



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	18,903,667.79	9,348,495.50	-14,990,868.21	13,261,295.08
100102	PETTY CASH	3,825.00	0.00	0.00	3,825.00
100305	DUE FROM OTHERS	13,764.50	4,171.84	-3,657.61	14,278.73
100307	DUE FROM OTHER FUNDS	90,980.01	22,869.75	-77,778.31	36,071.45
100401	PREPAID EXPENSES	108,538.40	85,189.34	-78,788.59	114,939.15
100403	RESIDENT TRUST ACCOUNT	96,237.56	0.00	0.00	96,237.56
TOTAL ASSETS AND OTHER DEBITS		19,217,013.26	9,460,726.43	-15,151,092.72	13,526,646.97
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-205,672.91	6,426,624.99	-7,217,581.24	-996,629.16
200102	DUE TO OTHER FUNDS	-109,451.34	122,095.01	-38,206.55	-25,562.88
200103	DUE TO OTHERS	-100,088.43	8,068.50	-262,945.83	-354,965.76
200401	DEFERRED REVENUES	0.00	0.00	-21,630.00	-21,630.00
200601	ESCROW	-357,226.49	183,900.15	-172,737.00	-346,063.34
217000	PAYROLL LIABILITY	0.00	2,806,534.35	-3,295,920.42	-489,386.07
TOTAL LIABILITIES AND OTHER CREDITS		-772,439.17	9,547,223.00	-11,009,021.04	-2,234,237.21
FUND EQUITY					
300101	BUDGETED REVENUES	45,419,018.00	360,319.00	0.00	45,779,337.00
300201	REVENUES	-39,095,603.44	222,537.49	-6,349,840.89	-45,222,906.84
300301	APPROPRIATIONS	-50,809,663.00	0.00	-372,663.50	-51,182,326.50
300401	EXPENDITURES	35,332,205.65	13,464,116.39	-184,648.66	48,611,673.38
300501	ENCUMBRANCES	33,419.41	12,617.92	-46,037.33	0.00
300601	RESERVE FOR ENCUMBRANCES	-33,419.41	46,037.33	-12,617.92	0.00
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	5,390,645.00	80,333.00	-67,988.50	5,402,989.50
TOTAL FUND EQUITY		-18,444,574.09	14,185,961.13	-7,033,796.80	-11,292,409.76
FUND TOTAL		0.00	33,193,910.56	-33,193,910.56	0.00



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FUND 2075 - REGIONAL PLANNING COMM PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,804,787.40	3,786,104.31	-3,854,944.20	3,735,947.51
100102	PETTY CASH	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	0.00	1,411,846.78	0.00	1,411,846.78
100401	PREPAID EXPENSES	0.00	58,480.70	-44,531.08	13,949.62
TOTAL ASSETS AND OTHER DEBITS		3,805,037.40	5,256,431.79	-3,899,475.28	5,161,993.91
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-133,093.69	2,078,201.60	-2,842,917.77	-897,809.86
200102	DUE TO OTHER FUNDS	0.00	5,593.86	-5,593.86	0.00
200103	DUE TO OTHERS	-1,154.14	0.00	-35,944.45	-37,098.59
200601	ESCROW	-529,149.72	3,693.25	-5,581.11	-531,037.58
217000	PAYROLL LIABILITY	0.00	830,037.32	-939,573.20	-109,535.88
TOTAL LIABILITIES AND OTHER CREDITS		-663,397.55	2,917,526.03	-3,829,610.39	-1,575,481.91
FUND EQUITY					
300101	BUDGETED REVENUES	30,912,082.00	0.00	0.00	30,912,082.00
300201	REVENUES	-21,669,096.13	44,531.08	-2,850,773.08	-24,475,338.13
300301	APPROPRIATIONS	-30,804,117.00	0.00	0.00	-30,804,117.00
300401	EXPENDITURES	22,409,958.22	2,408,432.67	-47,062.82	24,771,328.07
300501	ENCUMBRANCES	55,741.48	13,555.00	-69,296.48	0.00
300601	RESERVE FOR ENCUMBRANCES	-55,741.48	69,296.48	-13,555.00	0.00
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		-3,141,639.85	2,535,815.23	-2,980,687.38	-3,586,512.00
FUND TOTAL		0.00	10,709,773.05	-10,709,773.05	0.00



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FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,555,036.66	265,671.77	-150,351.44	1,670,356.99
TOTAL ASSETS AND OTHER DEBITS		1,555,036.66	265,671.77	-150,351.44	1,670,356.99
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	149,835.52	-291,700.64	-141,865.12
TOTAL LIABILITIES AND OTHER CREDITS		0.00	149,835.52	-291,700.64	-141,865.12
FUND EQUITY					
300101	BUDGETED REVENUES	3,645,009.00	0.00	0.00	3,645,009.00
300201	REVENUES	-3,459,351.91	515.92	-190,754.01	-3,649,590.00
300301	APPROPRIATIONS	-2,300,000.00	0.00	0.00	-2,300,000.00
300401	EXPENDITURES	906,822.60	216,782.88	0.00	1,123,605.48
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		-1,555,036.66	217,298.80	-190,754.01	-1,528,491.87
FUND TOTAL		0.00	632,806.09	-632,806.09	0.00



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**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,603,882.61	648,469.99	-515,060.48	3,737,292.12
100401	PREPAID EXPENSES	0.00	3,415.81	-3,415.81	0.00
TOTAL ASSETS AND OTHER DEBITS		3,603,882.61	651,885.80	-518,476.29	3,737,292.12
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-56,830.50	461,071.35	-509,063.38	-104,822.53
200103	DUE TO OTHERS	0.00	0.00	-152.24	-152.24
217000	PAYROLL LIABILITY	0.00	182,386.29	-211,996.41	-29,610.12
TOTAL LIABILITIES AND OTHER CREDITS		-56,830.50	643,457.64	-721,212.03	-134,584.89
FUND EQUITY					
300101	BUDGETED REVENUES	3,912,601.00	0.00	0.00	3,912,601.00
300201	REVENUES	-3,349,276.81	3,415.81	-456,439.93	-3,802,300.93
300301	APPROPRIATIONS	-4,170,503.50	0.00	0.00	-4,170,503.50
300401	EXPENDITURES	3,012,444.32	401,242.98	-3,873.98	3,409,813.32
300501	ENCUMBRANCES	316,810.00	0.00	-316,810.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-316,810.00	316,810.00	0.00	0.00
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		-3,547,052.11	721,468.79	-777,123.91	-3,602,707.23
FUND TOTAL		0.00	2,016,812.23	-2,016,812.23	0.00



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**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,333,403.29	203,452.94	-241,181.44	2,295,674.79
TOTAL ASSETS AND OTHER DEBITS		2,333,403.29	203,452.94	-241,181.44	2,295,674.79
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-84,198.99	241,181.44	-424,514.93	-267,532.48
TOTAL LIABILITIES AND OTHER CREDITS		-84,198.99	241,181.44	-424,514.93	-267,532.48
FUND EQUITY					
300101	BUDGETED REVENUES	1,529,663.00	0.00	0.00	1,529,663.00
300201	REVENUES	-1,437,037.63	0.00	-82,862.22	-1,519,899.85
300301	APPROPRIATIONS	-1,528,000.00	0.00	0.00	-1,528,000.00
300401	EXPENDITURES	1,155,182.80	303,924.21	0.00	1,459,107.01
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		-2,249,204.30	303,924.21	-82,862.22	-2,028,142.31
FUND TOTAL		0.00	748,558.59	-748,558.59	0.00



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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,213,911.29	2,260,182.92	-1,150,525.79	10,323,568.42
TOTAL ASSETS AND OTHER DEBITS		9,213,911.29	2,260,182.92	-1,150,525.79	10,323,568.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-7,625.00	298,373.24	-296,381.10	-5,632.86
217000	PAYROLL LIABILITY	0.00	19,867.28	-19,867.28	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-7,625.00	318,240.52	-316,248.38	-5,632.86
FUND EQUITY					
300101	BUDGETED REVENUES	4,692,136.00	0.00	0.00	4,692,136.00
300201	REVENUES	-4,087,442.03	0.00	-1,349,177.47	-5,436,619.50
300301	APPROPRIATIONS	-2,953,226.00	0.00	0.00	-2,953,226.00
300401	EXPENDITURES	2,104,420.30	1,002,506.13	-764,977.93	2,341,948.50
300701	FUND BALANCE - UNRESERVED	-7,223,264.56	0.00	0.00	-7,223,264.56
300703	BUDGETARY FUND BALANCE	-1,738,910.00	0.00	0.00	-1,738,910.00
TOTAL FUND EQUITY		-9,206,286.29	1,002,506.13	-2,114,155.40	-10,317,935.56
FUND TOTAL		0.00	3,580,929.57	-3,580,929.57	0.00



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FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,631,840.74	1,089,687.98	-581,638.07	2,139,890.65
100307	DUE FROM OTHER FUNDS	0.00	100,070.93	-70,185.32	29,885.61
TOTAL ASSETS AND OTHER DEBITS		1,631,840.74	1,189,758.91	-651,823.39	2,169,776.26
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	349,031.02	-349,041.49	-10.47
200103	DUE TO OTHERS	111,886.56	383,825.67	-746,184.31	-250,472.08
200202	FIT/FICA 941 WH	0.00	349,031.02	-574,030.85	-224,999.83
200204	IMRF WH	0.00	969,178.43	-892,349.69	76,828.74
217000	PAYROLL LIABILITY	-220,462.42	344,493.61	-460,654.41	-336,623.22
TOTAL LIABILITIES AND OTHER CREDITS		-108,575.86	2,395,559.75	-3,022,260.75	-735,276.86
FUND EQUITY					
300101	BUDGETED REVENUES	3,993,895.00	0.00	0.00	3,993,895.00
300201	REVENUES	-2,876,381.46	0.00	-152,449.18	-3,028,830.64
300301	APPROPRIATIONS	-3,993,045.00	0.00	0.00	-3,993,045.00
300401	EXPENDITURES	2,628,706.82	298,434.17	-57,219.51	2,869,921.48
300701	FUND BALANCE - UNRESERVED	-1,275,590.24	0.00	0.00	-1,275,590.24
300703	BUDGETARY FUND BALANCE	-850.00	0.00	0.00	-850.00
TOTAL FUND EQUITY		-1,523,264.88	298,434.17	-209,668.69	-1,434,499.40
FUND TOTAL		0.00	3,883,752.83	-3,883,752.83	0.00



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FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	930,193.00	448,379.57	-500,607.48	877,965.09
TOTAL ASSETS AND OTHER DEBITS		930,193.00	448,379.57	-500,607.48	877,965.09
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	223,607.48	-338,827.13	-115,219.65
200401	DEFERRED REVENUES	0.00	0.00	-46,100.00	-46,100.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	223,607.48	-384,927.13	-161,319.65
FUND EQUITY					
300101	BUDGETED REVENUES	3,179,745.00	0.00	0.00	3,179,745.00
300201	REVENUES	-2,563,471.63	277,000.00	-290,475.83	-2,576,947.46
300301	APPROPRIATIONS	-3,399,706.00	0.00	0.00	-3,399,706.00
300401	EXPENDITURES	2,159,027.43	227,023.39	0.00	2,386,050.82
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		-930,193.00	504,023.39	-290,475.83	-716,645.44
FUND TOTAL		0.00	1,176,010.44	-1,176,010.44	0.00



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**FUND 2090 - MENTAL HEALTH
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,196,885.47	780,158.64	-1,004,013.72	3,973,030.39
100401	PREPAID EXPENSES	0.00	566.01	-566.01	0.00
TOTAL ASSETS AND OTHER DEBITS		4,196,885.47	780,724.65	-1,004,579.73	3,973,030.39
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-457,032.81	986,987.29	-803,769.65	-273,815.17
200103	DUE TO OTHERS	0.00	0.00	-41.52	-41.52
217000	PAYROLL LIABILITY	0.00	52,777.32	-59,520.82	-6,743.50
TOTAL LIABILITIES AND OTHER CREDITS		-457,032.81	1,039,764.61	-863,331.99	-280,600.19
FUND EQUITY					
300101	BUDGETED REVENUES	5,951,344.00	0.00	0.00	5,951,344.00
300201	REVENUES	-5,670,109.87	566.01	-293,507.23	-5,963,051.09
300301	APPROPRIATIONS	-6,336,562.00	0.00	0.00	-6,336,562.00
300401	EXPENDITURES	5,800,301.63	343,732.69	-3,369.01	6,140,665.31
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		-3,739,852.66	344,298.70	-296,876.24	-3,692,430.20
FUND TOTAL		0.00	2,164,787.96	-2,164,787.96	0.00



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**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	557,009.26	124,289.26	-129,053.04	552,245.48
100102	PETTY CASH	50.00	0.00	0.00	50.00
100401	PREPAID EXPENSES	0.00	2,162.51	-2,162.51	0.00
TOTAL ASSETS AND OTHER DEBITS		557,059.26	126,451.77	-131,215.55	552,295.48
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-11,508.66	115,218.01	-121,115.20	-17,405.85
200103	DUE TO OTHERS	-2,910.00	3,625.00	-2,092.44	-1,377.44
217000	PAYROLL LIABILITY	0.00	47,940.06	-56,037.90	-8,097.84
TOTAL LIABILITIES AND OTHER CREDITS		-14,418.66	166,783.07	-179,245.54	-26,881.13
FUND EQUITY					
300101	BUDGETED REVENUES	761,150.00	0.00	0.00	761,150.00
300201	REVENUES	-720,904.95	2,162.51	-76,322.51	-795,064.95
300301	APPROPRIATIONS	-889,006.00	0.00	0.00	-889,006.00
300401	EXPENDITURES	635,777.74	94,218.76	-2,832.51	727,163.99
300501	ENCUMBRANCES	18,000.00	0.00	-18,000.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-18,000.00	18,000.00	0.00	0.00
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		-542,640.60	114,381.27	-97,155.02	-525,414.35
FUND TOTAL		0.00	407,616.11	-407,616.11	0.00



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**FUND 2092 - LAW LIBRARY
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	148,995.15	20,619.77	-9,420.12	160,194.80
TOTAL ASSETS AND OTHER DEBITS		148,995.15	20,619.77	-9,420.12	160,194.80
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	9,420.12	-20,952.39	-11,532.27
TOTAL LIABILITIES AND OTHER CREDITS		0.00	9,420.12	-20,952.39	-11,532.27
FUND EQUITY					
300101	BUDGETED REVENUES	86,950.00	2,500.00	0.00	89,450.00
300201	REVENUES	-91,155.57	0.00	-15,909.71	-107,065.28
300301	APPROPRIATIONS	-88,835.00	0.00	-2,500.00	-91,335.00
300401	EXPENDITURES	73,076.83	16,242.33	0.00	89,319.16
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		-148,995.15	18,742.33	-18,409.71	-148,662.53
FUND TOTAL		0.00	48,782.22	-48,782.22	0.00



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**FUND 2093 - FORECLOSURE MEDIATION FND
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12,280.32	336.30	0.00	12,616.62
TOTAL ASSETS AND OTHER DEBITS		12,280.32	336.30	0.00	12,616.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-5.42	-5.42
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-5.42	-5.42
FUND EQUITY					
300101	BUDGETED REVENUES	26,700.00	0.00	0.00	26,700.00
300201	REVENUES	-316.60	0.00	-336.30	-652.90
300301	APPROPRIATIONS	-34,304.00	0.00	0.00	-34,304.00
300401	EXPENDITURES	11,912.73	5.42	0.00	11,918.15
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		-12,280.32	5.42	-336.30	-12,611.20
FUND TOTAL		0.00	341.72	-341.72	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2094 - PAYROLL CLEARING FUND
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	2,039,584.61	-6,689,595.67	-4,650,011.06
TOTAL ASSETS AND OTHER DEBITS		0.00	2,039,584.61	-6,689,595.67	-4,650,011.06
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	0.00	6,689,595.67	-2,039,584.61	4,650,011.06
TOTAL LIABILITIES AND OTHER CREDITS		0.00	6,689,595.67	-2,039,584.61	4,650,011.06
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	8,729,180.28	-8,729,180.28	0.00



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FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 12/31/2022

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 2101 - I/DD SPECIAL INITIATIVES
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	762,509.93	2,247.10	0.00	764,757.03
TOTAL ASSETS AND OTHER DEBITS		762,509.93	2,247.10	0.00	764,757.03
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	-320,239.97	0.00	-2,247.10	-322,487.07
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		-762,509.93	0.00	-2,247.10	-764,757.03
FUND TOTAL		0.00	2,247.10	-2,247.10	0.00



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FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	527,805.03	7,799.45	0.00	535,604.48
TOTAL ASSETS AND OTHER DEBITS		527,805.03	7,799.45	0.00	535,604.48
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	-119,035.56	0.00	-7,799.45	-126,835.01
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		-527,805.03	0.00	-7,799.45	-535,604.48
FUND TOTAL		0.00	7,799.45	-7,799.45	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,891,782.75	1,704,458.40	-1,961,337.64	3,634,903.51
100305	DUE FROM OTHERS	0.00	136,224.87	0.00	136,224.87
100401	PREPAID EXPENSES	0.00	40,794.13	-280.00	40,514.13
TOTAL ASSETS AND OTHER DEBITS		3,891,782.75	1,881,477.40	-1,961,617.64	3,811,642.51
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-121,912.75	1,327,947.41	-1,386,038.67	-180,004.01
200102	DUE TO OTHER FUNDS	0.00	292.10	-292.10	0.00
217000	PAYROLL LIABILITY	442.50	676,791.33	-757,829.87	-80,596.04
TOTAL LIABILITIES AND OTHER CREDITS		-121,470.25	2,005,030.84	-2,144,160.64	-260,600.05
FUND EQUITY					
300101	BUDGETED REVENUES	13,052,400.00	0.00	0.00	13,052,400.00
300201	REVENUES	-9,906,966.29	0.00	-1,110,026.22	-11,016,992.51
300301	APPROPRIATIONS	-13,200,250.00	0.00	0.00	-13,200,250.00
300401	EXPENDITURES	8,722,099.61	1,339,139.26	-9,843.00	10,051,395.87
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		-3,770,312.50	1,339,139.26	-1,119,869.22	-3,551,042.46
FUND TOTAL		0.00	5,225,647.50	-5,225,647.50	0.00



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**FUND 2106 - PUBL SAFETY SALES TAX FND
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	7,393,863.91	3,437,367.13	-4,467,183.46	6,364,047.58
100307	DUE FROM OTHER FUNDS	53,180.02	167.80	-54,282.62	-934.80
TOTAL ASSETS AND OTHER DEBITS		7,447,043.93	3,437,534.93	-4,521,466.08	6,363,112.78
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-54,434.29	1,020,115.66	-2,015,609.61	-1,049,928.24
TOTAL LIABILITIES AND OTHER CREDITS		-54,434.29	1,020,115.66	-2,015,609.61	-1,049,928.24
FUND EQUITY					
300101	BUDGETED REVENUES	5,702,000.00	0.00	0.00	5,702,000.00
300201	REVENUES	-4,835,266.91	0.00	-1,149,519.63	-5,984,786.54
300301	APPROPRIATIONS	-5,702,000.00	0.00	0.00	-5,702,000.00
300401	EXPENDITURES	1,506,797.01	4,952,451.78	-1,723,507.05	4,735,741.74
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		-7,392,609.64	4,952,451.78	-2,873,026.68	-5,313,184.54
FUND TOTAL		0.00	9,410,102.37	-9,410,102.37	0.00



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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	565,768.47	119,455.21	-152,805.50	532,418.18
100307	DUE FROM OTHER FUNDS	54.00	0.00	0.00	54.00
TOTAL ASSETS AND OTHER DEBITS		565,822.47	119,455.21	-152,805.50	532,472.18
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-76,402.75	152,805.50	-152,805.50	-76,402.75
TOTAL LIABILITIES AND OTHER CREDITS		-76,402.75	152,805.50	-152,805.50	-76,402.75
FUND EQUITY					
300101	BUDGETED REVENUES	330,200.00	0.00	0.00	330,200.00
300201	REVENUES	-273,746.27	0.00	-43,052.46	-316,798.73
300301	APPROPRIATIONS	-325,986.00	0.00	0.00	-325,986.00
300401	EXPENDITURES	248,483.25	76,402.75	0.00	324,886.00
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		-489,419.72	76,402.75	-43,052.46	-456,069.43
FUND TOTAL		0.00	348,663.46	-348,663.46	0.00



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FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,133,282.37	596,050.48	-713,048.00	3,016,284.85
TOTAL ASSETS AND OTHER DEBITS		3,133,282.37	596,050.48	-713,048.00	3,016,284.85
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-356,524.00	713,048.00	-356,524.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-356,524.00	713,048.00	-356,524.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,537,134.00	0.00	0.00	4,537,134.00
300201	REVENUES	-4,311,256.77	0.00	-239,526.48	-4,550,783.25
300301	APPROPRIATIONS	-4,537,134.00	0.00	0.00	-4,537,134.00
300401	EXPENDITURES	4,278,747.00	0.00	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		-2,776,758.37	0.00	-239,526.48	-3,016,284.85
FUND TOTAL		0.00	1,309,098.48	-1,309,098.48	0.00



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FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-285,939.02	813,795.20	-795,936.58	-268,080.40
100305	DUE FROM OTHERS	0.00	242,706.52	0.00	242,706.52
TOTAL ASSETS AND OTHER DEBITS		-285,939.02	1,056,501.72	-795,936.58	-25,373.88
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-88,165.11	459,854.37	-531,572.46	-159,883.20
217000	PAYROLL LIABILITY	0.00	93,823.50	-105,415.90	-11,592.40
TOTAL LIABILITIES AND OTHER CREDITS		-88,165.11	553,677.87	-636,988.36	-171,475.60
FUND EQUITY					
300101	BUDGETED REVENUES	4,654,861.28	0.00	0.00	4,654,861.28
300201	REVENUES	-2,762,152.11	0.00	-590,837.19	-3,352,989.30
300301	APPROPRIATIONS	-4,760,207.28	0.00	0.00	-4,760,207.28
300401	EXPENDITURES	2,907,163.08	413,612.54	-30.00	3,320,745.62
300501	ENCUMBRANCES	359.15	0.00	-359.15	0.00
300601	RESERVE FOR ENCUMBRANCES	-359.15	359.15	0.00	0.00
300701	FUND BALANCE - UNRESERVED	229,093.16	0.00	0.00	229,093.16
300703	BUDGETARY FUND BALANCE	105,346.00	0.00	0.00	105,346.00
TOTAL FUND EQUITY		374,104.13	413,971.69	-591,226.34	196,849.48
FUND TOTAL		0.00	2,024,151.28	-2,024,151.28	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2120 - HWY IDOT REBUILD GRANT PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,463,182.56	1,506,134.02	-1,506,134.02	2,463,182.56
TOTAL ASSETS AND OTHER DEBITS		2,463,182.56	1,506,134.02	-1,506,134.02	2,463,182.56
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,927,900.00	0.00	0.00	1,927,900.00
300201	REVENUES	-1,920,606.66	0.00	0.00	-1,920,606.66
300301	APPROPRIATIONS	-4,300,000.00	0.00	0.00	-4,300,000.00
300401	EXPENDITURES	2,435,752.02	1,506,134.02	-1,506,134.02	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		-2,463,182.56	1,506,134.02	-1,506,134.02	-2,463,182.56
FUND TOTAL		0.00	3,012,268.04	-3,012,268.04	0.00



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FUND 2121 - TWP IDOT REBUILD GRANT PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,875,368.35	0.00	-65,002.60	1,810,365.75
TOTAL ASSETS AND OTHER DEBITS		1,875,368.35	0.00	-65,002.60	1,810,365.75
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-1,721,167.38	0.00	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	65,002.60	0.00	1,690,067.70
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		-1,875,368.35	65,002.60	0.00	-1,810,365.75
FUND TOTAL		0.00	65,002.60	-65,002.60	0.00



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FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,087,047.89	1,863,590.65	-1,943,842.71	1,006,795.83
100307	DUE FROM OTHER FUNDS	84,664.99	189,689.11	-230,507.95	43,846.15
TOTAL ASSETS AND OTHER DEBITS		1,171,712.88	2,053,279.76	-2,174,350.66	1,050,641.98
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	350,024.22	-350,024.22	0.00
200103	DUE TO OTHERS	112,712.05	405,371.26	-148,417.54	369,665.77
200202	FIT/FICA 941 WH	0.00	2,746,460.34	-2,764,275.89	-17,815.55
200203	IL SIT WH	0.00	495,306.05	-459,384.42	35,921.63
217000	PAYROLL LIABILITY	-219,250.92	348,208.85	-644,543.63	-515,585.70
TOTAL LIABILITIES AND OTHER CREDITS		-106,538.87	4,345,370.72	-4,366,645.70	-127,813.85
FUND EQUITY					
300101	BUDGETED REVENUES	3,269,747.00	0.00	0.00	3,269,747.00
300201	REVENUES	-1,775,789.37	0.00	-98,563.81	-1,874,353.18
300301	APPROPRIATIONS	-3,269,747.00	0.00	0.00	-3,269,747.00
300401	EXPENDITURES	1,529,827.98	284,756.14	-43,846.45	1,770,737.67
300701	FUND BALANCE - UNRESERVED	-819,212.62	0.00	0.00	-819,212.62
TOTAL FUND EQUITY		-1,065,174.01	284,756.14	-142,410.26	-922,828.13
FUND TOTAL		0.00	6,683,406.62	-6,683,406.62	0.00



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FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	331,395.05	11,038.16	0.00	342,433.21
100305	DUE FROM OTHERS	500,050.44	1,304.63	-10,531.26	490,823.81
TOTAL ASSETS AND OTHER DEBITS		831,445.49	12,342.79	-10,531.26	833,257.02
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	-12,949.78	163.56	-1,975.09	-14,761.31
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		-831,445.49	163.56	-1,975.09	-833,257.02
FUND TOTAL		0.00	12,506.35	-12,506.35	0.00



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FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,468,825.95	16,421.20	-12,601.95	3,472,645.20
100102	PETTY CASH	0.00	7,020.84	0.00	7,020.84
100305	DUE FROM OTHERS	4,122,293.76	53,342.43	-112,911.57	4,062,724.62
TOTAL ASSETS AND OTHER DEBITS		7,591,119.71	76,784.47	-125,513.52	7,542,390.66
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	-144,965.30	3,510.42	-13,704.91	-155,159.79
300301	APPROPRIATIONS	-233,500.00	0.00	0.00	-233,500.00
300401	EXPENDITURES	73,131.70	112,265.97	-53,342.43	132,055.24
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		-7,591,119.71	115,776.39	-67,047.34	-7,542,390.66
FUND TOTAL		0.00	192,560.86	-192,560.86	0.00



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**FUND 2609 - TAX INDEMNITY FUND
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	680,558.31	-155,556.62	525,001.69
TOTAL ASSETS AND OTHER DEBITS		0.00	680,558.31	-155,556.62	525,001.69
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	155,556.62	-155,556.62	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	155,556.62	-155,556.62	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	602,780.00	0.00	0.00	602,780.00
300201	REVENUES	0.00	0.00	-602,780.00	-602,780.00
300301	APPROPRIATIONS	-77,779.00	0.00	0.00	-77,779.00
300401	EXPENDITURES	0.00	77,778.31	0.00	77,778.31
300703	BUDGETARY FUND BALANCE	-525,001.00	0.00	0.00	-525,001.00
TOTAL FUND EQUITY		0.00	77,778.31	-602,780.00	-525,001.69
FUND TOTAL		0.00	913,893.24	-913,893.24	0.00



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FUND 2610 - WORKING CASH FUND PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	380,901.64	1,122.51	0.00	382,024.15
TOTAL ASSETS AND OTHER DEBITS		380,901.64	1,122.51	0.00	382,024.15
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-4,309.54	-4,309.54
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-4,309.54	-4,309.54
FUND EQUITY					
300101	BUDGETED REVENUES	7,000.00	0.00	0.00	7,000.00
300201	REVENUES	-4,200.03	0.00	-1,122.51	-5,322.54
300301	APPROPRIATIONS	-7,000.00	0.00	0.00	-7,000.00
300401	EXPENDITURES	0.00	4,309.54	0.00	4,309.54
300701	FUND BALANCE - UNRESERVED	-376,701.61	0.00	0.00	-376,701.61
TOTAL FUND EQUITY		-380,901.64	4,309.54	-1,122.51	-377,714.61
FUND TOTAL		0.00	5,432.05	-5,432.05	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2611 - COUNTY CLK SURCHARGE FUND PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,270.00	5,149.00	-5,650.00	769.00
TOTAL ASSETS AND OTHER DEBITS		1,270.00	5,149.00	-5,650.00	769.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-780.00	4,308.00	-3,952.00	-424.00
TOTAL LIABILITIES AND OTHER CREDITS		-780.00	4,308.00	-3,952.00	-424.00
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-9,266.00	1,342.00	-2,995.00	-10,919.00
300301	APPROPRIATIONS	-12,000.00	0.00	0.00	-12,000.00
300401	EXPENDITURES	9,979.00	1,798.00	0.00	11,777.00
300701	FUND BALANCE - UNRESERVED	-1,203.00	0.00	0.00	-1,203.00
TOTAL FUND EQUITY		-490.00	3,140.00	-2,995.00	-345.00
FUND TOTAL		0.00	12,597.00	-12,597.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	121,263.68	7,946.91	-13,865.80	115,344.79
TOTAL ASSETS AND OTHER DEBITS		121,263.68	7,946.91	-13,865.80	115,344.79
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-6,843.90	13,865.80	-8,279.97	-1,258.07
TOTAL LIABILITIES AND OTHER CREDITS		-6,843.90	13,865.80	-8,279.97	-1,258.07
FUND EQUITY					
300101	BUDGETED REVENUES	10,050.00	0.00	0.00	10,050.00
300201	REVENUES	-9,301.85	0.00	-1,014.01	-10,315.86
300301	APPROPRIATIONS	-26,000.00	0.00	0.00	-26,000.00
300401	EXPENDITURES	15,509.38	1,347.07	0.00	16,856.45
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		-114,419.78	1,347.07	-1,014.01	-114,086.72
FUND TOTAL		0.00	23,159.78	-23,159.78	0.00



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FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	95,832.56	48,137.33	-5,005.52	138,964.37
TOTAL ASSETS AND OTHER DEBITS		95,832.56	48,137.33	-5,005.52	138,964.37
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	5,005.52	-5,005.52	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	5,005.52	-5,005.52	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	253,812.78	0.00	0.00	253,812.78
300201	REVENUES	-217,661.47	0.00	-45,634.57	-263,296.04
300301	APPROPRIATIONS	-275,426.78	0.00	0.00	-275,426.78
300401	EXPENDITURES	243,101.15	2,502.76	0.00	245,603.91
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		-95,832.56	2,502.76	-45,634.57	-138,964.37
FUND TOTAL		0.00	55,645.61	-55,645.61	0.00



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**FUND 2614 - RECORDER'S AUTOMATION FND
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	571,261.30	31,028.61	-8,449.50	593,840.41
TOTAL ASSETS AND OTHER DEBITS		571,261.30	31,028.61	-8,449.50	593,840.41
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,762.86	7,815.90	-11,646.33	-6,593.29
217000	PAYROLL LIABILITY	0.00	1,900.80	-2,217.59	-316.79
TOTAL LIABILITIES AND OTHER CREDITS		-2,762.86	9,716.70	-13,863.92	-6,910.08
FUND EQUITY					
300101	BUDGETED REVENUES	185,000.00	0.00	0.00	185,000.00
300201	REVENUES	-162,712.76	0.00	-27,437.46	-190,150.22
300301	APPROPRIATIONS	-179,094.00	0.00	0.00	-179,094.00
300401	EXPENDITURES	131,682.31	9,005.57	0.00	140,687.88
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		-568,498.44	9,005.57	-27,437.46	-586,930.33
FUND TOTAL		0.00	49,750.88	-49,750.88	0.00



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**FUND 2615 - PUBLIC DEFENDER AUTOMATN
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,203.00	403.00	0.00	2,606.00
TOTAL ASSETS AND OTHER DEBITS		2,203.00	403.00	0.00	2,606.00
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	-486.00	0.00	-403.00	-889.00
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		-2,203.00	0.00	-403.00	-2,606.00
FUND TOTAL		0.00	403.00	-403.00	0.00



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**FUND 2617 - CHILD SUPPORT SERV FUND
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	50,704.96	3,675.16	-6,990.00	47,390.12
TOTAL ASSETS AND OTHER DEBITS		50,704.96	3,675.16	-6,990.00	47,390.12
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	6,990.00	-6,990.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	6,990.00	-6,990.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	18,102.00	0.00	0.00	18,102.00
300201	REVENUES	-822.27	0.00	-180.16	-1,002.43
300301	APPROPRIATIONS	-17,925.00	0.00	0.00	-17,925.00
300401	EXPENDITURES	5,000.00	3,495.00	0.00	8,495.00
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		-50,704.96	3,495.00	-180.16	-47,390.12
FUND TOTAL		0.00	14,160.16	-14,160.16	0.00



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FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,987,554.47	87,253.63	-46,884.54	2,027,923.56
TOTAL ASSETS AND OTHER DEBITS		1,987,554.47	87,253.63	-46,884.54	2,027,923.56
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-6,341.42	46,884.54	-53,338.33	-12,795.21
TOTAL LIABILITIES AND OTHER CREDITS		-6,341.42	46,884.54	-53,338.33	-12,795.21
FUND EQUITY					
300101	BUDGETED REVENUES	431,250.00	0.00	0.00	431,250.00
300201	REVENUES	-289,113.55	0.00	-63,811.36	-352,924.91
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	123,209.26	29,896.06	0.00	153,105.32
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		-1,981,213.05	29,896.06	-63,811.36	-2,015,128.35
FUND TOTAL		0.00	164,034.23	-164,034.23	0.00



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FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	15,652.33	5,712.10	-4,570.90	16,793.53
TOTAL ASSETS AND OTHER DEBITS		15,652.33	5,712.10	-4,570.90	16,793.53
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-43.15	3,065.90	-7,837.01	-4,814.26
TOTAL LIABILITIES AND OTHER CREDITS		-43.15	3,065.90	-7,837.01	-4,814.26
FUND EQUITY					
300101	BUDGETED REVENUES	20,200.00	0.00	0.00	20,200.00
300201	REVENUES	-20,035.44	6,297.55	-4,179.15	-17,917.04
300301	APPROPRIATIONS	-21,524.00	0.00	-200.00	-21,724.00
300401	EXPENDITURES	18,976.95	1,511.51	0.00	20,488.46
300701	FUND BALANCE - UNRESERVED	-14,550.69	0.00	0.00	-14,550.69
300703	BUDGETARY FUND BALANCE	1,324.00	200.00	0.00	1,524.00
TOTAL FUND EQUITY		-15,609.18	8,009.06	-4,379.15	-11,979.27
FUND TOTAL		0.00	16,787.06	-16,787.06	0.00



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FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	122,941.80	19,237.83	-37,807.38	104,372.25
TOTAL ASSETS AND OTHER DEBITS		122,941.80	19,237.83	-37,807.38	104,372.25
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,474.02	37,807.38	-38,349.24	-4,015.88
TOTAL LIABILITIES AND OTHER CREDITS		-3,474.02	37,807.38	-38,349.24	-4,015.88
FUND EQUITY					
300101	BUDGETED REVENUES	24,000.00	0.00	0.00	24,000.00
300201	REVENUES	-57,982.16	0.00	-334.14	-58,316.30
300301	APPROPRIATIONS	-104,175.00	0.00	0.00	-104,175.00
300401	EXPENDITURES	48,725.98	19,445.55	0.00	68,171.53
300501	ENCUMBRANCES	2,983.38	0.00	-2,983.38	0.00
300601	RESERVE FOR ENCUMBRANCES	-2,983.38	2,983.38	0.00	0.00
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		-119,467.78	22,428.93	-3,317.52	-100,356.37
FUND TOTAL		0.00	79,474.14	-79,474.14	0.00



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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	49,950.86	292.42	0.00	50,243.28
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
TOTAL ASSETS AND OTHER DEBITS		149,950.86	292.42	0.00	150,243.28
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-50,097.70	-50,097.70
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-50,097.70	-50,097.70
FUND EQUITY					
300101	BUDGETED REVENUES	57,000.00	0.00	0.00	57,000.00
300201	REVENUES	-50,043.49	0.00	-292.42	-50,335.91
300301	APPROPRIATIONS	-57,000.00	0.00	0.00	-57,000.00
300401	EXPENDITURES	0.00	50,097.70	0.00	50,097.70
300701	FUND BALANCE - UNRESERVED	-99,907.37	0.00	0.00	-99,907.37
TOTAL FUND EQUITY		-149,950.86	50,097.70	-292.42	-100,145.58
FUND TOTAL		0.00	50,390.12	-50,390.12	0.00



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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-106,350.60	25,256.13	-53,260.97	-134,355.44
TOTAL ASSETS AND OTHER DEBITS		-106,350.60	25,256.13	-53,260.97	-134,355.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-6,375.64	50,547.42	-46,326.80	-2,155.02
217000	PAYROLL LIABILITY	0.00	3,882.76	-3,882.76	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-6,375.64	54,430.18	-50,209.56	-2,155.02
FUND EQUITY					
300101	BUDGETED REVENUES	221,768.00	0.00	0.00	221,768.00
300201	REVENUES	-77,461.30	789.75	0.00	-76,671.55
300301	APPROPRIATIONS	-221,768.00	0.00	0.00	-221,768.00
300401	EXPENDITURES	125,178.21	22,994.47	0.00	148,172.68
300701	FUND BALANCE - UNRESERVED	65,009.33	0.00	0.00	65,009.33
TOTAL FUND EQUITY		112,726.24	23,784.22	0.00	136,510.46
FUND TOTAL		0.00	103,470.53	-103,470.53	0.00



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**FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,992.46	26.50	0.00	9,018.96
TOTAL ASSETS AND OTHER DEBITS		8,992.46	26.50	0.00	9,018.96
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	-99.17	0.00	-26.50	-125.67
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		-8,992.46	0.00	-26.50	-9,018.96
FUND TOTAL		0.00	26.50	-26.50	0.00



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**FUND 2630 - CIR CLK OPERATION & ADMIN
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	413,907.44	160,839.77	-39,150.76	535,596.45
TOTAL ASSETS AND OTHER DEBITS		413,907.44	160,839.77	-39,150.76	535,596.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	39,150.76	-41,502.66	-2,351.90
TOTAL LIABILITIES AND OTHER CREDITS		0.00	39,150.76	-41,502.66	-2,351.90
FUND EQUITY					
300101	BUDGETED REVENUES	265,824.00	0.00	0.00	265,824.00
300201	REVENUES	-626,043.85	0.00	-141,264.39	-767,308.24
300301	APPROPRIATIONS	-376,869.38	0.00	0.00	-376,869.38
300401	EXPENDITURES	294,530.47	21,927.28	0.00	316,457.75
300501	ENCUMBRANCES	15,017.20	0.00	-15,017.20	0.00
300601	RESERVE FOR ENCUMBRANCES	-15,017.20	15,017.20	0.00	0.00
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		-413,907.44	36,944.48	-156,281.59	-533,244.55
FUND TOTAL		0.00	236,935.01	-236,935.01	0.00



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FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	266,151.24	9,657.34	0.00	275,808.58
TOTAL ASSETS AND OTHER DEBITS		266,151.24	9,657.34	0.00	275,808.58
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	-41,762.75	0.00	-9,657.34	-51,420.09
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		-266,151.24	0.00	-9,657.34	-275,808.58
FUND TOTAL		0.00	9,657.34	-9,657.34	0.00



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**FUND 2633 - STS ATTY RECORDS AUTOMATN
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,901.34	877.95	0.00	7,779.29
TOTAL ASSETS AND OTHER DEBITS		6,901.34	877.95	0.00	7,779.29
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	-3,699.50	0.00	-877.95	-4,577.45
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		-6,901.34	0.00	-877.95	-7,779.29
FUND TOTAL		0.00	877.95	-877.95	0.00



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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	93,102.51	7,751.91	0.00	100,854.42
TOTAL ASSETS AND OTHER DEBITS		93,102.51	7,751.91	0.00	100,854.42
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	-40,734.18	0.00	-7,751.91	-48,486.09
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		-93,102.51	0.00	-7,751.91	-100,854.42
FUND TOTAL		0.00	7,751.91	-7,751.91	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2638 - CORONER STATUTORY FEES
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	79,705.64	23,605.92	-2,797.08	100,514.48
TOTAL ASSETS AND OTHER DEBITS		79,705.64	23,605.92	-2,797.08	100,514.48
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-317.48	2,797.08	-3,631.68	-1,152.08
TOTAL LIABILITIES AND OTHER CREDITS		-317.48	2,797.08	-3,631.68	-1,152.08
FUND EQUITY					
300101	BUDGETED REVENUES	62,000.00	0.00	0.00	62,000.00
300201	REVENUES	-51,306.37	0.00	-22,207.38	-73,513.75
300301	APPROPRIATIONS	-36,352.00	0.00	0.00	-36,352.00
300401	EXPENDITURES	20,234.60	2,233.14	0.00	22,467.74
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		-79,388.16	2,233.14	-22,207.38	-99,362.40
FUND TOTAL		0.00	28,636.14	-28,636.14	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	628,039.62	20,213.65	-8,533.70	639,719.57
TOTAL ASSETS AND OTHER DEBITS		628,039.62	20,213.65	-8,533.70	639,719.57
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,328.91	8,533.70	-8,361.59	-1,156.80
TOTAL LIABILITIES AND OTHER CREDITS		-1,328.91	8,533.70	-8,361.59	-1,156.80
FUND EQUITY					
300101	BUDGETED REVENUES	101,800.00	0.00	0.00	101,800.00
300201	REVENUES	-124,833.87	0.00	-15,925.05	-140,758.92
300301	APPROPRIATIONS	-300,000.00	0.00	0.00	-300,000.00
300401	EXPENDITURES	26,564.71	4,119.74	-46.75	30,637.70
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		-626,710.71	4,119.74	-15,971.80	-638,562.77
FUND TOTAL		0.00	32,867.09	-32,867.09	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,985.40	1,411.04	0.00	10,396.44
TOTAL ASSETS AND OTHER DEBITS		8,985.40	1,411.04	0.00	10,396.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-7,148.58	-7,148.58
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-7,148.58	-7,148.58
FUND EQUITY					
300101	BUDGETED REVENUES	24,100.00	0.00	0.00	24,100.00
300201	REVENUES	-5,737.54	0.00	-1,411.04	-7,148.58
300301	APPROPRIATIONS	-24,100.00	0.00	0.00	-24,100.00
300401	EXPENDITURES	0.00	7,148.58	0.00	7,148.58
300701	FUND BALANCE - UNRESERVED	-3,247.86	0.00	0.00	-3,247.86
TOTAL FUND EQUITY		-8,985.40	7,148.58	-1,411.04	-3,247.86
FUND TOTAL		0.00	8,559.62	-8,559.62	0.00



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**FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	35,662.57	2,965.56	0.00	38,628.13
TOTAL ASSETS AND OTHER DEBITS		35,662.57	2,965.56	0.00	38,628.13
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	-29,095.08	0.00	-2,965.56	-32,060.64
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		-35,662.57	0.00	-2,965.56	-38,628.13
FUND TOTAL		0.00	2,965.56	-2,965.56	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2671 - COURT DOCUMENT STORAGE FD
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	103,776.35	48,120.71	-26,404.95	125,492.11
TOTAL ASSETS AND OTHER DEBITS		103,776.35	48,120.71	-26,404.95	125,492.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-803.18	23,948.96	-28,997.32	-5,851.54
200103	DUE TO OTHERS	0.00	0.00	-12.11	-12.11
217000	PAYROLL LIABILITY	0.00	7,664.82	-9,000.70	-1,335.88
TOTAL LIABILITIES AND OTHER CREDITS		-803.18	31,613.78	-38,010.13	-7,199.53
FUND EQUITY					
300101	BUDGETED REVENUES	222,634.00	0.00	0.00	222,634.00
300201	REVENUES	-181,875.14	0.00	-37,601.96	-219,477.10
300301	APPROPRIATIONS	-221,907.00	0.00	0.00	-221,907.00
300401	EXPENDITURES	133,169.74	22,282.55	0.00	155,452.29
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		-102,973.17	22,282.55	-37,601.96	-118,292.58
FUND TOTAL		0.00	102,017.04	-102,017.04	0.00



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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 12/31/2022

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 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	15,458.47	2,838.14	-965.44	17,331.17
TOTAL ASSETS AND OTHER DEBITS		15,458.47	2,838.14	-965.44	17,331.17
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	965.44	-965.44	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	965.44	-965.44	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	34,600.00	0.00	0.00	34,600.00
300201	REVENUES	-29,228.57	0.00	-2,355.42	-31,583.99
300301	APPROPRIATIONS	-39,800.00	0.00	0.00	-39,800.00
300401	EXPENDITURES	33,344.71	482.72	0.00	33,827.43
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		-15,458.47	482.72	-2,355.42	-17,331.17
FUND TOTAL		0.00	4,286.30	-4,286.30	0.00



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**FUND 2679 - CHILD ADVOCACY CENTER
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-35,756.39	94,676.56	-67,733.14	-8,812.97
TOTAL ASSETS AND OTHER DEBITS		-35,756.39	94,676.56	-67,733.14	-8,812.97
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,632.72	60,986.44	-72,513.45	-13,159.73
200103	DUE TO OTHERS	0.00	0.00	-20.76	-20.76
217000	PAYROLL LIABILITY	0.00	19,920.10	-23,135.48	-3,215.38
TOTAL LIABILITIES AND OTHER CREDITS		-1,632.72	80,906.54	-95,669.69	-16,395.87
FUND EQUITY					
300101	BUDGETED REVENUES	406,887.00	0.00	0.00	406,887.00
300201	REVENUES	-289,643.47	0.00	-67,396.69	-357,040.16
300301	APPROPRIATIONS	-425,236.00	0.00	0.00	-425,236.00
300401	EXPENDITURES	364,511.79	55,216.42	0.00	419,728.21
300701	FUND BALANCE - UNRESERVED	-37,479.21	0.00	0.00	-37,479.21
300703	BUDGETARY FUND BALANCE	18,349.00	0.00	0.00	18,349.00
TOTAL FUND EQUITY		37,389.11	55,216.42	-67,396.69	25,208.84
FUND TOTAL		0.00	230,799.52	-230,799.52	0.00



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FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	137,057.10	18,053.20	-18,190.66	136,919.64
TOTAL ASSETS AND OTHER DEBITS		137,057.10	18,053.20	-18,190.66	136,919.64
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,002.69	16,440.66	-16,366.44	-928.47
217000	PAYROLL LIABILITY	0.00	5,400.00	-6,299.95	-899.95
TOTAL LIABILITIES AND OTHER CREDITS		-1,002.69	21,840.66	-22,666.39	-1,828.42
FUND EQUITY					
300101	BUDGETED REVENUES	75,382.00	0.00	0.00	75,382.00
300201	REVENUES	-49,456.32	4,000.00	-10,707.87	-56,164.19
300301	APPROPRIATIONS	-78,456.00	0.00	0.00	-78,456.00
300401	EXPENDITURES	48,020.12	7,721.06	-50.00	55,691.18
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		-136,054.41	11,721.06	-10,757.87	-135,091.22
FUND TOTAL		0.00	51,614.92	-51,614.92	0.00



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FUND 2840 - ARPA
PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,495,620.17	782,023.98	-1,559,628.26	12,718,015.89
100103	ADVANCES	1,200,000.00	0.00	0.00	1,200,000.00
100201	TERM INVESTMENTS	20,045,460.95	140,060.69	0.00	20,185,521.64
TOTAL ASSETS AND OTHER DEBITS		34,741,081.12	922,084.67	-1,559,628.26	34,103,537.53
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-533,606.14	1,559,628.26	-1,059,593.60	-33,571.48
TOTAL LIABILITIES AND OTHER CREDITS		-533,606.14	1,559,628.26	-1,059,593.60	-33,571.48
FUND EQUITY					
300101	BUDGETED REVENUES	20,492,815.00	0.00	0.00	20,492,815.00
300201	REVENUES	-20,429,539.06	0.00	-142,270.54	-20,571,809.60
300301	APPROPRIATIONS	-19,544,517.00	0.00	0.00	-19,544,517.00
300401	EXPENDITURES	5,793,798.16	279,779.47	0.00	6,073,577.63
300501	ENCUMBRANCES	528,453.73	0.00	-20,922.73	507,531.00
300601	RESERVE FOR ENCUMBRANCES	-528,453.73	20,922.73	0.00	-507,531.00
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		-34,207,474.98	300,702.20	-163,193.27	-34,069,966.05
FUND TOTAL		0.00	2,782,415.13	-2,782,415.13	0.00



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FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-563,796.53	45,708,634.89	-707,524.36	44,437,314.00
100305	DUE FROM OTHERS	235.00	0.00	-470.00	-235.00
TOTAL ASSETS AND OTHER DEBITS		-563,561.53	45,708,634.89	-707,994.36	44,437,079.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-294,027.86	787,385.44	-692,283.29	-198,925.71
200103	DUE TO OTHERS	-15,015.00	735.00	-735.00	-15,015.00
TOTAL LIABILITIES AND OTHER CREDITS		-309,042.86	788,120.44	-693,018.29	-213,940.71
FUND EQUITY					
300101	BUDGETED REVENUES	8,120,983.00	37,755,831.25	0.00	45,876,814.25
300201	REVENUES	-41,924.69	0.00	-45,787,610.08	-45,829,534.77
300301	APPROPRIATIONS	-11,612,241.00	0.00	-433,207.37	-12,045,448.37
300401	EXPENDITURES	6,900,499.61	772,463.48	-80,596.08	7,592,367.01
300501	ENCUMBRANCES	139,341.30	5,600.00	-91,312.13	53,629.17
300601	RESERVE FOR ENCUMBRANCES	-139,341.30	91,312.13	-5,600.00	-53,629.17
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	-37,322,623.88	-33,831,365.88
TOTAL FUND EQUITY		872,604.39	38,625,206.86	-83,720,949.54	-44,223,138.29
FUND TOTAL		0.00	85,121,962.19	-85,121,962.19	0.00



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FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	17,229.90	34.25	0.00	17,264.15
TOTAL ASSETS AND OTHER DEBITS		17,229.90	34.25	0.00	17,264.15
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	-347.40	0.00	-34.25	-381.65
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		-17,229.90	0.00	-34.25	-17,264.15
FUND TOTAL		0.00	34.25	-34.25	0.00



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FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 12/31/2022

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 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 12/31/2022

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 5081 - NURSING HOME
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	211,647.34	313.29	0.00	211,960.63
100303	OTHER RECEIVABLE	152,000.00	0.00	0.00	152,000.00
TOTAL ASSETS AND OTHER DEBITS		363,647.34	313.29	0.00	363,960.63
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-722.24	-722.24
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-722.24	-722.24
FUND EQUITY					
300101	BUDGETED REVENUES	110,000.00	0.00	0.00	110,000.00
300201	REVENUES	-123,469.10	0.00	-313.29	-123,782.39
300301	APPROPRIATIONS	-25,000.00	0.00	0.00	-25,000.00
300401	EXPENDITURES	12,207.80	722.24	0.00	12,930.04
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		-363,647.34	722.24	-313.29	-363,238.39
FUND TOTAL		0.00	1,035.53	-1,035.53	0.00



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FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,262,414.88	938,591.44	-1,667,061.34	3,533,944.98
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100305	DUE FROM OTHERS	0.00	197,310.00	-197,310.00	0.00
100401	PREPAID EXPENSES	59,340.80	703,595.83	-4,945.05	757,991.58
TOTAL ASSETS AND OTHER DEBITS		4,361,755.68	1,839,497.27	-1,869,316.39	4,331,936.56
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,256.04	1,667,061.34	-1,773,936.13	-109,130.83
TOTAL LIABILITIES AND OTHER CREDITS		-2,256.04	1,667,061.34	-1,773,936.13	-109,130.83
FUND EQUITY					
300101	BUDGETED REVENUES	2,789,237.00	0.00	0.00	2,789,237.00
300201	REVENUES	-1,247,783.94	0.00	-105,060.77	-1,352,844.71
300301	APPROPRIATIONS	-3,032,637.00	0.00	0.00	-3,032,637.00
300401	EXPENDITURES	2,198,284.82	241,754.68	0.00	2,440,039.50
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		-4,359,499.64	241,754.68	-105,060.77	-4,222,805.73
FUND TOTAL		0.00	3,748,313.29	-3,748,313.29	0.00



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**FUND 6620 - HEALTH-LIFE INSURANCE
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	734,309.66	2,048,650.27	-2,167,510.54	615,449.39
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100305	DUE FROM OTHERS	0.00	23,359.00	-23,359.00	0.00
100401	PREPAID EXPENSES	0.00	106.18	-0.03	106.15
TOTAL ASSETS AND OTHER DEBITS		749,309.66	2,072,115.45	-2,190,869.57	630,555.54
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,365.51	2,167,510.54	-2,184,764.43	-21,619.40
200102	DUE TO OTHER FUNDS	-444.06	0.00	-68.26	-512.32
200103	DUE TO OTHERS	-2,478.49	26,016.64	-25,352.13	-1,813.98
200205	HEALTH INS WH	26,452.00	151,069.02	-152,358.26	25,162.76
200206	DENTAL INS WH	-109.82	39,629.53	-35,416.70	4,103.01
200207	VISION INS WH	-3,057.48	11,009.56	-7,124.38	827.70
200208	ALLSTATE OPT INS WH	0.00	11,812.31	-10,678.05	1,134.26
200209	OPT LIFE INS WH	-6,982.94	25,068.57	-16,217.19	1,868.44
217000	PAYROLL LIABILITY	0.00	0.00	-36,028.14	-36,028.14
TOTAL LIABILITIES AND OTHER CREDITS		9,013.70	2,432,116.17	-2,468,007.54	-26,877.67
FUND EQUITY					
300101	BUDGETED REVENUES	7,425,950.00	0.00	0.00	7,425,950.00
300201	REVENUES	-5,589,080.89	195.00	-923,881.19	-6,512,767.08
300301	APPROPRIATIONS	-7,425,950.00	0.00	0.00	-7,425,950.00
300401	EXPENDITURES	5,453,202.06	1,078,543.85	-212.17	6,531,533.74
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
TOTAL FUND EQUITY		-758,323.36	1,078,738.85	-924,093.36	-603,677.87
FUND TOTAL		0.00	5,582,970.47	-5,582,970.47	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,086,294.64	590,429.17	-89,210.89	3,587,512.92
TOTAL ASSETS AND OTHER DEBITS		3,086,294.64	590,429.17	-89,210.89	3,587,512.92
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-2,644,066.12	0.00	-590,392.84	-3,234,458.96
300301	APPROPRIATIONS	-15,000,000.00	0.00	0.00	-15,000,000.00
300401	EXPENDITURES	2,230,308.87	89,210.89	-36.33	2,319,483.43
300701	FUND BALANCE - UNRESERVED	-2,672,537.39	0.00	0.00	-2,672,537.39
300703	BUDGETARY FUND BALANCE	15,000,000.00	0.00	0.00	15,000,000.00
TOTAL FUND EQUITY		-3,086,294.64	89,210.89	-590,429.17	-3,587,512.92
FUND TOTAL		0.00	679,640.06	-679,640.06	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	592,338.15	517,808.89	-1,034,925.54	75,221.50
TOTAL ASSETS AND OTHER DEBITS		592,338.15	517,808.89	-1,034,925.54	75,221.50
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-517,462.77	1,034,925.54	-591,462.77	-74,000.00
TOTAL LIABILITIES AND OTHER CREDITS		-517,462.77	1,034,925.54	-591,462.77	-74,000.00
FUND EQUITY					
300201	REVENUES	-775,233.27	0.00	-346.12	-775,579.39
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	735,045.75	74,000.00	0.00	809,045.75
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		-74,875.38	74,000.00	-346.12	-1,221.50
FUND TOTAL		0.00	1,626,734.43	-1,626,734.43	0.00



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FUND 7097 - ESTATE
PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	47,259.42	4,057.76	0.00	51,317.18
TOTAL ASSETS AND OTHER DEBITS		47,259.42	4,057.76	0.00	51,317.18
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-47,259.42	0.00	-4,057.76	-51,317.18
TOTAL LIABILITIES AND OTHER CREDITS		-47,259.42	0.00	-4,057.76	-51,317.18
FUND EQUITY					
300201	REVENUES	0.00	3,914.76	-3,914.76	0.00
TOTAL FUND EQUITY		0.00	3,914.76	-3,914.76	0.00
FUND TOTAL		0.00	7,972.52	-7,972.52	0.00



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FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	203,943.41	602.88	-3.74	204,542.55
TOTAL ASSETS AND OTHER DEBITS		203,943.41	602.88	-3.74	204,542.55
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	3.74	-2,358.48	-2,354.74
200102	DUE TO OTHER FUNDS	-517.65	1,118.66	-601.01	0.00
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-202,705.46	1,122.40	-2,959.49	-204,542.55
FUND EQUITY					
300201	REVENUES	-1,237.95	1,237.95	0.00	0.00
TOTAL FUND EQUITY		-1,237.95	1,237.95	0.00	0.00
FUND TOTAL		0.00	2,963.23	-2,963.23	0.00



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FUND 7687 - SHERIFF FORECLOSURES PERIOD ENDING 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	211,162.95	311,882.45	-321,500.00	201,545.40
TOTAL ASSETS AND OTHER DEBITS		211,162.95	311,882.45	-321,500.00	201,545.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	321,500.00	-327,627.21	-6,127.21
200103	DUE TO OTHERS	-197,438.19	37,720.00	-46,000.00	-205,718.19
TOTAL LIABILITIES AND OTHER CREDITS		-197,438.19	359,220.00	-373,627.21	-211,845.40
FUND EQUITY					
300201	REVENUES	-51,444.76	52,127.21	-74,882.45	-74,200.00
300402	AGENCY FUND DISBURSEMENTS	37,720.00	84,500.00	-37,720.00	84,500.00
TOTAL FUND EQUITY		-13,724.76	136,627.21	-112,602.45	10,300.00
FUND TOTAL		0.00	807,729.66	-807,729.66	0.00



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**FUND 7699 - GARNISHMENTS
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	86.76	7,223.43	-7,310.19	0.00
TOTAL ASSETS AND OTHER DEBITS		86.76	7,223.43	-7,310.19	0.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-86.96	173.92	-86.96	0.00
200102	DUE TO OTHER FUNDS	-0.01	0.01	0.00	0.00
200103	DUE TO OTHERS	0.20	7,136.27	-7,136.47	0.00
217000	PAYROLL LIABILITY	0.00	0.00	-1,296.83	-1,296.83
TOTAL LIABILITIES AND OTHER CREDITS		-86.77	7,310.20	-8,520.26	-1,296.83
FUND EQUITY					
300201	REVENUES	-51,644.12	0.00	-0.01	-51,644.13
300402	AGENCY FUND DISBURSEMENTS	51,644.13	9,743.91	-8,447.08	52,940.96
TOTAL FUND EQUITY		0.01	9,743.91	-8,447.09	1,296.83
FUND TOTAL		0.00	24,277.54	-24,277.54	0.00



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**FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 12/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	560,479.68	263,882.10	-156,661.45	667,700.33
100401	PREPAID EXPENSES	11,483.39	566.01	-566.01	11,483.39
TOTAL ASSETS AND OTHER DEBITS		571,963.07	264,448.11	-157,227.46	679,183.72
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,518.52	140,892.31	-156,949.87	-20,576.08
200103	DUE TO OTHERS	-387.35	387.35	-43.25	-43.25
200401	DEFERRED REVENUES	-66,453.34	0.00	0.00	-66,453.34
217000	PAYROLL LIABILITY	0.00	49,005.46	-56,816.88	-7,811.42
TOTAL LIABILITIES AND OTHER CREDITS		-71,359.21	190,285.12	-213,810.00	-94,884.09
FUND EQUITY					
300101	BUDGETED REVENUES	705,939.00	0.00	0.00	705,939.00
300201	REVENUES	-528,537.19	566.01	-202,452.54	-730,423.72
300301	APPROPRIATIONS	-749,385.00	0.00	0.00	-749,385.00
300401	EXPENDITURES	502,049.83	118,756.77	-566.01	620,240.59
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		-500,603.86	119,322.78	-203,018.55	-584,299.63
FUND TOTAL		0.00	574,056.01	-574,056.01	0.00



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FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 12/31/2022

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 12/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	387.80	11,572,172.88	-11,573,538.18	-977.50
100101	CASH	34,685,473.28	0.00	-1,740,836.20	32,944,637.08
100101	CASH	1,123.79	308.22	0.00	1,432.01
100101	CASH	110,137.51	5.07	0.00	110,142.58
100101	CASH	111,749.42	11,038.16	0.00	122,787.58
100101	CASH	1,434,952.25	4,200,882.01	-2,736,613.34	2,899,220.92
100101	CASH	3,222,336.76	2,172,376.70	-1,116,788.16	4,277,925.30
100101	CASH	98,728.03	29,046.39	0.00	127,774.42
100101	CASH	264,753.61	76,648.28	0.00	341,401.89
100101	CASH	287,016.61	94,878.32	0.00	381,894.93
100101	CASH	285,003.98	57,307.19	0.00	342,311.17
100101	CASH	18,516,345.75	12,403,359.46	-13,329,457.06	17,590,248.15
100101	CASH	2.29	19.81	0.00	22.10
100101	CASH	3.37	0.00	0.00	3.37
100101	CASH	-7,096,259.47	48,179,922.90	-8,869,202.85	32,214,460.58
100101	CASH	3,936.17	139.95	0.00	4,076.12
100101	CASH	15,769,222.25	2,209.85	-779,814.13	14,991,617.97
100101	CASH	1.61	0.19	0.00	1.80
TOTAL ASSETS AND OTHER DEBITS		67,694,915.01	78,800,315.38	-40,146,249.92	106,348,980.47
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-18,480,772.03	14,029,996.28	-10,233,285.99	-14,684,061.74
200102	DUE TO OTHER FUNDS	-4,464,969.98	2,068,884.88	-3,867,716.55	-6,263,801.65
200102	DUE TO OTHER FUNDS	-2,423,016.53	150,351.44	-265,671.77	-2,538,336.86
200102	DUE TO OTHER FUNDS	-1,466,873.89	457,197.37	-715,130.06	-1,724,806.58
200102	DUE TO OTHER FUNDS	-420,497.09	241,181.44	-203,452.94	-382,768.59
200102	DUE TO OTHER FUNDS	-2,127,326.29	1,143,751.25	-2,266,501.12	-3,250,076.16
200102	DUE TO OTHER FUNDS	-413,757.25	89,210.89	-590,429.17	-914,975.53
200102	DUE TO OTHER FUNDS	-557,650.29	1,034,925.54	-517,808.89	-40,533.64
200102	DUE TO OTHER FUNDS	-1,787,938.58	349,031.02	-1,089,395.48	-2,528,303.04
200102	DUE TO OTHER FUNDS	-276,411.19	500,607.48	-448,379.57	-224,183.28
200102	DUE TO OTHER FUNDS	-597,186.94	986,421.28	-797,751.08	-408,516.74
200102	DUE TO OTHER FUNDS	-411,575.52	113,055.50	-140,234.24	-438,754.26
200102	DUE TO OTHER FUNDS	-18,078.74	9,420.12	-20,619.77	-29,278.39
200102	DUE TO OTHER FUNDS	3,500.90	0.00	-336.30	3,164.60
200102	DUE TO OTHER FUNDS	-3,458,496.81	1,740,836.20	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-302,796.34	0.00	-2,247.10	-305,043.44
200102	DUE TO OTHER FUNDS	-116,199.12	0.00	-7,799.45	-123,998.57
200102	DUE TO OTHER FUNDS	-5,398,260.87	1,552,071.73	-1,834,725.15	-5,680,914.29



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-8,340,409.65	4,467,015.66	-3,436,264.53	-7,309,658.52
200102	DUE TO OTHER FUNDS	-101,665.77	152,805.50	-119,455.21	-68,315.48
200102	DUE TO OTHER FUNDS	-175,928.43	713,048.00	-596,050.48	-58,930.91
200102	DUE TO OTHER FUNDS	-392,123.75	502,882.95	-806,924.48	-696,165.28
200102	DUE TO OTHER FUNDS	514,870.74	1,506,134.02	-1,506,134.02	514,870.74
200102	DUE TO OTHER FUNDS	-95,827.66	65,002.60	0.00	-30,825.06
200102	DUE TO OTHER FUNDS	-4,517,589.11	1,708,345.91	-1,863,093.40	-4,672,336.60
200102	DUE TO OTHER FUNDS	-118,752.78	0.00	-11,038.16	-129,790.94
200102	DUE TO OTHER FUNDS	-694,985.40	5,581.11	-16,421.20	-705,825.49
200102	DUE TO OTHER FUNDS	-4,200.03	0.00	-1,122.51	-5,322.54
200102	DUE TO OTHER FUNDS	-1,270.00	5,650.00	-5,149.00	-769.00
200102	DUE TO OTHER FUNDS	266.88	13,865.80	-7,946.91	6,185.77
200102	DUE TO OTHER FUNDS	25,439.68	5,005.52	-48,137.33	-17,692.13
200102	DUE TO OTHER FUNDS	-45,022.32	7,815.90	-31,662.21	-68,868.63
200102	DUE TO OTHER FUNDS	-486.00	0.00	-403.00	-889.00
200102	DUE TO OTHER FUNDS	3,934.01	6,990.00	-3,675.16	7,248.85
200102	DUE TO OTHER FUNDS	-172,245.71	46,884.54	-87,253.63	-212,614.80
200102	DUE TO OTHER FUNDS	-16,517.64	4,570.90	-5,712.10	-17,658.84
200102	DUE TO OTHER FUNDS	-12,730.20	37,807.38	-19,237.83	5,839.35
200102	DUE TO OTHER FUNDS	-50,043.49	0.00	-292.42	-50,335.91
200102	DUE TO OTHER FUNDS	20,923.66	50,547.42	-25,291.29	46,179.79
200102	DUE TO OTHER FUNDS	-99.17	0.00	-26.50	-125.67
200102	DUE TO OTHER FUNDS	-403,338.10	39,150.76	-160,839.77	-525,027.11
200102	DUE TO OTHER FUNDS	-41,762.75	0.00	-9,657.34	-51,420.09
200102	DUE TO OTHER FUNDS	1,300.50	0.00	-877.95	422.55
200102	DUE TO OTHER FUNDS	-40,734.18	0.00	-7,751.91	-48,486.09
200102	DUE TO OTHER FUNDS	-99,598.07	8,533.70	-20,213.65	-111,278.02
200102	DUE TO OTHER FUNDS	-5,737.54	0.00	-1,411.04	-7,148.58
200102	DUE TO OTHER FUNDS	-6,869.61	0.00	-2,965.56	-9,835.17
200102	DUE TO OTHER FUNDS	-112,230.55	23,948.96	-50,873.55	-139,155.14
200102	DUE TO OTHER FUNDS	6,006.14	965.44	-2,838.14	4,133.44
200102	DUE TO OTHER FUNDS	-70,285.17	60,986.44	-101,103.26	-110,401.99
200102	DUE TO OTHER FUNDS	-29,760.45	16,390.66	-19,853.20	-33,222.99
200102	DUE TO OTHER FUNDS	-16,382,929.75	1,559,628.26	-782,023.98	-15,605,325.47
200102	DUE TO OTHER FUNDS	6,273,351.85	707,524.36	-45,708,634.89	-38,727,758.68
200102	DUE TO OTHER FUNDS	-347.40	0.00	-34.25	-381.65
200102	DUE TO OTHER FUNDS	-111,256.60	0.00	-313.29	-111,569.89
200102	DUE TO OTHER FUNDS	175,258.16	1,667,061.34	-938,591.44	903,728.06
200102	DUE TO OTHER FUNDS	-20,439.02	2,167,510.54	-2,048,650.27	98,421.25
200102	DUE TO OTHER FUNDS	-15,633.38	0.00	-4,057.76	-19,691.14
200102	DUE TO OTHER FUNDS	-2,004.13	3.74	-602.88	-2,603.27



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	129,360.45	321,500.00	-311,882.45	138,978.00
200102	DUE TO OTHER FUNDS	-36,387.06	7,310.19	-7,223.43	-36,300.30
200102	DUE TO OTHER FUNDS	-327,425.74	140,326.30	-280,217.26	-467,316.70
200102	DUE TO OTHER FUNDS	-31,389.25	2,797.08	-23,605.92	-52,198.09
200102	DUE TO OTHER FUNDS	0.00	155,556.62	-680,558.31	-525,001.69
217000	PAYROLL LIABILITY	0.00	3,457,402.02	0.00	3,457,402.02
TOTAL LIABILITIES AND OTHER CREDITS		-68,045,620.35	44,103,492.04	-82,757,557.50	-106,699,685.81
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	122,903,807.42	-122,903,807.42	0.00