



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-2,507,971.70	2,149,075.57	-5,141,092.31	-5,499,988.44
100301	ACCOUNTS RECEIVABLE	4,200.00	0.00	-4,200.00	0.00
100305	DUE FROM OTHERS	1,528.17	4,897.68	-3,530.48	2,895.37
100307	DUE FROM OTHER FUNDS	-19,375.00	1,003.61	-1,500.00	-19,871.39
100401	PREPAID EXPENSES	-25,411.92	0.00	0.00	-25,411.92
100403	RESIDENT TRUST ACCOUNT	-24,923.92	0.00	0.00	-24,923.92
TOTAL ASSETS AND OTHER DEBITS		-2,571,954.37	2,154,976.86	-5,150,322.79	-5,567,300.30
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	173,194.41	5,084,156.13	-4,672,830.06	584,520.48
200102	DUE TO OTHER FUNDS	-41,552.58	47,433.58	-24,197.04	-18,316.04
200103	DUE TO OTHERS	221,007.42	61,080.20	-60,130.50	221,957.12
200401	DEFERRED REVENUES	21,630.00	0.00	0.00	21,630.00
200601	ESCROW	-31,381.32	95,657.41	-22,962.55	41,313.54
217000	PAYROLL LIABILITY	489,386.07	1,883,374.45	-1,883,374.45	489,386.07
TOTAL LIABILITIES AND OTHER CREDITS		832,284.00	7,171,701.77	-6,663,494.60	1,340,491.17
FUND EQUITY					
300101	BUDGETED REVENUES	5,130.00	0.00	0.00	5,130.00
300201	REVENUES	-974,679.89	0.00	-543,511.84	-1,518,191.73
300301	APPROPRIATIONS	-5,130.00	0.00	0.00	-5,130.00
300401	EXPENDITURES	2,714,350.26	3,030,650.60	0.00	5,745,000.86
300501	ENCUMBRANCES	0.00	2,427.57	0.00	2,427.57
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-2,427.57	-2,427.57
TOTAL FUND EQUITY		1,739,670.37	3,033,078.17	-545,939.41	4,226,809.13
FUND TOTAL		0.00	12,359,756.80	-12,359,756.80	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2075 - REGIONAL PLANNING COMM PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-1,410,604.34	6,447,041.75	-7,370,035.78	-2,333,598.37
100401	PREPAID EXPENSES	-13,949.62	0.00	0.00	-13,949.62
TOTAL ASSETS AND OTHER DEBITS		-1,424,553.96	6,447,041.75	-7,370,035.78	-2,347,547.99
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	609,926.53	7,116,570.17	-6,909,609.83	816,886.87
200103	DUE TO OTHERS	0.00	37,098.59	0.00	37,098.59
217000	PAYROLL LIABILITY	111,293.42	447,261.73	-447,261.73	111,293.42
TOTAL LIABILITIES AND OTHER CREDITS		721,219.95	7,600,930.49	-7,356,871.56	965,278.88
FUND EQUITY					
300101	BUDGETED REVENUES	286,000.00	0.00	0.00	286,000.00
300201	REVENUES	-90,132.67	0.00	-3,118,064.12	-3,208,196.79
300301	APPROPRIATIONS	-286,000.00	0.00	0.00	-286,000.00
300401	EXPENDITURES	793,466.68	3,822,513.24	-25,514.02	4,590,465.90
300501	ENCUMBRANCES	81,264.13	23,501.00	-104,765.13	0.00
300601	RESERVE FOR ENCUMBRANCES	-81,264.13	104,765.13	-23,501.00	0.00
TOTAL FUND EQUITY		703,334.01	3,950,779.37	-3,271,844.27	1,382,269.11
FUND TOTAL		0.00	17,998,751.61	-17,998,751.61	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-112,670.42	808,971.19	-1,614,190.22	-917,889.45
TOTAL ASSETS AND OTHER DEBITS		-112,670.42	808,971.19	-1,614,190.22	-917,889.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	57,015.27	1,614,190.22	-807,095.11	864,110.38
TOTAL LIABILITIES AND OTHER CREDITS		57,015.27	1,614,190.22	-807,095.11	864,110.38
FUND EQUITY					
300201	REVENUES	-2,882.46	0.00	-1,876.08	-4,758.54
300401	EXPENDITURES	58,537.61	0.00	0.00	58,537.61
TOTAL FUND EQUITY		55,655.15	0.00	-1,876.08	53,779.07
FUND TOTAL		0.00	2,423,161.41	-2,423,161.41	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 2/28/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-251,236.08	210,746.51	-522,985.39	-563,474.96
100401	PREPAID EXPENSES	424.47	0.00	0.00	424.47
TOTAL ASSETS AND OTHER DEBITS		-250,811.61	210,746.51	-522,985.39	-563,050.49
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	50,106.74	522,802.47	-449,636.90	123,272.31
217000	PAYROLL LIABILITY	29,610.12	124,045.27	-124,045.27	29,610.12
TOTAL LIABILITIES AND OTHER CREDITS		79,716.86	646,847.74	-573,682.17	152,882.43
FUND EQUITY					
300201	REVENUES	-7,813.76	0.00	-11,184.99	-18,998.75
300401	EXPENDITURES	178,908.51	250,441.22	-182.92	429,166.81
300501	ENCUMBRANCES	0.00	14,671.00	-14,671.00	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	14,671.00	-14,671.00	0.00
TOTAL FUND EQUITY		171,094.75	279,783.22	-40,709.91	410,168.06
FUND TOTAL		0.00	1,137,377.47	-1,137,377.47	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-309,275.38	125,495.98	-246,820.92	-430,600.32
TOTAL ASSETS AND OTHER DEBITS		-309,275.38	125,495.98	-246,820.92	-430,600.32
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	261,170.14	246,820.92	-240,646.74	267,344.32
TOTAL LIABILITIES AND OTHER CREDITS		261,170.14	246,820.92	-240,646.74	267,344.32
FUND EQUITY					
300201	REVENUES	-4,307.76	0.00	-2,085.52	-6,393.28
300401	EXPENDITURES	52,413.00	117,236.28	0.00	169,649.28
300501	ENCUMBRANCES	0.00	12,810.00	0.00	12,810.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-12,810.00	-12,810.00
TOTAL FUND EQUITY		48,105.24	130,046.28	-14,895.52	163,256.00
FUND TOTAL		0.00	502,363.18	-502,363.18	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-832.33	307,046.00	-31,472.78	274,740.89
TOTAL ASSETS AND OTHER DEBITS		-832.33	307,046.00	-31,472.78	274,740.89
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,858.55	31,472.78	-32,270.01	2,061.32
217000	PAYROLL LIABILITY	0.00	13,928.08	-13,928.08	0.00
TOTAL LIABILITIES AND OTHER CREDITS		2,858.55	45,400.86	-46,198.09	2,061.32
FUND EQUITY					
300201	REVENUES	-25,959.98	0.00	-298,273.65	-324,233.63
300401	EXPENDITURES	23,933.76	23,497.66	0.00	47,431.42
300501	ENCUMBRANCES	0.00	1,839.69	0.00	1,839.69
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-1,839.69	-1,839.69
TOTAL FUND EQUITY		-2,026.22	25,337.35	-300,113.34	-276,802.21
FUND TOTAL		0.00	377,784.21	-377,784.21	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-606,640.45	532,457.23	-151,415.68	-225,598.90
100307	DUE FROM OTHER FUNDS	29,542.87	0.00	-44,214.24	-14,671.37
TOTAL ASSETS AND OTHER DEBITS		-577,097.58	532,457.23	-195,629.92	-240,270.27
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	10.47	151,419.29	-151,495.09	-65.33
200103	DUE TO OTHERS	740,555.53	151,412.07	0.00	891,967.60
200202	FIT/FICA 941 WH	-141,052.43	151,412.07	-302,824.14	-292,464.50
200204	IMRF WH	-76,908.15	329,376.32	-507,181.75	-254,713.58
217000	PAYROLL LIABILITY	-29,429.04	0.00	-151,412.07	-180,841.11
TOTAL LIABILITIES AND OTHER CREDITS		493,176.38	783,619.75	-1,112,913.05	163,883.08
FUND EQUITY					
300201	REVENUES	-3,351.18	0.00	-7,534.01	-10,885.19
300401	EXPENDITURES	87,272.38	0.00	0.00	87,272.38
TOTAL FUND EQUITY		83,921.20	0.00	-7,534.01	76,387.19
FUND TOTAL		0.00	1,316,076.98	-1,316,076.98	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-98,593.62	209,797.83	-418,805.52	-307,601.31
TOTAL ASSETS AND OTHER DEBITS		-98,593.62	209,797.83	-418,805.52	-307,601.31
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	112,834.23	418,805.52	-215,819.42	315,820.33
TOTAL LIABILITIES AND OTHER CREDITS		112,834.23	418,805.52	-215,819.42	315,820.33
FUND EQUITY					
300201	REVENUES	-15,555.61	0.00	-395.07	-15,950.68
300401	EXPENDITURES	1,315.00	6,416.66	0.00	7,731.66
TOTAL FUND EQUITY		-14,240.61	6,416.66	-395.07	-8,219.02
FUND TOTAL		0.00	635,020.01	-635,020.01	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2090 - MENTAL HEALTH
PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-677,577.60	460,608.68	-954,513.84	-1,171,482.76
TOTAL ASSETS AND OTHER DEBITS		-677,577.60	460,608.68	-954,513.84	-1,171,482.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-151,221.49	954,513.84	-955,653.38	-152,361.03
217000	PAYROLL LIABILITY	6,743.50	36,554.18	-36,554.18	6,743.50
TOTAL LIABILITIES AND OTHER CREDITS		-144,477.99	991,068.02	-992,207.56	-145,617.53
FUND EQUITY					
300201	REVENUES	-6,661.03	0.00	-1,628.85	-8,289.88
300401	EXPENDITURES	828,716.62	496,673.55	0.00	1,325,390.17
TOTAL FUND EQUITY		822,055.59	496,673.55	-1,628.85	1,317,100.29
FUND TOTAL		0.00	1,948,350.25	-1,948,350.25	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 2/28/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-18,283.64	65,488.36	-80,463.29	-33,258.57
TOTAL ASSETS AND OTHER DEBITS		-18,283.64	65,488.36	-80,463.29	-33,258.57
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	8,365.63	80,463.29	-67,931.35	20,897.57
200103	DUE TO OTHERS	0.00	0.00	-605.00	-605.00
217000	PAYROLL LIABILITY	8,097.84	32,088.07	-32,088.07	8,097.84
TOTAL LIABILITIES AND OTHER CREDITS		16,463.47	112,551.36	-100,624.42	28,390.41
FUND EQUITY					
300201	REVENUES	-35,097.11	0.00	-40,695.75	-75,792.86
300401	EXPENDITURES	36,917.28	43,743.74	0.00	80,661.02
TOTAL FUND EQUITY		1,820.17	43,743.74	-40,695.75	4,868.16
FUND TOTAL		0.00	221,783.46	-221,783.46	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

**FUND 2092 - LAW LIBRARY
PERIOD ENDING 2/28/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-4,931.91	9,303.15	-18,439.54	-14,068.30
TOTAL ASSETS AND OTHER DEBITS		-4,931.91	9,303.15	-18,439.54	-14,068.30
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	3,082.00	18,439.54	-12,324.73	9,196.81
TOTAL LIABILITIES AND OTHER CREDITS		3,082.00	18,439.54	-12,324.73	9,196.81
FUND EQUITY					
300201	REVENUES	-291.37	0.00	-83.38	-374.75
300401	EXPENDITURES	2,141.28	3,104.96	0.00	5,246.24
TOTAL FUND EQUITY		1,849.91	3,104.96	-83.38	4,871.49
FUND TOTAL		0.00	30,847.65	-30,847.65	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2093 - FORECLOSURE MEDIATION FND PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	15.57	20.07	-25.82	9.82
TOTAL ASSETS AND OTHER DEBITS		15.57	20.07	-25.82	9.82
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	25.82	-20.40	5.42
TOTAL LIABILITIES AND OTHER CREDITS		0.00	25.82	-20.40	5.42
FUND EQUITY					
300201	REVENUES	-23.06	0.00	-7.16	-30.22
300401	EXPENDITURES	7.49	7.49	0.00	14.98
TOTAL FUND EQUITY		-15.57	7.49	-7.16	-15.24
FUND TOTAL		0.00	53.38	-53.38	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2094 - PAYROLL CLEARING FUND PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-2,317,267.69	0.00	-4,123,423.83	-6,440,691.52
TOTAL ASSETS AND OTHER DEBITS		-2,317,267.69	0.00	-4,123,423.83	-6,440,691.52
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	2,317,267.69	4,123,423.83	0.00	6,440,691.52
TOTAL LIABILITIES AND OTHER CREDITS		2,317,267.69	4,123,423.83	0.00	6,440,691.52
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	4,123,423.83	-4,123,423.83	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 2/28/2023

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



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

**FUND 2101 - I/DD SPECIAL INITIATIVES
PERIOD ENDING 2/28/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,397.68	50,446.50	0.00	51,844.18
TOTAL ASSETS AND OTHER DEBITS		1,397.68	50,446.50	0.00	51,844.18
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-1,397.68	0.00	-50,446.50	-51,844.18
TOTAL FUND EQUITY		-1,397.68	0.00	-50,446.50	-51,844.18
FUND TOTAL		0.00	50,446.50	-50,446.50	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,088.39	569.97	0.00	1,658.36
TOTAL ASSETS AND OTHER DEBITS		1,088.39	569.97	0.00	1,658.36
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-1,088.39	0.00	-569.97	-1,658.36
TOTAL FUND EQUITY		-1,088.39	0.00	-569.97	-1,658.36
FUND TOTAL		0.00	569.97	-569.97	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-22,259.43	1,937,916.91	-1,961,699.71	-46,042.23
100103	ADVANCES	0.00	237.00	0.00	237.00
100401	PREPAID EXPENSES	-40,514.13	0.00	0.00	-40,514.13
TOTAL ASSETS AND OTHER DEBITS		-62,773.56	1,938,153.91	-1,961,699.71	-86,319.36
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	128,102.59	1,947,753.40	-1,937,908.56	137,947.43
200103	DUE TO OTHERS	0.00	205.00	-205.00	0.00
217000	PAYROLL LIABILITY	80,596.04	1,058,371.43	-1,058,371.43	80,596.04
TOTAL LIABILITIES AND OTHER CREDITS		208,698.63	3,006,329.83	-2,996,484.99	218,543.47
FUND EQUITY					
300201	REVENUES	-672,787.12	0.00	-1,471,853.02	-2,144,640.14
300401	EXPENDITURES	526,862.05	1,485,802.42	-248.44	2,012,416.03
300501	ENCUMBRANCES	34,807.00	302,110.74	-2,896.00	334,021.74
300601	RESERVE FOR ENCUMBRANCES	-34,807.00	2,896.00	-302,110.74	-334,021.74
TOTAL FUND EQUITY		-145,925.07	1,790,809.16	-1,777,108.20	-132,224.11
FUND TOTAL		0.00	6,735,292.90	-6,735,292.90	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2106 - PUBL SAFETY SALES TAX FND
PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-1,100,868.28	112,261.03	-217,979.14	-1,206,586.39
TOTAL ASSETS AND OTHER DEBITS		-1,100,868.28	112,261.03	-217,979.14	-1,206,586.39
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,000,168.68	217,979.14	-174,133.32	1,044,014.50
TOTAL LIABILITIES AND OTHER CREDITS		1,000,168.68	217,979.14	-174,133.32	1,044,014.50
FUND EQUITY					
300201	REVENUES	-11,286.33	0.00	-3,271.46	-14,557.79
300401	EXPENDITURES	111,985.93	65,143.75	0.00	177,129.68
TOTAL FUND EQUITY		100,699.60	65,143.75	-3,271.46	162,571.89
FUND TOTAL		0.00	395,383.92	-395,383.92	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-75,447.71	29,527.03	0.00	-45,920.68
TOTAL ASSETS AND OTHER DEBITS		-75,447.71	29,527.03	0.00	-45,920.68
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	76,402.75	0.00	0.00	76,402.75
TOTAL LIABILITIES AND OTHER CREDITS		76,402.75	0.00	0.00	76,402.75
FUND EQUITY					
300201	REVENUES	-955.04	0.00	-29,527.03	-30,482.07
TOTAL FUND EQUITY		-955.04	0.00	-29,527.03	-30,482.07
FUND TOTAL		0.00	29,527.03	-29,527.03	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-228,796.77	595,910.33	-1,189,118.00	-822,004.44
TOTAL ASSETS AND OTHER DEBITS		-228,796.77	595,910.33	-1,189,118.00	-822,004.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-524,427.00	1,189,118.00	-1,052,861.00	-388,170.00
TOTAL LIABILITIES AND OTHER CREDITS		-524,427.00	1,189,118.00	-1,052,861.00	-388,170.00
FUND EQUITY					
300201	REVENUES	-5,264.23	0.00	-1,351.33	-6,615.56
300401	EXPENDITURES	758,488.00	458,302.00	0.00	1,216,790.00
TOTAL FUND EQUITY		753,223.77	458,302.00	-1,351.33	1,210,174.44
FUND TOTAL		0.00	2,243,330.33	-2,243,330.33	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-198,955.65	377,895.81	-342,563.41	-163,623.25
TOTAL ASSETS AND OTHER DEBITS		-198,955.65	377,895.81	-342,563.41	-163,623.25
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	62,835.46	318,107.93	-257,277.68	123,665.71
217000	PAYROLL LIABILITY	11,592.40	51,672.18	-51,672.18	11,592.40
TOTAL LIABILITIES AND OTHER CREDITS		74,427.86	369,780.11	-308,949.86	135,258.11
FUND EQUITY					
300201	REVENUES	0.00	0.00	-237,480.56	-237,480.56
300401	EXPENDITURES	124,527.79	141,317.91	0.00	265,845.70
TOTAL FUND EQUITY		124,527.79	141,317.91	-237,480.56	28,365.14
FUND TOTAL		0.00	888,993.83	-888,993.83	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 2/28/2023

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



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2121 - TWP IDOT REBUILD GRANT PERIOD ENDING 2/28/2023

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					
200101	ACCOUNTS PAYABLE	0.00	0.00	-3,146.70	-3,146.70
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-3,146.70	-3,146.70
FUND EQUITY					
300301	APPROPRIATIONS	0.00	0.00	-5,000,000.00	-5,000,000.00
300401	EXPENDITURES	0.00	3,146.70	0.00	3,146.70
300703	BUDGETARY FUND BALANCE	0.00	5,000,000.00	0.00	5,000,000.00
TOTAL FUND EQUITY		0.00	5,003,146.70	-5,000,000.00	3,146.70
FUND TOTAL		0.00	5,003,146.70	-5,003,146.70	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,133.74	1,405,257.82	-1,349,307.43	58,084.13
100307	DUE FROM OTHER FUNDS	110,486.01	134,974.38	-45,697.63	199,762.76
TOTAL ASSETS AND OTHER DEBITS		112,619.75	1,540,232.20	-1,395,005.06	257,846.89
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	272,519.84	-272,519.84	0.00
200103	DUE TO OTHERS	210,222.43	272,519.84	0.00	482,742.27
200202	FIT/FICA 941 WH	-433,114.72	1,873,511.35	-2,146,031.19	-705,634.56
200203	IL SIT WH	-35,921.63	327,140.36	-327,140.36	-35,921.63
217000	PAYROLL LIABILITY	64,655.43	0.00	-272,519.84	-207,864.41
TOTAL LIABILITIES AND OTHER CREDITS		-194,158.49	2,745,691.39	-3,018,211.23	-466,678.33
FUND EQUITY					
300201	REVENUES	-2,133.74	0.00	-10,252.76	-12,386.50
300401	EXPENDITURES	83,672.48	137,545.46	0.00	221,217.94
TOTAL FUND EQUITY		81,538.74	137,545.46	-10,252.76	208,831.44
FUND TOTAL		0.00	4,423,469.05	-4,423,469.05	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,986.11	10,239.76	-4,647.98	11,577.89
100305	DUE FROM OTHERS	-5,081.06	0.00	-6,642.82	-11,723.88
TOTAL ASSETS AND OTHER DEBITS		905.05	10,239.76	-11,290.80	-145.99
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	4,647.98	-2,323.99	2,323.99
TOTAL LIABILITIES AND OTHER CREDITS		0.00	4,647.98	-2,323.99	2,323.99
FUND EQUITY					
300201	REVENUES	-905.05	0.00	-1,272.95	-2,178.00
TOTAL FUND EQUITY		-905.05	0.00	-1,272.95	-2,178.00
FUND TOTAL		0.00	14,887.74	-14,887.74	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,720.15	53,019.74	0.00	59,739.89
100305	DUE FROM OTHERS	0.00	0.00	-31,841.64	-31,841.64
TOTAL ASSETS AND OTHER DEBITS		6,720.15	53,019.74	-31,841.64	27,898.25
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-6,720.15	0.00	-21,178.10	-27,898.25
TOTAL FUND EQUITY		-6,720.15	0.00	-21,178.10	-27,898.25
FUND TOTAL		0.00	53,019.74	-53,019.74	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2609 - TAX INDEMNITY FUND
PERIOD ENDING 2/28/2023

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



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

**FUND 2610 - WORKING CASH FUND
PERIOD ENDING 2/28/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	698.19	4,524.85	-8,619.08	-3,396.04
TOTAL ASSETS AND OTHER DEBITS		698.19	4,524.85	-8,619.08	-3,396.04
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	8,619.08	-4,309.54	4,309.54
TOTAL LIABILITIES AND OTHER CREDITS		0.00	8,619.08	-4,309.54	4,309.54
FUND EQUITY					
300201	REVENUES	-698.19	0.00	-215.31	-913.50
TOTAL FUND EQUITY		-698.19	0.00	-215.31	-913.50
FUND TOTAL		0.00	13,143.93	-13,143.93	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-424.00	1,958.00	-1,958.00	-424.00
TOTAL ASSETS AND OTHER DEBITS		-424.00	1,958.00	-1,958.00	-424.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	424.00	1,958.00	-1,958.00	424.00
200103	DUE TO OTHERS	0.00	979.00	0.00	979.00
TOTAL LIABILITIES AND OTHER CREDITS		424.00	2,937.00	-1,958.00	1,403.00
FUND EQUITY					
300201	REVENUES	0.00	0.00	-979.00	-979.00
TOTAL FUND EQUITY		0.00	0.00	-979.00	-979.00
FUND TOTAL		0.00	4,895.00	-4,895.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-652.95	2,838.82	-5,549.48	-3,363.61
TOTAL ASSETS AND OTHER DEBITS		-652.95	2,838.82	-5,549.48	-3,363.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-558.59	5,549.48	-3,989.13	1,001.76
200102	DUE TO OTHER FUNDS	0.00	500.00	0.00	500.00
TOTAL LIABILITIES AND OTHER CREDITS		-558.59	6,049.48	-3,989.13	1,501.76
FUND EQUITY					
300201	REVENUES	-210.12	0.00	-64.08	-274.20
300401	EXPENDITURES	1,421.66	714.39	0.00	2,136.05
TOTAL FUND EQUITY		1,211.54	714.39	-64.08	1,861.85
FUND TOTAL		0.00	9,602.69	-9,602.69	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-94,036.91	25.47	0.00	-94,011.44
TOTAL ASSETS AND OTHER DEBITS		-94,036.91	25.47	0.00	-94,011.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-23,562.65	-23,562.65
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-23,562.65	-23,562.65
FUND EQUITY					
300201	REVENUES	-231.75	0.00	-25.47	-257.22
300401	EXPENDITURES	94,268.66	23,562.65	0.00	117,831.31
300501	ENCUMBRANCES	23,562.65	0.00	-23,562.65	0.00
300601	RESERVE FOR ENCUMBRANCES	-23,562.65	23,562.65	0.00	0.00
TOTAL FUND EQUITY		94,036.91	47,125.30	-23,588.12	117,574.09
FUND TOTAL		0.00	47,150.77	-47,150.77	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

**FUND 2614 - RECORDER'S AUTOMATION FND
PERIOD ENDING 2/28/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-3,763.11	28,010.28	-22,231.04	2,016.13
TOTAL ASSETS AND OTHER DEBITS		-3,763.11	28,010.28	-22,231.04	2,016.13
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	3,502.83	22,231.04	-18,738.07	6,995.80
217000	PAYROLL LIABILITY	316.79	1,251.72	-1,251.72	316.79
TOTAL LIABILITIES AND OTHER CREDITS		3,819.62	23,482.76	-19,989.79	7,312.59
FUND EQUITY					
300201	REVENUES	-1,079.09	0.00	-17,520.62	-18,599.71
300401	EXPENDITURES	1,022.58	8,248.41	0.00	9,270.99
TOTAL FUND EQUITY		-56.51	8,248.41	-17,520.62	-9,328.72
FUND TOTAL		0.00	59,741.45	-59,741.45	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2615 - PUBLIC DEFENDER AUTOMATN
PERIOD ENDING 2/28/2023

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



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-2,413.98	25.50	0.00	-2,388.48
TOTAL ASSETS AND OTHER DEBITS		-2,413.98	25.50	0.00	-2,388.48
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-86.02	0.00	-25.50	-111.52
300401	EXPENDITURES	2,500.00	0.00	0.00	2,500.00
TOTAL FUND EQUITY		2,413.98	0.00	-25.50	2,388.48
FUND TOTAL		0.00	25.50	-25.50	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-11,018.27	7,562.49	-12,791.34	-16,247.12
TOTAL ASSETS AND OTHER DEBITS		-11,018.27	7,562.49	-12,791.34	-16,247.12
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	12,288.26	12,791.34	-14,149.39	10,930.21
TOTAL LIABILITIES AND OTHER CREDITS		12,288.26	12,791.34	-14,149.39	10,930.21
FUND EQUITY					
300201	REVENUES	-3,714.71	0.00	-1,166.82	-4,881.53
300401	EXPENDITURES	2,444.72	7,753.72	0.00	10,198.44
TOTAL FUND EQUITY		-1,269.99	7,753.72	-1,166.82	5,316.91
FUND TOTAL		0.00	28,107.55	-28,107.55	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	36.18	5,330.61	-9,628.52	-4,261.73
TOTAL ASSETS AND OTHER DEBITS		36.18	5,330.61	-9,628.52	-4,261.73
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	9,628.52	-4,814.26	4,814.26
TOTAL LIABILITIES AND OTHER CREDITS		0.00	9,628.52	-4,814.26	4,814.26
FUND EQUITY					
300201	REVENUES	-36.18	0.00	-516.35	-552.53
TOTAL FUND EQUITY		-36.18	0.00	-516.35	-552.53
FUND TOTAL		0.00	14,959.13	-14,959.13	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-748.71	3,417.49	-2,121.00	547.78
TOTAL ASSETS AND OTHER DEBITS		-748.71	3,417.49	-2,121.00	547.78
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	3,687.88	2,121.00	-2,390.11	3,418.77
TOTAL LIABILITIES AND OTHER CREDITS		3,687.88	2,121.00	-2,390.11	3,418.77
FUND EQUITY					
300201	REVENUES	-3,267.17	0.00	-2,356.99	-5,624.16
300401	EXPENDITURES	328.00	1,329.61	0.00	1,657.61
TOTAL FUND EQUITY		-2,939.17	1,329.61	-2,356.99	-3,966.55
FUND TOTAL		0.00	6,868.10	-6,868.10	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	91.82	50,106.96	-100,195.40	-49,996.62
TOTAL ASSETS AND OTHER DEBITS		91.82	50,106.96	-100,195.40	-49,996.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	100,195.40	-50,097.70	50,097.70
TOTAL LIABILITIES AND OTHER CREDITS		0.00	100,195.40	-50,097.70	50,097.70
FUND EQUITY					
300201	REVENUES	-91.82	0.00	-9.26	-101.08
TOTAL FUND EQUITY		-91.82	0.00	-9.26	-101.08
FUND TOTAL		0.00	150,302.36	-150,302.36	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2628 - ELECTN ASSIST/ACCESSIBLTY
PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-35,427.46	68,809.11	-139,912.72	-106,531.07
TOTAL ASSETS AND OTHER DEBITS		-35,427.46	68,809.11	-139,912.72	-106,531.07
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,667.76	139,912.72	-139,739.52	1,840.96
217000	PAYROLL LIABILITY	0.00	2,294.50	-2,294.50	0.00
TOTAL LIABILITIES AND OTHER CREDITS		1,667.76	142,207.22	-142,034.02	1,840.96
FUND EQUITY					
300401	EXPENDITURES	33,759.70	70,930.41	0.00	104,690.11
TOTAL FUND EQUITY		33,759.70	70,930.41	0.00	104,690.11
FUND TOTAL		0.00	281,946.74	-281,946.74	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	16.48	5.13	0.00	21.61
TOTAL ASSETS AND OTHER DEBITS		16.48	5.13	0.00	21.61
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-16.48	0.00	-5.13	-21.61
TOTAL FUND EQUITY		-16.48	0.00	-5.13	-21.61
FUND TOTAL		0.00	5.13	-5.13	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2630 - CIR CLK OPERATION & ADMIN
PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-1,411.40	352.73	-99.80	-1,158.47
TOTAL ASSETS AND OTHER DEBITS		-1,411.40	352.73	-99.80	-1,158.47
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,302.00	99.80	-33,272.90	-30,871.10
200102	DUE TO OTHER FUNDS	0.00	31,097.65	0.00	31,097.65
TOTAL LIABILITIES AND OTHER CREDITS		2,302.00	31,197.45	-33,272.90	226.55
FUND EQUITY					
300201	REVENUES	-978.30	0.00	-302.83	-1,281.13
300401	EXPENDITURES	87.70	2,125.35	0.00	2,213.05
TOTAL FUND EQUITY		-890.60	2,125.35	-302.83	931.92
FUND TOTAL		0.00	33,675.53	-33,675.53	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

**FUND 2632 - CIR CLK ELCTRNC CITATIONS
PERIOD ENDING 2/28/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	504.08	156.65	0.00	660.73
TOTAL ASSETS AND OTHER DEBITS		504.08	156.65	0.00	660.73
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-504.08	0.00	-156.65	-660.73
TOTAL FUND EQUITY		-504.08	0.00	-156.65	-660.73
FUND TOTAL		0.00	156.65	-156.65	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

**FUND 2633 - STS ATTY RECORDS AUTOMATN
PERIOD ENDING 2/28/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	14.22	4.42	0.00	18.64
TOTAL ASSETS AND OTHER DEBITS		14.22	4.42	0.00	18.64
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-14.22	0.00	-4.42	-18.64
TOTAL FUND EQUITY		-14.22	0.00	-4.42	-18.64
FUND TOTAL		0.00	4.42	-4.42	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2635 - CANNABIS REGULATION FUND PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	184.32	59.44	0.00	243.76
TOTAL ASSETS AND OTHER DEBITS		184.32	59.44	0.00	243.76
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-184.32	0.00	-59.44	-243.76
TOTAL FUND EQUITY		-184.32	0.00	-59.44	-243.76
FUND TOTAL		0.00	59.44	-59.44	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2638 - CORONER STATUTORY FEES PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-1,978.51	8,283.06	-3,946.12	2,358.43
TOTAL ASSETS AND OTHER DEBITS		-1,978.51	8,283.06	-3,946.12	2,358.43
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	547.12	3,946.12	-6,147.92	-1,654.68
TOTAL LIABILITIES AND OTHER CREDITS		547.12	3,946.12	-6,147.92	-1,654.68
FUND EQUITY					
300201	REVENUES	-175.00	0.00	-6,310.00	-6,485.00
300401	EXPENDITURES	1,606.39	4,174.86	0.00	5,781.25
TOTAL FUND EQUITY		1,431.39	4,174.86	-6,310.00	-703.75
FUND TOTAL		0.00	16,404.04	-16,404.04	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

**FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 2/28/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-37.41	7,136.90	-1,613.98	5,485.51
100403	RESIDENT TRUST ACCOUNT	24,923.92	0.00	0.00	24,923.92
TOTAL ASSETS AND OTHER DEBITS		24,886.51	7,136.90	-1,613.98	30,409.43
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	620.12	1,613.98	-1,492.12	741.98
200103	DUE TO OTHERS	-24,923.92	0.00	0.00	-24,923.92
TOTAL LIABILITIES AND OTHER CREDITS		-24,303.80	1,613.98	-1,492.12	-24,181.94
FUND EQUITY					
300201	REVENUES	-1,168.39	0.00	-6,329.91	-7,498.30
300401	EXPENDITURES	585.68	685.13	0.00	1,270.81
TOTAL FUND EQUITY		-582.71	685.13	-6,329.91	-6,227.49
FUND TOTAL		0.00	9,436.01	-9,436.01	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	18.99	7,151.74	-14,297.16	-7,126.43
TOTAL ASSETS AND OTHER DEBITS		18.99	7,151.74	-14,297.16	-7,126.43
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	14,297.16	-7,148.58	7,148.58
TOTAL LIABILITIES AND OTHER CREDITS		0.00	14,297.16	-7,148.58	7,148.58
FUND EQUITY					
300201	REVENUES	-18.99	0.00	-3.16	-22.15
TOTAL FUND EQUITY		-18.99	0.00	-3.16	-22.15
FUND TOTAL		0.00	21,448.90	-21,448.90	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

**FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 2/28/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	71.93	1,618.84	0.00	1,690.77
TOTAL ASSETS AND OTHER DEBITS		71.93	1,618.84	0.00	1,690.77
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-9,264.68	-9,264.68
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-9,264.68	-9,264.68
FUND EQUITY					
300201	REVENUES	-71.93	0.00	-1,618.84	-1,690.77
300401	EXPENDITURES	0.00	9,264.68	0.00	9,264.68
TOTAL FUND EQUITY		-71.93	9,264.68	-1,618.84	7,573.91
FUND TOTAL		0.00	10,883.52	-10,883.52	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2671 - COURT DOCUMENT STORAGE FD PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-10,639.75	7,533.43	-19,813.72	-22,920.04
TOTAL ASSETS AND OTHER DEBITS		-10,639.75	7,533.43	-19,813.72	-22,920.04
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,619.35	19,813.72	-27,241.55	-9,047.18
217000	PAYROLL LIABILITY	1,335.88	4,866.74	-4,866.74	1,335.88
TOTAL LIABILITIES AND OTHER CREDITS		-283.47	24,680.46	-32,108.29	-7,711.30
FUND EQUITY					
300201	REVENUES	-223.12	0.00	-59.94	-283.06
300401	EXPENDITURES	11,146.34	19,768.06	0.00	30,914.40
300501	ENCUMBRANCES	27,485.45	0.00	-13,743.65	13,741.80
300601	RESERVE FOR ENCUMBRANCES	-27,485.45	13,743.65	0.00	-13,741.80
TOTAL FUND EQUITY		10,923.22	33,511.71	-13,803.59	30,631.34
FUND TOTAL		0.00	65,725.60	-65,725.60	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 2/28/2023

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



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	31.68	9.84	0.00	41.52
TOTAL ASSETS AND OTHER DEBITS		31.68	9.84	0.00	41.52
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-31.68	0.00	-9.84	-41.52
TOTAL FUND EQUITY		-31.68	0.00	-9.84	-41.52
FUND TOTAL		0.00	9.84	-9.84	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

**FUND 2679 - CHILD ADVOCACY CENTER
PERIOD ENDING 2/28/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-13,348.46	20,662.37	-54,558.14	-47,244.23
TOTAL ASSETS AND OTHER DEBITS		-13,348.46	20,662.37	-54,558.14	-47,244.23
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	11,244.91	54,558.14	-54,773.06	11,029.99
217000	PAYROLL LIABILITY	3,215.38	13,333.40	-13,333.40	3,215.38
TOTAL LIABILITIES AND OTHER CREDITS		14,460.29	67,891.54	-68,106.46	14,245.37
FUND EQUITY					
300201	REVENUES	-14,953.12	0.00	-50.00	-15,003.12
300401	EXPENDITURES	13,841.29	34,160.69	0.00	48,001.98
TOTAL FUND EQUITY		-1,111.83	34,160.69	-50.00	32,998.86
FUND TOTAL		0.00	122,714.60	-122,714.60	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-4,028.36	3,821.49	-5,858.30	-6,065.17
TOTAL ASSETS AND OTHER DEBITS		-4,028.36	3,821.49	-5,858.30	-6,065.17
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	139.32	5,858.30	-5,818.13	179.49
217000	PAYROLL LIABILITY	899.95	3,780.00	-3,780.00	899.95
TOTAL LIABILITIES AND OTHER CREDITS		1,039.27	9,638.30	-9,598.13	1,079.44
FUND EQUITY					
300201	REVENUES	-246.59	0.00	-2,782.34	-3,028.93
300401	EXPENDITURES	3,235.68	4,778.98	0.00	8,014.66
TOTAL FUND EQUITY		2,989.09	4,778.98	-2,782.34	4,985.73
FUND TOTAL		0.00	18,238.77	-18,238.77	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

**FUND 2840 - ARPA
PERIOD ENDING 2/28/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-544,727.41	186,569.96	-361,470.02	-719,627.47
TOTAL ASSETS AND OTHER DEBITS		-544,727.41	186,569.96	-361,470.02	-719,627.47
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	20,293.25	361,470.02	-232,350.41	149,412.86
TOTAL LIABILITIES AND OTHER CREDITS		20,293.25	361,470.02	-232,350.41	149,412.86
FUND EQUITY					
300201	REVENUES	-2,153.25	0.00	-1,861.20	-4,014.45
300401	EXPENDITURES	526,587.41	47,641.65	0.00	574,229.06
300501	ENCUMBRANCES	13,494.00	0.00	0.00	13,494.00
300601	RESERVE FOR ENCUMBRANCES	-13,494.00	0.00	0.00	-13,494.00
TOTAL FUND EQUITY		524,434.16	47,641.65	-1,861.20	570,214.61
FUND TOTAL		0.00	595,681.63	-595,681.63	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-274,158.97	571,030.68	-1,018,350.00	-721,478.29
100305	DUE FROM OTHERS	5,138.73	0.00	-10,357.29	-5,218.56
TOTAL ASSETS AND OTHER DEBITS		-269,020.24	571,030.68	-1,028,707.29	-726,696.85
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-23,725.56	1,018,350.00	-817,806.77	176,817.67
TOTAL LIABILITIES AND OTHER CREDITS		-23,725.56	1,018,350.00	-817,806.77	176,817.67
FUND EQUITY					
300201	REVENUES	-70,676.30	9,182.29	-60,680.68	-122,174.69
300401	EXPENDITURES	363,422.10	308,631.77	0.00	672,053.87
300501	ENCUMBRANCES	289,025.52	0.00	-150,194.31	138,831.21
300601	RESERVE FOR ENCUMBRANCES	-289,025.52	150,194.31	0.00	-138,831.21
TOTAL FUND EQUITY		292,745.80	468,008.37	-210,874.99	549,879.18
FUND TOTAL		0.00	2,057,389.05	-2,057,389.05	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 3303 - COURT COMPLEX CONSTR FUND
PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	14.39	9.74	0.00	24.13
TOTAL ASSETS AND OTHER DEBITS		14.39	9.74	0.00	24.13
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-14.39	0.00	-9.74	-24.13
TOTAL FUND EQUITY		-14.39	0.00	-9.74	-24.13
FUND TOTAL		0.00	9.74	-9.74	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 2/28/2023

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



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 2/28/2023

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



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

**FUND 5081 - NURSING HOME
PERIOD ENDING 2/28/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	336.91	1,046.34	-1,444.48	-61.23
TOTAL ASSETS AND OTHER DEBITS		336.91	1,046.34	-1,444.48	-61.23
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,444.48	-12,730.04	-11,285.56
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,444.48	-12,730.04	-11,285.56
FUND EQUITY					
300201	REVENUES	-336.91	0.00	-324.10	-661.01
300401	EXPENDITURES	0.00	12,007.80	0.00	12,007.80
TOTAL FUND EQUITY		-336.91	12,007.80	-324.10	11,346.79
FUND TOTAL		0.00	14,498.62	-14,498.62	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-431,822.09	208,125.90	-268,889.82	-492,586.01
100401	PREPAID EXPENSES	188,257.44	0.00	-67,726.23	120,531.21
TOTAL ASSETS AND OTHER DEBITS		-243,564.65	208,125.90	-336,616.05	-372,054.80
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	99,668.03	268,889.82	-228,806.48	139,751.37
TOTAL LIABILITIES AND OTHER CREDITS		99,668.03	268,889.82	-228,806.48	139,751.37
FUND EQUITY					
300201	REVENUES	-6,292.39	0.00	-73,680.99	-79,973.38
300401	EXPENDITURES	150,189.01	162,087.80	0.00	312,276.81
TOTAL FUND EQUITY		143,896.62	162,087.80	-73,680.99	232,303.43
FUND TOTAL		0.00	639,103.52	-639,103.52	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-408,580.23	1,187,554.75	-1,188,178.16	-409,203.64
TOTAL ASSETS AND OTHER DEBITS		-408,580.23	1,187,554.75	-1,188,178.16	-409,203.64
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,284.61	1,188,178.16	-1,170,160.88	14,732.67
200102	DUE TO OTHER FUNDS	-29.77	502.32	-4.89	467.66
200103	DUE TO OTHERS	-5,727.18	26,088.33	-22,539.56	-2,178.41
200205	HEALTH INS WH	516,596.74	642,469.89	-551,188.26	607,878.37
200206	DENTAL INS WH	-4,226.01	15,708.58	-31,715.86	-20,233.29
200207	VISION INS WH	-877.37	3,162.62	-6,358.72	-4,073.47
200208	ALLSTATE OPT INS WH	-1,134.26	4,418.02	-8,915.58	-5,631.82
200209	OPT LIFE INS WH	-8,748.52	20,999.50	-14,385.84	-2,134.86
217000	PAYROLL LIABILITY	36,028.14	0.00	0.00	36,028.14
TOTAL LIABILITIES AND OTHER CREDITS		528,597.16	1,901,527.42	-1,805,269.59	624,854.99
FUND EQUITY					
300201	REVENUES	-122,099.23	0.00	-97,364.00	-219,463.23
300401	EXPENDITURES	2,082.30	1,729.58	0.00	3,811.88
TOTAL FUND EQUITY		-120,016.93	1,729.58	-97,364.00	-215,651.35
FUND TOTAL		0.00	3,090,811.75	-3,090,811.75	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	10,968.84	349,297.54	-20,833.52	339,432.86
TOTAL ASSETS AND OTHER DEBITS		10,968.84	349,297.54	-20,833.52	339,432.86
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	20,833.52	-28,958.52	-8,125.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	20,833.52	-28,958.52	-8,125.00
FUND EQUITY					
300201	REVENUES	-10,968.84	0.00	-338,880.78	-349,849.62
300301	APPROPRIATIONS	0.00	0.00	-5,000,000.00	-5,000,000.00
300401	EXPENDITURES	0.00	18,541.76	0.00	18,541.76
300703	BUDGETARY FUND BALANCE	0.00	5,000,000.00	0.00	5,000,000.00
TOTAL FUND EQUITY		-10,968.84	5,018,541.76	-5,338,880.78	-331,307.86
FUND TOTAL		0.00	5,388,672.82	-5,388,672.82	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

**FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 2/28/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-73,934.46	1.36	0.00	-73,933.10
TOTAL ASSETS AND OTHER DEBITS		-73,934.46	1.36	0.00	-73,933.10
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	74,000.00	0.00	0.00	74,000.00
TOTAL LIABILITIES AND OTHER CREDITS		74,000.00	0.00	0.00	74,000.00
FUND EQUITY					
300201	REVENUES	-65.54	0.00	-1.36	-66.90
TOTAL FUND EQUITY		-65.54	0.00	-1.36	-66.90
FUND TOTAL		0.00	1.36	-1.36	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 7097 - ESTATE
PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	93.78	29.14	0.00	122.92
TOTAL ASSETS AND OTHER DEBITS		93.78	29.14	0.00	122.92
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-93.78	0.00	-29.14	-122.92
TOTAL LIABILITIES AND OTHER CREDITS		-93.78	0.00	-29.14	-122.92
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	29.14	-29.14	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-1,981.47	452.05	-674.48	-2,203.90
TOTAL ASSETS AND OTHER DEBITS		-1,981.47	452.05	-674.48	-2,203.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,354.74	674.48	-674.48	2,354.74
200102	DUE TO OTHER FUNDS	-373.27	337.24	-114.81	-150.84
TOTAL LIABILITIES AND OTHER CREDITS		1,981.47	1,011.72	-789.29	2,203.90
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	1,463.77	-1,463.77	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 7687 - SHERIFF FORECLOSURES PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	143,506.99	524,948.42	-36,280.40	632,175.01
TOTAL ASSETS AND OTHER DEBITS		143,506.99	524,948.42	-36,280.40	632,175.01
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	6,127.21	36,280.40	-229,787.31	-187,379.70
200102	DUE TO OTHER FUNDS	0.00	0.00	-370.48	-370.48
TOTAL LIABILITIES AND OTHER CREDITS		6,127.21	36,280.40	-230,157.79	-187,750.18
FUND EQUITY					
300201	REVENUES	-149,634.20	347.11	-506,437.74	-655,724.83
300402	AGENCY FUND DISBURSEMENTS	0.00	211,300.00	0.00	211,300.00
TOTAL FUND EQUITY		-149,634.20	211,647.11	-506,437.74	-444,424.83
FUND TOTAL		0.00	772,875.93	-772,875.93	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 7699 - GARNISHMENTS
PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	249.08	6,515.92	-5,713.44	1,051.56
TOTAL ASSETS AND OTHER DEBITS		249.08	6,515.92	-5,713.44	1,051.56
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	498.16	-1,549.72	-1,051.56
200103	DUE TO OTHERS	-249.08	6,515.92	-6,266.84	0.00
217000	PAYROLL LIABILITY	1,296.83	0.00	0.00	1,296.83
TOTAL LIABILITIES AND OTHER CREDITS		1,047.75	7,014.08	-7,816.56	245.27
FUND EQUITY					
300402	AGENCY FUND DISBURSEMENTS	-1,296.83	6,266.84	-6,266.84	-1,296.83
TOTAL FUND EQUITY		-1,296.83	6,266.84	-6,266.84	-1,296.83
FUND TOTAL		0.00	19,796.84	-19,796.84	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

**FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 2/28/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-56,222.01	27,884.93	-80,324.11	-108,661.19
TOTAL ASSETS AND OTHER DEBITS		-56,222.01	27,884.93	-80,324.11	-108,661.19
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	6,304.83	80,324.11	-73,116.15	13,512.79
217000	PAYROLL LIABILITY	7,811.42	26,670.17	-26,670.17	7,811.42
TOTAL LIABILITIES AND OTHER CREDITS		14,116.25	106,994.28	-99,786.32	21,324.21
FUND EQUITY					
300201	REVENUES	-1,164.77	0.00	-1,057.96	-2,222.73
300401	EXPENDITURES	43,270.53	46,289.18	0.00	89,559.71
TOTAL FUND EQUITY		42,105.76	46,289.18	-1,057.96	87,336.98
FUND TOTAL		0.00	181,168.39	-181,168.39	0.00



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 2/28/2023

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



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

**FUND 9999 - CASH CONTROL - COUNTY
PERIOD ENDING 2/28/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	12,686,401.28	-12,686,401.28	0.00
100101	CASH	331.85	319.54	0.00	651.39
100101	CASH	5.06	4.56	-722.24	-712.62
100101	CASH	5,986.11	7,915.77	-2,323.99	11,577.89
100101	CASH	-1,644,927.11	4,871,732.90	-5,738,185.69	-2,511,379.90
100101	CASH	-672,592.46	625,915.85	-479,951.52	-526,628.13
100101	CASH	18,100.84	8,028.10	0.00	26,128.94
100101	CASH	44,118.64	25,080.42	0.00	69,199.06
100101	CASH	49,774.01	15,857.50	0.00	65,631.51
100101	CASH	34,437.39	23,292.79	0.00	57,730.18
100101	CASH	-4,279,510.81	2,846,951.87	-4,802,141.32	-6,234,700.26
100101	CASH	12.16	278,797.11	0.00	278,809.27
100101	CASH	1.10	1.18	0.00	2.28
100101	CASH	-2,819,829.38	321,675.48	-4,060,384.68	-6,558,538.58
100101	CASH	150.64	145.10	0.00	295.74
100101	CASH	-544,727.41	9,808.70	-184,708.76	-719,627.47
TOTAL ASSETS AND OTHER DEBITS		-9,808,669.37	21,721,928.15	-27,954,819.48	-16,041,560.70
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	557,417.39	5,398,951.33	-4,290,309.04	1,666,059.68
200102	DUE TO OTHER FUNDS	958,027.43	7,607,846.24	-7,132,113.94	1,433,759.73
200102	DUE TO OTHER FUNDS	112,948.67	1,614,190.22	-808,971.19	918,167.70
200102	DUE TO OTHER FUNDS	130,764.78	541,381.18	-353,187.57	318,958.39
200102	DUE TO OTHER FUNDS	309,730.51	260,758.92	-139,433.98	431,055.45
200102	DUE TO OTHER FUNDS	-10,352.99	37,854.51	-327,355.81	-299,854.29
200102	DUE TO OTHER FUNDS	-9,809.94	20,833.52	-349,297.54	-338,273.96
200102	DUE TO OTHER FUNDS	73,941.38	0.00	-1.36	73,940.02
200102	DUE TO OTHER FUNDS	606,963.96	151,415.68	-532,457.23	225,922.41
200102	DUE TO OTHER FUNDS	98,741.37	418,805.52	-209,797.83	307,749.06
200102	DUE TO OTHER FUNDS	641,993.97	974,128.83	-516,777.85	1,099,344.95
200102	DUE TO OTHER FUNDS	-17,343.24	81,935.37	-99,048.51	-34,456.38
200102	DUE TO OTHER FUNDS	4,960.04	23,524.64	-14,388.25	14,096.43
200102	DUE TO OTHER FUNDS	-13.34	33.31	-27.56	-7.59
200102	DUE TO OTHER FUNDS	-1,262.76	0.00	-50,446.50	-51,709.26
200102	DUE TO OTHER FUNDS	-973.40	0.00	-569.97	-1,543.37
200102	DUE TO OTHER FUNDS	-390,650.83	2,003,958.00	-3,038,546.63	-1,425,239.46
200102	DUE TO OTHER FUNDS	1,101,957.77	1,214,863.45	-1,109,145.34	1,207,675.88
200102	DUE TO OTHER FUNDS	75,539.90	76,402.75	-105,929.78	46,012.87
200102	DUE TO OTHER FUNDS	229,304.94	1,189,118.00	-595,910.33	822,512.61



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	154,442.88	384,269.44	-471,274.02	67,438.30
200102	DUE TO OTHER FUNDS	-1,927.75	1,349,307.43	-1,405,257.82	-57,878.14
200102	DUE TO OTHER FUNDS	-5,986.11	4,647.98	-10,239.76	-11,577.89
200102	DUE TO OTHER FUNDS	-6,139.65	0.00	-53,019.74	-59,159.39
200102	DUE TO OTHER FUNDS	-630.79	8,619.08	-4,524.85	3,463.44
200102	DUE TO OTHER FUNDS	424.00	2,718.00	-2,718.00	424.00
200102	DUE TO OTHER FUNDS	673.23	5,833.48	-3,122.82	3,383.89
200102	DUE TO OTHER FUNDS	94,059.28	94,268.66	-94,294.13	94,033.81
200102	DUE TO OTHER FUNDS	2,759.92	22,350.92	-29,381.88	-4,271.04
200102	DUE TO OTHER FUNDS	2,422.28	2,500.00	-2,525.50	2,396.78
200102	DUE TO OTHER FUNDS	11,374.44	15,136.86	-9,908.01	16,603.29
200102	DUE TO OTHER FUNDS	-33.17	9,628.52	-5,330.61	4,264.74
200102	DUE TO OTHER FUNDS	766.78	2,121.00	-3,417.49	-529.71
200102	DUE TO OTHER FUNDS	-82.96	100,195.40	-50,106.96	50,005.48
200102	DUE TO OTHER FUNDS	33,392.96	146,150.57	-77,341.46	102,202.07
200102	DUE TO OTHER FUNDS	-14.89	0.00	-5.13	-20.02
200102	DUE TO OTHER FUNDS	1,505.84	2,489.50	-2,742.43	1,252.91
200102	DUE TO OTHER FUNDS	-455.42	0.00	-156.65	-612.07
200102	DUE TO OTHER FUNDS	-12.85	0.00	-4.42	-17.27
200102	DUE TO OTHER FUNDS	-166.53	0.00	-59.44	-225.97
200102	DUE TO OTHER FUNDS	150.20	1,767.91	-7,290.83	-5,372.72
200102	DUE TO OTHER FUNDS	-17.16	14,297.16	-7,151.74	7,128.26
200102	DUE TO OTHER FUNDS	-64.99	0.00	-1,618.84	-1,683.83
200102	DUE TO OTHER FUNDS	5,731.79	25,033.72	-17,620.17	13,145.34
200102	DUE TO OTHER FUNDS	-28.62	0.00	-9.84	-38.46
200102	DUE TO OTHER FUNDS	15.06	54,733.14	-34,170.77	20,577.43
200102	DUE TO OTHER FUNDS	317.16	5,858.30	-7,601.49	-1,426.03
200102	DUE TO OTHER FUNDS	544,727.41	883,010.32	-708,110.26	719,627.47
200102	DUE TO OTHER FUNDS	276,718.83	1,029,145.69	-581,826.37	724,038.15
200102	DUE TO OTHER FUNDS	-13.40	0.00	-9.74	-23.14
200102	DUE TO OTHER FUNDS	-336.91	1,444.48	-1,046.34	61.23
200102	DUE TO OTHER FUNDS	432,429.57	311,162.11	-250,398.19	493,193.49
200102	DUE TO OTHER FUNDS	408,685.57	1,734,050.94	-1,733,427.53	409,308.98
200102	DUE TO OTHER FUNDS	-84.73	0.00	-29.14	-113.87
200102	DUE TO OTHER FUNDS	2,017.50	3,029.22	-2,806.79	2,239.93
200102	DUE TO OTHER FUNDS	-143,469.90	42,407.61	-531,075.63	-632,137.92
200102	DUE TO OTHER FUNDS	-249.08	5,713.44	-6,515.92	-1,051.56
200102	DUE TO OTHER FUNDS	12,028.73	80,609.68	-54,840.67	37,797.74
200102	DUE TO OTHER FUNDS	1,978.51	4,113.18	-8,450.12	-2,358.43
217000	PAYROLL LIABILITY	3,509,876.73	4,123,423.83	0.00	7,633,300.56
TOTAL LIABILITIES AND OTHER CREDITS		9,808,669.37	32,086,039.04	-25,853,147.71	16,041,560.70



CHAMPAIGN COUNTY BALANCE SHEET

3/13/2023 9:13:38 AM

PERIOD ENDING 2/28/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	53,807,967.19	-53,807,967.19	0.00