
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		15,177.41	1,545.23	-3,090.46	13,632.18
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-45.41	1,902.13	-1,856.72	0.00
200201	SALARIES AND WAGES PAYABLE	0.00	1,188.33	-1,188.33	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-45.41	3,090.46	-3,045.05	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	26,700.00	0.00	0.00	26,700.00
300201	REVENUES	-229.20	0.00	0.00	-229.20
300301	APPROPRIATIONS	-34,304.00	0.00	0.00	-34,304.00
300401	EXPENDITURES	8,973.65	1,499.82	0.00	10,473.47
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		-15,132.00	1,499.82	0.00	-13,632.18
FUND TOTAL		0.00	6,135.51	-6,135.51	0.00



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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 9/30/2022

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



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 9/30/2022

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



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2101 - I/DD SPECIAL INITIATIVES
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	744,722.76	13,529.44	0.00	758,252.20
100403	RESIDENT TRUST ACCOUNT	15,000.00	0.00	-13,529.44	1,470.56
TOTAL ASSETS AND OTHER DEBITS		759,722.76	13,529.44	-13,529.44	759,722.76
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	-313,487.50	0.00	0.00	-313,487.50
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		-759,722.76	0.00	0.00	-759,722.76
FUND TOTAL		0.00	13,529.44	-13,529.44	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	472,744.93	30,817.45	0.00	503,562.38
TOTAL ASSETS AND OTHER DEBITS		472,744.93	30,817.45	0.00	503,562.38
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	-63,975.46	0.00	-30,817.45	-94,792.91
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		-472,744.93	0.00	-30,817.45	-503,562.38
FUND TOTAL		0.00	30,817.45	-30,817.45	0.00



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FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,987,095.18	1,862,957.50	-1,375,630.57	3,474,422.11
TOTAL ASSETS AND OTHER DEBITS		2,987,095.18	1,862,957.50	-1,375,630.57	3,474,422.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-55,420.92	963,246.35	-1,004,728.42	-96,902.99
200102	DUE TO OTHER FUNDS	-34.00	469.25	-471.61	-36.36
200201	SALARIES AND WAGES PAYABLE	0.00	412,383.72	-412,383.72	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-55,454.92	1,376,099.32	-1,417,583.75	-96,939.35
FUND EQUITY					
300101	BUDGETED REVENUES	13,052,400.00	0.00	0.00	13,052,400.00
300201	REVENUES	-6,783,264.32	0.50	-1,174,438.23	-7,957,702.05
300301	APPROPRIATIONS	-13,200,250.00	0.00	0.00	-13,200,250.00
300401	EXPENDITURES	6,437,069.88	728,595.23	0.00	7,165,665.11
300501	ENCUMBRANCES	32,329.30	0.00	-32,329.30	0.00
300601	RESERVE FOR ENCUMBRANCES	-32,329.30	32,329.30	0.00	0.00
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		-2,931,640.26	760,925.03	-1,206,767.53	-3,377,482.76
FUND TOTAL		0.00	3,999,981.85	-3,999,981.85	0.00



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**FUND 2106 - PUBL SAFETY SALES TAX FND
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,945,455.27	657,929.69	-223,607.70	5,379,777.26
100305	DUE FROM OTHERS	1,072,037.23	0.00	0.00	1,072,037.23
TOTAL ASSETS AND OTHER DEBITS		6,017,492.50	657,929.69	-223,607.70	6,451,814.49
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-49,387.23	223,607.70	-230,654.72	-56,434.25
TOTAL LIABILITIES AND OTHER CREDITS		-49,387.23	223,607.70	-230,654.72	-56,434.25
FUND EQUITY					
300101	BUDGETED REVENUES	5,702,000.00	0.00	0.00	5,702,000.00
300201	REVENUES	-3,102,372.17	0.00	-545,987.30	-3,648,359.47
300301	APPROPRIATIONS	-5,702,000.00	0.00	0.00	-5,702,000.00
300401	EXPENDITURES	1,198,406.64	118,712.33	0.00	1,317,118.97
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		-5,968,105.27	118,712.33	-545,987.30	-6,395,380.24
FUND TOTAL		0.00	1,000,249.72	-1,000,249.72	0.00



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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	447,164.40	27,029.00	0.00	474,193.40
100307	DUE FROM OTHER FUNDS	38,637.00	0.00	0.00	38,637.00
TOTAL ASSETS AND OTHER DEBITS		485,801.40	27,029.00	0.00	512,830.40
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	330,200.00	0.00	0.00	330,200.00
300201	REVENUES	-193,725.20	0.00	-27,029.00	-220,754.20
300301	APPROPRIATIONS	-325,986.00	0.00	0.00	-325,986.00
300401	EXPENDITURES	172,080.50	0.00	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		-485,801.40	0.00	-27,029.00	-512,830.40
FUND TOTAL		0.00	27,029.00	-27,029.00	0.00



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FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,116,667.68	1,551,667.13	-770,840.00	2,897,494.81
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		2,337,434.24	1,551,667.13	-770,840.00	3,118,261.37
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-385,420.00	770,840.00	-385,420.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-385,420.00	770,840.00	-385,420.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,537,134.00	0.00	0.00	4,537,134.00
300201	REVENUES	-2,351,036.64	0.00	-1,166,247.13	-3,517,283.77
300301	APPROPRIATIONS	-4,537,134.00	0.00	0.00	-4,537,134.00
300401	EXPENDITURES	3,143,271.00	0.00	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		-1,952,014.24	0.00	-1,166,247.13	-3,118,261.37
FUND TOTAL		0.00	2,322,507.13	-2,322,507.13	0.00



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FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-498,980.43	493,652.39	-419,482.31	-424,810.35
TOTAL ASSETS AND OTHER DEBITS		-498,980.43	493,652.39	-419,482.31	-424,810.35
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-61,767.34	357,120.93	-337,576.56	-42,222.97
200201	SALARIES AND WAGES PAYABLE	0.00	45,946.23	-45,946.23	0.00
200401	DEFERRED REVENUES	-3,087.99	0.00	0.00	-3,087.99
TOTAL LIABILITIES AND OTHER CREDITS		-64,855.33	403,067.16	-383,522.79	-45,310.96
FUND EQUITY					
300101	BUDGETED REVENUES	4,654,861.28	0.00	0.00	4,654,861.28
300201	REVENUES	-1,846,520.76	0.00	-292,111.31	-2,138,632.07
300301	APPROPRIATIONS	-4,760,207.28	0.00	0.00	-4,760,207.28
300401	EXPENDITURES	2,181,263.36	198,396.86	0.00	2,379,660.22
300501	ENCUMBRANCES	0.00	10,216.14	-9,856.99	359.15
300601	RESERVE FOR ENCUMBRANCES	0.00	9,856.99	-10,216.14	-359.15
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		563,835.76	218,469.99	-312,184.44	470,121.31
FUND TOTAL		0.00	1,115,189.54	-1,115,189.54	0.00



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FUND 2120 - HWY IDOT REBUILD GRANT PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,184,385.05	1,487,926.35	-2,975,852.70	1,696,458.70
TOTAL ASSETS AND OTHER DEBITS		3,184,385.05	1,487,926.35	-2,975,852.70	1,696,458.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,975,852.70	-2,975,852.70	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,975,852.70	-2,975,852.70	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,927,900.00	0.00	0.00	1,927,900.00
300201	REVENUES	-977,865.64	0.00	0.00	-977,865.64
300301	APPROPRIATIONS	-4,300,000.00	0.00	0.00	-4,300,000.00
300401	EXPENDITURES	771,808.51	1,487,926.35	0.00	2,259,734.86
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		-3,184,385.05	1,487,926.35	0.00	-1,696,458.70
FUND TOTAL		0.00	5,951,705.40	-5,951,705.40	0.00



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FUND 2121 - TWP IDOT REBUILD GRANT PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,257,724.58	226,488.73	-452,977.46	1,031,235.85
TOTAL ASSETS AND OTHER DEBITS		1,257,724.58	226,488.73	-452,977.46	1,031,235.85
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-158,188.73	452,977.46	-301,232.48	-6,443.75
TOTAL LIABILITIES AND OTHER CREDITS		-158,188.73	452,977.46	-301,232.48	-6,443.75
FUND EQUITY					
300201	REVENUES	-870,591.13	0.00	0.00	-870,591.13
300301	APPROPRIATIONS	-15,000,000.00	0.00	0.00	-15,000,000.00
300401	EXPENDITURES	1,550,321.35	74,743.75	0.00	1,625,065.10
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		-1,099,535.85	74,743.75	0.00	-1,024,792.10
FUND TOTAL		0.00	754,209.94	-754,209.94	0.00



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FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200203	IL SIT WH	0.00	130,637.95	-130,637.95	0.00
TOTAL		154,881.46	263,082.86	-613,015.98	-195,051.66
ASSETS AND OTHER DEBITS					
100101	CASH	547,356.95	1,138,514.98	-831,054.62	854,817.31
100307	DUE FROM OTHER FUNDS	117,149.86	86,219.92	-43,747.16	159,622.62
TOTAL ASSETS AND OTHER DEBITS		664,506.81	1,224,734.90	-874,801.78	1,014,439.93
LIABILITIES AND OTHER CREDITS					
200202	FIT/FICA 941 WH	-175.65	481,751.84	-481,751.84	-175.65
TOTAL LIABILITIES AND OTHER CREDITS		-175.65	481,751.84	-481,751.84	-175.65
FUND EQUITY					
300101	BUDGETED REVENUES	3,269,747.00	0.00	0.00	3,269,747.00
300201	REVENUES	-965,245.81	0.00	-482,378.03	-1,447,623.84
300301	APPROPRIATIONS	-3,269,747.00	0.00	0.00	-3,269,747.00
300401	EXPENDITURES	1,120,127.27	132,444.91	0.00	1,252,572.18
300701	FUND BALANCE - UNRESERVED	-819,212.62	0.00	0.00	-819,212.62
TOTAL FUND EQUITY		-664,331.16	132,444.91	-482,378.03	-1,014,264.28
FUND TOTAL		0.00	1,969,569.60	-1,969,569.60	0.00



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FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	348,823.71	2,131.49	-31,838.00	319,117.20
100305	DUE FROM OTHERS	512,250.24	0.00	-1,812.00	510,438.24
TOTAL ASSETS AND OTHER DEBITS		861,073.95	2,131.49	-33,650.00	829,555.44
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	-10,278.08	0.00	-319.49	-10,597.57
300301	APPROPRIATIONS	-42,000.00	0.00	0.00	-42,000.00
300401	EXPENDITURES	2,422.44	31,838.00	0.00	34,260.44
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		-861,073.95	31,838.00	-319.49	-829,555.44
FUND TOTAL		0.00	33,969.49	-33,969.49	0.00



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FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,464,393.18	15,753.68	0.00	3,480,146.86
100305	DUE FROM OTHERS	4,148,695.32	0.00	-9,800.75	4,138,894.57
TOTAL ASSETS AND OTHER DEBITS		7,613,088.50	15,753.68	-9,800.75	7,619,041.43
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	-95,562.10	0.00	-5,952.93	-101,515.03
300301	APPROPRIATIONS	-233,500.00	0.00	0.00	-233,500.00
300401	EXPENDITURES	1,759.71	0.00	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		-7,613,088.50	0.00	-5,952.93	-7,619,041.43
FUND TOTAL		0.00	15,753.68	-15,753.68	0.00



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**FUND 2610 - WORKING CASH FUND
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	378,361.50	0.00	0.00	378,361.50
TOTAL ASSETS AND OTHER DEBITS		378,361.50	0.00	0.00	378,361.50
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	-1,659.89	0.00	0.00	-1,659.89
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		-378,361.50	0.00	0.00	-378,361.50
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,064.00	3,664.00	-4,728.00	0.00
100310	DUE FROM COUNTY CLERK FUND	1,203.00	0.00	0.00	1,203.00
TOTAL ASSETS AND OTHER DEBITS		2,267.00	3,664.00	-4,728.00	1,203.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,364.00	4,728.00	-2,364.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,364.00	4,728.00	-2,364.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-6,872.00	0.00	-1,300.00	-8,172.00
300301	APPROPRIATIONS	-12,000.00	0.00	0.00	-12,000.00
300401	EXPENDITURES	8,172.00	0.00	0.00	8,172.00
300701	FUND BALANCE - UNRESERVED	-1,203.00	0.00	0.00	-1,203.00
TOTAL FUND EQUITY		97.00	0.00	-1,300.00	-1,203.00
FUND TOTAL		0.00	8,392.00	-8,392.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	117,846.20	6,224.68	-1,959.42	122,111.46
TOTAL ASSETS AND OTHER DEBITS		117,846.20	6,224.68	-1,959.42	122,111.46
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,959.42	-2,406.90	-447.48
200103	DUE TO OTHERS	-903.25	0.00	0.00	-903.25
TOTAL LIABILITIES AND OTHER CREDITS		-903.25	1,959.42	-2,406.90	-1,350.73
FUND EQUITY					
300101	BUDGETED REVENUES	10,050.00	0.00	0.00	10,050.00
300201	REVENUES	-1,420.50	0.00	-5,244.97	-6,665.47
300301	APPROPRIATIONS	-26,000.00	0.00	0.00	-26,000.00
300401	EXPENDITURES	5,104.86	1,427.19	0.00	6,532.05
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		-116,942.95	1,427.19	-5,244.97	-120,760.73
FUND TOTAL		0.00	9,611.29	-9,611.29	0.00



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FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-33,215.16	73,353.86	-34,777.80	5,360.90
100309	DUE FROM CIRCUIT CLERK FUND	15,402.52	0.00	0.00	15,402.52
TOTAL ASSETS AND OTHER DEBITS		-17,812.64	73,353.86	-34,777.80	20,763.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,356.70	34,777.80	-32,421.10	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,356.70	34,777.80	-32,421.10	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	253,812.78	0.00	0.00	253,812.78
300201	REVENUES	-86,627.37	0.00	-55,964.96	-142,592.33
300301	APPROPRIATIONS	-275,426.78	0.00	0.00	-275,426.78
300401	EXPENDITURES	228,068.95	15,032.20	0.00	243,101.15
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		20,169.34	15,032.20	-55,964.96	-20,763.42
FUND TOTAL		0.00	123,163.86	-123,163.86	0.00



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**FUND 2614 - RECORDER'S AUTOMATION FND
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	507,479.85	23,979.03	-8,023.26	523,435.62
100307	DUE FROM OTHER FUNDS	27,833.26	0.00	0.00	27,833.26
TOTAL ASSETS AND OTHER DEBITS		535,313.11	23,979.03	-8,023.26	551,268.88
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,801.11	6,882.50	-6,581.39	-2,500.00
200201	SALARIES AND WAGES PAYABLE	0.00	1,140.76	-1,140.76	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,801.11	8,023.26	-7,722.15	-2,500.00
FUND EQUITY					
300101	BUDGETED REVENUES	185,000.00	0.00	0.00	185,000.00
300201	REVENUES	-110,289.76	0.00	-19,967.40	-130,257.16
300301	APPROPRIATIONS	-179,094.00	0.00	0.00	-179,094.00
300401	EXPENDITURES	115,245.75	3,710.52	0.00	118,956.27
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		-532,512.00	3,710.52	-19,967.40	-548,768.88
FUND TOTAL		0.00	35,712.81	-35,712.81	0.00



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FUND 2615 - PUBLIC DEFENDER AUTOMATN PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,888.00	135.00	0.00	2,023.00
100309	DUE FROM CIRCUIT CLERK FUND	39.00	0.00	0.00	39.00
TOTAL ASSETS AND OTHER DEBITS		1,927.00	135.00	0.00	2,062.00
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	-210.00	0.00	-135.00	-345.00
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		-1,927.00	0.00	-135.00	-2,062.00
FUND TOTAL		0.00	135.00	-135.00	0.00



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FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	50,258.94	72.00	0.00	50,330.94
100309	DUE FROM CIRCUIT CLERK FUND	279.72	0.00	0.00	279.72
TOTAL ASSETS AND OTHER DEBITS		50,538.66	72.00	0.00	50,610.66
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	-655.97	0.00	-72.00	-727.97
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		-50,538.66	0.00	-72.00	-50,610.66
FUND TOTAL		0.00	72.00	-72.00	0.00



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FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,872,827.87	82,264.06	-34,835.72	1,920,256.21
100309	DUE FROM CIRCUIT CLERK FUND	17,424.60	0.00	0.00	17,424.60
TOTAL ASSETS AND OTHER DEBITS		1,890,252.47	82,264.06	-34,835.72	1,937,680.81
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-5,263.65	34,835.72	-32,464.74	-2,892.67
TOTAL LIABILITIES AND OTHER CREDITS		-5,263.65	34,835.72	-32,464.74	-2,892.67
FUND EQUITY					
300101	BUDGETED REVENUES	431,250.00	0.00	0.00	431,250.00
300201	REVENUES	-151,563.94	0.00	-64,846.20	-216,410.14
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	81,883.88	15,046.88	0.00	96,930.76
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		-1,884,988.82	15,046.88	-64,846.20	-1,934,788.14
FUND TOTAL		0.00	132,146.66	-132,146.66	0.00



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FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,018.62	3,763.29	-5,998.58	5,783.33
100303	OTHER RECEIVABLE	1,260.00	0.00	0.00	1,260.00
TOTAL ASSETS AND OTHER DEBITS		9,278.62	3,763.29	-5,998.58	7,043.33
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-159.78	3,262.58	-3,102.80	0.00
200201	SALARIES AND WAGES PAYABLE	0.00	2,736.00	-2,736.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-159.78	5,998.58	-5,838.80	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	20,200.00	0.00	0.00	20,200.00
300201	REVENUES	-7,299.68	0.00	-764.00	-8,063.68
300301	APPROPRIATIONS	-11,424.00	0.00	0.00	-11,424.00
300401	EXPENDITURES	12,731.53	2,839.51	0.00	15,571.04
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		-9,118.84	2,839.51	-764.00	-7,043.33
FUND TOTAL		0.00	12,601.38	-12,601.38	0.00



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FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	130,466.69	13,003.31	-20,482.16	122,987.84
TOTAL ASSETS AND OTHER DEBITS		130,466.69	13,003.31	-20,482.16	122,987.84
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-461.85	20,482.16	-20,020.31	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-461.85	20,482.16	-20,020.31	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	24,000.00	0.00	0.00	24,000.00
300201	REVENUES	-50,302.99	0.00	-2,762.23	-53,065.22
300301	APPROPRIATIONS	-104,175.00	0.00	0.00	-104,175.00
300401	EXPENDITURES	30,509.75	9,779.23	0.00	40,288.98
300501	ENCUMBRANCES	0.00	2,983.38	0.00	2,983.38
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-2,983.38	-2,983.38
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		-130,004.84	12,762.61	-5,745.61	-122,987.84
FUND TOTAL		0.00	46,248.08	-46,248.08	0.00



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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	206.33	0.00	0.00	206.33
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
TOTAL ASSETS AND OTHER DEBITS		100,206.33	0.00	0.00	100,206.33
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	-298.96	0.00	0.00	-298.96
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		-100,206.33	0.00	0.00	-100,206.33
FUND TOTAL		0.00	0.00	0.00	0.00



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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-87,621.69	6,594.40	-13,188.80	-94,216.09
TOTAL ASSETS AND OTHER DEBITS		-87,621.69	6,594.40	-13,188.80	-94,216.09
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,585.25	10,212.83	-8,306.38	-678.80
200201	SALARIES AND WAGES PAYABLE	0.00	2,975.97	-2,975.97	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,585.25	13,188.80	-11,282.35	-678.80
FUND EQUITY					
300101	BUDGETED REVENUES	221,768.00	0.00	0.00	221,768.00
300201	REVENUES	-77,461.30	0.00	0.00	-77,461.30
300301	APPROPRIATIONS	-221,768.00	0.00	0.00	-221,768.00
300401	EXPENDITURES	102,658.91	4,687.95	0.00	107,346.86
300701	FUND BALANCE - UNRESERVED	65,009.33	0.00	0.00	65,009.33
TOTAL FUND EQUITY		90,206.94	4,687.95	0.00	94,894.89
FUND TOTAL		0.00	24,471.15	-24,471.15	0.00



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**FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,932.50	0.00	0.00	8,932.50
TOTAL ASSETS AND OTHER DEBITS		8,932.50	0.00	0.00	8,932.50
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	-39.21	0.00	0.00	-39.21
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		-8,932.50	0.00	0.00	-8,932.50
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 2630 - CIR CLK OPERATION & ADMIN PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	292,146.28	349,433.68	-53,032.68	588,547.28
100309	DUE FROM CIRCUIT CLERK FUND	5,706.01	0.00	0.00	5,706.01
TOTAL ASSETS AND OTHER DEBITS		297,852.29	349,433.68	-53,032.68	594,253.29
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,724.81	53,032.68	-49,140.40	-832.53
TOTAL LIABILITIES AND OTHER CREDITS		-4,724.81	53,032.68	-49,140.40	-832.53
FUND EQUITY					
300101	BUDGETED REVENUES	265,824.00	0.00	0.00	265,824.00
300201	REVENUES	-383,097.89	0.00	-322,917.34	-706,015.23
300301	APPROPRIATIONS	-289,850.00	0.00	0.00	-289,850.00
300401	EXPENDITURES	172,364.47	22,624.06	0.00	194,988.53
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		-293,127.48	22,624.06	-322,917.34	-593,420.76
FUND TOTAL		0.00	425,090.42	-425,090.42	0.00



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FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	240,189.92	12,867.49	0.00	253,057.41
100309	DUE FROM CIRCUIT CLERK FUND	3,556.00	0.00	0.00	3,556.00
TOTAL ASSETS AND OTHER DEBITS		243,745.92	12,867.49	0.00	256,613.41
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	-19,357.43	0.00	-12,867.49	-32,224.92
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		-243,745.92	0.00	-12,867.49	-256,613.41
FUND TOTAL		0.00	12,867.49	-12,867.49	0.00



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**FUND 2633 - STS ATTY RECORDS AUTOMATN
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,710.81	1,013.00	0.00	10,723.81
100309	DUE FROM CIRCUIT CLERK FUND	250.00	0.00	0.00	250.00
TOTAL ASSETS AND OTHER DEBITS		9,960.81	1,013.00	0.00	10,973.81
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	-1,758.97	0.00	-1,013.00	-2,771.97
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		-9,960.81	0.00	-1,013.00	-10,973.81
FUND TOTAL		0.00	1,013.00	-1,013.00	0.00



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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	72,748.52	3,877.07	0.00	76,625.59
100305	DUE FROM OTHERS	8,415.74	0.00	0.00	8,415.74
TOTAL ASSETS AND OTHER DEBITS		81,164.26	3,877.07	0.00	85,041.33
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	-25,945.93	0.00	-3,877.07	-29,823.00
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		-78,314.26	0.00	-3,877.07	-82,191.33
FUND TOTAL		0.00	3,877.07	-3,877.07	0.00



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**FUND 2638 - CORONER STATUTORY FEES
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	70,810.34	8,365.91	-3,385.54	75,790.71
100303	OTHER RECEIVABLE	6,671.03	0.00	0.00	6,671.03
TOTAL ASSETS AND OTHER DEBITS		77,481.37	8,365.91	-3,385.54	82,461.74
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-439.26	3,385.54	-3,263.89	-317.61
TOTAL LIABILITIES AND OTHER CREDITS		-439.26	3,385.54	-3,263.89	-317.61
FUND EQUITY					
300101	BUDGETED REVENUES	62,000.00	0.00	0.00	62,000.00
300201	REVENUES	-44,583.23	0.00	-6,673.14	-51,256.37
300301	APPROPRIATIONS	-36,352.00	0.00	0.00	-36,352.00
300401	EXPENDITURES	15,857.51	1,571.12	0.00	17,428.63
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		-77,042.11	1,571.12	-6,673.14	-82,144.13
FUND TOTAL		0.00	13,322.57	-13,322.57	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	574,360.26	6,412.96	-3,083.50	577,689.72
100303	OTHER RECEIVABLE	5,490.00	0.00	0.00	5,490.00
TOTAL ASSETS AND OTHER DEBITS		579,850.26	6,412.96	-3,083.50	583,179.72
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-111.00	3,083.50	-4,887.97	-1,915.47
TOTAL LIABILITIES AND OTHER CREDITS		-111.00	3,083.50	-4,887.97	-1,915.47
FUND EQUITY					
300101	BUDGETED REVENUES	101,800.00	0.00	0.00	101,800.00
300201	REVENUES	-71,353.54	0.00	-4,871.21	-76,224.75
300301	APPROPRIATIONS	-300,000.00	0.00	0.00	-300,000.00
300401	EXPENDITURES	20,055.83	3,346.22	0.00	23,402.05
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		-579,739.26	3,346.22	-4,871.21	-581,264.25
FUND TOTAL		0.00	12,842.68	-12,842.68	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,644.36	1,492.94	0.00	7,137.30
100309	DUE FROM CIRCUIT CLERK FUND	398.00	0.00	0.00	398.00
TOTAL ASSETS AND OTHER DEBITS		6,042.36	1,492.94	0.00	7,535.30
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	-2,794.50	0.00	-1,492.94	-4,287.44
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		-6,042.36	0.00	-1,492.94	-7,535.30
FUND TOTAL		0.00	1,492.94	-1,492.94	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	29,369.18	7,148.05	-1,467.80	35,049.43
100310	DUE FROM COUNTY CLERK FUND	1,484.60	0.00	0.00	1,484.60
TOTAL ASSETS AND OTHER DEBITS		30,853.78	7,148.05	-1,467.80	36,534.03
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,467.80	-1,467.80	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,467.80	-1,467.80	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	29,200.00	0.00	0.00	29,200.00
300201	REVENUES	-22,836.24	0.00	-6,414.15	-29,250.39
300301	APPROPRIATIONS	-29,200.00	0.00	0.00	-29,200.00
300401	EXPENDITURES	22,260.02	733.90	0.00	22,993.92
300701	FUND BALANCE - UNRESERVED	-30,277.56	0.00	0.00	-30,277.56
TOTAL FUND EQUITY		-30,853.78	733.90	-6,414.15	-36,534.03
FUND TOTAL		0.00	9,349.75	-9,349.75	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2671 - COURT DOCUMENT STORAGE FD PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	21,773.71	68,951.05	-25,617.60	65,107.16
100309	DUE FROM CIRCUIT CLERK FUND	15,459.83	0.00	0.00	15,459.83
TOTAL ASSETS AND OTHER DEBITS		37,233.54	68,951.05	-25,617.60	80,566.99
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,065.41	20,773.71	-16,713.50	-5.20
200201	SALARIES AND WAGES PAYABLE	0.00	4,843.89	-4,843.89	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-4,065.41	25,617.60	-21,557.39	-5.20
FUND EQUITY					
300101	BUDGETED REVENUES	222,634.00	0.00	0.00	222,634.00
300201	REVENUES	-86,778.29	0.00	-56,142.25	-142,920.54
300301	APPROPRIATIONS	-221,907.00	0.00	0.00	-221,907.00
300401	EXPENDITURES	107,877.93	8,748.59	0.00	116,626.52
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		-33,168.13	8,748.59	-56,142.25	-80,561.79
FUND TOTAL		0.00	103,317.24	-103,317.24	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 9/30/2022

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



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,452.41	0.00	0.00	13,452.41
100303	OTHER RECEIVABLE	6,335.60	0.00	0.00	6,335.60
TOTAL ASSETS AND OTHER DEBITS		19,788.01	0.00	0.00	19,788.01
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-13,000.00	-13,000.00
200401	DEFERRED REVENUES	-1,890.00	0.00	0.00	-1,890.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,890.00	0.00	-13,000.00	-14,890.00
FUND EQUITY					
300101	BUDGETED REVENUES	34,600.00	0.00	0.00	34,600.00
300201	REVENUES	-18,394.11	0.00	0.00	-18,394.11
300301	APPROPRIATIONS	-39,800.00	0.00	0.00	-39,800.00
300401	EXPENDITURES	20,070.71	13,000.00	0.00	33,070.71
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		-17,898.01	13,000.00	0.00	-4,898.01
FUND TOTAL		0.00	13,000.00	-13,000.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2679 - CHILD ADVOCACY CENTER PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-26,355.97	47,917.59	-83,692.58	-62,130.96
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		11,695.42	47,917.59	-83,692.58	-24,079.57
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-13,271.36	70,849.33	-60,145.56	-2,567.59
200201	SALARIES AND WAGES PAYABLE	0.00	12,843.25	-12,843.25	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-13,271.36	83,692.58	-72,988.81	-2,567.59
FUND EQUITY					
300101	BUDGETED REVENUES	406,887.00	0.00	0.00	406,887.00
300201	REVENUES	-228,908.00	0.00	-6,071.30	-234,979.30
300301	APPROPRIATIONS	-406,736.00	0.00	0.00	-406,736.00
300401	EXPENDITURES	267,963.15	31,142.52	0.00	299,105.67
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		1,575.94	31,142.52	-6,071.30	26,647.16
FUND TOTAL		0.00	162,752.69	-162,752.69	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2685 - SPECIALTY COURTS FUND PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	100,163.19	25,834.01	-12,186.24	113,810.96
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		108,756.84	25,834.01	-12,186.24	122,404.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-320.68	8,003.96	-7,683.28	0.00
200201	SALARIES AND WAGES PAYABLE	0.00	4,182.28	-4,182.28	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-320.68	12,186.24	-11,865.56	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	75,382.00	0.00	0.00	75,382.00
300201	REVENUES	-6,474.37	0.00	-19,740.89	-26,215.26
300301	APPROPRIATIONS	-78,456.00	0.00	0.00	-78,456.00
300401	EXPENDITURES	32,656.42	5,772.44	0.00	38,428.86
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		-108,436.16	5,772.44	-19,740.89	-122,404.61
FUND TOTAL		0.00	43,792.69	-43,792.69	0.00



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**FUND 2840 - ARPA
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	15,647,899.45	466,443.39	-932,886.78	15,181,456.06
100201	TERM INVESTMENTS	20,000,000.00	45,460.95	0.00	20,045,460.95
TOTAL ASSETS AND OTHER DEBITS		35,647,899.45	511,904.34	-932,886.78	35,226,917.01
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,247.87	932,886.78	-1,007,283.91	-77,645.00
TOTAL LIABILITIES AND OTHER CREDITS		-3,247.87	932,886.78	-1,007,283.91	-77,645.00
FUND EQUITY					
300101	BUDGETED REVENUES	20,492,815.00	0.00	0.00	20,492,815.00
300201	REVENUES	-20,380,026.38	0.00	-45,460.95	-20,425,487.33
300301	APPROPRIATIONS	-19,544,517.00	0.00	0.00	-19,544,517.00
300401	EXPENDITURES	4,307,108.88	540,840.52	0.00	4,847,949.40
300501	ENCUMBRANCES	728,850.64	38,758.73	-228,595.63	539,013.74
300601	RESERVE FOR ENCUMBRANCES	-728,850.64	228,595.63	-38,758.73	-539,013.74
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		-35,644,651.58	808,194.88	-312,815.31	-35,149,272.01
FUND TOTAL		0.00	2,252,986.00	-2,252,986.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,842,042.35	990,448.31	-1,980,426.62	852,064.04
100103	ADVANCES	6,003.11	0.00	0.00	6,003.11
100305	DUE FROM OTHERS	705.00	0.00	-235.00	470.00
TOTAL ASSETS AND OTHER DEBITS		1,848,750.46	990,448.31	-1,980,661.62	858,537.15
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-506,826.22	1,980,426.62	-1,669,697.75	-196,097.35
200103	DUE TO OTHERS	-29,190.00	14,175.00	0.00	-15,015.00
TOTAL LIABILITIES AND OTHER CREDITS		-536,016.22	1,994,601.62	-1,669,697.75	-211,112.35
FUND EQUITY					
300101	BUDGETED REVENUES	8,120,983.00	0.00	0.00	8,120,983.00
300201	REVENUES	-36,216.85	0.00	0.00	-36,216.85
300301	APPROPRIATIONS	-11,612,241.00	0.00	0.00	-11,612,241.00
300401	EXPENDITURES	4,709,453.14	665,309.44	0.00	5,374,762.58
300501	ENCUMBRANCES	274,597.29	12,490.56	-85,710.00	201,377.85
300601	RESERVE FOR ENCUMBRANCES	-274,597.29	85,710.00	-12,490.56	-201,377.85
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		-1,312,734.24	763,510.00	-98,200.56	-647,424.80
FUND TOTAL		0.00	3,748,559.93	-3,748,559.93	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	17,081.07	0.00	0.00	17,081.07
TOTAL ASSETS AND OTHER DEBITS		17,081.07	0.00	0.00	17,081.07
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	-198.57	0.00	0.00	-198.57
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		-17,081.07	0.00	0.00	-17,081.07
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 9/30/2022

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



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 9/30/2022

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



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**FUND 5081 - NURSING HOME
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	200,116.38	0.00	0.00	200,116.38
100303	OTHER RECEIVABLE	152,000.00	0.00	0.00	152,000.00
TOTAL ASSETS AND OTHER DEBITS		352,116.38	0.00	0.00	352,116.38
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	-111,738.14	0.00	0.00	-111,738.14
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		-352,116.38	0.00	0.00	-352,116.38
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,689,503.67	413,589.23	-359,905.98	2,743,186.92
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	317,817.95	0.00	-86,159.05	231,658.90
TOTAL ASSETS AND OTHER DEBITS		4,520,225.34	413,589.23	-446,065.03	4,487,749.54
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,528.24	359,905.98	-358,377.74	0.00
200103	DUE TO OTHERS	0.00	5,228.80	0.00	5,228.80
TOTAL LIABILITIES AND OTHER CREDITS		-1,528.24	365,134.78	-358,377.74	5,228.80
FUND EQUITY					
300101	BUDGETED REVENUES	2,789,237.00	0.00	0.00	2,789,237.00
300201	REVENUES	-797,696.69	0.00	-233,636.24	-1,031,332.93
300301	APPROPRIATIONS	-3,032,637.00	0.00	0.00	-3,032,637.00
300401	EXPENDITURES	1,589,000.11	259,355.00	0.00	1,848,355.11
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		-4,518,697.10	259,355.00	-233,636.24	-4,492,978.34
FUND TOTAL		0.00	1,038,079.01	-1,038,079.01	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6620 - HEALTH-LIFE INSURANCE PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200205	HEALTH INS WH	-193,896.22	0.00	-95,997.36	-289,893.58
200206	DENTAL INS WH	-15,892.18	15,979.82	-15,595.40	-15,507.76
200207	VISION INS WH	-3,147.07	3,169.72	-3,153.62	-3,130.97
200208	ALLSTATE OPT INS WH	-4,901.28	5,000.46	-4,832.94	-4,733.76
200209	OPT LIFE INS WH	-6,799.62	6,992.10	-6,608.28	-6,415.80
TOTAL		-65,879.90	1,026,465.10	-126,187.60	834,397.60
ASSETS AND OTHER DEBITS					
100101	CASH	756,649.11	1,293,308.92	-2,255,108.58	-205,150.55
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	-23,600.22	56,149.90	-27,172.62	5,377.06
TOTAL ASSETS AND OTHER DEBITS		771,923.46	1,349,458.82	-2,282,281.20	-160,898.92
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-39,386.16	2,255,108.58	-2,215,988.84	-266.42
200102	DUE TO OTHER FUNDS	-312.78	0.00	-59.85	-372.63
200103	DUE TO OTHERS	-40,367.61	5,819.55	-12,334.56	-46,882.62
200202	FIT/FICA 941 WH	-3,532.48	0.00	0.00	-3,532.48
TOTAL LIABILITIES AND OTHER CREDITS		-83,599.03	2,260,928.13	-2,228,383.25	-51,054.15
FUND EQUITY					
300101	BUDGETED REVENUES	7,425,950.00	0.00	0.00	7,425,950.00
300201	REVENUES	-3,659,518.54	0.00	0.00	-3,659,518.54
300301	APPROPRIATIONS	-7,425,950.00	0.00	0.00	-7,425,950.00
300401	EXPENDITURES	3,818,275.01	995,323.00	0.00	4,813,598.01
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
TOTAL FUND EQUITY		-463,688.06	995,323.00	0.00	531,634.94
FUND TOTAL		0.00	4,636,852.05	-4,636,852.05	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,841,813.37	424,110.19	-857,216.38	2,408,707.18
TOTAL ASSETS AND OTHER DEBITS		2,841,813.37	424,110.19	-857,216.38	2,408,707.18
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-283,023.60	848,220.38	-682,299.01	-117,102.23
TOTAL LIABILITIES AND OTHER CREDITS		-283,023.60	848,220.38	-682,299.01	-117,102.23
FUND EQUITY					
300201	REVENUES	-1,796,300.82	0.00	0.00	-1,796,300.82
300301	APPROPRIATIONS	-15,000,000.00	0.00	0.00	-15,000,000.00
300401	EXPENDITURES	1,910,048.44	267,184.82	0.00	2,177,233.26
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		-2,558,789.77	267,184.82	0.00	-2,291,604.95
FUND TOTAL		0.00	1,539,515.39	-1,539,515.39	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	791,260.56	0.00	0.00	791,260.56
TOTAL ASSETS AND OTHER DEBITS		791,260.56	0.00	0.00	791,260.56
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-770,122.45	0.00	0.00	-770,122.45
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		-791,260.56	0.00	0.00	-791,260.56
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 7097 - ESTATE
PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	45,785.81	0.00	0.00	45,785.81
100307	DUE FROM OTHER FUNDS	1,163.26	0.00	0.00	1,163.26
TOTAL ASSETS AND OTHER DEBITS		46,949.07	0.00	0.00	46,949.07
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	-186.16	0.00	0.00	-186.16
TOTAL FUND EQUITY		-186.16	0.00	0.00	-186.16
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	196,802.65	0.00	0.00	196,802.65
100307	DUE FROM OTHER FUNDS	248.53	0.00	0.00	248.53
TOTAL ASSETS AND OTHER DEBITS		197,051.18	0.00	0.00	197,051.18
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	-863.37	0.00	0.00	-863.37
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		-863.37	0.00	0.00	-863.37
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	878,639.68	577,574.51	-1,049,149.02	407,065.17
100307	DUE FROM OTHER FUNDS	626.57	0.00	0.00	626.57
TOTAL ASSETS AND OTHER DEBITS		879,266.25	577,574.51	-1,049,149.02	407,691.74
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,049,149.02	-1,233,262.68	-184,113.66
200103	DUE TO OTHERS	-347,149.97	0.00	0.00	-347,149.97
TOTAL LIABILITIES AND OTHER CREDITS		-347,149.97	1,049,149.02	-1,233,262.68	-531,263.63
FUND EQUITY					
300201	REVENUES	-1,353,546.88	0.00	-53,000.00	-1,406,546.88
300402	AGENCY FUND DISBURSEMENTS	2,198,338.10	708,688.17	0.00	2,907,026.27
300701	FUND BALANCE - UNRESERVED	-1,376,907.50	0.00	0.00	-1,376,907.50
TOTAL FUND EQUITY		-532,116.28	708,688.17	-53,000.00	123,571.89
FUND TOTAL		0.00	2,335,411.70	-2,335,411.70	0.00



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**FUND 7699 - GARNISHMENTS
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-0.83	5,167.17	-5,167.17	-0.83
100307	DUE FROM OTHER FUNDS	5.19	0.00	0.00	5.19
TOTAL ASSETS AND OTHER DEBITS		4.36	5,167.17	-5,167.17	4.36
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	0.00	5,167.17	-5,167.17	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	5,167.17	-5,167.17	0.00
FUND EQUITY					
300201	REVENUES	-51,648.49	0.00	0.00	-51,648.49
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		-4.36	0.00	0.00	-4.36
FUND TOTAL		0.00	10,334.34	-10,334.34	0.00



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**FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	333,145.44	267,157.76	-78,617.32	521,685.88
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		440,481.82	267,157.76	-78,617.32	629,022.26
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,913.94	45,947.10	-45,717.19	-3,684.03
200103	DUE TO OTHERS	520.00	0.00	-907.35	-387.35
200201	SALARIES AND WAGES PAYABLE	0.00	32,670.22	-32,670.22	0.00
200401	DEFERRED REVENUES	-66,453.34	0.00	0.00	-66,453.34
TOTAL LIABILITIES AND OTHER CREDITS		-69,847.28	78,617.32	-79,294.76	-70,524.72
FUND EQUITY					
300101	BUDGETED REVENUES	705,939.00	0.00	0.00	705,939.00
300201	REVENUES	-271,638.09	0.00	-226,941.75	-498,579.84
300301	APPROPRIATIONS	-749,385.00	0.00	0.00	-749,385.00
300401	EXPENDITURES	375,120.05	39,078.75	0.00	414,198.80
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	43,446.00	0.00	0.00	43,446.00
TOTAL FUND EQUITY		-370,634.54	39,078.75	-226,941.75	-558,497.54
FUND TOTAL		0.00	384,853.83	-384,853.83	0.00



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FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 9/30/2022

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



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**FUND 9999 - CASH CONTROL - COUNTY
PERIOD ENDING 9/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-977.51	10,766,193.86	-10,766,193.86	-977.51
100101	CASH	24,785,935.93	2,996,511.27	0.00	27,782,447.20
100101	CASH	451.76	0.00	0.00	451.76
100101	CASH	99,278.58	0.00	0.00	99,278.58
100101	CASH	129,178.08	2,131.49	-31,838.00	99,471.57
100101	CASH	-406,819.94	3,078,904.03	-2,586,176.23	85,907.86
100101	CASH	2,135,081.18	1,271,973.27	-3,316,987.79	90,066.66
100101	CASH	40,317.20	0.00	0.00	40,317.20
100101	CASH	99,124.41	0.00	0.00	99,124.41
100101	CASH	87,685.45	0.00	0.00	87,685.45
100101	CASH	122,978.84	0.00	0.00	122,978.84
100101	CASH	8,354,198.73	8,018,944.45	-4,478,763.22	11,894,379.96
100101	CASH	1.73	0.00	0.00	1.73
100101	CASH	2.71	0.00	0.00	2.71
100101	CASH	-5,711,167.03	8,144,642.72	-4,136,319.97	-1,702,844.28
100101	CASH	199.72	0.00	0.00	199.72
100101	CASH	17,921,501.53	0.00	-466,443.39	17,455,058.14
100101	CASH	0.98	0.00	0.00	0.98
TOTAL ASSETS AND OTHER DEBITS		47,656,972.35	34,279,301.09	-25,782,722.46	56,153,550.98
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-13,560,492.30	4,323,493.22	-11,118,746.12	-20,355,745.20
200102	DUE TO OTHER FUNDS	-2,738,971.65	2,679,180.46	-3,061,571.34	-3,121,362.53
200102	DUE TO OTHER FUNDS	-1,201,737.20	378,159.62	-1,128,458.69	-1,952,036.27
200102	DUE TO OTHER FUNDS	-562,128.69	402,819.98	-1,117,615.06	-1,276,923.77
200102	DUE TO OTHER FUNDS	75,688.46	200,274.56	-481,777.62	-205,814.60
200102	DUE TO OTHER FUNDS	-1,988,384.57	1,626,902.24	-829,221.66	-1,190,703.99
200102	DUE TO OTHER FUNDS	-169,275.98	857,216.38	-424,110.19	263,830.21
200102	DUE TO OTHER FUNDS	-756,572.70	0.00	0.00	-756,572.70
200102	DUE TO OTHER FUNDS	-1,543,604.88	0.00	-918,573.49	-2,462,178.37
200102	DUE TO OTHER FUNDS	-207,116.14	554,933.66	-716,010.55	-368,193.03
200102	DUE TO OTHER FUNDS	634,890.75	1,157,023.00	-2,058,456.35	-266,542.60
200102	DUE TO OTHER FUNDS	-279,954.44	73,773.43	-129,360.57	-335,541.58
200102	DUE TO OTHER FUNDS	16,425.22	6,397.74	-34,035.87	-11,212.91
200102	DUE TO OTHER FUNDS	2,070.99	1,902.13	-1,545.23	2,427.89
200102	DUE TO OTHER FUNDS	2.46	0.00	0.00	2.46
200102	DUE TO OTHER FUNDS	-285,009.17	0.00	-13,529.44	-298,538.61
200102	DUE TO OTHER FUNDS	-61,139.02	0.00	-30,817.45	-91,956.47
200102	DUE TO OTHER FUNDS	-3,634,229.43	963,246.85	-1,862,957.50	-4,533,940.08



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PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-1,953,352.76	223,607.70	-657,929.69	-2,387,674.75
200102	DUE TO OTHER FUNDS	-21,644.70	0.00	-27,029.00	-48,673.70
200102	DUE TO OTHER FUNDS	619,919.70	770,840.00	-1,551,667.13	-160,907.43
200102	DUE TO OTHER FUNDS	-86,109.79	373,536.08	-493,652.39	-206,226.10
200102	DUE TO OTHER FUNDS	-206,331.75	2,975,852.70	-1,487,926.35	1,281,594.60
200102	DUE TO OTHER FUNDS	521,816.11	452,977.46	-226,488.73	748,304.84
200102	DUE TO OTHER FUNDS	-4,051,294.87	831,054.62	-1,138,514.98	-4,358,755.23
200102	DUE TO OTHER FUNDS	-136,181.44	31,838.00	-2,131.49	-106,474.93
200102	DUE TO OTHER FUNDS	-690,552.63	0.00	-15,753.68	-706,306.31
200102	DUE TO OTHER FUNDS	-1,659.89	0.00	0.00	-1,659.89
200102	DUE TO OTHER FUNDS	-1,064.00	4,728.00	-3,664.00	0.00
200102	DUE TO OTHER FUNDS	3,684.36	1,959.42	-6,224.68	-580.90
200102	DUE TO OTHER FUNDS	139,084.88	34,777.80	-73,353.86	100,508.82
200102	DUE TO OTHER FUNDS	-6,153.16	6,882.50	-23,979.03	-23,249.69
200102	DUE TO OTHER FUNDS	-210.00	0.00	-135.00	-345.00
200102	DUE TO OTHER FUNDS	4,344.03	0.00	-72.00	4,272.03
200102	DUE TO OTHER FUNDS	-74,943.71	34,835.72	-82,264.06	-122,372.05
200102	DUE TO OTHER FUNDS	-5,447.93	3,262.58	-3,763.29	-5,948.64
200102	DUE TO OTHER FUNDS	-20,255.09	20,482.16	-13,003.31	-12,776.24
200102	DUE TO OTHER FUNDS	-298.96	0.00	0.00	-298.96
200102	DUE TO OTHER FUNDS	8,491.82	10,212.83	-6,594.40	12,110.25
200102	DUE TO OTHER FUNDS	-39.21	0.00	0.00	-39.21
200102	DUE TO OTHER FUNDS	-287,282.95	53,032.68	-349,433.68	-583,683.95
200102	DUE TO OTHER FUNDS	-19,357.43	0.00	-12,867.49	-32,224.92
200102	DUE TO OTHER FUNDS	-1,758.97	0.00	-1,013.00	-2,771.97
200102	DUE TO OTHER FUNDS	-28,795.93	0.00	-3,877.07	-32,673.00
200102	DUE TO OTHER FUNDS	-51,408.71	3,083.50	-6,412.96	-54,738.17
200102	DUE TO OTHER FUNDS	-2,794.50	0.00	-1,492.94	-4,287.44
200102	DUE TO OTHER FUNDS	-576.22	1,467.80	-7,148.05	-6,256.47
200102	DUE TO OTHER FUNDS	-32,790.58	20,773.71	-68,951.05	-80,967.92
200102	DUE TO OTHER FUNDS	1,676.60	0.00	0.00	1,676.60
200102	DUE TO OTHER FUNDS	-91,520.32	70,849.33	-47,917.59	-68,588.58
200102	DUE TO OTHER FUNDS	4,522.09	8,003.96	-25,834.01	-13,307.96
200102	DUE TO OTHER FUNDS	-18,535,209.03	932,886.78	-466,443.39	-18,068,765.64
200102	DUE TO OTHER FUNDS	3,867,512.97	1,980,426.62	-990,448.31	4,857,491.28
200102	DUE TO OTHER FUNDS	-198.57	0.00	0.00	-198.57
200102	DUE TO OTHER FUNDS	-99,725.64	0.00	0.00	-99,725.64
200102	DUE TO OTHER FUNDS	275,265.65	359,905.98	-413,589.23	221,582.40
200102	DUE TO OTHER FUNDS	-44,274.44	2,255,108.58	-1,293,308.92	917,525.22
200102	DUE TO OTHER FUNDS	-14,159.77	0.00	0.00	-14,159.77
200102	DUE TO OTHER FUNDS	-863.37	0.00	0.00	-863.37



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PERIOD ENDING 9/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-532,116.28	1,049,149.02	-577,574.51	-60,541.77
200102	DUE TO OTHER FUNDS	-36,299.47	5,167.17	-5,167.17	-36,299.47
200102	DUE TO OTHER FUNDS	-130,620.56	45,947.10	-267,157.76	-351,831.22
200102	DUE TO OTHER FUNDS	-29,164.98	3,385.54	-8,365.91	-34,145.35
TOTAL LIABILITIES AND OTHER CREDITS		-48,007,677.69	25,791,358.61	-34,287,937.24	-56,504,256.32
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	60,070,659.70	-60,070,659.70	0.00