



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	17,669,426.55	7,665,597.08	-6,485,625.42	18,849,398.21
100102	PETTY CASH	4,000.00	0.00	-175.00	3,825.00
100305	DUE FROM OTHERS	18,377.78	4,794.02	-9,407.30	13,764.50
100307	DUE FROM OTHER FUNDS	90,980.01	4,105.14	-4,105.14	90,980.01
100401	PREPAID EXPENSES	40,000.00	68,538.40	0.00	108,538.40
100403	RESIDENT TRUST ACCOUNT	96,237.56	0.00	0.00	96,237.56
TOTAL ASSETS AND OTHER DEBITS		17,919,021.90	7,743,034.64	-6,499,312.86	19,162,743.68
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-109,645.95	4,420,272.95	-4,516,299.91	-205,672.91
200102	DUE TO OTHER FUNDS	-69,869.86	58,107.38	-97,688.86	-109,451.34
200103	DUE TO OTHERS	-96,237.56	0.00	-3,850.87	-100,088.43
200601	ESCROW	-356,058.04	195,906.80	-197,075.25	-357,226.49
217000	PAYROLL LIABILITY	0.00	1,854,959.88	-1,854,959.88	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-631,811.41	6,529,247.01	-6,669,874.77	-772,439.17
FUND EQUITY					
300101	BUDGETED REVENUES	45,339,540.00	15,800.00	0.00	45,355,340.00
300201	REVENUES	-34,686,786.59	3,454.95	-4,358,002.22	-39,041,333.86
300301	APPROPRIATIONS	-50,127,405.00	0.00	-618,580.00	-50,745,985.00
300401	EXPENDITURES	32,080,752.40	3,408,379.08	-156,925.83	35,332,205.65
300501	ENCUMBRANCES	39,997.20	25,605.09	-32,182.88	33,419.41
300601	RESERVE FOR ENCUMBRANCES	-39,997.20	32,182.88	-25,605.09	-33,419.41
300701	FUND BALANCE - UNRESERVED	-13,081,176.30	0.00	0.00	-13,081,176.30
300702	FUND BALANCE - RESERVED	-1,600,000.00	0.00	0.00	-1,600,000.00
300703	BUDGETARY FUND BALANCE	4,787,865.00	602,780.00	0.00	5,390,645.00
TOTAL FUND EQUITY		-17,287,210.49	4,088,202.00	-5,191,296.02	-18,390,304.51
FUND TOTAL		0.00	18,360,483.65	-18,360,483.65	0.00



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FUND 2075 - REGIONAL PLANNING COMM PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,650,710.75	6,808,404.22	-5,662,028.11	3,797,086.86
100102	PETTY CASH	250.00	0.00	0.00	250.00
TOTAL ASSETS AND OTHER DEBITS		2,650,960.75	6,808,404.22	-5,662,028.11	3,797,336.86
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-38,503.78	5,084,941.31	-5,177,768.96	-131,331.43
200103	DUE TO OTHERS	0.00	0.00	-1,154.14	-1,154.14
200601	ESCROW	-529,149.72	0.00	0.00	-529,149.72
217000	PAYROLL LIABILITY	0.00	454,761.01	-454,761.01	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-567,653.50	5,539,702.32	-5,633,684.11	-661,635.29
FUND EQUITY					
300101	BUDGETED REVENUES	30,912,082.00	0.00	0.00	30,912,082.00
300201	REVENUES	-17,593,600.98	0.30	-4,067,794.91	-21,661,395.59
300301	APPROPRIATIONS	-30,804,117.00	0.00	0.00	-30,804,117.00
300401	EXPENDITURES	19,392,795.67	3,018,497.39	-3,097.10	22,408,195.96
300501	ENCUMBRANCES	180,923.93	41,651.73	-166,834.18	55,741.48
300601	RESERVE FOR ENCUMBRANCES	-180,923.93	166,834.18	-41,651.73	-55,741.48
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		-2,083,307.25	3,226,983.60	-4,279,377.92	-3,135,701.57
FUND TOTAL		0.00	15,575,090.14	-15,575,090.14	0.00



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FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,631,457.75	80,491.99	-160,954.72	1,550,995.02
TOTAL ASSETS AND OTHER DEBITS		1,631,457.75	80,491.99	-160,954.72	1,550,995.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	160,954.72	-160,954.72	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	160,954.72	-160,954.72	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,645,009.00	0.00	0.00	3,645,009.00
300201	REVENUES	-3,455,295.64	0.00	-14.63	-3,455,310.27
300301	APPROPRIATIONS	-2,300,000.00	0.00	0.00	-2,300,000.00
300401	EXPENDITURES	826,345.24	80,477.36	0.00	906,822.60
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		-1,631,457.75	80,477.36	-14.63	-1,550,995.02
FUND TOTAL		0.00	321,924.07	-321,924.07	0.00



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**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,729,107.08	282,459.67	-417,906.42	3,593,660.33
TOTAL ASSETS AND OTHER DEBITS		3,729,107.08	282,459.67	-417,906.42	3,593,660.33
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-16,399.20	299,910.26	-340,341.56	-56,830.50
217000	PAYROLL LIABILITY	0.00	117,996.16	-117,996.16	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-16,399.20	417,906.42	-458,337.72	-56,830.50
FUND EQUITY					
300101	BUDGETED REVENUES	3,912,601.00	0.00	0.00	3,912,601.00
300201	REVENUES	-3,265,551.94	0.00	-73,502.59	-3,339,054.53
300301	APPROPRIATIONS	-4,170,503.50	0.00	0.00	-4,170,503.50
300401	EXPENDITURES	2,763,063.68	249,384.51	-3.87	3,012,444.32
300501	ENCUMBRANCES	320,070.89	0.00	-3,260.89	316,810.00
300601	RESERVE FOR ENCUMBRANCES	-320,070.89	3,260.89	0.00	-316,810.00
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		-3,712,707.88	252,645.40	-76,767.35	-3,536,829.83
FUND TOTAL		0.00	953,011.49	-953,011.49	0.00



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**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,336,611.25	20,392.86	-30,131.64	2,326,872.47
TOTAL ASSETS AND OTHER DEBITS		2,336,611.25	20,392.86	-30,131.64	2,326,872.47
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	30,131.64	-114,330.63	-84,198.99
TOTAL LIABILITIES AND OTHER CREDITS		0.00	30,131.64	-114,330.63	-84,198.99
FUND EQUITY					
300101	BUDGETED REVENUES	1,529,663.00	0.00	0.00	1,529,663.00
300201	REVENUES	-1,425,632.27	0.00	-4,874.54	-1,430,506.81
300301	APPROPRIATIONS	-1,528,000.00	0.00	0.00	-1,528,000.00
300401	EXPENDITURES	1,056,370.49	98,812.31	0.00	1,155,182.80
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		-2,336,611.25	98,812.31	-4,874.54	-2,242,673.48
FUND TOTAL		0.00	149,336.81	-149,336.81	0.00



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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,937,181.96	353,423.20	-109,422.91	9,181,182.25
TOTAL ASSETS AND OTHER DEBITS		8,937,181.96	353,423.20	-109,422.91	9,181,182.25
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-788.86	26,386.38	-33,222.52	-7,625.00
217000	PAYROLL LIABILITY	0.00	13,549.08	-13,549.08	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-788.86	39,935.46	-46,771.60	-7,625.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,692,136.00	0.00	0.00	4,692,136.00
300201	REVENUES	-3,720,805.02	0.00	-333,907.97	-4,054,712.99
300301	APPROPRIATIONS	-2,953,226.00	0.00	0.00	-2,953,226.00
300401	EXPENDITURES	2,007,676.48	96,743.82	0.00	2,104,420.30
300501	ENCUMBRANCES	688.93	0.00	-688.93	0.00
300601	RESERVE FOR ENCUMBRANCES	-688.93	688.93	0.00	0.00
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		-8,936,393.10	97,432.75	-334,596.90	-9,173,557.25
FUND TOTAL		0.00	490,791.41	-490,791.41	0.00



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FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,242,316.32	537,543.31	-1,154,198.64	1,625,660.99
100307	DUE FROM OTHER FUNDS	58,818.20	0.00	-58,818.20	0.00
TOTAL ASSETS AND OTHER DEBITS		2,301,134.52	537,543.31	-1,213,016.84	1,625,660.99
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	111,886.56	-111,886.56	0.00
200103	DUE TO OTHERS	0.00	220,462.42	-108,575.86	111,886.56
200202	FIT/FICA 941 WH	-47,574.26	271,347.38	-223,773.12	0.00
200204	IMRF WH	0.00	513,169.92	-513,169.92	0.00
217000	PAYROLL LIABILITY	0.00	0.00	-220,462.42	-220,462.42
TOTAL LIABILITIES AND OTHER CREDITS		-47,574.26	1,116,866.28	-1,177,867.88	-108,575.86
FUND EQUITY					
300101	BUDGETED REVENUES	3,993,895.00	0.00	0.00	3,993,895.00
300201	REVENUES	-2,870,179.33	0.00	-22.38	-2,870,201.71
300301	APPROPRIATIONS	-3,993,045.00	0.00	0.00	-3,993,045.00
300401	EXPENDITURES	1,892,209.31	784,071.77	-47,574.26	2,628,706.82
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		-2,253,560.26	784,071.77	-47,596.64	-1,517,085.13
FUND TOTAL		0.00	2,438,481.36	-2,438,481.36	0.00



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FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,133,534.42	360,693.52	-566,437.30	927,790.64
TOTAL ASSETS AND OTHER DEBITS		1,133,534.42	360,693.52	-566,437.30	927,790.64
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-146,499.84	566,437.30	-419,937.46	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-146,499.84	566,437.30	-419,937.46	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,179,745.00	0.00	0.00	3,179,745.00
300201	REVENUES	-2,483,594.40	0.00	-77,474.87	-2,561,069.27
300301	APPROPRIATIONS	-3,399,706.00	0.00	0.00	-3,399,706.00
300401	EXPENDITURES	2,022,308.62	136,718.81	0.00	2,159,027.43
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		-987,034.58	136,718.81	-77,474.87	-927,790.64
FUND TOTAL		0.00	1,063,849.63	-1,063,849.63	0.00



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**FUND 2090 - MENTAL HEALTH
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,501,627.65	532,052.82	-847,357.56	4,186,322.91
TOTAL ASSETS AND OTHER DEBITS		4,501,627.65	532,052.82	-847,357.56	4,186,322.91
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-376,717.38	816,277.82	-896,593.25	-457,032.81
217000	PAYROLL LIABILITY	0.00	31,079.74	-31,079.74	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-376,717.38	847,357.56	-927,672.99	-457,032.81
FUND EQUITY					
300101	BUDGETED REVENUES	5,951,344.00	0.00	0.00	5,951,344.00
300201	REVENUES	-5,626,507.06	0.00	-33,040.25	-5,659,547.31
300301	APPROPRIATIONS	-6,336,562.00	0.00	0.00	-6,336,562.00
300401	EXPENDITURES	5,371,641.21	503,994.21	-75,333.79	5,800,301.63
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		-4,124,910.27	503,994.21	-108,374.04	-3,729,290.10
FUND TOTAL		0.00	1,883,404.59	-1,883,404.59	0.00



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**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	533,371.47	134,607.02	-112,373.90	555,604.59
100102	PETTY CASH	50.00	0.00	0.00	50.00
TOTAL ASSETS AND OTHER DEBITS		533,421.47	134,607.02	-112,373.90	555,654.59
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,611.92	76,439.06	-84,335.80	-11,508.66
200103	DUE TO OTHERS	-4,348.00	2,808.00	-1,370.00	-2,910.00
217000	PAYROLL LIABILITY	0.00	35,926.84	-35,926.84	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-7,959.92	115,173.90	-121,632.64	-14,418.66
FUND EQUITY					
300101	BUDGETED REVENUES	761,150.00	0.00	0.00	761,150.00
300201	REVENUES	-642,454.21	8.00	-77,054.07	-719,500.28
300301	APPROPRIATIONS	-889,006.00	0.00	0.00	-889,006.00
300401	EXPENDITURES	574,506.05	61,271.69	0.00	635,777.74
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		-525,461.55	61,279.69	-77,054.07	-541,235.93
FUND TOTAL		0.00	311,060.61	-311,060.61	0.00



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**FUND 2092 - LAW LIBRARY
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	150,368.69	17,306.97	-19,056.22	148,619.44
TOTAL ASSETS AND OTHER DEBITS		150,368.69	17,306.97	-19,056.22	148,619.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	19,056.22	-19,056.22	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	19,056.22	-19,056.22	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	80,100.00	6,850.00	0.00	86,950.00
300201	REVENUES	-83,001.00	0.00	-7,778.86	-90,779.86
300301	APPROPRIATIONS	-81,985.00	0.00	-6,850.00	-88,835.00
300401	EXPENDITURES	63,548.72	9,528.11	0.00	73,076.83
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		-150,368.69	16,378.11	-14,628.86	-148,619.44
FUND TOTAL		0.00	52,741.30	-52,741.30	0.00



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**FUND 2093 - FORECLOSURE MEDIATION FND
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12,308.90	59.91	-119.60	12,249.21
TOTAL ASSETS AND OTHER DEBITS		12,308.90	59.91	-119.60	12,249.21
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	119.60	-119.60	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	119.60	-119.60	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	26,700.00	0.00	0.00	26,700.00
300201	REVENUES	-285.38	0.00	-0.11	-285.49
300301	APPROPRIATIONS	-34,304.00	0.00	0.00	-34,304.00
300401	EXPENDITURES	11,852.93	59.80	0.00	11,912.73
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		-12,308.90	59.80	-0.11	-12,249.21
FUND TOTAL		0.00	239.31	-239.31	0.00



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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	4,135,217.92	-4,135,217.92	0.00
TOTAL ASSETS AND OTHER DEBITS		0.00	4,135,217.92	-4,135,217.92	0.00
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	0.00	3,458,499.27	-3,458,499.27	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	3,458,499.27	-3,458,499.27	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	7,593,717.19	-7,593,717.19	0.00



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FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 11/30/2022

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 2101 - I/DD SPECIAL INITIATIVES
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	760,577.61	6.97	0.00	760,584.58
TOTAL ASSETS AND OTHER DEBITS		760,577.61	6.97	0.00	760,584.58
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	-318,307.65	0.00	-6.97	-318,314.62
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		-760,577.61	0.00	-6.97	-760,584.58
FUND TOTAL		0.00	6.97	-6.97	0.00



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FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	526,326.68	5.53	0.00	526,332.21
TOTAL ASSETS AND OTHER DEBITS		526,326.68	5.53	0.00	526,332.21
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	-117,557.21	0.00	-5.53	-117,562.74
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		-526,326.68	0.00	-5.53	-526,332.21
FUND TOTAL		0.00	5.53	-5.53	0.00



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FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,715,294.89	1,477,690.85	-1,309,800.33	3,883,185.41
TOTAL ASSETS AND OTHER DEBITS		3,715,294.89	1,477,690.85	-1,309,800.33	3,883,185.41
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-42,218.34	896,026.01	-975,720.42	-121,912.75
217000	PAYROLL LIABILITY	0.00	411,191.67	-410,749.17	442.50
TOTAL LIABILITIES AND OTHER CREDITS		-42,218.34	1,307,217.68	-1,386,469.59	-121,470.25
FUND EQUITY					
300101	BUDGETED REVENUES	13,052,400.00	0.00	0.00	13,052,400.00
300201	REVENUES	-9,078,287.63	0.00	-820,081.32	-9,898,368.95
300301	APPROPRIATIONS	-13,200,250.00	0.00	0.00	-13,200,250.00
300401	EXPENDITURES	7,990,656.90	731,667.42	-224.71	8,722,099.61
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		-3,673,076.55	731,667.42	-820,306.03	-3,761,715.16
FUND TOTAL		0.00	3,516,575.95	-3,516,575.95	0.00



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**FUND 2106 - PUBL SAFETY SALES TAX FND
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,357,125.03	6,189,462.15	-171,190.75	7,375,396.43
100307	DUE FROM OTHER FUNDS	5,010,685.48	53,180.02	-5,010,685.48	53,180.02
TOTAL ASSETS AND OTHER DEBITS		6,367,810.51	6,242,642.17	-5,181,876.23	7,428,576.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,207.49	171,190.75	-224,417.55	-54,434.29
TOTAL LIABILITIES AND OTHER CREDITS		-1,207.49	171,190.75	-224,417.55	-54,434.29
FUND EQUITY					
300101	BUDGETED REVENUES	5,702,000.00	0.00	0.00	5,702,000.00
300201	REVENUES	-3,670,340.65	0.00	-1,146,458.78	-4,816,799.43
300301	APPROPRIATIONS	-5,702,000.00	0.00	0.00	-5,702,000.00
300401	EXPENDITURES	1,367,877.37	138,919.64	0.00	1,506,797.01
300701	FUND BALANCE - UNRESERVED	-864,139.74	0.00	0.00	-864,139.74
300702	FUND BALANCE - RESERVED	-3,200,000.00	0.00	0.00	-3,200,000.00
TOTAL FUND EQUITY		-6,366,603.02	138,919.64	-1,146,458.78	-7,374,142.16
FUND TOTAL		0.00	6,552,752.56	-6,552,752.56	0.00



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**FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	543,706.13	20,672.03	0.00	564,378.16
100307	DUE FROM OTHER FUNDS	54.00	0.00	0.00	54.00
TOTAL ASSETS AND OTHER DEBITS		543,760.13	20,672.03	0.00	564,432.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-76,402.75	-76,402.75
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-76,402.75	-76,402.75
FUND EQUITY					
300101	BUDGETED REVENUES	330,200.00	0.00	0.00	330,200.00
300201	REVENUES	-251,683.93	0.00	-20,672.03	-272,355.96
300301	APPROPRIATIONS	-325,986.00	0.00	0.00	-325,986.00
300401	EXPENDITURES	172,080.50	76,402.75	0.00	248,483.25
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		-543,760.13	76,402.75	-20,672.03	-488,029.41
FUND TOTAL		0.00	97,074.78	-97,074.78	0.00



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FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,514,719.45	389,505.00	-778,952.00	3,125,272.45
TOTAL ASSETS AND OTHER DEBITS		3,514,719.45	389,505.00	-778,952.00	3,125,272.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-389,476.00	778,952.00	-746,000.00	-356,524.00
TOTAL LIABILITIES AND OTHER CREDITS		-389,476.00	778,952.00	-746,000.00	-356,524.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,537,134.00	0.00	0.00	4,537,134.00
300201	REVENUES	-4,303,217.85	0.00	-29.00	-4,303,246.85
300301	APPROPRIATIONS	-4,537,134.00	0.00	0.00	-4,537,134.00
300401	EXPENDITURES	3,922,223.00	356,524.00	0.00	4,278,747.00
300701	FUND BALANCE - UNRESERVED	-2,744,248.60	0.00	0.00	-2,744,248.60
TOTAL FUND EQUITY		-3,125,243.45	356,524.00	-29.00	-2,768,748.45
FUND TOTAL		0.00	1,524,981.00	-1,524,981.00	0.00



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FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-468,443.49	723,382.27	-540,877.80	-285,939.02
TOTAL ASSETS AND OTHER DEBITS		-468,443.49	723,382.27	-540,877.80	-285,939.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-44,583.20	494,250.93	-537,832.84	-88,165.11
217000	PAYROLL LIABILITY	0.00	37,995.99	-37,995.99	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-44,583.20	532,246.92	-575,828.83	-88,165.11
FUND EQUITY					
300101	BUDGETED REVENUES	4,654,861.28	0.00	0.00	4,654,861.28
300201	REVENUES	-2,294,296.13	0.00	-467,855.98	-2,762,152.11
300301	APPROPRIATIONS	-4,760,207.28	0.00	0.00	-4,760,207.28
300401	EXPENDITURES	2,578,229.66	329,091.42	-158.00	2,907,163.08
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		513,026.69	329,091.42	-468,013.98	374,104.13
FUND TOTAL		0.00	1,584,720.61	-1,584,720.61	0.00



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FUND 2120 - HWY IDOT REBUILD GRANT PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,645,796.06	157,809.49	-340,422.99	2,463,182.56
TOTAL ASSETS AND OTHER DEBITS		2,645,796.06	157,809.49	-340,422.99	2,463,182.56
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	315,618.98	-315,618.98	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	315,618.98	-315,618.98	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,927,900.00	0.00	0.00	1,927,900.00
300201	REVENUES	-1,945,410.67	24,804.01	0.00	-1,920,606.66
300301	APPROPRIATIONS	-4,300,000.00	0.00	0.00	-4,300,000.00
300401	EXPENDITURES	2,277,942.53	157,809.49	0.00	2,435,752.02
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		-2,645,796.06	182,613.50	0.00	-2,463,182.56
FUND TOTAL		0.00	656,041.97	-656,041.97	0.00



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FUND 2121 - TWP IDOT REBUILD GRANT PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,889,507.29	0.00	-14,138.94	1,875,368.35
TOTAL ASSETS AND OTHER DEBITS		1,889,507.29	0.00	-14,138.94	1,875,368.35
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-1,735,306.32	14,138.94	0.00	-1,721,167.38
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		-1,889,507.29	14,138.94	0.00	-1,875,368.35
FUND TOTAL		0.00	14,138.94	-14,138.94	0.00



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FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,108,860.69	1,028,600.82	-1,053,445.00	1,084,016.51
100307	DUE FROM OTHER FUNDS	87,861.50	129,443.89	-132,640.40	84,664.99
TOTAL ASSETS AND OTHER DEBITS		1,196,722.19	1,158,044.71	-1,186,085.40	1,168,681.50
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	112,712.05	-112,712.05	0.00
200103	DUE TO OTHERS	0.00	112,712.05	0.00	112,712.05
200202	FIT/FICA 941 WH	-175.65	1,440,722.38	-1,440,546.73	0.00
200203	IL SIT WH	0.00	263,763.56	-263,763.56	0.00
217000	PAYROLL LIABILITY	0.00	0.00	-219,250.92	-219,250.92
TOTAL LIABILITIES AND OTHER CREDITS		-175.65	1,929,910.04	-2,036,273.26	-106,538.87
FUND EQUITY					
300101	BUDGETED REVENUES	3,269,747.00	0.00	0.00	3,269,747.00
300201	REVENUES	-1,772,745.92	0.00	-12.07	-1,772,757.99
300301	APPROPRIATIONS	-3,269,747.00	0.00	0.00	-3,269,747.00
300401	EXPENDITURES	1,395,412.00	241,130.50	-106,714.52	1,529,827.98
300701	FUND BALANCE - UNRESERVED	-819,212.62	0.00	0.00	-819,212.62
TOTAL FUND EQUITY		-1,196,546.54	241,130.50	-106,726.59	-1,062,142.63
FUND TOTAL		0.00	3,329,085.25	-3,329,085.25	0.00



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FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	328,850.88	2,544.17	0.00	331,395.05
100305	DUE FROM OTHERS	502,107.60	0.00	-2,057.16	500,050.44
TOTAL ASSETS AND OTHER DEBITS		830,958.48	2,544.17	-2,057.16	831,445.49
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	-12,462.77	0.00	-487.01	-12,949.78
300301	APPROPRIATIONS	-42,000.00	0.00	0.00	-42,000.00
300401	EXPENDITURES	34,722.60	0.00	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		-830,958.48	0.00	-487.01	-831,445.49
FUND TOTAL		0.00	2,544.17	-2,544.17	0.00



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FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,437,269.37	23,649.45	0.00	3,460,918.82
100305	DUE FROM OTHERS	4,132,090.72	0.00	-9,796.96	4,122,293.76
TOTAL ASSETS AND OTHER DEBITS		7,569,360.09	23,649.45	-9,796.96	7,583,212.58
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	-123,205.68	0.00	-13,852.49	-137,058.17
300301	APPROPRIATIONS	-233,500.00	0.00	0.00	-233,500.00
300401	EXPENDITURES	73,131.70	0.00	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		-7,569,360.09	0.00	-13,852.49	-7,583,212.58
FUND TOTAL		0.00	23,649.45	-23,649.45	0.00



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**FUND 2609 - TAX INDEMNITY FUND
PERIOD ENDING 11/30/2022**

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					
300101	BUDGETED REVENUES	0.00	602,780.00	0.00	602,780.00
300301	APPROPRIATIONS	0.00	0.00	-77,779.00	-77,779.00
300703	BUDGETARY FUND BALANCE	0.00	0.00	-525,001.00	-525,001.00
TOTAL FUND EQUITY		0.00	602,780.00	-602,780.00	0.00
FUND TOTAL		0.00	602,780.00	-602,780.00	0.00



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FUND 2610 - WORKING CASH FUND
PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	379,936.38	3.48	0.00	379,939.86
TOTAL ASSETS AND OTHER DEBITS		379,936.38	3.48	0.00	379,939.86
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	-3,234.77	0.00	-3.48	-3,238.25
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		-379,936.38	0.00	-3.48	-379,939.86
FUND TOTAL		0.00	3.48	-3.48	0.00



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FUND 2611 - COUNTY CLK SURCHARGE FUND PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,270.00	0.00	1,270.00
TOTAL ASSETS AND OTHER DEBITS		0.00	1,270.00	0.00	1,270.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-780.00	-780.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-780.00	-780.00
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-7,996.00	0.00	-1,270.00	-9,266.00
300301	APPROPRIATIONS	-12,000.00	0.00	0.00	-12,000.00
300401	EXPENDITURES	9,199.00	780.00	0.00	9,979.00
300701	FUND BALANCE - UNRESERVED	-1,203.00	0.00	0.00	-1,203.00
TOTAL FUND EQUITY		0.00	780.00	-1,270.00	-490.00
FUND TOTAL		0.00	2,050.00	-2,050.00	0.00



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FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	122,851.93	1,898.07	-3,793.92	120,956.08
TOTAL ASSETS AND OTHER DEBITS		122,851.93	1,898.07	-3,793.92	120,956.08
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-903.25	3,793.92	-9,734.57	-6,843.90
TOTAL LIABILITIES AND OTHER CREDITS		-903.25	3,793.92	-9,734.57	-6,843.90
FUND EQUITY					
300101	BUDGETED REVENUES	10,050.00	0.00	0.00	10,050.00
300201	REVENUES	-8,993.14	0.00	-1.11	-8,994.25
300301	APPROPRIATIONS	-26,000.00	0.00	0.00	-26,000.00
300401	EXPENDITURES	7,671.77	7,837.61	0.00	15,509.38
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		-121,948.68	7,837.61	-1.11	-114,112.18
FUND TOTAL		0.00	13,529.60	-13,529.60	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	75,593.51	20,022.35	0.00	95,615.86
TOTAL ASSETS AND OTHER DEBITS		75,593.51	20,022.35	0.00	95,615.86
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	253,812.78	0.00	0.00	253,812.78
300201	REVENUES	-197,422.42	0.00	-20,022.35	-217,444.77
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		-75,593.51	0.00	-20,022.35	-95,615.86
FUND TOTAL		0.00	20,022.35	-20,022.35	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2614 - RECORDER'S AUTOMATION FND
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	562,080.25	20,871.03	-13,114.58	569,836.70
TOTAL ASSETS AND OTHER DEBITS		562,080.25	20,871.03	-13,114.58	569,836.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	12,037.46	-14,800.32	-2,762.86
217000	PAYROLL LIABILITY	0.00	1,077.12	-1,077.12	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	13,114.58	-15,877.44	-2,762.86
FUND EQUITY					
300101	BUDGETED REVENUES	185,000.00	0.00	0.00	185,000.00
300201	REVENUES	-146,974.42	0.00	-14,313.74	-161,288.16
300301	APPROPRIATIONS	-179,094.00	0.00	0.00	-179,094.00
300401	EXPENDITURES	122,362.16	9,320.15	0.00	131,682.31
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		-562,080.25	9,320.15	-14,313.74	-567,073.84
FUND TOTAL		0.00	43,305.76	-43,305.76	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2615 - PUBLIC DEFENDER AUTOMATN PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,112.00	91.00	0.00	2,203.00
TOTAL ASSETS AND OTHER DEBITS		2,112.00	91.00	0.00	2,203.00
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	-395.00	0.00	-91.00	-486.00
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		-2,112.00	0.00	-91.00	-2,203.00
FUND TOTAL		0.00	91.00	-91.00	0.00



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FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	50,576.47	0.46	0.00	50,576.93
TOTAL ASSETS AND OTHER DEBITS		50,576.47	0.46	0.00	50,576.93
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	-693.78	0.00	-0.46	-694.24
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		-50,576.47	0.00	-0.46	-50,576.93
FUND TOTAL		0.00	0.46	-0.46	0.00



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FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,952,052.43	48,536.12	-18,014.10	1,982,574.45
TOTAL ASSETS AND OTHER DEBITS		1,952,052.43	48,536.12	-18,014.10	1,982,574.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,627.84	18,014.10	-20,727.68	-6,341.42
TOTAL LIABILITIES AND OTHER CREDITS		-3,627.84	18,014.10	-20,727.68	-6,341.42
FUND EQUITY					
300101	BUDGETED REVENUES	431,250.00	0.00	0.00	431,250.00
300201	REVENUES	-244,604.46	0.00	-39,529.07	-284,133.53
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	111,488.63	11,720.63	0.00	123,209.26
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		-1,948,424.59	11,720.63	-39,529.07	-1,976,233.03
FUND TOTAL		0.00	78,270.85	-78,270.85	0.00



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FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	27,571.38	11,716.89	-23,709.20	15,579.07
TOTAL ASSETS AND OTHER DEBITS		27,571.38	11,716.89	-23,709.20	15,579.07
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	795.20	-838.35	-43.15
217000	PAYROLL LIABILITY	0.00	564.00	-564.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,359.20	-1,402.35	-43.15
FUND EQUITY					
300101	BUDGETED REVENUES	20,200.00	0.00	0.00	20,200.00
300201	REVENUES	-31,274.89	22,350.00	-11,037.29	-19,962.18
300301	APPROPRIATIONS	-21,524.00	0.00	0.00	-21,524.00
300401	EXPENDITURES	18,254.20	722.75	0.00	18,976.95
300701	FUND BALANCE - UNRESERVED	-14,550.69	0.00	0.00	-14,550.69
300703	BUDGETARY FUND BALANCE	1,324.00	0.00	0.00	1,324.00
TOTAL FUND EQUITY		-27,571.38	23,072.75	-11,037.29	-15,535.92
FUND TOTAL		0.00	36,148.84	-36,148.84	0.00



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FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	123,363.20	984.88	-1,717.50	122,630.58
TOTAL ASSETS AND OTHER DEBITS		123,363.20	984.88	-1,717.50	122,630.58
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-293.06	1,717.50	-4,898.46	-3,474.02
TOTAL LIABILITIES AND OTHER CREDITS		-293.06	1,717.50	-4,898.46	-3,474.02
FUND EQUITY					
300101	BUDGETED REVENUES	24,000.00	0.00	0.00	24,000.00
300201	REVENUES	-57,544.81	0.00	-126.13	-57,670.94
300301	APPROPRIATIONS	-104,175.00	0.00	0.00	-104,175.00
300401	EXPENDITURES	44,686.27	4,039.71	0.00	48,725.98
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		-123,070.14	4,039.71	-126.13	-119,156.56
FUND TOTAL		0.00	6,742.09	-6,742.09	0.00



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FUND 2627 - PROPERTY TAX INT FEE FUND PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	232.40	49,680.14	0.00	49,912.54
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
TOTAL ASSETS AND OTHER DEBITS		100,232.40	49,680.14	0.00	149,912.54
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	-325.03	0.00	-49,680.14	-50,005.17
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		-100,232.40	0.00	-49,680.14	-149,912.54
FUND TOTAL		0.00	49,680.14	-49,680.14	0.00



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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-99,728.10	6,622.50	-13,245.00	-106,350.60
TOTAL ASSETS AND OTHER DEBITS		-99,728.10	6,622.50	-13,245.00	-106,350.60
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-955.69	7,714.63	-13,134.58	-6,375.64
217000	PAYROLL LIABILITY	0.00	5,530.37	-5,530.37	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-955.69	13,245.00	-18,664.95	-6,375.64
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	113,135.76	12,042.45	0.00	125,178.21
300701	FUND BALANCE - UNRESERVED	65,009.33	0.00	0.00	65,009.33
TOTAL FUND EQUITY		100,683.79	12,042.45	0.00	112,726.24
FUND TOTAL		0.00	31,909.95	-31,909.95	0.00



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FUND 2629 - COUNTY HISTORICAL FUND PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,969.68	0.08	0.00	8,969.76
TOTAL ASSETS AND OTHER DEBITS		8,969.68	0.08	0.00	8,969.76
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	-76.39	0.00	-0.08	-76.47
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		-8,969.68	0.00	-0.08	-8,969.76
FUND TOTAL		0.00	0.08	-0.08	0.00



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**FUND 2630 - CIR CLK OPERATION & ADMIN
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	473,279.66	136,410.21	-196,805.92	412,883.95
TOTAL ASSETS AND OTHER DEBITS		473,279.66	136,410.21	-196,805.92	412,883.95
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-97,475.87	196,805.92	-99,330.05	0.00
200102	DUE TO OTHER FUNDS	137,142.44	0.00	-137,142.44	0.00
TOTAL LIABILITIES AND OTHER CREDITS		39,666.57	196,805.92	-236,472.49	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	265,824.00	0.00	0.00	265,824.00
300201	REVENUES	-724,155.55	137,142.44	-38,007.25	-625,020.36
300301	APPROPRIATIONS	-376,869.38	0.00	0.00	-376,869.38
300401	EXPENDITURES	293,603.38	927.09	0.00	294,530.47
300501	ENCUMBRANCES	0.00	15,017.20	0.00	15,017.20
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-15,017.20	-15,017.20
300701	FUND BALANCE - UNRESERVED	-82,394.06	0.00	0.00	-82,394.06
300703	BUDGETARY FUND BALANCE	111,045.38	0.00	0.00	111,045.38
TOTAL FUND EQUITY		-512,946.23	153,086.73	-53,024.45	-412,883.95
FUND TOTAL		0.00	486,302.86	-486,302.86	0.00



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FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	261,953.24	3,530.42	0.00	265,483.66
TOTAL ASSETS AND OTHER DEBITS		261,953.24	3,530.42	0.00	265,483.66
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	-37,564.75	0.00	-3,530.42	-41,095.17
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		-261,953.24	0.00	-3,530.42	-265,483.66
FUND TOTAL		0.00	3,530.42	-3,530.42	0.00



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FUND 2633 - STS ATTY RECORDS AUTOMATN
PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,470.38	414.06	0.00	6,884.44
TOTAL ASSETS AND OTHER DEBITS		6,470.38	414.06	0.00	6,884.44
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	-3,268.54	0.00	-414.06	-3,682.60
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300401	EXPENDITURES	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		-6,470.38	0.00	-414.06	-6,884.44
FUND TOTAL		0.00	414.06	-414.06	0.00



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FUND 2635 - CANNABIS REGULATION FUND PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	85,375.09	7,494.32	0.00	92,869.41
TOTAL ASSETS AND OTHER DEBITS		85,375.09	7,494.32	0.00	92,869.41
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	48,000.00	0.00	0.00	48,000.00
300201	REVENUES	-33,006.76	0.00	-7,494.32	-40,501.08
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		-85,375.09	0.00	-7,494.32	-92,869.41
FUND TOTAL		0.00	7,494.32	-7,494.32	0.00



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**FUND 2638 - CORONER STATUTORY FEES
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	81,122.48	1,416.84	-2,833.68	79,705.64
TOTAL ASSETS AND OTHER DEBITS		81,122.48	1,416.84	-2,833.68	79,705.64
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-317.48	2,833.68	-2,833.68	-317.48
TOTAL LIABILITIES AND OTHER CREDITS		-317.48	2,833.68	-2,833.68	-317.48
FUND EQUITY					
300101	BUDGETED REVENUES	62,000.00	0.00	0.00	62,000.00
300201	REVENUES	-51,306.37	0.00	0.00	-51,306.37
300301	APPROPRIATIONS	-36,352.00	0.00	0.00	-36,352.00
300401	EXPENDITURES	18,817.76	1,416.84	0.00	20,234.60
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		-80,805.00	1,416.84	0.00	-79,388.16
FUND TOTAL		0.00	5,667.36	-5,667.36	0.00



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**FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	616,659.53	11,093.88	-1,287.14	626,466.27
TOTAL ASSETS AND OTHER DEBITS		616,659.53	11,093.88	-1,287.14	626,466.27
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-197.00	1,287.14	-2,419.05	-1,328.91
TOTAL LIABILITIES AND OTHER CREDITS		-197.00	1,287.14	-2,419.05	-1,328.91
FUND EQUITY					
300101	BUDGETED REVENUES	101,800.00	0.00	0.00	101,800.00
300201	REVENUES	-112,810.21	0.00	-10,450.31	-123,260.52
300301	APPROPRIATIONS	-300,000.00	0.00	0.00	-300,000.00
300401	EXPENDITURES	24,789.23	1,775.48	0.00	26,564.71
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		-616,462.53	1,775.48	-10,450.31	-625,137.36
FUND TOTAL		0.00	14,156.50	-14,156.50	0.00



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FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,131.10	832.66	0.00	8,963.76
TOTAL ASSETS AND OTHER DEBITS		8,131.10	832.66	0.00	8,963.76
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	-4,883.24	0.00	-832.66	-5,715.90
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		-8,131.10	0.00	-832.66	-8,963.76
FUND TOTAL		0.00	832.66	-832.66	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	37,037.76	1,851.02	-3,315.95	35,572.83
TOTAL ASSETS AND OTHER DEBITS		37,037.76	1,851.02	-3,315.95	35,572.83
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	29,200.00	0.00	0.00	29,200.00
300201	REVENUES	-30,470.27	3,315.95	-1,851.02	-29,005.34
300301	APPROPRIATIONS	-29,200.00	0.00	0.00	-29,200.00
300401	EXPENDITURES	23,710.07	0.00	0.00	23,710.07
300701	FUND BALANCE - UNRESERVED	-30,277.56	0.00	0.00	-30,277.56
TOTAL FUND EQUITY		-37,037.76	3,315.95	-1,851.02	-35,572.83
FUND TOTAL		0.00	5,166.97	-5,166.97	0.00



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**FUND 2671 - COURT DOCUMENT STORAGE FD
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	93,093.71	23,320.33	-12,884.72	103,529.32
TOTAL ASSETS AND OTHER DEBITS		93,093.71	23,320.33	-12,884.72	103,529.32
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-158.62	8,029.13	-8,673.69	-803.18
217000	PAYROLL LIABILITY	0.00	4,992.93	-4,992.93	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-158.62	13,022.06	-13,666.62	-803.18
FUND EQUITY					
300101	BUDGETED REVENUES	222,634.00	0.00	0.00	222,634.00
300201	REVENUES	-165,071.90	0.00	-16,556.21	-181,628.11
300301	APPROPRIATIONS	-221,907.00	0.00	0.00	-221,907.00
300401	EXPENDITURES	126,404.58	6,902.50	-137.34	133,169.74
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		-92,935.09	6,902.50	-16,693.55	-102,726.14
FUND TOTAL		0.00	43,244.89	-43,244.89	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 11/30/2022

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 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,701.24	8,734.37	0.00	15,435.61
TOTAL ASSETS AND OTHER DEBITS		6,701.24	8,734.37	0.00	15,435.61
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	34,600.00	0.00	0.00	34,600.00
300201	REVENUES	-20,471.34	0.00	-8,734.37	-29,205.71
300301	APPROPRIATIONS	-39,800.00	0.00	0.00	-39,800.00
300401	EXPENDITURES	33,344.71	0.00	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		-6,701.24	0.00	-8,734.37	-15,435.61
FUND TOTAL		0.00	8,734.37	-8,734.37	0.00



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**FUND 2679 - CHILD ADVOCACY CENTER
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-20,963.14	49,979.37	-64,772.62	-35,756.39
TOTAL ASSETS AND OTHER DEBITS		-20,963.14	49,979.37	-64,772.62	-35,756.39
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	51,439.21	-53,071.93	-1,632.72
217000	PAYROLL LIABILITY	0.00	13,333.41	-13,333.41	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	64,772.62	-66,405.34	-1,632.72
FUND EQUITY					
300101	BUDGETED REVENUES	406,887.00	0.00	0.00	406,887.00
300201	REVENUES	-272,050.41	0.00	-17,593.06	-289,643.47
300301	APPROPRIATIONS	-406,736.00	0.00	-18,500.00	-425,236.00
300401	EXPENDITURES	330,492.76	34,019.03	0.00	364,511.79
300701	FUND BALANCE - UNRESERVED	-37,479.21	0.00	0.00	-37,479.21
300703	BUDGETARY FUND BALANCE	-151.00	18,500.00	0.00	18,349.00
TOTAL FUND EQUITY		20,963.14	52,519.03	-36,093.06	37,389.11
FUND TOTAL		0.00	167,271.02	-167,271.02	0.00



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**FUND 2685 - SPECIALTY COURTS FUND
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	127,601.48	16,971.10	-7,841.44	136,731.14
TOTAL ASSETS AND OTHER DEBITS		127,601.48	16,971.10	-7,841.44	136,731.14
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-85.26	4,241.44	-5,158.87	-1,002.69
217000	PAYROLL LIABILITY	0.00	3,600.00	-3,600.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-85.26	7,841.44	-8,758.87	-1,002.69
FUND EQUITY					
300101	BUDGETED REVENUES	75,382.00	0.00	0.00	75,382.00
300201	REVENUES	-36,079.98	0.00	-13,050.38	-49,130.36
300301	APPROPRIATIONS	-78,456.00	0.00	0.00	-78,456.00
300401	EXPENDITURES	43,181.97	4,838.15	0.00	48,020.12
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		-127,516.22	4,838.15	-13,050.38	-135,728.45
FUND TOTAL		0.00	29,650.69	-29,650.69	0.00



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FUND 2840 - ARPA
PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	15,045,140.49	352,467.64	-1,901,987.96	13,495,620.17
100103	ADVANCES	0.00	1,200,000.00	0.00	1,200,000.00
100201	TERM INVESTMENTS	20,045,460.95	0.00	0.00	20,045,460.95
TOTAL ASSETS AND OTHER DEBITS		35,090,601.44	1,552,467.64	-1,901,987.96	34,741,081.12
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-26,193.08	701,962.96	-1,209,376.02	-533,606.14
TOTAL LIABILITIES AND OTHER CREDITS		-26,193.08	701,962.96	-1,209,376.02	-533,606.14
FUND EQUITY					
300101	BUDGETED REVENUES	20,492,815.00	0.00	0.00	20,492,815.00
300201	REVENUES	-20,428,052.90	0.00	-1,486.16	-20,429,539.06
300301	APPROPRIATIONS	-19,544,517.00	0.00	0.00	-19,544,517.00
300401	EXPENDITURES	4,935,378.62	858,419.54	0.00	5,793,798.16
300501	ENCUMBRANCES	528,453.73	0.00	0.00	528,453.73
300601	RESERVE FOR ENCUMBRANCES	-528,453.73	0.00	0.00	-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		-35,064,408.36	858,419.54	-1,486.16	-34,207,474.98
FUND TOTAL		0.00	3,112,850.14	-3,112,850.14	0.00



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FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	561,263.09	1,125,059.62	-2,250,119.24	-563,796.53
100305	DUE FROM OTHERS	235.00	0.00	0.00	235.00
TOTAL ASSETS AND OTHER DEBITS		561,498.09	1,125,059.62	-2,250,119.24	-563,561.53
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-114,515.00	2,250,119.24	-2,429,632.10	-294,027.86
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
TOTAL LIABILITIES AND OTHER CREDITS		-129,530.00	2,250,119.24	-2,429,632.10	-309,042.86
FUND EQUITY					
300101	BUDGETED REVENUES	8,120,983.00	0.00	0.00	8,120,983.00
300201	REVENUES	-41,924.69	0.00	0.00	-41,924.69
300301	APPROPRIATIONS	-11,612,241.00	0.00	0.00	-11,612,241.00
300401	EXPENDITURES	5,595,927.13	1,304,572.48	0.00	6,900,499.61
300501	ENCUMBRANCES	51,367.88	87,973.42	0.00	139,341.30
300601	RESERVE FOR ENCUMBRANCES	-51,367.88	0.00	-87,973.42	-139,341.30
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		-431,968.09	1,392,545.90	-87,973.42	872,604.39
FUND TOTAL		0.00	4,767,724.76	-4,767,724.76	0.00



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FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	17,181.91	0.18	0.00	17,182.09
TOTAL ASSETS AND OTHER DEBITS		17,181.91	0.18	0.00	17,182.09
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	-299.41	0.00	-0.18	-299.59
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		-17,181.91	0.00	-0.18	-17,182.09
FUND TOTAL		0.00	0.18	-0.18	0.00



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FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 11/30/2022

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 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 11/30/2022

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 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	211,371.32	4.90	0.00	211,376.22
100303	OTHER RECEIVABLE	152,000.00	0.00	0.00	152,000.00
TOTAL ASSETS AND OTHER DEBITS		363,371.32	4.90	0.00	363,376.22
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	-123,193.08	0.00	-4.90	-123,197.98
300301	APPROPRIATIONS	-25,000.00	0.00	0.00	-25,000.00
300401	EXPENDITURES	12,207.80	0.00	0.00	12,207.80
300701	FUND BALANCE - UNRESERVED	-252,386.04	0.00	0.00	-252,386.04
300703	BUDGETARY FUND BALANCE	-85,000.00	0.00	0.00	-85,000.00
TOTAL FUND EQUITY		-363,371.32	0.00	-4.90	-363,376.22
FUND TOTAL		0.00	4.90	-4.90	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,149,295.07	279,382.49	-176,982.56	4,251,695.00
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100401	PREPAID EXPENSES	231,658.90	0.00	-172,318.10	59,340.80
TOTAL ASSETS AND OTHER DEBITS		4,420,953.97	279,382.49	-349,300.66	4,351,035.80
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,665.50	176,982.56	-175,573.10	-2,256.04
TOTAL LIABILITIES AND OTHER CREDITS		-3,665.50	176,982.56	-175,573.10	-2,256.04
FUND EQUITY					
300101	BUDGETED REVENUES	2,789,237.00	0.00	0.00	2,789,237.00
300201	REVENUES	-1,046,255.98	0.00	-190,808.08	-1,237,064.06
300301	APPROPRIATIONS	-3,032,637.00	0.00	0.00	-3,032,637.00
300401	EXPENDITURES	1,938,968.03	259,399.92	-83.13	2,198,284.82
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		-4,417,288.47	259,399.92	-190,891.21	-4,348,779.76
FUND TOTAL		0.00	715,764.97	-715,764.97	0.00



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**FUND 6620 - HEALTH-LIFE INSURANCE
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	746,751.35	1,134,559.82	-1,148,533.98	732,777.19
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100305	DUE FROM OTHERS	0.00	24,571.00	-24,571.00	0.00
TOTAL ASSETS AND OTHER DEBITS		761,751.35	1,159,130.82	-1,173,104.98	747,777.19
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,148,533.98	-1,152,899.49	-4,365.51
200102	DUE TO OTHER FUNDS	-398.58	0.00	-45.48	-444.06
200103	DUE TO OTHERS	-407.51	21,218.90	-23,289.88	-2,478.49
200205	HEALTH INS WH	0.00	122,902.46	-96,450.46	26,452.00
200206	DENTAL INS WH	-15,857.04	46,960.50	-31,213.28	-109.82
200207	VISION INS WH	-3,043.51	6,176.27	-6,190.24	-3,057.48
200208	ALLSTATE OPT INS WH	-4,794.92	14,381.18	-9,586.26	0.00
200209	OPT LIFE INS WH	-6,697.07	13,605.97	-13,891.84	-6,982.94
TOTAL LIABILITIES AND OTHER CREDITS		-31,198.63	1,373,779.26	-1,333,566.93	9,013.70
FUND EQUITY					
300101	BUDGETED REVENUES	7,425,950.00	0.00	0.00	7,425,950.00
300201	REVENUES	-5,071,027.87	0.00	-516,520.55	-5,587,548.42
300301	APPROPRIATIONS	-7,425,950.00	0.00	0.00	-7,425,950.00
300401	EXPENDITURES	4,962,919.68	490,282.38	0.00	5,453,202.06
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
TOTAL FUND EQUITY		-730,552.72	490,282.38	-516,520.55	-756,790.89
FUND TOTAL		0.00	3,023,192.46	-3,023,192.46	0.00



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FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,805,612.70	294,208.67	-27,234.68	3,072,586.69
TOTAL ASSETS AND OTHER DEBITS		2,805,612.70	294,208.67	-27,234.68	3,072,586.69
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	27,234.68	-27,234.68	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	27,234.68	-27,234.68	0.00
FUND EQUITY					
300201	REVENUES	-2,349,855.45	0.00	-280,502.72	-2,630,358.17
300301	APPROPRIATIONS	-15,000,000.00	0.00	0.00	-15,000,000.00
300401	EXPENDITURES	2,216,780.14	13,617.34	-88.61	2,230,308.87
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		-2,805,612.70	13,617.34	-280,591.33	-3,072,586.69
FUND TOTAL		0.00	335,060.69	-335,060.69	0.00



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**FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	590,679.04	6.21	0.00	590,685.25
TOTAL ASSETS AND OTHER DEBITS		590,679.04	6.21	0.00	590,685.25
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-517,462.77	-517,462.77
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-517,462.77	-517,462.77
FUND EQUITY					
300201	REVENUES	-773,574.16	0.00	-6.21	-773,580.37
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	217,582.98	517,462.77	0.00	735,045.75
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		-590,679.04	517,462.77	-6.21	-73,222.48
FUND TOTAL		0.00	517,468.98	-517,468.98	0.00



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FUND 7097 - ESTATE
PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	45,976.40	1,163.69	0.00	47,140.09
100307	DUE FROM OTHER FUNDS	1,163.26	0.00	-1,163.26	0.00
TOTAL ASSETS AND OTHER DEBITS		47,139.66	1,163.69	-1,163.26	47,140.09
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-47,139.66	0.00	-0.43	-47,140.09
TOTAL LIABILITIES AND OTHER CREDITS		-47,139.66	0.00	-0.43	-47,140.09
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	1,163.69	-1,163.69	0.00



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FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	203,622.25	695.42	-890.04	203,427.63
100307	DUE FROM OTHER FUNDS	248.53	0.00	-248.53	0.00
TOTAL ASSETS AND OTHER DEBITS		203,870.78	695.42	-1,138.57	203,427.63
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	890.04	-890.04	0.00
200102	DUE TO OTHER FUNDS	-445.02	445.02	-1.87	-1.87
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-202,632.83	1,335.06	-891.91	-202,189.68
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	2,030.48	-2,030.48	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	201,717.22	84,348.52	-75,440.00	210,625.74
100307	DUE FROM OTHER FUNDS	626.57	0.00	-626.57	0.00
TOTAL ASSETS AND OTHER DEBITS		202,343.79	84,348.52	-76,066.57	210,625.74
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	75,440.00	-75,440.00	0.00
200103	DUE TO OTHERS	-214,718.19	55,000.00	-37,720.00	-197,438.19
TOTAL LIABILITIES AND OTHER CREDITS		-214,718.19	130,440.00	-113,160.00	-197,438.19
FUND EQUITY					
300201	REVENUES	-42,625.60	37,720.00	-46,001.95	-50,907.55
300402	AGENCY FUND DISBURSEMENTS	55,000.00	37,720.00	-55,000.00	37,720.00
TOTAL FUND EQUITY		12,374.40	75,440.00	-101,001.95	-13,187.55
FUND TOTAL		0.00	290,228.52	-290,228.52	0.00



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**FUND 7699 - GARNISHMENTS
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.85	4,482.97	-4,397.06	86.76
100307	DUE FROM OTHER FUNDS	5.19	0.00	-5.19	0.00
TOTAL ASSETS AND OTHER DEBITS		6.04	4,482.97	-4,402.25	86.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	12.08	-99.04	-86.96
200102	DUE TO OTHER FUNDS	-0.70	0.69	0.00	-0.01
200103	DUE TO OTHERS	0.00	4,471.94	-4,471.74	0.20
TOTAL LIABILITIES AND OTHER CREDITS		-0.70	4,484.71	-4,570.78	-86.77
FUND EQUITY					
300201	REVENUES	-51,649.47	5.35	0.00	-51,644.12
300402	AGENCY FUND DISBURSEMENTS	51,644.13	4,471.74	-4,471.74	51,644.13
TOTAL FUND EQUITY		-5.34	4,477.09	-4,471.74	0.01
FUND TOTAL		0.00	13,444.77	-13,444.77	0.00



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**FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	577,524.98	62,873.12	-81,321.54	559,076.56
100401	PREPAID EXPENSES	11,483.39	0.00	0.00	11,483.39
TOTAL ASSETS AND OTHER DEBITS		589,008.37	62,873.12	-81,321.54	570,559.95
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-129.18	48,651.31	-53,040.65	-4,518.52
200103	DUE TO OTHERS	-387.35	10.53	-10.53	-387.35
200401	DEFERRED REVENUES	-66,453.34	0.00	0.00	-66,453.34
217000	PAYROLL LIABILITY	0.00	32,670.23	-32,670.23	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-66,969.87	81,332.07	-85,721.41	-71,359.21
FUND EQUITY					
300101	BUDGETED REVENUES	705,939.00	0.00	0.00	705,939.00
300201	REVENUES	-504,932.25	0.00	-22,201.82	-527,134.07
300301	APPROPRIATIONS	-749,385.00	0.00	0.00	-749,385.00
300401	EXPENDITURES	457,010.25	45,039.58	0.00	502,049.83
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		-522,038.50	45,039.58	-22,201.82	-499,200.74
FUND TOTAL		0.00	189,244.77	-189,244.77	0.00



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FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 11/30/2022

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 11/30/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-782.57	8,212,529.33	-8,211,358.96	387.80
100101	CASH	31,012,319.96	6,916,962.18	-3,243,808.86	34,685,473.28
100101	CASH	852.67	0.00	0.00	852.67
100101	CASH	110,132.61	4.90	0.00	110,137.51
100101	CASH	109,205.25	2,544.17	0.00	111,749.42
100101	CASH	-85,910.38	6,236,520.88	-4,715,658.25	1,434,952.25
100101	CASH	3,053,288.71	716,006.88	-546,958.83	3,222,336.76
100101	CASH	74,523.02	0.00	0.00	74,523.02
100101	CASH	198,437.80	0.00	0.00	198,437.80
100101	CASH	201,803.80	0.00	0.00	201,803.80
100101	CASH	230,686.59	0.00	0.00	230,686.59
100101	CASH	14,175,990.89	8,935,824.09	-4,595,469.23	18,516,345.75
100101	CASH	2.29	0.00	0.00	2.29
100101	CASH	3.37	0.00	0.00	3.37
100101	CASH	-7,161,799.21	6,396,491.20	-6,330,951.46	-7,096,259.47
100101	CASH	3,813.07	0.00	0.00	3,813.07
100101	CASH	17,318,742.57	1,486.16	-1,551,006.48	15,769,222.25
100101	CASH	1.19	0.42	0.00	1.61
TOTAL ASSETS AND OTHER DEBITS		59,241,311.63	37,418,370.21	-29,195,212.07	67,464,469.77
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-17,246,548.97	6,479,366.46	-7,659,319.94	-18,426,502.45
200102	DUE TO OTHER FUNDS	-3,310,893.33	5,662,028.11	-6,808,404.22	-4,457,269.44
200102	DUE TO OTHER FUNDS	-2,499,437.62	160,954.72	-80,491.99	-2,418,974.89
200102	DUE TO OTHER FUNDS	-1,592,098.36	417,906.42	-282,459.67	-1,456,651.61
200102	DUE TO OTHER FUNDS	-424,610.05	30,131.64	-19,487.86	-413,966.27
200102	DUE TO OTHER FUNDS	-1,849,691.96	109,422.91	-354,328.20	-2,094,597.25
200102	DUE TO OTHER FUNDS	-133,075.31	27,234.68	-294,208.67	-400,049.30
200102	DUE TO OTHER FUNDS	-555,991.18	0.00	-6.21	-555,997.39
200102	DUE TO OTHER FUNDS	-2,398,414.16	1,154,198.64	-537,543.31	-1,781,758.83
200102	DUE TO OTHER FUNDS	-479,752.61	566,437.30	-360,693.52	-274,008.83
200102	DUE TO OTHER FUNDS	-901,929.12	847,357.56	-532,052.82	-586,624.38
200102	DUE TO OTHER FUNDS	-387,937.73	112,373.90	-134,607.02	-410,170.85
200102	DUE TO OTHER FUNDS	-19,452.28	19,056.22	-17,306.97	-17,703.03
200102	DUE TO OTHER FUNDS	3,472.32	119.60	-59.91	3,532.01
200102	DUE TO OTHER FUNDS	2.46	0.00	-3,458,499.27	-3,458,496.81
200102	DUE TO OTHER FUNDS	-300,864.02	0.00	-6.97	-300,870.99
200102	DUE TO OTHER FUNDS	-114,720.77	0.00	-5.53	-114,726.30
200102	DUE TO OTHER FUNDS	-5,221,773.01	1,307,435.47	-1,475,325.99	-5,389,663.53



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PERIOD ENDING 11/30/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-2,303,670.77	171,190.75	-6,189,462.15	-8,321,942.17
200102	DUE TO OTHER FUNDS	-79,603.43	0.00	-20,672.03	-100,275.46
200102	DUE TO OTHER FUNDS	-557,365.51	778,952.00	-389,505.00	-167,918.51
200102	DUE TO OTHER FUNDS	-209,619.28	540,877.80	-723,382.27	-392,123.75
200102	DUE TO OTHER FUNDS	332,257.24	340,422.99	-157,809.49	514,870.74
200102	DUE TO OTHER FUNDS	-109,966.60	14,138.94	0.00	-95,827.66
200102	DUE TO OTHER FUNDS	-4,539,401.91	1,053,445.00	-1,028,600.82	-4,514,557.73
200102	DUE TO OTHER FUNDS	-116,208.61	0.00	-2,544.17	-118,752.78
200102	DUE TO OTHER FUNDS	-663,428.82	0.00	-23,649.45	-687,078.27
200102	DUE TO OTHER FUNDS	-3,234.77	0.00	-3.48	-3,238.25
200102	DUE TO OTHER FUNDS	0.00	0.00	-1,270.00	-1,270.00
200102	DUE TO OTHER FUNDS	-1,321.37	3,793.92	-1,898.07	574.48
200102	DUE TO OTHER FUNDS	45,678.73	0.00	-20,022.35	25,656.38
200102	DUE TO OTHER FUNDS	-35,841.27	13,114.58	-20,871.03	-43,597.72
200102	DUE TO OTHER FUNDS	-395.00	0.00	-91.00	-486.00
200102	DUE TO OTHER FUNDS	4,062.50	0.00	-0.46	4,062.04
200102	DUE TO OTHER FUNDS	-136,743.67	18,014.10	-48,536.12	-167,265.69
200102	DUE TO OTHER FUNDS	-28,436.69	23,709.20	-11,716.89	-16,444.38
200102	DUE TO OTHER FUNDS	-13,151.60	1,717.50	-984.88	-12,418.98
200102	DUE TO OTHER FUNDS	-325.03	0.00	-49,680.14	-50,005.17
200102	DUE TO OTHER FUNDS	14,301.16	13,245.00	-6,622.50	20,923.66
200102	DUE TO OTHER FUNDS	-76.39	0.00	-0.08	-76.47
200102	DUE TO OTHER FUNDS	-462,710.32	196,805.92	-136,410.21	-402,314.61
200102	DUE TO OTHER FUNDS	-37,564.75	0.00	-3,530.42	-41,095.17
200102	DUE TO OTHER FUNDS	1,731.46	0.00	-414.06	1,317.40
200102	DUE TO OTHER FUNDS	-33,006.76	0.00	-7,494.32	-40,501.08
200102	DUE TO OTHER FUNDS	-88,217.98	1,287.14	-11,093.88	-98,024.72
200102	DUE TO OTHER FUNDS	-4,883.24	0.00	-832.66	-5,715.90
200102	DUE TO OTHER FUNDS	-8,244.80	3,315.95	-1,851.02	-6,779.87
200102	DUE TO OTHER FUNDS	-101,547.91	12,884.72	-23,320.33	-111,983.52
200102	DUE TO OTHER FUNDS	14,763.37	0.00	-8,734.37	6,029.00
200102	DUE TO OTHER FUNDS	-85,078.42	64,772.62	-49,979.37	-70,285.17
200102	DUE TO OTHER FUNDS	-20,304.83	7,841.44	-16,971.10	-29,434.49
200102	DUE TO OTHER FUNDS	-17,932,450.07	1,901,987.96	-352,467.64	-16,382,929.75
200102	DUE TO OTHER FUNDS	5,148,292.23	2,250,119.24	-1,125,059.62	6,273,351.85
200102	DUE TO OTHER FUNDS	-299.41	0.00	-0.18	-299.59
200102	DUE TO OTHER FUNDS	-110,980.58	0.00	-4.90	-110,985.48
200102	DUE TO OTHER FUNDS	288,377.97	176,982.56	-279,382.49	185,978.04
200102	DUE TO OTHER FUNDS	-32,880.71	1,148,533.98	-1,134,559.82	-18,906.55
200102	DUE TO OTHER FUNDS	-14,350.36	0.00	-1,163.69	-15,514.05
200102	DUE TO OTHER FUNDS	-1,682.97	890.04	-695.42	-1,488.35



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	138,806.18	75,440.00	-84,348.52	129,897.66
200102	DUE TO OTHER FUNDS	-36,301.15	4,397.06	-4,482.97	-36,387.06
200102	DUE TO OTHER FUNDS	-344,471.04	81,321.54	-62,873.12	-326,022.62
200102	DUE TO OTHER FUNDS	-32,806.09	2,833.68	-1,416.84	-31,389.25
TOTAL LIABILITIES AND OTHER CREDITS		-59,592,016.97	25,796,059.26	-34,019,217.40	-67,815,175.11
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	63,214,429.47	-63,214,429.47	0.00