



CHAMPAIGN COUNTY BALANCE SHEET

11/9/2022 11:19:33 AM

**FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 10/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	18,083,122.46	17,373,334.37	-15,886,849.81	19,569,607.02
100102	PETTY CASH	4,000.00	0.00	0.00	4,000.00
100303	OTHER RECEIVABLE	6,469.16	0.00	-6,469.16	0.00
100305	DUE FROM OTHERS	19,113.73	750.00	-1,485.95	18,377.78
100307	DUE FROM OTHER FUNDS	1,931.80	89,048.21	0.00	90,980.01
100309	DUE FROM CIRCUIT CLERK FUND	3,440.00	0.00	-3,440.00	0.00
100310	DUE FROM COUNTY CLERK FUND	33,051.29	0.00	-33,051.29	0.00
100401	PREPAID EXPENSES	67,440.00	0.00	-27,440.00	40,000.00
100403	RESIDENT TRUST ACCOUNT	96,237.56	0.00	0.00	96,237.56
TOTAL ASSETS AND OTHER DEBITS		18,314,806.00	17,463,132.58	-15,958,736.21	19,819,202.37
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-772,438.97	15,754,191.06	-15,091,398.04	-109,645.95
200102	DUE TO OTHER FUNDS	-114,082.70	5,087,801.29	-5,043,588.45	-69,869.86
200103	DUE TO OTHERS	-105,342.40	9,104.84	0.00	-96,237.56
200201	SALARIES AND WAGES PAYABLE	0.00	1,959,418.12	-3,918,836.24	-1,959,418.12
200401	DEFERRED REVENUES	4,031.91	0.00	-4,031.91	0.00
200601	ESCROW	-353,382.74	156,409.95	-159,085.25	-356,058.04
TOTAL LIABILITIES AND OTHER CREDITS		-1,341,214.90	22,966,925.26	-24,216,939.89	-2,591,229.53
FUND EQUITY					
300101	BUDGETED REVENUES	45,315,812.00	23,728.00	0.00	45,339,540.00
300201	REVENUES	-31,079,110.59	45,501.00	-3,593,939.35	-34,627,548.94
300301	APPROPRIATIONS	-50,103,677.00	0.00	-23,728.00	-50,127,405.00
300401	EXPENDITURES	28,786,695.79	3,297,419.48	-3,362.87	32,080,752.40
300501	ENCUMBRANCES	910.82	55,497.20	-16,410.82	39,997.20
300601	RESERVE FOR ENCUMBRANCES	-910.82	16,410.82	-55,497.20	-39,997.20
300701	FUND BALANCE - UNRESERVED	-14,681,176.30	1,600,000.00	0.00	-13,081,176.30
300702	FUND BALANCE - RESERVED	0.00	0.00	-1,600,000.00	-1,600,000.00
300703	BUDGETARY FUND BALANCE	4,787,865.00	0.00	0.00	4,787,865.00
TOTAL FUND EQUITY		-16,973,591.10	5,038,556.50	-5,292,938.24	-17,227,972.84
FUND TOTAL		0.00	45,468,614.34	-45,468,614.34	0.00



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FUND 2075 - REGIONAL PLANNING COMM PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,947,304.07	4,686,880.10	-4,507,878.41	3,126,305.76
100102	PETTY CASH	250.00	0.00	0.00	250.00
TOTAL ASSETS AND OTHER DEBITS		2,947,554.07	4,686,880.10	-4,507,878.41	3,126,555.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-98,521.82	4,447,369.41	-4,387,351.37	-38,503.78
200201	SALARIES AND WAGES PAYABLE	0.00	481,505.15	-963,010.30	-481,505.15
200601	ESCROW	-457,777.73	0.00	-71,371.99	-529,149.72
TOTAL LIABILITIES AND OTHER CREDITS		-556,299.55	4,928,874.56	-5,421,733.66	-1,049,158.65
FUND EQUITY					
300101	BUDGETED REVENUES	30,882,082.00	0.00	0.00	30,882,082.00
300201	REVENUES	-15,425,029.83	360.00	-2,163,021.01	-17,587,690.84
300301	APPROPRIATIONS	-30,774,117.00	0.00	0.00	-30,774,117.00
300401	EXPENDITURES	16,916,277.25	2,476,518.42	0.00	19,392,795.67
300501	ENCUMBRANCES	190,163.93	0.00	-9,240.00	180,923.93
300601	RESERVE FOR ENCUMBRANCES	-190,163.93	9,240.00	0.00	-180,923.93
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		-2,391,254.52	2,486,118.42	-2,172,261.01	-2,077,397.11
FUND TOTAL		0.00	12,101,873.08	-12,101,873.08	0.00



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**FUND 2076 - TORT IMMUNITY TAX FUND
PERIOD ENDING 10/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,086,881.33	706,412.49	-164,299.16	1,628,994.66
TOTAL ASSETS AND OTHER DEBITS		1,086,881.33	706,412.49	-164,299.16	1,628,994.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	164,299.16	-164,299.16	0.00
200102	DUE TO OTHER FUNDS	-1,578.42	1,578.42	0.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,578.42	165,877.58	-164,299.16	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,645,009.00	0.00	0.00	3,645,009.00
300201	REVENUES	-2,828,569.64	0.00	-624,262.91	-3,452,832.55
300301	APPROPRIATIONS	-2,300,000.00	0.00	0.00	-2,300,000.00
300401	EXPENDITURES	745,774.08	80,571.16	0.00	826,345.24
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		-1,085,302.91	80,571.16	-624,262.91	-1,628,994.66
FUND TOTAL		0.00	952,861.23	-952,861.23	0.00



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**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 10/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,564,248.28	868,765.81	-568,981.01	3,864,033.08
TOTAL ASSETS AND OTHER DEBITS		3,564,248.28	868,765.81	-568,981.01	3,864,033.08
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-26,872.90	568,981.01	-558,507.31	-16,399.20
200201	SALARIES AND WAGES PAYABLE	0.00	143,570.59	-287,141.18	-143,570.59
TOTAL LIABILITIES AND OTHER CREDITS		-26,872.90	712,551.60	-845,648.49	-159,969.79
FUND EQUITY					
300101	BUDGETED REVENUES	3,912,601.00	0.00	0.00	3,912,601.00
300201	REVENUES	-2,744,417.34	0.00	-512,490.01	-3,256,907.35
300301	APPROPRIATIONS	-4,170,503.50	0.00	0.00	-4,170,503.50
300401	EXPENDITURES	2,417,261.58	345,802.10	0.00	2,763,063.68
300501	ENCUMBRANCES	334,967.06	3,260.89	-18,157.06	320,070.89
300601	RESERVE FOR ENCUMBRANCES	-334,967.06	18,157.06	-3,260.89	-320,070.89
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		-3,537,375.38	367,220.05	-533,907.96	-3,704,063.29
FUND TOTAL		0.00	1,948,537.46	-1,948,537.46	0.00



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**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 10/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,121,858.12	307,856.59	-98,403.82	2,331,310.89
TOTAL ASSETS AND OTHER DEBITS		2,121,858.12	307,856.59	-98,403.82	2,331,310.89
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	98,403.82	-98,403.82	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	98,403.82	-98,403.82	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,529,663.00	0.00	0.00	1,529,663.00
300201	REVENUES	-1,161,677.23	0.00	-258,654.68	-1,420,331.91
300301	APPROPRIATIONS	-1,528,000.00	0.00	0.00	-1,528,000.00
300401	EXPENDITURES	1,007,168.58	49,201.91	0.00	1,056,370.49
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		-2,121,858.12	49,201.91	-258,654.68	-2,331,310.89
FUND TOTAL		0.00	455,462.32	-455,462.32	0.00



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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,309,701.64	647,921.45	-34,749.08	8,922,874.01
TOTAL ASSETS AND OTHER DEBITS		8,309,701.64	647,921.45	-34,749.08	8,922,874.01
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	34,749.08	-35,537.94	-788.86
200201	SALARIES AND WAGES PAYABLE	0.00	13,549.08	-27,098.16	-13,549.08
TOTAL LIABILITIES AND OTHER CREDITS		0.00	48,298.16	-62,636.10	-14,337.94
FUND EQUITY					
300101	BUDGETED REVENUES	4,692,136.00	0.00	0.00	4,692,136.00
300201	REVENUES	-3,069,175.62	0.00	-623,772.37	-3,692,947.99
300301	APPROPRIATIONS	-2,953,226.00	0.00	0.00	-2,953,226.00
300401	EXPENDITURES	1,982,738.54	24,937.94	0.00	2,007,676.48
300501	ENCUMBRANCES	688.93	0.00	0.00	688.93
300601	RESERVE FOR ENCUMBRANCES	-688.93	0.00	0.00	-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		-8,309,701.64	24,937.94	-623,772.37	-8,908,536.07
FUND TOTAL		0.00	721,157.55	-721,157.55	0.00



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FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,308,242.87	717,561.99	-788,191.73	2,237,613.13
100303	OTHER RECEIVABLE	293.83	0.00	-293.83	0.00
100307	DUE FROM OTHER FUNDS	0.00	125,410.13	-66,591.93	58,818.20
TOTAL ASSETS AND OTHER DEBITS		2,308,536.70	842,972.12	-855,077.49	2,296,431.33
LIABILITIES AND OTHER CREDITS					
200202	FIT/FICA 941 WH	-47,868.09	293.83	0.00	-47,574.26
200204	IMRF WH	-146,443.68	303,457.36	-157,013.68	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-194,311.77	303,751.19	-157,013.68	-47,574.26
FUND EQUITY					
300101	BUDGETED REVENUES	3,993,895.00	0.00	0.00	3,993,895.00
300201	REVENUES	-2,371,519.76	0.00	-493,956.38	-2,865,476.14
300301	APPROPRIATIONS	-3,993,045.00	0.00	0.00	-3,993,045.00
300401	EXPENDITURES	1,532,885.07	359,324.24	0.00	1,892,209.31
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		-2,114,224.93	359,324.24	-493,956.38	-2,248,857.07
FUND TOTAL		0.00	1,506,047.55	-1,506,047.55	0.00



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FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,023,030.73	377,421.66	-269,006.04	1,131,446.35
TOTAL ASSETS AND OTHER DEBITS		1,023,030.73	377,421.66	-269,006.04	1,131,446.35
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-126,169.70	269,006.04	-289,336.18	-146,499.84
200401	DEFERRED REVENUES	-62,600.00	62,600.00	0.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-188,769.70	331,606.04	-289,336.18	-146,499.84
FUND EQUITY					
300101	BUDGETED REVENUES	3,179,745.00	0.00	0.00	3,179,745.00
300201	REVENUES	-2,175,987.69	0.00	-305,518.64	-2,481,506.33
300301	APPROPRIATIONS	-3,399,706.00	0.00	0.00	-3,399,706.00
300401	EXPENDITURES	1,867,475.46	154,833.16	0.00	2,022,308.62
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		-834,261.03	154,833.16	-305,518.64	-984,946.51
FUND TOTAL		0.00	863,860.86	-863,860.86	0.00



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**FUND 2090 - MENTAL HEALTH
PERIOD ENDING 10/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,907,609.47	1,537,787.88	-916,862.42	4,528,534.93
TOTAL ASSETS AND OTHER DEBITS		3,907,609.47	1,537,787.88	-916,862.42	4,528,534.93
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,576.19	916,862.42	-1,289,003.61	-376,717.38
200201	SALARIES AND WAGES PAYABLE	0.00	35,184.80	-70,369.60	-35,184.80
TOTAL LIABILITIES AND OTHER CREDITS		-4,576.19	952,047.22	-1,359,373.21	-411,902.18
FUND EQUITY					
300101	BUDGETED REVENUES	5,951,344.00	0.00	0.00	5,951,344.00
300201	REVENUES	-4,632,175.27	0.00	-986,054.27	-5,618,229.54
300301	APPROPRIATIONS	-6,336,562.00	0.00	0.00	-6,336,562.00
300401	EXPENDITURES	4,599,186.41	848,164.80	-75,710.00	5,371,641.21
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		-3,903,033.28	848,164.80	-1,061,764.27	-4,116,632.75
FUND TOTAL		0.00	3,337,999.90	-3,337,999.90	0.00



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**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 10/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	546,341.81	118,337.56	-93,103.76	571,575.61
100102	PETTY CASH	50.00	0.00	0.00	50.00
TOTAL ASSETS AND OTHER DEBITS		546,391.81	118,337.56	-93,103.76	571,625.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-10,681.20	93,206.59	-86,137.31	-3,611.92
200103	DUE TO OTHERS	-2,666.00	0.00	-1,682.00	-4,348.00
200201	SALARIES AND WAGES PAYABLE	0.00	39,445.50	-78,891.00	-39,445.50
TOTAL LIABILITIES AND OTHER CREDITS		-13,347.20	132,652.09	-166,710.31	-47,405.42
FUND EQUITY					
300101	BUDGETED REVENUES	761,150.00	0.00	0.00	761,150.00
300201	REVENUES	-591,206.92	395.00	-50,400.93	-641,212.85
300301	APPROPRIATIONS	-889,006.00	0.00	0.00	-889,006.00
300401	EXPENDITURES	515,675.70	58,973.18	-142.83	574,506.05
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		-533,044.61	59,368.18	-50,543.76	-524,220.19
FUND TOTAL		0.00	310,357.83	-310,357.83	0.00



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FUND 2092 - LAW LIBRARY
PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	142,354.72	13,915.75	-6,230.80	150,039.67
TOTAL ASSETS AND OTHER DEBITS		142,354.72	13,915.75	-6,230.80	150,039.67
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	6,230.80	-6,230.80	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	6,230.80	-6,230.80	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	80,100.00	0.00	0.00	80,100.00
300201	REVENUES	-71,871.63	0.00	-10,800.35	-82,671.98
300301	APPROPRIATIONS	-81,985.00	0.00	0.00	-81,985.00
300401	EXPENDITURES	60,433.32	3,115.40	0.00	63,548.72
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		-142,354.72	3,115.40	-10,800.35	-150,039.67
FUND TOTAL		0.00	23,261.95	-23,261.95	0.00



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**FUND 2093 - FORECLOSURE MEDIATION FND
PERIOD ENDING 10/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,659.42	1,379.56	-2,480.07	12,558.91
TOTAL ASSETS AND OTHER DEBITS		13,659.42	1,379.56	-2,480.07	12,558.91
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,480.07	-2,480.07	0.00
200201	SALARIES AND WAGES PAYABLE	0.00	278.85	-557.70	-278.85
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,758.92	-3,037.77	-278.85
FUND EQUITY					
300101	BUDGETED REVENUES	26,700.00	0.00	0.00	26,700.00
300201	REVENUES	-256.44	0.00	-0.10	-256.54
300301	APPROPRIATIONS	-34,304.00	0.00	0.00	-34,304.00
300401	EXPENDITURES	10,473.47	1,379.46	0.00	11,852.93
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		-13,659.42	1,379.46	-0.10	-12,280.06
FUND TOTAL		0.00	5,517.94	-5,517.94	0.00



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FUND 2094 - PAYROLL CLEARING FUND
PERIOD ENDING 10/31/2022

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

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FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 10/31/2022

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

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FUND 2101 - I/DD SPECIAL INITIATIVES
PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	758,866.55	5.73	0.00	758,872.28
TOTAL ASSETS AND OTHER DEBITS		758,866.55	5.73	0.00	758,872.28
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	-316,596.59	0.00	-5.73	-316,602.32
300301	APPROPRIATIONS	-50,200.00	0.00	0.00	-50,200.00
300401	EXPENDITURES	17,443.63	0.00	0.00	17,443.63
300701	FUND BALANCE - UNRESERVED	-459,713.59	0.00	0.00	-459,713.59
TOTAL FUND EQUITY		-758,866.55	0.00	-5.73	-758,872.28
FUND TOTAL		0.00	5.73	-5.73	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	504,574.56	20,488.83	0.00	525,063.39
TOTAL ASSETS AND OTHER DEBITS		504,574.56	20,488.83	0.00	525,063.39
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	-95,805.09	0.00	-20,488.83	-116,293.92
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		-504,574.56	0.00	-20,488.83	-525,063.39
FUND TOTAL		0.00	20,488.83	-20,488.83	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,479,084.96	1,888,838.60	-1,212,915.81	4,155,007.75
TOTAL ASSETS AND OTHER DEBITS		3,479,084.96	1,888,838.60	-1,212,915.81	4,155,007.75
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-96,902.99	1,114,592.86	-1,059,908.21	-42,218.34
200102	DUE TO OTHER FUNDS	-36.36	36.36	0.00	0.00
200201	SALARIES AND WAGES PAYABLE	0.00	446,960.15	-893,920.30	-446,960.15
TOTAL LIABILITIES AND OTHER CREDITS		-96,939.35	1,561,589.37	-1,953,828.51	-489,178.49
FUND EQUITY					
300101	BUDGETED REVENUES	13,052,400.00	0.00	0.00	13,052,400.00
300201	REVENUES	-7,962,364.90	0.00	-1,108,675.44	-9,071,040.34
300301	APPROPRIATIONS	-13,200,250.00	0.00	0.00	-13,200,250.00
300401	EXPENDITURES	7,165,665.11	825,351.79	-360.00	7,990,656.90
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		-3,382,145.61	825,351.79	-1,109,035.44	-3,665,829.26
FUND TOTAL		0.00	4,275,779.76	-4,275,779.76	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2106 - PUBL SAFETY SALES TAX FND
PERIOD ENDING 10/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,461,558.07	106,415.98	-5,223,045.66	1,344,928.39
100307	DUE FROM OTHER FUNDS	0.00	5,010,685.48	0.00	5,010,685.48
TOTAL ASSETS AND OTHER DEBITS		6,461,558.07	5,117,101.46	-5,223,045.66	6,355,613.87
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-56,434.25	212,555.11	-157,328.35	-1,207.49
TOTAL LIABILITIES AND OTHER CREDITS		-56,434.25	212,555.11	-157,328.35	-1,207.49
FUND EQUITY					
300101	BUDGETED REVENUES	5,702,000.00	0.00	0.00	5,702,000.00
300201	REVENUES	-3,658,103.05	0.00	-40.96	-3,658,144.01
300301	APPROPRIATIONS	-5,702,000.00	0.00	0.00	-5,702,000.00
300401	EXPENDITURES	1,317,118.97	50,953.33	-194.93	1,367,877.37
300701	FUND BALANCE - UNRESERVED	-3,462,299.74	2,598,160.00	0.00	-864,139.74
300702	FUND BALANCE - RESERVED	-601,840.00	0.00	-2,598,160.00	-3,200,000.00
TOTAL FUND EQUITY		-6,405,123.82	2,649,113.33	-2,598,395.89	-6,354,406.38
FUND TOTAL		0.00	7,978,769.90	-7,978,769.90	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS) PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	513,643.65	28,893.92	0.00	542,537.57
100307	DUE FROM OTHER FUNDS	54.00	0.00	0.00	54.00
TOTAL ASSETS AND OTHER DEBITS		513,697.65	28,893.92	0.00	542,591.57
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	-221,621.45	0.00	-28,893.92	-250,515.37
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		-513,697.65	0.00	-28,893.92	-542,591.57
FUND TOTAL		0.00	28,893.92	-28,893.92	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,122,788.52	1,164,515.02	-778,952.00	3,508,351.54
TOTAL ASSETS AND OTHER DEBITS		3,122,788.52	1,164,515.02	-778,952.00	3,508,351.54
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	778,952.00	-1,168,428.00	-389,476.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	778,952.00	-1,168,428.00	-389,476.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,537,134.00	0.00	0.00	4,537,134.00
300201	REVENUES	-3,521,810.92	0.00	-775,039.02	-4,296,849.94
300301	APPROPRIATIONS	-4,537,134.00	0.00	0.00	-4,537,134.00
300401	EXPENDITURES	3,143,271.00	778,952.00	0.00	3,922,223.00
300701	FUND BALANCE - UNRESERVED	-2,744,248.60	0.00	0.00	-2,744,248.60
TOTAL FUND EQUITY		-3,122,788.52	778,952.00	-775,039.02	-3,118,875.54
FUND TOTAL		0.00	2,722,419.02	-2,722,419.02	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-424,810.35	333,890.73	-330,497.55	-421,417.17
TOTAL ASSETS AND OTHER DEBITS		-424,810.35	333,890.73	-330,497.55	-421,417.17
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-42,222.97	315,011.80	-317,372.03	-44,583.20
200201	SALARIES AND WAGES PAYABLE	0.00	47,026.32	-94,052.64	-47,026.32
200401	DEFERRED REVENUES	-3,087.99	3,087.99	0.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-45,310.96	365,126.11	-411,424.67	-91,609.52
FUND EQUITY					
300101	BUDGETED REVENUES	4,654,861.28	0.00	0.00	4,654,861.28
300201	REVENUES	-2,138,632.07	0.00	-155,664.06	-2,294,296.13
300301	APPROPRIATIONS	-4,760,207.28	0.00	0.00	-4,760,207.28
300401	EXPENDITURES	2,379,660.22	198,569.44	0.00	2,578,229.66
300501	ENCUMBRANCES	359.15	0.00	0.00	359.15
300601	RESERVE FOR ENCUMBRANCES	-359.15	0.00	0.00	-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		470,121.31	198,569.44	-155,664.06	513,026.69
FUND TOTAL		0.00	897,586.28	-897,586.28	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2120 - HWY IDOT REBUILD GRANT PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,701,506.83	980,704.57	-36,415.34	2,645,796.06
TOTAL ASSETS AND OTHER DEBITS		1,701,506.83	980,704.57	-36,415.34	2,645,796.06
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	36,415.34	-36,415.34	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	36,415.34	-36,415.34	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,927,900.00	0.00	0.00	1,927,900.00
300201	REVENUES	-982,913.77	0.00	-962,496.90	-1,945,410.67
300301	APPROPRIATIONS	-4,300,000.00	0.00	0.00	-4,300,000.00
300401	EXPENDITURES	2,259,734.86	18,207.67	0.00	2,277,942.53
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		-1,701,506.83	18,207.67	-962,496.90	-2,645,796.06
FUND TOTAL		0.00	1,035,327.58	-1,035,327.58	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2121 - TWP IDOT REBUILD GRANT PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,033,450.56	868,944.23	-12,887.50	1,889,507.29
TOTAL ASSETS AND OTHER DEBITS		1,033,450.56	868,944.23	-12,887.50	1,889,507.29
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-6,443.75	12,887.50	-6,443.75	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-6,443.75	12,887.50	-6,443.75	0.00
FUND EQUITY					
300201	REVENUES	-872,805.84	0.00	-862,500.48	-1,735,306.32
300301	APPROPRIATIONS	-15,000,000.00	0.00	0.00	-15,000,000.00
300401	EXPENDITURES	1,625,065.10	0.00	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		-1,027,006.81	0.00	-862,500.48	-1,889,507.29
FUND TOTAL		0.00	881,831.73	-881,831.73	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	930,661.69	1,073,432.85	-897,341.78	1,106,752.76
100307	DUE FROM OTHER FUNDS	86,225.92	93,214.59	-91,579.01	87,861.50
TOTAL ASSETS AND OTHER DEBITS		1,016,887.61	1,166,647.44	-988,920.79	1,194,614.26
LIABILITIES AND OTHER CREDITS					
200202	FIT/FICA 941 WH	-175.65	519,846.59	-519,846.59	-175.65
200203	IL SIT WH	0.00	141,440.78	-141,440.78	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-175.65	661,287.37	-661,287.37	-175.65
FUND EQUITY					
300101	BUDGETED REVENUES	3,269,747.00	0.00	0.00	3,269,747.00
300201	REVENUES	-1,450,071.52	0.00	-320,566.47	-1,770,637.99
300301	APPROPRIATIONS	-3,269,747.00	0.00	0.00	-3,269,747.00
300401	EXPENDITURES	1,252,572.18	142,839.82	0.00	1,395,412.00
300701	FUND BALANCE - UNRESERVED	-819,212.62	0.00	0.00	-819,212.62
TOTAL FUND EQUITY		-1,016,711.96	142,839.82	-320,566.47	-1,194,438.61
FUND TOTAL		0.00	1,970,774.63	-1,970,774.63	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	319,119.74	10,655.46	-924.32	328,850.88
100305	DUE FROM OTHERS	510,438.24	0.00	-8,330.64	502,107.60
TOTAL ASSETS AND OTHER DEBITS		829,557.98	10,655.46	-9,254.96	830,958.48
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	924.32	-924.32	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	924.32	-924.32	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	15,000.00	0.00	0.00	15,000.00
300201	REVENUES	-10,600.11	0.00	-1,862.66	-12,462.77
300301	APPROPRIATIONS	-42,000.00	0.00	0.00	-42,000.00
300401	EXPENDITURES	34,260.44	462.16	0.00	34,722.60
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		-829,557.98	462.16	-1,862.66	-830,958.48
FUND TOTAL		0.00	12,041.94	-12,041.94	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,485,534.96	16,632.64	-71,371.99	3,430,795.61
100305	DUE FROM OTHERS	4,138,894.57	1,055.43	-7,859.28	4,132,090.72
TOTAL ASSETS AND OTHER DEBITS		7,624,429.53	17,688.07	-79,231.27	7,562,886.33
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	-106,903.13	0.00	-9,828.79	-116,731.92
300301	APPROPRIATIONS	-233,500.00	0.00	0.00	-233,500.00
300401	EXPENDITURES	1,759.71	71,371.99	0.00	73,131.70
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		-7,624,429.53	71,371.99	-9,828.79	-7,562,886.33
FUND TOTAL		0.00	89,060.06	-89,060.06	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2610 - WORKING CASH FUND
PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	379,081.64	2.86	0.00	379,084.50
TOTAL ASSETS AND OTHER DEBITS		379,081.64	2.86	0.00	379,084.50
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	-2,380.03	0.00	-2.86	-2,382.89
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		-379,081.64	0.00	-2.86	-379,084.50
FUND TOTAL		0.00	2.86	-2.86	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	2,054.00	-2,054.00	0.00
100310	DUE FROM COUNTY CLERK FUND	1,203.00	0.00	-1,203.00	0.00
TOTAL ASSETS AND OTHER DEBITS		1,203.00	2,054.00	-3,257.00	0.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,054.00	-2,054.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,054.00	-2,054.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-8,172.00	1,203.00	-1,027.00	-7,996.00
300301	APPROPRIATIONS	-12,000.00	0.00	0.00	-12,000.00
300401	EXPENDITURES	8,172.00	1,027.00	0.00	9,199.00
300701	FUND BALANCE - UNRESERVED	-1,203.00	0.00	0.00	-1,203.00
TOTAL FUND EQUITY		-1,203.00	2,230.00	-1,027.00	0.00
FUND TOTAL		0.00	6,338.00	-6,338.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	122,336.20	3,416.53	-3,174.40	122,578.33
TOTAL ASSETS AND OTHER DEBITS		122,336.20	3,416.53	-3,174.40	122,578.33
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-447.48	3,174.40	-3,630.17	-903.25
200103	DUE TO OTHERS	-903.25	903.25	0.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,350.73	4,077.65	-3,630.17	-903.25
FUND EQUITY					
300101	BUDGETED REVENUES	10,050.00	0.00	0.00	10,050.00
300201	REVENUES	-6,890.21	0.00	-1,829.33	-8,719.54
300301	APPROPRIATIONS	-26,000.00	0.00	0.00	-26,000.00
300401	EXPENDITURES	6,532.05	1,139.72	0.00	7,671.77
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		-120,985.47	1,139.72	-1,829.33	-121,675.08
FUND TOTAL		0.00	8,633.90	-8,633.90	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	20,763.42	183,777.14	-129,039.20	75,501.36
TOTAL ASSETS AND OTHER DEBITS		20,763.42	183,777.14	-129,039.20	75,501.36
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	129,039.20	-129,039.20	0.00
200102	DUE TO OTHER FUNDS	0.00	64,519.60	-64,519.60	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	193,558.80	-193,558.80	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	253,812.78	0.00	0.00	253,812.78
300201	REVENUES	-142,592.33	0.00	-54,737.94	-197,330.27
300301	APPROPRIATIONS	-275,426.78	0.00	0.00	-275,426.78
300401	EXPENDITURES	243,101.15	0.00	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		-20,763.42	0.00	-54,737.94	-75,501.36
FUND TOTAL		0.00	377,335.94	-377,335.94	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2614 - RECORDER'S AUTOMATION FND
PERIOD ENDING 10/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	552,217.59	20,432.38	-10,055.57	562,594.40
TOTAL ASSETS AND OTHER DEBITS		552,217.59	20,432.38	-10,055.57	562,594.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,500.00	10,055.57	-7,555.57	0.00
200201	SALARIES AND WAGES PAYABLE	0.00	1,756.21	-3,512.42	-1,756.21
TOTAL LIABILITIES AND OTHER CREDITS		-2,500.00	11,811.78	-11,067.99	-1,756.21
FUND EQUITY					
300101	BUDGETED REVENUES	185,000.00	0.00	0.00	185,000.00
300201	REVENUES	-131,205.87	0.00	-14,526.49	-145,732.36
300301	APPROPRIATIONS	-179,094.00	0.00	0.00	-179,094.00
300401	EXPENDITURES	118,956.27	3,405.89	0.00	122,362.16
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		-549,717.59	3,405.89	-14,526.49	-560,838.19
FUND TOTAL		0.00	35,650.05	-35,650.05	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2615 - PUBLIC DEFENDER AUTOMATN PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,062.00	50.00	0.00	2,112.00
TOTAL ASSETS AND OTHER DEBITS		2,062.00	50.00	0.00	2,112.00
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	-345.00	0.00	-50.00	-395.00
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		-2,062.00	0.00	-50.00	-2,112.00
FUND TOTAL		0.00	50.00	-50.00	0.00



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**FUND 2617 - CHILD SUPPORT SERV FUND
PERIOD ENDING 10/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	50,462.69	0.38	0.00	50,463.07
TOTAL ASSETS AND OTHER DEBITS		50,462.69	0.38	0.00	50,463.07
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	-580.00	0.00	-0.38	-580.38
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		-50,462.69	0.00	-0.38	-50,463.07
FUND TOTAL		0.00	0.38	-0.38	0.00



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FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,941,288.02	34,037.27	-27,645.40	1,947,679.89
TOTAL ASSETS AND OTHER DEBITS		1,941,288.02	34,037.27	-27,645.40	1,947,679.89
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,892.67	27,645.40	-28,380.57	-3,627.84
TOTAL LIABILITIES AND OTHER CREDITS		-2,892.67	27,645.40	-28,380.57	-3,627.84
FUND EQUITY					
300101	BUDGETED REVENUES	431,250.00	0.00	0.00	431,250.00
300201	REVENUES	-220,017.35	0.00	-20,214.57	-240,231.92
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	96,930.76	14,557.87	0.00	111,488.63
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		-1,938,395.35	14,557.87	-20,214.57	-1,944,052.05
FUND TOTAL		0.00	76,240.54	-76,240.54	0.00



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FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	7,056.54	25,845.28	-3,406.32	29,495.50
TOTAL ASSETS AND OTHER DEBITS		7,056.54	25,845.28	-3,406.32	29,495.50
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	3,406.32	-3,406.32	0.00
200201	SALARIES AND WAGES PAYABLE	0.00	1,960.00	-3,920.00	-1,960.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	5,366.32	-7,326.32	-1,960.00
FUND EQUITY					
300101	BUDGETED REVENUES	20,200.00	0.00	0.00	20,200.00
300201	REVENUES	-8,076.89	0.00	-23,162.12	-31,239.01
300301	APPROPRIATIONS	-11,424.00	0.00	0.00	-11,424.00
300401	EXPENDITURES	15,571.04	2,683.16	0.00	18,254.20
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		-7,056.54	2,683.16	-23,162.12	-27,535.50
FUND TOTAL		0.00	33,894.76	-33,894.76	0.00



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FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	123,229.60	8,066.66	-8,208.46	123,087.80
TOTAL ASSETS AND OTHER DEBITS		123,229.60	8,066.66	-8,208.46	123,087.80
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	8,208.46	-8,501.52	-293.06
TOTAL LIABILITIES AND OTHER CREDITS		0.00	8,208.46	-8,501.52	-293.06
FUND EQUITY					
300101	BUDGETED REVENUES	24,000.00	0.00	0.00	24,000.00
300201	REVENUES	-53,306.98	0.00	-3,962.43	-57,269.41
300301	APPROPRIATIONS	-104,175.00	0.00	0.00	-104,175.00
300401	EXPENDITURES	40,288.98	4,397.29	0.00	44,686.27
300501	ENCUMBRANCES	2,983.38	0.00	0.00	2,983.38
300601	RESERVE FOR ENCUMBRANCES	-2,983.38	0.00	0.00	-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		-123,229.60	4,397.29	-3,962.43	-122,794.74
FUND TOTAL		0.00	20,672.41	-20,672.41	0.00



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FUND 2627 - PROPERTY TAX INT FEE FUND PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	206.72	25.21	0.00	231.93
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
TOTAL ASSETS AND OTHER DEBITS		100,206.72	25.21	0.00	100,231.93
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	-299.35	0.00	-25.21	-324.56
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		-100,206.72	0.00	-25.21	-100,231.93
FUND TOTAL		0.00	25.21	-25.21	0.00



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FUND 2628 - ELECTN ASSIST/ACCESSIBLTY
PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-94,216.09	5,512.01	-7,702.92	-96,407.00
TOTAL ASSETS AND OTHER DEBITS		-94,216.09	5,512.01	-7,702.92	-96,407.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-678.80	7,702.92	-7,979.81	-955.69
200201	SALARIES AND WAGES PAYABLE	0.00	3,321.10	-6,642.20	-3,321.10
TOTAL LIABILITIES AND OTHER CREDITS		-678.80	11,024.02	-14,622.01	-4,276.79
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	107,346.86	5,788.90	0.00	113,135.76
300701	FUND BALANCE - UNRESERVED	65,009.33	0.00	0.00	65,009.33
TOTAL FUND EQUITY		94,894.89	5,788.90	0.00	100,683.79
FUND TOTAL		0.00	22,324.93	-22,324.93	0.00



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**FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 10/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,949.50	0.07	0.00	8,949.57
TOTAL ASSETS AND OTHER DEBITS		8,949.50	0.07	0.00	8,949.57
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	-56.21	0.00	-0.07	-56.28
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		-8,949.50	0.00	-0.07	-8,949.57
FUND TOTAL		0.00	0.07	-0.07	0.00



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**FUND 2630 - CIR CLK OPERATION & ADMIN
PERIOD ENDING 10/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	595,071.14	156,858.91	-279,892.96	472,037.09
TOTAL ASSETS AND OTHER DEBITS		595,071.14	156,858.91	-279,892.96	472,037.09
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-832.53	279,892.96	-376,536.30	-97,475.87
200102	DUE TO OTHER FUNDS	0.00	137,142.44	0.00	137,142.44
TOTAL LIABILITIES AND OTHER CREDITS		-832.53	417,035.40	-376,536.30	39,666.57
FUND EQUITY					
300101	BUDGETED REVENUES	265,824.00	0.00	0.00	265,824.00
300201	REVENUES	-706,833.08	0.00	-16,079.90	-722,912.98
300301	APPROPRIATIONS	-289,850.00	0.00	-87,019.38	-376,869.38
300401	EXPENDITURES	194,988.53	99,447.38	-832.53	293,603.38
300701	FUND BALANCE - UNRESERVED	-82,394.06	0.00	0.00	-82,394.06
300703	BUDGETARY FUND BALANCE	24,026.00	87,019.38	0.00	111,045.38
TOTAL FUND EQUITY		-594,238.61	186,466.76	-103,931.81	-511,703.66
FUND TOTAL		0.00	760,361.07	-760,361.07	0.00



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FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	257,080.90	4,289.96	0.00	261,370.86
TOTAL ASSETS AND OTHER DEBITS		257,080.90	4,289.96	0.00	261,370.86
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	-32,692.41	0.00	-4,289.96	-36,982.37
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		-257,080.90	0.00	-4,289.96	-261,370.86
FUND TOTAL		0.00	4,289.96	-4,289.96	0.00



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FUND 2633 - STS ATTY RECORDS AUTOMATN
PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	10,993.10	5,456.07	-10,000.00	6,449.17
TOTAL ASSETS AND OTHER DEBITS		10,993.10	5,456.07	-10,000.00	6,449.17
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	10,000.00	-10,000.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	10,000.00	-10,000.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,030.00	0.00	0.00	5,030.00
300201	REVENUES	-2,791.26	0.00	-456.07	-3,247.33
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300401	EXPENDITURES	0.00	5,000.00	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		-10,993.10	5,000.00	-456.07	-6,449.17
FUND TOTAL		0.00	20,456.07	-20,456.07	0.00



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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	85,183.03	0.64	0.00	85,183.67
TOTAL ASSETS AND OTHER DEBITS		85,183.03	0.64	0.00	85,183.67
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-2,850.00	2,850.00	0.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,850.00	2,850.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	48,000.00	0.00	0.00	48,000.00
300201	REVENUES	-29,964.70	0.00	-2,850.64	-32,815.34
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		-82,333.03	0.00	-2,850.64	-85,183.67
FUND TOTAL		0.00	2,850.64	-2,850.64	0.00



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FUND 2638 - CORONER STATUTORY FEES

PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	82,461.74	1,439.26	-2,778.52	81,122.48
TOTAL ASSETS AND OTHER DEBITS		82,461.74	1,439.26	-2,778.52	81,122.48
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-317.61	2,778.52	-2,778.39	-317.48
TOTAL LIABILITIES AND OTHER CREDITS		-317.61	2,778.52	-2,778.39	-317.48
FUND EQUITY					
300101	BUDGETED REVENUES	62,000.00	0.00	0.00	62,000.00
300201	REVENUES	-51,256.37	0.00	-50.00	-51,306.37
300301	APPROPRIATIONS	-36,352.00	0.00	0.00	-36,352.00
300401	EXPENDITURES	17,428.63	1,389.13	0.00	18,817.76
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		-82,144.13	1,389.13	-50.00	-80,805.00
FUND TOTAL		0.00	5,606.91	-5,606.91	0.00



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**FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 10/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	584,274.28	37,248.07	-6,211.30	615,311.05
TOTAL ASSETS AND OTHER DEBITS		584,274.28	37,248.07	-6,211.30	615,311.05
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,915.47	6,211.30	-4,492.83	-197.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,915.47	6,211.30	-4,492.83	-197.00
FUND EQUITY					
300101	BUDGETED REVENUES	101,800.00	0.00	0.00	101,800.00
300201	REVENUES	-77,319.31	0.00	-34,142.42	-111,461.73
300301	APPROPRIATIONS	-300,000.00	0.00	0.00	-300,000.00
300401	EXPENDITURES	23,402.05	1,387.18	0.00	24,789.23
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		-582,358.81	1,387.18	-34,142.42	-615,114.05
FUND TOTAL		0.00	44,846.55	-44,846.55	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	7,547.46	566.06	0.00	8,113.52
TOTAL ASSETS AND OTHER DEBITS		7,547.46	566.06	0.00	8,113.52
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	-4,299.60	0.00	-566.06	-4,865.66
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		-7,547.46	0.00	-566.06	-8,113.52
FUND TOTAL		0.00	566.06	-566.06	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	35,108.71	3,277.83	-1,432.30	36,954.24
100310	DUE FROM COUNTY CLERK FUND	1,484.60	0.00	-1,484.60	0.00
TOTAL ASSETS AND OTHER DEBITS		36,593.31	3,277.83	-2,916.90	36,954.24
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,432.30	-1,432.30	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,432.30	-1,432.30	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	29,200.00	0.00	0.00	29,200.00
300201	REVENUES	-29,309.67	1,484.60	-2,561.68	-30,386.75
300301	APPROPRIATIONS	-29,200.00	0.00	0.00	-29,200.00
300401	EXPENDITURES	22,993.92	716.15	0.00	23,710.07
300701	FUND BALANCE - UNRESERVED	-30,277.56	0.00	0.00	-30,277.56
TOTAL FUND EQUITY		-36,593.31	2,200.75	-2,561.68	-36,954.24
FUND TOTAL		0.00	6,910.88	-6,910.88	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2671 - COURT DOCUMENT STORAGE FD
PERIOD ENDING 10/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	80,640.88	31,498.12	-11,196.01	100,942.99
TOTAL ASSETS AND OTHER DEBITS		80,640.88	31,498.12	-11,196.01	100,942.99
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-5.20	11,196.01	-11,349.43	-158.62
200201	SALARIES AND WAGES PAYABLE	0.00	8,053.27	-16,106.54	-8,053.27
TOTAL LIABILITIES AND OTHER CREDITS		-5.20	19,249.28	-27,455.97	-8,211.89
FUND EQUITY					
300101	BUDGETED REVENUES	222,634.00	0.00	0.00	222,634.00
300201	REVENUES	-142,994.43	0.00	-21,873.48	-164,867.91
300301	APPROPRIATIONS	-221,907.00	0.00	0.00	-221,907.00
300401	EXPENDITURES	116,626.52	9,778.06	0.00	126,404.58
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		-80,635.68	9,778.06	-21,873.48	-92,731.10
FUND TOTAL		0.00	60,525.46	-60,525.46	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 10/31/2022

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

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FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	19,814.02	13,414.07	-26,548.00	6,680.09
TOTAL ASSETS AND OTHER DEBITS		19,814.02	13,414.07	-26,548.00	6,680.09
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-13,000.00	26,548.00	-13,548.00	0.00
200401	DEFERRED REVENUES	-1,890.00	1,890.00	0.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-14,890.00	28,438.00	-13,548.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	34,600.00	0.00	0.00	34,600.00
300201	REVENUES	-18,420.12	0.00	-2,030.07	-20,450.19
300301	APPROPRIATIONS	-39,800.00	0.00	0.00	-39,800.00
300401	EXPENDITURES	33,070.71	274.00	0.00	33,344.71
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		-4,924.02	274.00	-2,030.07	-6,680.09
FUND TOTAL		0.00	42,126.07	-42,126.07	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2679 - CHILD ADVOCACY CENTER
PERIOD ENDING 10/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-24,079.57	71,225.79	-54,735.95	-7,589.73
TOTAL ASSETS AND OTHER DEBITS		-24,079.57	71,225.79	-54,735.95	-7,589.73
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,567.59	54,735.95	-52,168.36	0.00
200201	SALARIES AND WAGES PAYABLE	0.00	13,373.41	-26,746.82	-13,373.41
TOTAL LIABILITIES AND OTHER CREDITS		-2,567.59	68,109.36	-78,915.18	-13,373.41
FUND EQUITY					
300101	BUDGETED REVENUES	406,887.00	0.00	0.00	406,887.00
300201	REVENUES	-234,979.30	100.00	-37,171.11	-272,050.41
300301	APPROPRIATIONS	-406,736.00	0.00	0.00	-406,736.00
300401	EXPENDITURES	299,105.67	31,387.09	0.00	330,492.76
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		26,647.16	31,487.09	-37,171.11	20,963.14
FUND TOTAL		0.00	170,822.24	-170,822.24	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2685 - SPECIALTY COURTS FUND PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	122,602.21	15,024.75	-10,303.17	127,323.79
TOTAL ASSETS AND OTHER DEBITS		122,602.21	15,024.75	-10,303.17	127,323.79
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	5,870.64	-5,955.90	-85.26
TOTAL LIABILITIES AND OTHER CREDITS		0.00	5,870.64	-5,955.90	-85.26
FUND EQUITY					
300101	BUDGETED REVENUES	75,382.00	0.00	0.00	75,382.00
300201	REVENUES	-26,412.86	0.00	-9,389.43	-35,802.29
300301	APPROPRIATIONS	-78,456.00	0.00	0.00	-78,456.00
300401	EXPENDITURES	38,428.86	4,753.11	0.00	43,181.97
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		-122,602.21	4,753.11	-9,389.43	-127,238.53
FUND TOTAL		0.00	25,648.50	-25,648.50	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2840 - ARPA
PERIOD ENDING 10/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	15,182,736.71	140,166.06	-277,762.28	15,045,140.49
100201	TERM INVESTMENTS	20,045,460.95	0.00	0.00	20,045,460.95
TOTAL ASSETS AND OTHER DEBITS		35,228,197.66	140,166.06	-277,762.28	35,090,601.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-77,645.00	277,762.28	-226,310.36	-26,193.08
TOTAL LIABILITIES AND OTHER CREDITS		-77,645.00	277,762.28	-226,310.36	-26,193.08
FUND EQUITY					
300101	BUDGETED REVENUES	20,492,815.00	0.00	0.00	20,492,815.00
300201	REVENUES	-20,426,767.98	0.00	-1,284.92	-20,428,052.90
300301	APPROPRIATIONS	-19,544,517.00	0.00	0.00	-19,544,517.00
300401	EXPENDITURES	4,847,949.40	87,429.22	0.00	4,935,378.62
300501	ENCUMBRANCES	539,013.74	180.00	-10,740.01	528,453.73
300601	RESERVE FOR ENCUMBRANCES	-539,013.74	10,740.01	-180.00	-528,453.73
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		-35,150,552.66	98,349.23	-12,204.93	-35,064,408.36
FUND TOTAL		0.00	516,277.57	-516,277.57	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	855,637.36	270,016.96	-566,517.58	559,136.74
100103	ADVANCES	6,003.11	0.00	-6,003.11	0.00
100305	DUE FROM OTHERS	470.00	235.00	-470.00	235.00
TOTAL ASSETS AND OTHER DEBITS		862,110.47	270,251.96	-572,990.69	559,371.74
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-248,227.32	539,077.58	-405,365.26	-114,515.00
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
TOTAL LIABILITIES AND OTHER CREDITS		-263,242.32	539,077.58	-405,365.26	-129,530.00
FUND EQUITY					
300101	BUDGETED REVENUES	8,120,983.00	0.00	0.00	8,120,983.00
300201	REVENUES	-39,790.17	0.00	-8.17	-39,798.34
300301	APPROPRIATIONS	-11,612,241.00	0.00	0.00	-11,612,241.00
300401	EXPENDITURES	5,426,892.55	169,034.58	0.00	5,595,927.13
300501	ENCUMBRANCES	149,247.88	16,400.00	-114,280.00	51,367.88
300601	RESERVE FOR ENCUMBRANCES	-149,247.88	114,280.00	-16,400.00	-51,367.88
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		-598,868.15	299,714.58	-130,688.17	-429,841.74
FUND TOTAL		0.00	1,109,044.12	-1,109,044.12	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	17,125.95	0.21	0.00	17,126.16
TOTAL ASSETS AND OTHER DEBITS		17,125.95	0.21	0.00	17,126.16
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	-243.45	0.00	-0.21	-243.66
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		-17,125.95	0.00	-0.21	-17,126.16
FUND TOTAL		0.00	0.21	-0.21	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 10/31/2022

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

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FUND 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 10/31/2022

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

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**FUND 5081 - NURSING HOME
PERIOD ENDING 10/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	200,287.98	11,249.12	-400.00	211,137.10
100303	OTHER RECEIVABLE	152,000.00	0.00	0.00	152,000.00
TOTAL ASSETS AND OTHER DEBITS		352,287.98	11,249.12	-400.00	363,137.10
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	400.00	-400.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	400.00	-400.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	110,000.00	0.00	0.00	110,000.00
300201	REVENUES	-111,909.74	0.00	-11,049.12	-122,958.86
300301	APPROPRIATIONS	-25,000.00	0.00	0.00	-25,000.00
300401	EXPENDITURES	12,007.80	200.00	0.00	12,207.80
300701	FUND BALANCE - UNRESERVED	0.00	0.00	-252,386.04	-252,386.04
300703	BUDGETARY FUND BALANCE	-85,000.00	0.00	0.00	-85,000.00
300850	RETAINED EARNINGS - RESERVED	-252,386.04	252,386.04	0.00	0.00
TOTAL FUND EQUITY		-352,287.98	252,586.04	-263,435.16	-363,137.10
FUND TOTAL		0.00	264,235.16	-264,235.16	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,221,566.94	93,817.84	-175,504.84	4,139,879.94
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100401	PREPAID EXPENSES	231,658.90	0.00	0.00	231,658.90
TOTAL ASSETS AND OTHER DEBITS		4,493,225.84	93,817.84	-175,504.84	4,411,538.84
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	175,504.84	-179,170.34	-3,665.50
200103	DUE TO OTHERS	5,228.80	0.00	-5,228.80	0.00
TOTAL LIABILITIES AND OTHER CREDITS		5,228.80	175,504.84	-184,399.14	-3,665.50
FUND EQUITY					
300101	BUDGETED REVENUES	2,789,237.00	0.00	0.00	2,789,237.00
300201	REVENUES	-1,036,809.23	0.00	-31.62	-1,036,840.85
300301	APPROPRIATIONS	-3,032,637.00	0.00	0.00	-3,032,637.00
300401	EXPENDITURES	1,848,355.11	91,417.92	-805.00	1,938,968.03
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		-4,498,454.64	91,417.92	-836.62	-4,407,873.34
FUND TOTAL		0.00	360,740.60	-360,740.60	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-202,672.00	1,027,041.31	-78,238.98	746,130.33
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100305	DUE FROM OTHERS	2,601.26	38,205.90	-40,807.16	0.00
TOTAL ASSETS AND OTHER DEBITS		-185,070.74	1,065,247.21	-119,046.14	761,130.33
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-266.42	73,010.18	-72,743.76	0.00
200102	DUE TO OTHER FUNDS	-372.63	0.00	-25.95	-398.58
200103	DUE TO OTHERS	-46,882.62	58,455.73	-11,980.62	-407.51
200202	FIT/FICA 941 WH	-3,532.48	3,601.52	-69.04	0.00
200205	HEALTH INS WH	-290,051.08	440,749.72	-150,698.64	0.00
200206	DENTAL INS WH	-15,533.26	16,179.94	-16,503.72	-15,857.04
200207	VISION INS WH	-3,136.88	3,317.65	-3,224.28	-3,043.51
200208	ALLSTATE OPT INS WH	-4,753.40	10,190.95	-10,232.47	-4,794.92
200209	OPT LIFE INS WH	-6,422.90	8,486.04	-8,760.21	-6,697.07
TOTAL LIABILITIES AND OTHER CREDITS		-370,951.67	613,991.73	-274,238.69	-31,198.63
FUND EQUITY					
300101	BUDGETED REVENUES	7,425,950.00	0.00	0.00	7,425,950.00
300201	REVENUES	-3,635,131.07	282.78	-1,435,558.56	-5,070,406.85
300301	APPROPRIATIONS	-7,425,950.00	0.00	0.00	-7,425,950.00
300401	EXPENDITURES	4,813,598.01	202,290.71	-52,969.04	4,962,919.68
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
TOTAL FUND EQUITY		556,022.41	202,573.49	-1,488,527.60	-729,931.70
FUND TOTAL		0.00	1,881,812.43	-1,881,812.43	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,413,870.28	694,176.60	-313,298.22	2,794,748.66
TOTAL ASSETS AND OTHER DEBITS		2,413,870.28	694,176.60	-313,298.22	2,794,748.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-117,102.23	313,298.22	-196,195.99	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-117,102.23	313,298.22	-196,195.99	0.00
FUND EQUITY					
300201	REVENUES	-1,801,463.92	0.00	-537,527.49	-2,338,991.41
300301	APPROPRIATIONS	-15,000,000.00	0.00	0.00	-15,000,000.00
300401	EXPENDITURES	2,177,233.26	39,546.88	0.00	2,216,780.14
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		-2,296,768.05	39,546.88	-537,527.49	-2,794,748.66
FUND TOTAL		0.00	1,047,021.70	-1,047,021.70	0.00



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**FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 10/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	792,897.32	204,046.64	-408,066.46	588,877.50
TOTAL ASSETS AND OTHER DEBITS		792,897.32	204,046.64	-408,066.46	588,877.50
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	408,066.46	-408,066.46	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	408,066.46	-408,066.46	0.00
FUND EQUITY					
300201	REVENUES	-771,759.21	0.00	-13.41	-771,772.62
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	13,549.75	204,033.23	0.00	217,582.98
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		-792,897.32	204,033.23	-13.41	-588,877.50
FUND TOTAL		0.00	816,146.33	-816,146.33	0.00



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FUND 7097 - ESTATE
PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	45,872.96	0.35	0.00	45,873.31
100307	DUE FROM OTHER FUNDS	1,163.26	0.00	0.00	1,163.26
TOTAL ASSETS AND OTHER DEBITS		47,036.22	0.35	0.00	47,036.57
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-46,762.91	0.00	-273.66	-47,036.57
TOTAL LIABILITIES AND OTHER CREDITS		-46,762.91	0.00	-273.66	-47,036.57
FUND EQUITY					
300201	REVENUES	-273.31	273.31	0.00	0.00
TOTAL FUND EQUITY		-273.31	273.31	0.00	0.00
FUND TOTAL		0.00	273.66	-273.66	0.00



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FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	197,177.23	6,001.49	0.00	203,178.72
100307	DUE FROM OTHER FUNDS	248.53	0.00	0.00	248.53
TOTAL ASSETS AND OTHER DEBITS		197,425.76	6,001.49	0.00	203,427.25
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	0.00	0.00	-1.49	-1.49
200103	DUE TO OTHERS	-196,187.81	0.00	-6,000.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-196,187.81	0.00	-6,001.49	-202,189.30
FUND EQUITY					
300201	REVENUES	-1,237.95	0.00	0.00	-1,237.95
TOTAL FUND EQUITY		-1,237.95	0.00	0.00	-1,237.95
FUND TOTAL		0.00	6,001.49	-6,001.49	0.00



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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	408,563.42	276,835.49	-484,227.32	201,171.59
100307	DUE FROM OTHER FUNDS	626.57	0.00	0.00	626.57
TOTAL ASSETS AND OTHER DEBITS		409,189.99	276,835.49	-484,227.32	201,798.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-184,113.66	478,227.32	-294,113.66	0.00
200103	DUE TO OTHERS	-347,149.97	1,530,118.77	-1,397,686.99	-214,718.19
TOTAL LIABILITIES AND OTHER CREDITS		-531,263.63	2,008,346.09	-1,691,800.65	-214,718.19
FUND EQUITY					
300201	REVENUES	-1,408,045.13	1,403,686.99	-37,721.83	-42,079.97
300402	AGENCY FUND DISBURSEMENTS	1,530,118.77	55,000.00	-1,530,118.77	55,000.00
TOTAL FUND EQUITY		122,073.64	1,458,686.99	-1,567,840.60	12,920.03
FUND TOTAL		0.00	3,743,868.57	-3,743,868.57	0.00



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**FUND 7699 - GARNISHMENTS
PERIOD ENDING 10/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.15	4,647.81	-4,647.81	0.15
100307	DUE FROM OTHER FUNDS	5.19	0.00	0.00	5.19
TOTAL ASSETS AND OTHER DEBITS		5.34	4,647.81	-4,647.81	5.34
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	0.00	4,647.81	-4,647.81	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	4,647.81	-4,647.81	0.00
FUND EQUITY					
300201	REVENUES	-51,649.47	0.00	0.00	-51,649.47
300402	AGENCY FUND DISBURSEMENTS	51,644.13	0.00	0.00	51,644.13
TOTAL FUND EQUITY		-5.34	0.00	0.00	-5.34
FUND TOTAL		0.00	9,295.62	-9,295.62	0.00



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FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	618,514.23	50,396.86	-60,095.39	608,815.70
100401	PREPAID EXPENSES	11,466.89	16.50	0.00	11,483.39
TOTAL ASSETS AND OTHER DEBITS		629,981.12	50,413.36	-60,095.39	620,299.09
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,684.03	60,095.39	-56,540.54	-129.18
200103	DUE TO OTHERS	-387.35	0.00	0.00	-387.35
200201	SALARIES AND WAGES PAYABLE	0.00	32,670.21	-65,340.42	-32,670.21
200401	DEFERRED REVENUES	-66,453.34	0.00	0.00	-66,453.34
TOTAL LIABILITIES AND OTHER CREDITS		-70,524.72	92,765.60	-121,880.96	-99,640.08
FUND EQUITY					
300101	BUDGETED REVENUES	705,939.00	0.00	0.00	705,939.00
300201	REVENUES	-499,538.70	0.00	-4,014.06	-503,552.76
300301	APPROPRIATIONS	-749,385.00	0.00	0.00	-749,385.00
300401	EXPENDITURES	414,198.80	42,827.95	-16.50	457,010.25
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		-559,456.40	42,827.95	-4,030.56	-520,659.01
FUND TOTAL		0.00	186,006.91	-186,006.91	0.00



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FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 10/31/2022

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



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FUND 9999 - CASH CONTROL - COUNTY
PERIOD ENDING 10/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-977.51	12,101,812.56	-12,101,617.62	-782.57
100101	CASH	27,782,447.20	3,229,872.76	0.00	31,012,319.96
100101	CASH	618.45	0.00	0.00	618.45
100101	CASH	99,283.49	11,049.12	-200.00	110,132.61
100101	CASH	99,474.11	10,193.30	-462.16	109,205.25
100101	CASH	86,003.15	3,312,429.37	-3,484,342.90	-85,910.38
100101	CASH	90,305.09	3,777,944.17	-814,960.55	3,053,288.71
100101	CASH	54,891.83	0.00	0.00	54,891.83
100101	CASH	142,706.95	0.00	0.00	142,706.95
100101	CASH	135,458.61	0.00	0.00	135,458.61
100101	CASH	169,266.84	0.00	0.00	169,266.84
100101	CASH	11,917,883.57	5,927,272.37	-3,669,165.05	14,175,990.89
100101	CASH	2.29	0.00	0.00	2.29
100101	CASH	2.71	0.66	0.00	3.37
100101	CASH	-1,701,458.21	3,643,406.38	-9,103,747.38	-7,161,799.21
100101	CASH	3,704.73	0.00	0.00	3,704.73
100101	CASH	17,456,338.79	1,284.92	-138,881.14	17,318,742.57
100101	CASH	0.98	0.21	0.00	1.19
TOTAL ASSETS AND OTHER DEBITS		56,335,953.07	32,015,265.82	-29,313,376.80	59,037,842.09
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-20,399,801.63	15,577,280.31	-12,364,790.00	-17,187,311.32
200102	DUE TO OTHER FUNDS	-3,125,981.50	4,507,878.41	-4,686,880.10	-3,304,983.19
200102	DUE TO OTHER FUNDS	-1,954,861.20	164,299.16	-706,412.49	-2,496,974.53
200102	DUE TO OTHER FUNDS	-1,283,668.97	568,981.01	-868,765.81	-1,583,453.77
200102	DUE TO OTHER FUNDS	-209,856.92	98,403.82	-307,856.59	-419,309.69
200102	DUE TO OTHER FUNDS	-1,208,662.56	34,749.08	-647,921.45	-1,821,834.93
200102	DUE TO OTHER FUNDS	258,667.11	313,298.22	-694,176.60	-122,211.27
200102	DUE TO OTHER FUNDS	-758,209.46	408,066.46	-204,046.64	-554,189.64
200102	DUE TO OTHER FUNDS	-2,464,340.71	788,191.73	-717,561.99	-2,393,710.97
200102	DUE TO OTHER FUNDS	-369,248.92	269,006.04	-377,421.66	-477,664.54
200102	DUE TO OTHER FUNDS	-272,726.14	916,862.42	-1,537,787.88	-893,651.60
200102	DUE TO OTHER FUNDS	-361,462.57	93,103.76	-118,337.56	-386,696.37
200102	DUE TO OTHER FUNDS	-11,438.31	6,230.80	-13,915.75	-19,123.26
200102	DUE TO OTHER FUNDS	2,400.65	2,480.07	-1,379.56	3,501.16
200102	DUE TO OTHER FUNDS	2.46	0.00	0.00	2.46
200102	DUE TO OTHER FUNDS	-299,152.96	0.00	-5.73	-299,158.69
200102	DUE TO OTHER FUNDS	-92,968.65	0.00	-20,488.83	-113,457.48
200102	DUE TO OTHER FUNDS	-4,538,602.93	1,212,915.81	-1,888,838.60	-5,214,525.72



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-2,397,418.33	212,360.18	-106,415.98	-2,291,474.13
200102	DUE TO OTHER FUNDS	-49,540.95	0.00	-28,893.92	-78,434.87
200102	DUE TO OTHER FUNDS	-165,434.58	778,952.00	-1,164,515.02	-550,997.60
200102	DUE TO OTHER FUNDS	-206,226.10	330,497.55	-333,890.73	-209,619.28
200102	DUE TO OTHER FUNDS	1,276,546.47	36,415.34	-980,704.57	332,257.24
200102	DUE TO OTHER FUNDS	746,090.13	12,887.50	-868,944.23	-109,966.60
200102	DUE TO OTHER FUNDS	-4,361,202.91	897,341.78	-1,073,432.85	-4,537,293.98
200102	DUE TO OTHER FUNDS	-106,477.47	924.32	-10,655.46	-116,208.61
200102	DUE TO OTHER FUNDS	-711,694.41	71,371.99	-16,632.64	-656,955.06
200102	DUE TO OTHER FUNDS	-2,380.03	0.00	-2.86	-2,382.89
200102	DUE TO OTHER FUNDS	0.00	2,054.00	-2,054.00	0.00
200102	DUE TO OTHER FUNDS	-805.64	3,174.40	-3,416.53	-1,047.77
200102	DUE TO OTHER FUNDS	100,508.82	129,039.20	-183,777.14	45,770.88
200102	DUE TO OTHER FUNDS	-24,222.40	10,055.57	-20,432.38	-34,599.21
200102	DUE TO OTHER FUNDS	-345.00	0.00	-50.00	-395.00
200102	DUE TO OTHER FUNDS	4,176.28	0.00	-0.38	4,175.90
200102	DUE TO OTHER FUNDS	-125,979.26	27,645.40	-34,037.27	-132,371.13
200102	DUE TO OTHER FUNDS	-5,961.85	3,406.32	-25,845.28	-28,400.81
200102	DUE TO OTHER FUNDS	-13,018.00	8,208.46	-8,066.66	-12,876.20
200102	DUE TO OTHER FUNDS	-299.35	0.00	-25.21	-324.56
200102	DUE TO OTHER FUNDS	12,110.25	7,702.92	-5,512.01	14,301.16
200102	DUE TO OTHER FUNDS	-56.21	0.00	-0.07	-56.28
200102	DUE TO OTHER FUNDS	-584,501.80	279,892.96	-156,858.91	-461,467.75
200102	DUE TO OTHER FUNDS	-32,692.41	0.00	-4,289.96	-36,982.37
200102	DUE TO OTHER FUNDS	-2,791.26	10,000.00	-5,456.07	1,752.67
200102	DUE TO OTHER FUNDS	-32,814.70	0.00	-0.64	-32,815.34
200102	DUE TO OTHER FUNDS	-55,832.73	6,211.30	-37,248.07	-86,869.50
200102	DUE TO OTHER FUNDS	-4,299.60	0.00	-566.06	-4,865.66
200102	DUE TO OTHER FUNDS	-6,315.75	1,432.30	-3,277.83	-8,161.28
200102	DUE TO OTHER FUNDS	-81,041.81	11,196.01	-31,498.12	-101,343.92
200102	DUE TO OTHER FUNDS	1,650.59	26,548.00	-13,414.07	14,784.52
200102	DUE TO OTHER FUNDS	-68,588.58	54,735.95	-71,225.79	-85,078.42
200102	DUE TO OTHER FUNDS	-13,505.56	6,703.17	-13,224.75	-20,027.14
200102	DUE TO OTHER FUNDS	-18,070,046.29	277,762.28	-140,166.06	-17,932,450.07
200102	DUE TO OTHER FUNDS	4,853,917.96	566,517.58	-270,016.96	5,150,418.58
200102	DUE TO OTHER FUNDS	-243.45	0.00	-0.21	-243.66
200102	DUE TO OTHER FUNDS	-99,897.24	400.00	-11,249.12	-110,746.36
200102	DUE TO OTHER FUNDS	216,106.10	175,504.84	-93,817.84	297,793.10
200102	DUE TO OTHER FUNDS	916,542.64	78,238.98	-1,027,041.31	-32,259.69
200102	DUE TO OTHER FUNDS	-14,246.92	0.00	-0.35	-14,247.27
200102	DUE TO OTHER FUNDS	-1,237.95	0.00	-1.49	-1,239.44



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200102	DUE TO OTHER FUNDS	-62,040.02	478,227.32	-276,835.49	139,351.81
200102	DUE TO OTHER FUNDS	-36,300.45	4,647.81	-4,647.81	-36,300.45
200102	DUE TO OTHER FUNDS	-352,790.08	60,095.39	-50,396.86	-343,091.55
200102	DUE TO OTHER FUNDS	-34,145.35	2,778.52	-1,439.26	-32,806.09
TOTAL LIABILITIES AND OTHER CREDITS		-56,686,658.41	29,534,676.44	-32,236,565.46	-59,388,547.43
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	61,549,942.26	-61,549,942.26	0.00