



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

**FUND 1080 - GENERAL CORPORATE  
PERIOD ENDING 3/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,566,325.24	3,904,623.42	-5,066,496.95	3,404,451.71
100102	PETTY CASH	3,400.00	0.00	0.00	3,400.00
100305	DUE FROM OTHERS	4,002,843.45	2,023.24	-76,446.69	3,928,420.00
100307	DUE FROM OTHER FUNDS	444,618.43	2,736.22	-32,564.65	414,790.00
100308	DUE FROM COLLECTOR	704,176.32	0.00	0.00	704,176.32
100309	DUE FROM CIRCUIT CLERK FUND	123,598.41	0.00	0.00	123,598.41
100401	PREPAID EXPENSES	89,527.23	0.00	0.00	89,527.23
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>9,934,489.08</b>	<b>3,909,382.88</b>	<b>-5,175,508.29</b>	<b>8,668,363.67</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-271,036.99	4,875,236.85	-4,390,914.82	213,285.04
200102	DUE TO OTHER FUNDS	-296,341.72	18,228.72	-42,877.03	-320,990.03
200103	DUE TO OTHERS	-68,939.13	73,976.63	-98,642.10	-93,604.60
200601	ESCROW	-284,114.47	175,226.00	-106,415.00	-215,303.47
217000	PAYROLL LIABILITY	7,231.01	1,858,270.74	-1,859,248.10	6,253.65
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-913,201.30</b>	<b>7,000,938.94</b>	<b>-6,498,097.05</b>	<b>-410,359.41</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	48,394,024.00	15,154.49	0.00	48,409,178.49
300201	REVENUES	-1,527,413.63	199,401.87	-2,288,569.15	-3,616,580.91
300301	APPROPRIATIONS	-48,383,481.50	0.00	-15,154.49	-48,398,635.99
300401	EXPENDITURES	5,796,876.95	2,853,415.70	-964.90	8,649,327.75
300501	ENCUMBRANCES	2,427.57	0.00	-2,427.57	0.00
300601	RESERVE FOR ENCUMBRANCES	-2,427.57	2,427.57	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-11,690,751.10	0.00	0.00	-11,690,751.10
300702	FUND BALANCE - RESERVED	-1,600,000.00	0.00	0.00	-1,600,000.00
300703	BUDGETARY FUND BALANCE	-10,542.50	0.00	0.00	-10,542.50
<b>TOTAL FUND EQUITY</b>		<b>-9,021,287.78</b>	<b>3,070,399.63</b>	<b>-2,307,116.11</b>	<b>-8,258,004.26</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>13,980,721.45</b>	<b>-13,980,721.45</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2075 - REGIONAL PLANNING COMM PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,413,743.87	1,885,297.06	-2,034,484.79	1,264,556.14
100102	PETTY CASH	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	1,641,903.91	44,025.41	-1,683.73	1,684,245.59
100307	DUE FROM OTHER FUNDS	2,323.99	0.00	0.00	2,323.99
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,058,221.77</b>	<b>1,929,322.47</b>	<b>-2,036,168.52</b>	<b>2,951,375.72</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	44,735.56	1,945,834.33	-1,753,928.39	236,641.50
200102	DUE TO OTHER FUNDS	-315,010.91	2,461.10	-2,461.10	-315,010.91
200601	ESCROW	-532,355.11	0.00	0.00	-532,355.11
217000	PAYROLL LIABILITY	0.00	501,830.37	-501,830.37	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-802,630.46</b>	<b>2,450,125.80</b>	<b>-2,258,219.86</b>	<b>-610,724.52</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	31,199,213.00	0.00	0.00	31,199,213.00
300201	REVENUES	-3,208,196.79	1,683.73	-1,233,268.50	-4,439,781.56
300301	APPROPRIATIONS	-30,994,557.00	0.00	0.00	-30,994,557.00
300401	EXPENDITURES	4,597,751.57	1,147,983.40	-1,458.52	5,744,276.45
300701	FUND BALANCE - UNRESERVED	-3,645,146.09	0.00	0.00	-3,645,146.09
300703	BUDGETARY FUND BALANCE	-204,656.00	0.00	0.00	-204,656.00
<b>TOTAL FUND EQUITY</b>		<b>-2,255,591.31</b>	<b>1,149,667.13</b>	<b>-1,234,727.02</b>	<b>-2,340,651.20</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,529,115.40</b>	<b>-5,529,115.40</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	759,006.67	79,696.95	-159,373.18	679,330.44
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>759,006.67</b>	<b>79,696.95</b>	<b>-159,373.18</b>	<b>679,330.44</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	858,071.02	159,373.18	-236,217.21	781,226.99
200102	DUE TO OTHER FUNDS	-856,858.03	0.00	-1,212.99	-858,071.02
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,212.99</b>	<b>159,373.18</b>	<b>-237,430.20</b>	<b>-76,844.03</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,720,758.00	0.00	0.00	2,720,758.00
300201	REVENUES	-7,575.62	1,212.99	-10.36	-6,372.99
300301	APPROPRIATIONS	-2,598,376.00	0.00	0.00	-2,598,376.00
300401	EXPENDITURES	58,537.61	156,530.62	0.00	215,068.23
300701	FUND BALANCE - UNRESERVED	-811,181.65	0.00	0.00	-811,181.65
300703	BUDGETARY FUND BALANCE	-122,382.00	0.00	0.00	-122,382.00
<b>TOTAL FUND EQUITY</b>		<b>-760,219.66</b>	<b>157,743.61</b>	<b>-10.36</b>	<b>-602,486.41</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>396,813.74</b>	<b>-396,813.74</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

**FUND 2083 - COUNTY HIGHWAY  
PERIOD ENDING 3/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,144,273.95	193,240.85	-444,088.43	2,893,426.37
100305	DUE FROM OTHERS	32,880.75	265.00	-262.00	32,883.75
100307	DUE FROM OTHER FUNDS	4,095.45	0.00	0.00	4,095.45
100308	DUE FROM COLLECTOR	4,720.51	0.00	0.00	4,720.51
100401	PREPAID EXPENSES	424.47	0.00	-427.47	-3.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,186,395.13</b>	<b>193,505.85</b>	<b>-444,777.90</b>	<b>2,935,123.08</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	86,741.21	444,757.27	-411,115.31	120,383.17
200102	DUE TO OTHER FUNDS	-135,105.13	0.00	0.00	-135,105.13
200103	DUE TO OTHERS	-152.24	0.00	0.00	-152.24
217000	PAYROLL LIABILITY	0.00	117,785.23	-117,785.23	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-48,516.16</b>	<b>562,542.50</b>	<b>-528,900.54</b>	<b>-14,874.20</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,146,214.00	0.00	0.00	4,146,214.00
300201	REVENUES	-26,431.74	0.00	-127,966.86	-154,398.60
300301	APPROPRIATIONS	-4,143,685.00	0.00	0.00	-4,143,685.00
300401	EXPENDITURES	429,167.57	367,364.29	-21,767.34	774,764.52
300501	ENCUMBRANCES	0.00	70,526.48	-39,000.00	31,526.48
300601	RESERVE FOR ENCUMBRANCES	0.00	39,000.00	-70,526.48	-31,526.48
300701	FUND BALANCE - UNRESERVED	-3,540,614.80	0.00	0.00	-3,540,614.80
300703	BUDGETARY FUND BALANCE	-2,529.00	0.00	0.00	-2,529.00
<b>TOTAL FUND EQUITY</b>		<b>-3,137,878.97</b>	<b>476,890.77</b>	<b>-259,260.68</b>	<b>-2,920,248.88</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,232,939.12</b>	<b>-1,232,939.12</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

**FUND 2084 - COUNTY BRIDGE  
PERIOD ENDING 3/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,869,488.85	16,593.35	-33,149.24	1,852,932.96
100308	DUE FROM COLLECTOR	2,371.23	0.00	0.00	2,371.23
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,871,860.08</b>	<b>16,593.35</b>	<b>-33,149.24</b>	<b>1,855,304.19</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-188.16	33,149.24	-32,961.08	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-188.16</b>	<b>33,149.24</b>	<b>-32,961.08</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	1,595,543.00	0.00	0.00	1,595,543.00
300201	REVENUES	-10,807.66	0.00	-18.73	-10,826.39
300301	APPROPRIATIONS	-1,595,543.00	0.00	0.00	-1,595,543.00
300401	EXPENDITURES	169,649.28	16,386.46	0.00	186,035.74
300501	ENCUMBRANCES	12,810.00	28,943.21	-12,810.00	28,943.21
300601	RESERVE FOR ENCUMBRANCES	-12,810.00	12,810.00	-28,943.21	-28,943.21
300701	FUND BALANCE - UNRESERVED	-2,030,513.54	0.00	0.00	-2,030,513.54
<b>TOTAL FUND EQUITY</b>		<b>-1,871,671.92</b>	<b>58,139.67</b>	<b>-41,771.94</b>	<b>-1,855,304.19</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>107,882.26</b>	<b>-107,882.26</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	10,271,544.68	374,758.68	-179,919.94	10,466,383.42
100305	DUE FROM OTHERS	400,264.40	0.00	0.00	400,264.40
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>10,671,809.08</b>	<b>374,758.68</b>	<b>-179,919.94</b>	<b>10,866,647.82</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-3,571.54	179,919.94	-183,164.60	-6,816.20
217000	PAYROLL LIABILITY	0.00	13,928.08	-13,928.08	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-3,571.54</b>	<b>193,848.02</b>	<b>-197,092.68</b>	<b>-6,816.20</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,642,000.00	0.00	0.00	3,642,000.00
300201	REVENUES	-352,733.40	0.00	-291,762.75	-644,496.15
300301	APPROPRIATIONS	-7,809,154.00	0.00	0.00	-7,809,154.00
300401	EXPENDITURES	47,431.42	100,168.67	0.00	147,600.09
300501	ENCUMBRANCES	1,839.69	0.00	-1,839.69	0.00
300601	RESERVE FOR ENCUMBRANCES	-1,839.69	1,839.69	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-10,362,935.56	0.00	0.00	-10,362,935.56
300703	BUDGETARY FUND BALANCE	4,167,154.00	0.00	0.00	4,167,154.00
<b>TOTAL FUND EQUITY</b>		<b>-10,668,237.54</b>	<b>102,008.36</b>	<b>-293,602.44</b>	<b>-10,859,831.62</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>670,615.06</b>	<b>-670,615.06</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,887,559.64	616,484.11	-781,823.57	1,722,220.18
100307	DUE FROM OTHER FUNDS	-21,563.74	76,546.69	-63,160.65	-8,177.70
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,865,995.90</b>	<b>693,030.80</b>	<b>-844,984.22</b>	<b>1,714,042.48</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-79.41	137,566.45	-137,566.45	-79.41
200102	DUE TO OTHER FUNDS	6,556.22	0.00	-6,556.22	0.00
200103	DUE TO OTHERS	257,669.85	137,566.45	0.00	395,236.30
200202	FIT/FICA 941 WH	-292,464.50	137,566.45	-275,132.90	-430,030.95
200204	IMRF WH	-177,884.84	623,488.57	-445,603.73	0.00
217000	PAYROLL LIABILITY	-292,464.50	0.00	-137,566.45	-430,030.95
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-498,667.18</b>	<b>1,036,187.92</b>	<b>-1,002,425.75</b>	<b>-464,905.01</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,164,345.00	0.00	0.00	2,164,345.00
300201	REVENUES	-15,039.32	6,556.22	-124,025.67	-132,508.77
300301	APPROPRIATIONS	-2,163,845.00	0.00	0.00	-2,163,845.00
300401	EXPENDITURES	87,272.38	235,660.70	0.00	322,933.08
300701	FUND BALANCE - UNRESERVED	-1,439,561.78	0.00	0.00	-1,439,561.78
300703	BUDGETARY FUND BALANCE	-500.00	0.00	0.00	-500.00
<b>TOTAL FUND EQUITY</b>		<b>-1,367,328.72</b>	<b>242,216.92</b>	<b>-124,025.67</b>	<b>-1,249,137.47</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,971,435.64</b>	<b>-1,971,435.64</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	582,117.33	145,504.82	-167,518.86	560,103.29
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>582,117.33</b>	<b>145,504.82</b>	<b>-167,518.86</b>	<b>560,103.29</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	1,070.42	167,518.86	-167,518.86	1,070.42
200102	DUE TO OTHER FUNDS	-1,070.42	0.00	0.00	-1,070.42
200401	DEFERRED REVENUES	-67,899.00	0.00	0.00	-67,899.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-67,899.00</b>	<b>167,518.86</b>	<b>-167,518.86</b>	<b>-67,899.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,097,250.00	0.00	0.00	2,097,250.00
300201	REVENUES	-17,629.11	0.00	-61,745.39	-79,374.50
300301	APPROPRIATIONS	-2,169,250.00	0.00	0.00	-2,169,250.00
300401	EXPENDITURES	7,731.66	83,759.43	0.00	91,491.09
300701	FUND BALANCE - UNRESERVED	-504,320.88	0.00	0.00	-504,320.88
300703	BUDGETARY FUND BALANCE	72,000.00	0.00	0.00	72,000.00
<b>TOTAL FUND EQUITY</b>		<b>-514,218.33</b>	<b>83,759.43</b>	<b>-61,745.39</b>	<b>-492,204.29</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>396,783.11</b>	<b>-396,783.11</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

**FUND 2090 - MENTAL HEALTH  
PERIOD ENDING 3/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,810,383.57	604,220.22	-953,861.79	2,460,742.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,810,383.57</b>	<b>604,220.22</b>	<b>-953,861.79</b>	<b>2,460,742.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-399,161.11	953,861.79	-1,009,082.49	-454,381.81
200102	DUE TO OTHER FUNDS	-36,776.83	0.00	0.00	-36,776.83
200103	DUE TO OTHERS	-102.23	60.71	0.00	-41.52
217000	PAYROLL LIABILITY	2,052.57	36,614.89	-36,614.89	2,052.57
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-433,987.60</b>	<b>990,537.39</b>	<b>-1,045,697.38</b>	<b>-489,147.59</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	6,369,010.00	0.00	0.00	6,369,010.00
300201	REVENUES	-15,209.89	0.00	-145,596.77	-160,806.66
300301	APPROPRIATIONS	-6,369,010.00	0.00	0.00	-6,369,010.00
300401	EXPENDITURES	1,323,337.47	550,398.33	0.00	1,873,735.80
300701	FUND BALANCE - UNRESERVED	-3,684,523.55	0.00	0.00	-3,684,523.55
<b>TOTAL FUND EQUITY</b>		<b>-2,376,395.97</b>	<b>550,398.33</b>	<b>-145,596.77</b>	<b>-1,971,594.41</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,145,155.94</b>	<b>-2,145,155.94</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

**FUND 2091 - ANIMAL CONTROL  
PERIOD ENDING 3/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	520,211.56	92,783.84	-79,620.70	533,374.70
100102	PETTY CASH	50.00	0.00	0.00	50.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>520,261.56</b>	<b>92,783.84</b>	<b>-79,620.70</b>	<b>533,424.70</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	14,838.52	79,620.70	-72,439.57	22,019.65
200102	DUE TO OTHER FUNDS	-25,120.64	0.00	0.00	-25,120.64
200103	DUE TO OTHERS	-1,982.44	1,714.00	-1,072.00	-1,340.44
217000	PAYROLL LIABILITY	0.00	28,223.66	-28,223.66	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-12,264.56</b>	<b>109,558.36</b>	<b>-101,735.23</b>	<b>-4,441.43</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	792,577.00	0.00	0.00	792,577.00
300201	REVENUES	-77,017.51	0.00	-66,013.32	-143,030.83
300301	APPROPRIATIONS	-805,490.00	0.00	0.00	-805,490.00
300401	EXPENDITURES	86,419.59	45,027.05	0.00	131,446.64
300701	FUND BALANCE - UNRESERVED	-517,399.08	0.00	0.00	-517,399.08
300703	BUDGETARY FUND BALANCE	12,913.00	0.00	0.00	12,913.00
<b>TOTAL FUND EQUITY</b>		<b>-507,997.00</b>	<b>45,027.05</b>	<b>-66,013.32</b>	<b>-528,983.27</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>247,369.25</b>	<b>-247,369.25</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

**FUND 2092 - LAW LIBRARY  
PERIOD ENDING 3/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	146,480.73	18,747.74	-10,129.48	155,098.99
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>146,480.73</b>	<b>18,747.74</b>	<b>-10,129.48</b>	<b>155,098.99</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-2,335.46	10,129.48	-7,348.22	445.80
200102	DUE TO OTHER FUNDS	-631.32	0.00	0.00	-631.32
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2,966.78</b>	<b>10,129.48</b>	<b>-7,348.22</b>	<b>-185.52</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	70,100.00	0.00	0.00	70,100.00
300201	REVENUES	-728.98	0.00	-13,683.00	-14,411.98
300301	APPROPRIATIONS	-62,835.00	0.00	0.00	-62,835.00
300401	EXPENDITURES	5,246.24	2,283.48	0.00	7,529.72
300701	FUND BALANCE - UNRESERVED	-148,031.21	0.00	0.00	-148,031.21
300703	BUDGETARY FUND BALANCE	-7,265.00	0.00	0.00	-7,265.00
<b>TOTAL FUND EQUITY</b>		<b>-143,513.95</b>	<b>2,283.48</b>	<b>-13,683.00</b>	<b>-154,913.47</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>31,160.70</b>	<b>-31,160.70</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

**FUND 2093 - FORECLOSURE MEDIATION FND  
PERIOD ENDING 3/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	12,656.85	157.68	-14.98	12,799.55
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>12,656.85</b>	<b>157.68</b>	<b>-14.98</b>	<b>12,799.55</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	14.98	-14.98	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>14.98</b>	<b>-14.98</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,040.00	0.00	0.00	10,040.00
300201	REVENUES	-60.63	0.00	-150.19	-210.82
300301	APPROPRIATIONS	-7,900.00	0.00	0.00	-7,900.00
300401	EXPENDITURES	14.98	7.49	0.00	22.47
300701	FUND BALANCE - UNRESERVED	-12,611.20	0.00	0.00	-12,611.20
300703	BUDGETARY FUND BALANCE	-2,140.00	0.00	0.00	-2,140.00
<b>TOTAL FUND EQUITY</b>		<b>-12,656.85</b>	<b>7.49</b>	<b>-150.19</b>	<b>-12,799.55</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>180.15</b>	<b>-180.15</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2094 - PAYROLL CLEARING FUND PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-6,439,714.16	0.00	-3,545,667.63	-9,985,381.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-6,439,714.16</b>	<b>0.00</b>	<b>-3,545,667.63</b>	<b>-9,985,381.79</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
217000	PAYROLL LIABILITY	6,439,714.16	3,545,667.63	0.00	9,985,381.79
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>6,439,714.16</b>	<b>3,545,667.63</b>	<b>0.00</b>	<b>9,985,381.79</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,545,667.63</b>	<b>-3,545,667.63</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 3/31/2023

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



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

**FUND 2101 - I/DD SPECIAL INITIATIVES  
PERIOD ENDING 3/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	818,498.13	12.08	0.00	818,510.21
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>818,498.13</b>	<b>12.08</b>	<b>0.00</b>	<b>818,510.21</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	51,000.00	0.00	0.00	51,000.00
300201	REVENUES	-53,741.10	0.00	-12.08	-53,753.18
300301	APPROPRIATIONS	-351,000.00	0.00	0.00	-351,000.00
300701	FUND BALANCE - UNRESERVED	-764,757.03	0.00	0.00	-764,757.03
300703	BUDGETARY FUND BALANCE	300,000.00	0.00	0.00	300,000.00
<b>TOTAL FUND EQUITY</b>		<b>-818,498.13</b>	<b>0.00</b>	<b>-12.08</b>	<b>-818,510.21</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>12.08</b>	<b>-12.08</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	538,469.28	5.43	0.00	538,474.71
100308	DUE FROM COLLECTOR	190.85	0.00	0.00	190.85
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>538,660.13</b>	<b>5.43</b>	<b>0.00</b>	<b>538,665.56</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	129,098.00	0.00	0.00	129,098.00
300201	REVENUES	-2,864.80	0.00	-5.43	-2,870.23
300701	FUND BALANCE - UNRESERVED	-535,795.33	0.00	0.00	-535,795.33
300703	BUDGETARY FUND BALANCE	-129,098.00	0.00	0.00	-129,098.00
<b>TOTAL FUND EQUITY</b>		<b>-538,660.13</b>	<b>0.00</b>	<b>-5.43</b>	<b>-538,665.56</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5.43</b>	<b>-5.43</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,588,861.28	1,774,672.31	-1,673,071.93	3,690,461.66
100103	ADVANCES	237.00	0.00	0.00	237.00
100301	ACCOUNTS RECEIVABLE	-800.00	1,000.00	-200.00	0.00
100305	DUE FROM OTHERS	136,224.87	0.00	0.00	136,224.87
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,724,523.15</b>	<b>1,775,672.31</b>	<b>-1,673,271.93</b>	<b>3,826,923.53</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	50,760.07	1,645,814.50	-1,497,870.63	198,703.94
200102	DUE TO OTHER FUNDS	-247,634.10	0.00	0.00	-247,634.10
217000	PAYROLL LIABILITY	0.00	515,585.76	-515,585.76	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-196,874.03</b>	<b>2,161,400.26</b>	<b>-2,013,456.39</b>	<b>-48,930.16</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	13,240,000.00	0.00	0.00	13,240,000.00
300201	REVENUES	-2,144,640.14	200.00	-1,210,557.94	-3,354,998.08
300301	APPROPRIATIONS	-13,105,500.00	0.00	0.00	-13,105,500.00
300401	EXPENDITURES	2,012,130.57	960,013.69	0.00	2,972,144.26
300501	ENCUMBRANCES	334,021.74	41,937.50	-51,209.00	324,750.24
300601	RESERVE FOR ENCUMBRANCES	-334,021.74	51,209.00	-41,937.50	-324,750.24
300701	FUND BALANCE - UNRESERVED	-3,395,139.55	0.00	0.00	-3,395,139.55
300703	BUDGETARY FUND BALANCE	-134,500.00	0.00	0.00	-134,500.00
<b>TOTAL FUND EQUITY</b>		<b>-3,527,649.12</b>	<b>1,053,360.19</b>	<b>-1,303,704.44</b>	<b>-3,777,993.37</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,990,432.76</b>	<b>-4,990,432.76</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

**FUND 2106 - PUBL SAFETY SALES TAX FND  
PERIOD ENDING 3/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	5,743,099.91	712,826.09	-209,856.22	6,246,069.78
100307	DUE FROM OTHER FUNDS	-934.80	0.00	0.00	-934.80
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>5,742,165.11</b>	<b>712,826.09</b>	<b>-209,856.22</b>	<b>6,245,134.98</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	982,656.66	209,856.22	-212,170.95	980,341.93
200102	DUE TO OTHER FUNDS	-988,570.40	0.00	0.00	-988,570.40
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-5,913.74</b>	<b>209,856.22</b>	<b>-212,170.95</b>	<b>-8,228.47</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	6,605,000.00	0.00	0.00	6,605,000.00
300201	REVENUES	-28,456.29	0.00	-607,660.48	-636,116.77
300301	APPROPRIATIONS	-6,604,206.00	0.00	0.00	-6,604,206.00
300401	EXPENDITURES	177,129.68	107,005.34	0.00	284,135.02
300701	FUND BALANCE - UNRESERVED	-2,684,924.76	0.00	0.00	-2,684,924.76
300702	FUND BALANCE - RESERVED	-3,200,000.00	0.00	0.00	-3,200,000.00
300703	BUDGETARY FUND BALANCE	-794.00	0.00	0.00	-794.00
<b>TOTAL FUND EQUITY</b>		<b>-5,736,251.37</b>	<b>107,005.34</b>	<b>-607,660.48</b>	<b>-6,236,906.51</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,029,687.65</b>	<b>-1,029,687.65</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	487,610.72	12,810.23	-7,480.00	492,940.95
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>487,610.72</b>	<b>12,810.23</b>	<b>-7,480.00</b>	<b>492,940.95</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	76,402.75	7,480.00	-7,480.00	76,402.75
200102	DUE TO OTHER FUNDS	-76,402.75	0.00	0.00	-76,402.75
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>7,480.00</b>	<b>-7,480.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	331,000.00	0.00	0.00	331,000.00
300201	REVENUES	-31,595.29	0.00	-9,070.23	-40,665.52
300301	APPROPRIATIONS	-333,627.00	0.00	0.00	-333,627.00
300401	EXPENDITURES	0.00	3,740.00	0.00	3,740.00
300701	FUND BALANCE - UNRESERVED	-456,015.43	0.00	0.00	-456,015.43
300703	BUDGETARY FUND BALANCE	2,627.00	0.00	0.00	2,627.00
<b>TOTAL FUND EQUITY</b>		<b>-487,610.72</b>	<b>3,740.00</b>	<b>-9,070.23</b>	<b>-492,940.95</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>24,030.23</b>	<b>-24,030.23</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,307,265.36	390,478.83	-814,826.00	1,882,918.19
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,307,265.36</b>	<b>390,478.83</b>	<b>-814,826.00</b>	<b>1,882,918.19</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-388,170.00	780,900.00	-676,336.00	-283,606.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-388,170.00</b>	<b>780,900.00</b>	<b>-676,336.00</b>	<b>-283,606.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,874,487.00	0.00	0.00	4,874,487.00
300201	REVENUES	-12,356.53	0.00	-28.83	-12,385.36
300301	APPROPRIATIONS	-4,874,487.00	0.00	0.00	-4,874,487.00
300401	EXPENDITURES	1,216,790.00	319,812.00	0.00	1,536,602.00
300701	FUND BALANCE - UNRESERVED	-3,123,528.83	0.00	0.00	-3,123,528.83
<b>TOTAL FUND EQUITY</b>		<b>-1,919,095.36</b>	<b>319,812.00</b>	<b>-28.83</b>	<b>-1,599,312.19</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,491,190.83</b>	<b>-1,491,190.83</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-431,703.65	329,190.71	-338,817.68	-441,330.62
100305	DUE FROM OTHERS	242,706.52	0.00	0.00	242,706.52
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-188,997.13</b>	<b>329,190.71</b>	<b>-338,817.68</b>	<b>-198,624.10</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	18,716.22	329,428.60	-312,182.36	35,962.46
200102	DUE TO OTHER FUNDS	-65,181.37	0.00	0.00	-65,181.37
200103	DUE TO OTHERS	-1,852.48	1,852.48	0.00	0.00
217000	PAYROLL LIABILITY	0.00	51,859.43	-51,859.43	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-48,317.63</b>	<b>383,140.51</b>	<b>-364,041.79</b>	<b>-29,218.91</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,893,500.00	0.00	0.00	2,893,500.00
300201	REVENUES	-237,480.56	0.00	-186,947.98	-424,428.54
300301	APPROPRIATIONS	-2,889,350.00	0.00	0.00	-2,889,350.00
300401	EXPENDITURES	265,985.57	182,902.48	-5,426.25	443,461.80
300701	FUND BALANCE - UNRESERVED	208,809.75	0.00	0.00	208,809.75
300703	BUDGETARY FUND BALANCE	-4,150.00	0.00	0.00	-4,150.00
<b>TOTAL FUND EQUITY</b>		<b>237,314.76</b>	<b>182,902.48</b>	<b>-192,374.23</b>	<b>227,843.01</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>895,233.70</b>	<b>-895,233.70</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2120 - HWY IDOT REBUILD GRANT PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,496,063.31	0.00	0.00	2,496,063.31
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,496,063.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,496,063.31</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,000.00	0.00	0.00	2,000.00
300301	APPROPRIATIONS	-1,910,228.00	0.00	0.00	-1,910,228.00
300701	FUND BALANCE - UNRESERVED	-2,496,063.31	0.00	0.00	-2,496,063.31
300703	BUDGETARY FUND BALANCE	1,908,228.00	0.00	0.00	1,908,228.00
<b>TOTAL FUND EQUITY</b>		<b>-2,496,063.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,496,063.31</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2121 - TWP IDOT REBUILD GRANT PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,810,365.75	63,628.56	-127,257.12	1,746,737.19
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,810,365.75</b>	<b>63,628.56</b>	<b>-127,257.12</b>	<b>1,746,737.19</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-3,146.70	127,257.12	-124,110.42	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-3,146.70</b>	<b>127,257.12</b>	<b>-124,110.42</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	3,146.70	60,481.86	0.00	63,628.56
300701	FUND BALANCE - UNRESERVED	-1,810,365.75	0.00	0.00	-1,810,365.75
300703	BUDGETARY FUND BALANCE	5,000,000.00	0.00	0.00	5,000,000.00
<b>TOTAL FUND EQUITY</b>		<b>-1,807,219.05</b>	<b>60,481.86</b>	<b>0.00</b>	<b>-1,746,737.19</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>251,367.54</b>	<b>-251,367.54</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,104,120.84	1,278,121.27	-1,087,656.23	1,294,585.88
100307	DUE FROM OTHER FUNDS	179,489.78	95,665.82	-190,942.52	84,213.08
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,283,610.62</b>	<b>1,373,787.09</b>	<b>-1,278,598.75</b>	<b>1,378,798.96</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	232,155.88	-232,155.88	0.00
200102	DUE TO OTHER FUNDS	9,535.16	0.00	-9,535.16	0.00
200103	DUE TO OTHERS	447,290.89	232,155.88	0.00	679,446.77
200202	FIT/FICA 941 WH	-502,131.86	1,486,325.94	-1,718,642.89	-734,448.81
200203	IL SIT WH	49.57	273,022.07	-273,071.64	0.00
217000	PAYROLL LIABILITY	-502,594.46	0.00	-231,854.35	-734,448.81
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-547,850.70</b>	<b>2,223,659.77</b>	<b>-2,465,259.92</b>	<b>-789,450.85</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,011,043.00	0.00	0.00	2,011,043.00
300201	REVENUES	-15,316.87	9,535.16	-19.77	-5,801.48
300301	APPROPRIATIONS	-2,010,143.00	0.00	0.00	-2,010,143.00
300401	EXPENDITURES	221,217.94	136,896.42	0.00	358,114.36
300701	FUND BALANCE - UNRESERVED	-941,660.99	0.00	0.00	-941,660.99
300703	BUDGETARY FUND BALANCE	-900.00	0.00	0.00	-900.00
<b>TOTAL FUND EQUITY</b>		<b>-735,759.92</b>	<b>146,431.58</b>	<b>-19.77</b>	<b>-589,348.11</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,743,878.44</b>	<b>-3,743,878.44</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	351,945.19	4,760.70	0.00	356,705.89
100102	PETTY CASH	2,065.91	0.00	0.00	2,065.91
100305	DUE FROM OTHERS	479,099.93	0.00	-4,047.36	475,052.57
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>833,111.03</b>	<b>4,760.70</b>	<b>-4,047.36</b>	<b>833,824.37</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	2,323.99	0.00	0.00	2,323.99
200102	DUE TO OTHER FUNDS	-2,323.99	0.00	0.00	-2,323.99
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	15,030.00	0.00	0.00	15,030.00
300201	REVENUES	-2,178.00	0.00	-713.34	-2,891.34
300301	APPROPRIATIONS	-42,000.00	0.00	0.00	-42,000.00
300701	FUND BALANCE - UNRESERVED	-830,933.03	0.00	0.00	-830,933.03
300703	BUDGETARY FUND BALANCE	26,970.00	0.00	0.00	26,970.00
<b>TOTAL FUND EQUITY</b>		<b>-833,111.03</b>	<b>0.00</b>	<b>-713.34</b>	<b>-833,824.37</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,760.70</b>	<b>-4,760.70</b>	<b>0.00</b>

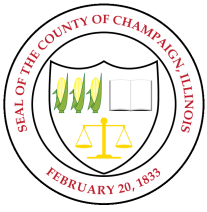


# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,520,990.36	23,670.61	0.00	3,544,660.97
100102	PETTY CASH	7,020.84	0.00	0.00	7,020.84
100305	DUE FROM OTHERS	4,030,882.98	0.00	-12,607.69	4,018,275.29
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>7,558,894.18</b>	<b>23,670.61</b>	<b>-12,607.69</b>	<b>7,569,957.10</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	183,000.00	0.00	0.00	183,000.00
300201	REVENUES	-27,898.25	0.00	-11,062.92	-38,961.17
300301	APPROPRIATIONS	-233,500.00	0.00	0.00	-233,500.00
300701	FUND BALANCE - UNRESERVED	-7,530,995.93	0.00	0.00	-7,530,995.93
300703	BUDGETARY FUND BALANCE	50,500.00	0.00	0.00	50,500.00
<b>TOTAL FUND EQUITY</b>		<b>-7,558,894.18</b>	<b>0.00</b>	<b>-11,062.92</b>	<b>-7,569,957.10</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>23,670.61</b>	<b>-23,670.61</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2609 - TAX INDEMNITY FUND PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	525,001.69	0.00	0.00	525,001.69
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>525,001.69</b>	<b>0.00</b>	<b>0.00</b>	<b>525,001.69</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300701	FUND BALANCE - UNRESERVED	-525,001.69	0.00	0.00	-525,001.69
<b>TOTAL FUND EQUITY</b>		<b>-525,001.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-525,001.69</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

**FUND 2610 - WORKING CASH FUND  
PERIOD ENDING 3/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	379,542.87	5.60	0.00	379,548.47
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>379,542.87</b>	<b>5.60</b>	<b>0.00</b>	<b>379,548.47</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	4,309.54	0.00	0.00	4,309.54
200102	DUE TO OTHER FUNDS	-4,309.54	0.00	0.00	-4,309.54
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	7,000.00	0.00	0.00	7,000.00
300201	REVENUES	-1,828.26	0.00	-5.60	-1,833.86
300301	APPROPRIATIONS	-7,000.00	0.00	0.00	-7,000.00
300701	FUND BALANCE - UNRESERVED	-377,714.61	0.00	0.00	-377,714.61
<b>TOTAL FUND EQUITY</b>		<b>-379,542.87</b>	<b>0.00</b>	<b>-5.60</b>	<b>-379,548.47</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5.60</b>	<b>-5.60</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2611 - COUNTY CLK SURCHARGE FUND PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	345.00	1,604.00	-1,604.00	345.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>345.00</b>	<b>1,604.00</b>	<b>-1,604.00</b>	<b>345.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	1,604.00	-1,604.00	0.00
200103	DUE TO OTHERS	634.00	802.00	0.00	1,436.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>634.00</b>	<b>2,406.00</b>	<b>-1,604.00</b>	<b>1,436.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-979.00	0.00	-802.00	-1,781.00
<b>TOTAL FUND EQUITY</b>		<b>-979.00</b>	<b>0.00</b>	<b>-802.00</b>	<b>-1,781.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,010.00</b>	<b>-4,010.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	112,253.40	575.46	-1,072.62	111,756.24
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>112,253.40</b>	<b>575.46</b>	<b>-1,072.62</b>	<b>111,756.24</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-536.31	1,072.62	-736.31	-200.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-536.31</b>	<b>1,072.62</b>	<b>-736.31</b>	<b>-200.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,100.00	0.00	0.00	10,100.00
300201	REVENUES	-546.42	0.00	-39.15	-585.57
300301	APPROPRIATIONS	-21,100.00	0.00	0.00	-21,100.00
300401	EXPENDITURES	2,136.05	200.00	0.00	2,336.05
300701	FUND BALANCE - UNRESERVED	-113,306.72	0.00	0.00	-113,306.72
300703	BUDGETARY FUND BALANCE	11,000.00	0.00	0.00	11,000.00
<b>TOTAL FUND EQUITY</b>		<b>-111,717.09</b>	<b>200.00</b>	<b>-39.15</b>	<b>-111,556.24</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,848.08</b>	<b>-1,848.08</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	45,061.14	64,794.31	-47,125.30	62,730.15
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>45,061.14</b>	<b>64,794.31</b>	<b>-47,125.30</b>	<b>62,730.15</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-23,562.65	47,125.30	-23,562.65	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-23,562.65</b>	<b>47,125.30</b>	<b>-23,562.65</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	200,000.00	52,323.42	0.00	252,323.42
300201	REVENUES	-365.43	0.00	-41,231.66	-41,597.09
300301	APPROPRIATIONS	-292,919.00	0.00	-52,323.42	-345,242.42
300401	EXPENDITURES	117,831.31	0.00	0.00	117,831.31
300701	FUND BALANCE - UNRESERVED	-138,964.37	0.00	0.00	-138,964.37
300703	BUDGETARY FUND BALANCE	92,919.00	0.00	0.00	92,919.00
<b>TOTAL FUND EQUITY</b>		<b>-21,498.49</b>	<b>52,323.42</b>	<b>-93,555.08</b>	<b>-62,730.15</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>164,243.03</b>	<b>-164,243.03</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

**FUND 2614 - RECORDER'S AUTOMATION FND  
PERIOD ENDING 3/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	597,271.43	96,364.51	-175,500.96	518,134.98
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>597,271.43</b>	<b>96,364.51</b>	<b>-175,500.96</b>	<b>518,134.98</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-5,744.26	175,500.96	-170,880.33	-1,123.63
200102	DUE TO OTHER FUNDS	-1,252.43	1,045.50	0.00	-206.93
217000	PAYROLL LIABILITY	0.00	1,119.96	-1,119.96	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-6,996.69</b>	<b>177,666.42</b>	<b>-172,000.29</b>	<b>-1,330.56</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-20,014.60	0.00	-9,174.01	-29,188.61
300301	APPROPRIATIONS	-210,031.00	0.00	0.00	-210,031.00
300401	EXPENDITURES	9,270.98	83,689.83	-1,045.50	91,915.31
300701	FUND BALANCE - UNRESERVED	-579,531.12	0.00	0.00	-579,531.12
300703	BUDGETARY FUND BALANCE	29,031.00	0.00	0.00	29,031.00
<b>TOTAL FUND EQUITY</b>		<b>-590,274.74</b>	<b>83,689.83</b>	<b>-10,219.51</b>	<b>-516,804.42</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>357,720.76</b>	<b>-357,720.76</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2615 - PUBLIC DEFENDER AUTOMATN PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,606.00	617.00	0.00	3,223.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,606.00</b>	<b>617.00</b>	<b>0.00</b>	<b>3,223.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	650.00	0.00	0.00	650.00
300201	REVENUES	0.00	0.00	-617.00	-617.00
300301	APPROPRIATIONS	-650.00	0.00	0.00	-650.00
300701	FUND BALANCE - UNRESERVED	-2,606.00	0.00	0.00	-2,606.00
<b>TOTAL FUND EQUITY</b>		<b>-2,606.00</b>	<b>0.00</b>	<b>-617.00</b>	<b>-3,223.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>617.00</b>	<b>-617.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	45,109.97	324.67	0.00	45,434.64
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>45,109.97</b>	<b>324.67</b>	<b>0.00</b>	<b>45,434.64</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,000.00	0.00	0.00	10,000.00
300201	REVENUES	-219.85	0.00	-324.67	-544.52
300301	APPROPRIATIONS	-10,000.00	0.00	0.00	-10,000.00
300401	EXPENDITURES	2,500.00	0.00	0.00	2,500.00
300701	FUND BALANCE - UNRESERVED	-47,390.12	0.00	0.00	-47,390.12
<b>TOTAL FUND EQUITY</b>		<b>-45,109.97</b>	<b>0.00</b>	<b>-324.67</b>	<b>-45,434.64</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>324.67</b>	<b>-324.67</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,016,527.32	71,048.28	-31,122.60	2,056,453.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,016,527.32</b>	<b>71,048.28</b>	<b>-31,122.60</b>	<b>2,056,453.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-2,605.00	31,122.60	-31,409.48	-2,891.88
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2,605.00</b>	<b>31,122.60</b>	<b>-31,409.48</b>	<b>-2,891.88</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	365,000.00	0.00	0.00	365,000.00
300201	REVENUES	-9,732.41	0.00	-55,486.98	-65,219.39
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	10,198.44	15,848.18	0.00	26,046.62
300701	FUND BALANCE - UNRESERVED	-2,014,388.35	0.00	0.00	-2,014,388.35
300703	BUDGETARY FUND BALANCE	109,000.00	0.00	0.00	109,000.00
<b>TOTAL FUND EQUITY</b>		<b>-2,013,922.32</b>	<b>15,848.18</b>	<b>-55,486.98</b>	<b>-2,053,561.12</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>118,019.06</b>	<b>-118,019.06</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	12,564.71	1,509.19	-410.00	13,663.90
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>12,564.71</b>	<b>1,509.19</b>	<b>-410.00</b>	<b>13,663.90</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	4,792.55	410.00	-410.00	4,792.55
200102	DUE TO OTHER FUNDS	-4,792.55	0.00	0.00	-4,792.55
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>410.00</b>	<b>-410.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	17,400.00	0.00	0.00	17,400.00
300201	REVENUES	-585.44	0.00	-1,304.19	-1,889.63
300301	APPROPRIATIONS	-17,157.00	0.00	0.00	-17,157.00
300401	EXPENDITURES	0.00	205.00	0.00	205.00
300701	FUND BALANCE - UNRESERVED	-11,979.27	0.00	0.00	-11,979.27
300703	BUDGETARY FUND BALANCE	-243.00	0.00	0.00	-243.00
<b>TOTAL FUND EQUITY</b>		<b>-12,564.71</b>	<b>205.00</b>	<b>-1,304.19</b>	<b>-13,663.90</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,124.19</b>	<b>-2,124.19</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	105,169.09	8,094.25	-15,856.16	97,407.18
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>105,169.09</b>	<b>8,094.25</b>	<b>-15,856.16</b>	<b>97,407.18</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-597.11	15,856.16	-16,162.51	-903.46
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-597.11</b>	<b>15,856.16</b>	<b>-16,162.51</b>	<b>-903.46</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	24,075.00	0.00	0.00	24,075.00
300201	REVENUES	-5,873.22	0.00	-166.17	-6,039.39
300301	APPROPRIATIONS	-107,175.00	0.00	0.00	-107,175.00
300401	EXPENDITURES	1,657.61	8,234.43	0.00	9,892.04
300501	ENCUMBRANCES	0.00	2,157.72	0.00	2,157.72
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-2,157.72	-2,157.72
300701	FUND BALANCE - UNRESERVED	-100,356.37	0.00	0.00	-100,356.37
300703	BUDGETARY FUND BALANCE	83,100.00	0.00	0.00	83,100.00
<b>TOTAL FUND EQUITY</b>		<b>-104,571.98</b>	<b>10,392.15</b>	<b>-2,323.89</b>	<b>-96,503.72</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>34,342.56</b>	<b>-34,342.56</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2627 - PROPERTY TAX INT FEE FUND PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	286.02	240.01	0.00	526.03
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>100,286.02</b>	<b>240.01</b>	<b>0.00</b>	<b>100,526.03</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	50,097.70	0.00	0.00	50,097.70
200102	DUE TO OTHER FUNDS	-50,097.70	0.00	0.00	-50,097.70
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	57,000.00	0.00	0.00	57,000.00
300201	REVENUES	-140.44	0.00	-240.01	-380.45
300301	APPROPRIATIONS	-57,000.00	0.00	0.00	-57,000.00
300701	FUND BALANCE - UNRESERVED	-100,145.58	0.00	0.00	-100,145.58
<b>TOTAL FUND EQUITY</b>		<b>-100,286.02</b>	<b>0.00</b>	<b>-240.01</b>	<b>-100,526.03</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>240.01</b>	<b>-240.01</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY  
PERIOD ENDING 3/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-240,886.51	1,420.65	-3,920.30	-243,386.16
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-240,886.51</b>	<b>1,420.65</b>	<b>-3,920.30</b>	<b>-243,386.16</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-565.01	3,920.30	-4,308.63	-953.34
200102	DUE TO OTHER FUNDS	-249.05	0.00	0.00	-249.05
217000	PAYROLL LIABILITY	0.00	1,079.00	-1,079.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-814.06</b>	<b>4,999.30</b>	<b>-5,387.63</b>	<b>-1,202.39</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	230,607.00	0.00	0.00	230,607.00
300301	APPROPRIATIONS	-230,607.00	0.00	0.00	-230,607.00
300401	EXPENDITURES	104,690.11	2,887.98	0.00	107,578.09
300501	ENCUMBRANCES	0.00	14,749.85	0.00	14,749.85
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-14,749.85	-14,749.85
300701	FUND BALANCE - UNRESERVED	137,010.46	0.00	0.00	137,010.46
<b>TOTAL FUND EQUITY</b>		<b>241,700.57</b>	<b>17,637.83</b>	<b>-14,749.85</b>	<b>244,588.55</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>24,057.78</b>	<b>-24,057.78</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2629 - COUNTY HISTORICAL FUND PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	9,062.33	0.13	0.00	9,062.46
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>9,062.33</b>	<b>0.13</b>	<b>0.00</b>	<b>9,062.46</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	30.00	0.00	0.00	30.00
300201	REVENUES	-43.37	0.00	-0.13	-43.50
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300701	FUND BALANCE - UNRESERVED	-9,018.96	0.00	0.00	-9,018.96
300703	BUDGETARY FUND BALANCE	4,970.00	0.00	0.00	4,970.00
<b>TOTAL FUND EQUITY</b>		<b>-9,062.33</b>	<b>0.00</b>	<b>-0.13</b>	<b>-9,062.46</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.13</b>	<b>-0.13</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2630 - CIR CLK OPERATION & ADMIN PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	535,724.50	162,627.90	-90,819.20	607,533.20
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>535,724.50</b>	<b>162,627.90</b>	<b>-90,819.20</b>	<b>607,533.20</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-33,223.00	90,819.20	-57,596.20	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-33,223.00</b>	<b>90,819.20</b>	<b>-57,596.20</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	450,000.00	4,301.00	0.00	454,301.00
300201	REVENUES	-2,567.65	0.00	-117,218.30	-119,785.95
300301	APPROPRIATIONS	-353,804.00	0.00	-4,301.00	-358,105.00
300401	EXPENDITURES	2,213.05	12,186.60	0.00	14,399.65
300701	FUND BALANCE - UNRESERVED	-502,146.90	0.00	0.00	-502,146.90
300703	BUDGETARY FUND BALANCE	-96,196.00	0.00	0.00	-96,196.00
<b>TOTAL FUND EQUITY</b>		<b>-502,501.50</b>	<b>16,487.60</b>	<b>-121,519.30</b>	<b>-607,533.20</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>269,934.70</b>	<b>-269,934.70</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	277,134.82	8,585.66	0.00	285,720.48
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>277,134.82</b>	<b>8,585.66</b>	<b>0.00</b>	<b>285,720.48</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	45,000.00	0.00	0.00	45,000.00
300201	REVENUES	-1,326.24	0.00	-8,585.66	-9,911.90
300301	APPROPRIATIONS	-225,000.00	0.00	0.00	-225,000.00
300701	FUND BALANCE - UNRESERVED	-275,808.58	0.00	0.00	-275,808.58
300703	BUDGETARY FUND BALANCE	180,000.00	0.00	0.00	180,000.00
<b>TOTAL FUND EQUITY</b>		<b>-277,134.82</b>	<b>0.00</b>	<b>-8,585.66</b>	<b>-285,720.48</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>8,585.66</b>	<b>-8,585.66</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2633 - STS ATTY RECORDS AUTOMATN PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	7,816.70	634.12	0.00	8,450.82
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>7,816.70</b>	<b>634.12</b>	<b>0.00</b>	<b>8,450.82</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,015.00	0.00	0.00	5,015.00
300201	REVENUES	-37.41	0.00	-634.12	-671.53
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300701	FUND BALANCE - UNRESERVED	-7,779.29	0.00	0.00	-7,779.29
300703	BUDGETARY FUND BALANCE	-15.00	0.00	0.00	-15.00
<b>TOTAL FUND EQUITY</b>		<b>-7,816.70</b>	<b>0.00</b>	<b>-634.12</b>	<b>-8,450.82</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>634.12</b>	<b>-634.12</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	105,150.44	3,718.82	0.00	108,869.26
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>105,150.44</b>	<b>3,718.82</b>	<b>0.00</b>	<b>108,869.26</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	48,100.00	0.00	0.00	48,100.00
300201	REVENUES	-496.27	0.00	-3,718.82	-4,215.09
300301	APPROPRIATIONS	-48,000.00	0.00	0.00	-48,000.00
300701	FUND BALANCE - UNRESERVED	-104,654.17	0.00	0.00	-104,654.17
300703	BUDGETARY FUND BALANCE	-100.00	0.00	0.00	-100.00
<b>TOTAL FUND EQUITY</b>		<b>-105,150.44</b>	<b>0.00</b>	<b>-3,718.82</b>	<b>-108,869.26</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,718.82</b>	<b>-3,718.82</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2638 - CORONER STATUTORY FEES PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	102,972.91	5,595.27	-10,940.54	97,627.64
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>102,972.91</b>	<b>5,595.27</b>	<b>-10,940.54</b>	<b>97,627.64</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-2,806.76	10,940.54	-8,133.78	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2,806.76</b>	<b>10,940.54</b>	<b>-8,133.78</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	66,000.00	0.00	0.00	66,000.00
300201	REVENUES	-6,485.00	0.00	-125.00	-6,610.00
300301	APPROPRIATIONS	-86,280.00	0.00	0.00	-86,280.00
300401	EXPENDITURES	5,781.25	2,663.51	0.00	8,444.76
300701	FUND BALANCE - UNRESERVED	-99,462.40	0.00	0.00	-99,462.40
300703	BUDGETARY FUND BALANCE	20,280.00	0.00	0.00	20,280.00
<b>TOTAL FUND EQUITY</b>		<b>-100,166.15</b>	<b>2,663.51</b>	<b>-125.00</b>	<b>-97,627.64</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>19,199.32</b>	<b>-19,199.32</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

**FUND 2658 - JAIL COMMISSARY  
PERIOD ENDING 3/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	646,752.79	8,528.75	-1,328.98	653,952.56
100403	RESIDENT TRUST ACCOUNT	24,923.92	0.00	0.00	24,923.92
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>671,676.71</b>	<b>8,528.75</b>	<b>-1,328.98</b>	<b>678,876.48</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-414.82	1,328.98	-1,086.16	-172.00
200103	DUE TO OTHERS	-24,923.92	0.00	0.00	-24,923.92
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-25,338.74</b>	<b>1,328.98</b>	<b>-1,086.16</b>	<b>-25,095.92</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	111,300.00	0.00	0.00	111,300.00
300201	REVENUES	-9,046.01	0.00	-7,864.26	-16,910.27
300301	APPROPRIATIONS	-92,660.00	0.00	0.00	-92,660.00
300401	EXPENDITURES	1,270.81	421.67	0.00	1,692.48
300701	FUND BALANCE - UNRESERVED	-638,562.77	0.00	0.00	-638,562.77
300703	BUDGETARY FUND BALANCE	-18,640.00	0.00	0.00	-18,640.00
<b>TOTAL FUND EQUITY</b>		<b>-646,337.97</b>	<b>421.67</b>	<b>-7,864.26</b>	<b>-653,780.56</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>10,279.40</b>	<b>-10,279.40</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,283.41	927.56	0.00	4,210.97
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,283.41</b>	<b>927.56</b>	<b>0.00</b>	<b>4,210.97</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	7,148.58	0.00	0.00	7,148.58
200102	DUE TO OTHER FUNDS	-7,148.58	0.00	0.00	-7,148.58
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	20,010.00	0.00	0.00	20,010.00
300201	REVENUES	-35.55	0.00	-927.56	-963.11
300301	APPROPRIATIONS	-20,010.00	0.00	0.00	-20,010.00
300701	FUND BALANCE - UNRESERVED	-3,247.86	0.00	0.00	-3,247.86
<b>TOTAL FUND EQUITY</b>		<b>-3,283.41</b>	<b>0.00</b>	<b>-927.56</b>	<b>-4,210.97</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>927.56</b>	<b>-927.56</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

**FUND 2670 - COUNTY CLK AUTOMATION FND  
PERIOD ENDING 3/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	40,415.95	12,342.19	-21,463.36	31,294.78
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>40,415.95</b>	<b>12,342.19</b>	<b>-21,463.36</b>	<b>31,294.78</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-9,264.68	21,463.36	-10,731.68	1,467.00
200102	DUE TO OTHER FUNDS	-1,467.00	0.00	0.00	-1,467.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-10,731.68</b>	<b>21,463.36</b>	<b>-10,731.68</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	37,700.00	0.00	0.00	37,700.00
300201	REVENUES	-1,787.82	0.00	-1,610.51	-3,398.33
300301	APPROPRIATIONS	-30,200.00	0.00	0.00	-30,200.00
300401	EXPENDITURES	9,264.68	0.00	0.00	9,264.68
300701	FUND BALANCE - UNRESERVED	-37,161.13	0.00	0.00	-37,161.13
300703	BUDGETARY FUND BALANCE	-7,500.00	0.00	0.00	-7,500.00
<b>TOTAL FUND EQUITY</b>		<b>-29,684.27</b>	<b>0.00</b>	<b>-1,610.51</b>	<b>-31,294.78</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>33,805.55</b>	<b>-33,805.55</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2671 - COURT DOCUMENT STORAGE FD PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	102,826.71	51,661.81	-37,023.82	117,464.70
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>102,826.71</b>	<b>51,661.81</b>	<b>-37,023.82</b>	<b>117,464.70</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-14,042.18	37,023.82	-22,428.36	553.28
200102	DUE TO OTHER FUNDS	-856.54	0.00	0.00	-856.54
200103	DUE TO OTHERS	-12.11	0.00	0.00	-12.11
217000	PAYROLL LIABILITY	0.00	5,240.46	-5,240.46	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-14,910.83</b>	<b>42,264.28</b>	<b>-27,668.82</b>	<b>-315.37</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	200,000.00	79,981.60	0.00	279,981.60
300201	REVENUES	-537.70	0.00	-35,770.13	-36,307.83
300301	APPROPRIATIONS	-223,693.00	0.00	-79,981.60	-303,674.60
300401	EXPENDITURES	30,914.37	6,536.68	0.00	37,451.05
300501	ENCUMBRANCES	13,741.80	0.00	0.00	13,741.80
300601	RESERVE FOR ENCUMBRANCES	-13,741.80	0.00	0.00	-13,741.80
300701	FUND BALANCE - UNRESERVED	-118,292.55	0.00	0.00	-118,292.55
300703	BUDGETARY FUND BALANCE	23,693.00	0.00	0.00	23,693.00
<b>TOTAL FUND EQUITY</b>		<b>-87,915.88</b>	<b>86,518.28</b>	<b>-115,751.73</b>	<b>-117,149.33</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>180,444.37</b>	<b>-180,444.37</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

FUND 2675 - VICTIM ADVOCACY GRT-ICJIA  
PERIOD ENDING 3/31/2023

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



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	17,414.51	0.26	0.00	17,414.77
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>17,414.51</b>	<b>0.26</b>	<b>0.00</b>	<b>17,414.77</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	34,575.00	0.00	0.00	34,575.00
300201	REVENUES	-83.34	0.00	-0.26	-83.60
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300701	FUND BALANCE - UNRESERVED	-17,331.17	0.00	0.00	-17,331.17
300703	BUDGETARY FUND BALANCE	5,264.00	0.00	0.00	5,264.00
<b>TOTAL FUND EQUITY</b>		<b>-17,414.51</b>	<b>0.00</b>	<b>-0.26</b>	<b>-17,414.77</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.26</b>	<b>-0.26</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 2679 - CHILD ADVOCACY CENTER PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-25,034.60	73,042.92	-46,483.03	1,525.29
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-25,034.60</b>	<b>73,042.92</b>	<b>-46,483.03</b>	<b>1,525.29</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	2,591.57	46,483.03	-46,649.33	2,425.27
200102	DUE TO OTHER FUNDS	-6,640.51	0.00	0.00	-6,640.51
200103	DUE TO OTHERS	-20.76	0.00	0.00	-20.76
217000	PAYROLL LIABILITY	19.75	13,333.41	-13,333.41	19.75
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-4,049.95</b>	<b>59,816.44</b>	<b>-59,982.74</b>	<b>-4,216.25</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	343,818.00	0.00	0.00	343,818.00
300201	REVENUES	-15,003.12	0.00	-56,468.11	-71,471.23
300301	APPROPRIATIONS	-340,778.00	0.00	0.00	-340,778.00
300401	EXPENDITURES	47,924.01	30,074.52	0.00	77,998.53
300701	FUND BALANCE - UNRESERVED	-3,836.34	0.00	0.00	-3,836.34
300703	BUDGETARY FUND BALANCE	-3,040.00	0.00	0.00	-3,040.00
<b>TOTAL FUND EQUITY</b>		<b>29,084.55</b>	<b>30,074.52</b>	<b>-56,468.11</b>	<b>2,690.96</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>162,933.88</b>	<b>-162,933.88</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

**FUND 2685 - SPECIALTY COURTS FUND  
PERIOD ENDING 3/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	131,169.46	7,568.79	-7,356.62	131,381.63
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>131,169.46</b>	<b>7,568.79</b>	<b>-7,356.62</b>	<b>131,381.63</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-160.68	7,356.62	-6,866.97	328.97
200102	DUE TO OTHER FUNDS	-588.30	0.00	0.00	-588.30
217000	PAYROLL LIABILITY	0.00	3,780.00	-3,780.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-748.98</b>	<b>11,136.62</b>	<b>-10,646.97</b>	<b>-259.33</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	77,051.00	0.00	0.00	77,051.00
300201	REVENUES	-3,343.92	0.00	-5,780.48	-9,124.40
300301	APPROPRIATIONS	-85,684.00	0.00	0.00	-85,684.00
300401	EXPENDITURES	8,014.61	5,078.66	0.00	13,093.27
300701	FUND BALANCE - UNRESERVED	-135,091.17	0.00	0.00	-135,091.17
300703	BUDGETARY FUND BALANCE	8,633.00	0.00	0.00	8,633.00
<b>TOTAL FUND EQUITY</b>		<b>-130,420.48</b>	<b>5,078.66</b>	<b>-5,780.48</b>	<b>-131,122.30</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>23,784.07</b>	<b>-23,784.07</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

**FUND 2840 - ARPA  
PERIOD ENDING 3/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	11,998,388.42	143,243.38	-280,754.88	11,860,876.92
100103	ADVANCES	1,200,000.00	0.00	0.00	1,200,000.00
100201	TERM INVESTMENTS	20,185,521.64	0.00	0.00	20,185,521.64
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>33,383,910.06</b>	<b>143,243.38</b>	<b>-280,754.88</b>	<b>33,246,398.56</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	13,958.57	280,754.88	-517,589.13	-222,875.68
200102	DUE TO OTHER FUNDS	-13,958.57	0.00	0.00	-13,958.57
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>280,754.88</b>	<b>-517,589.13</b>	<b>-236,834.25</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	120,000.00	0.00	0.00	120,000.00
300201	REVENUES	-4,014.45	0.00	-2,865.94	-6,880.39
300301	APPROPRIATIONS	-22,126,982.00	0.00	0.00	-22,126,982.00
300401	EXPENDITURES	574,229.06	377,211.69	0.00	951,440.75
300501	ENCUMBRANCES	521,025.00	0.00	0.00	521,025.00
300601	RESERVE FOR ENCUMBRANCES	-521,025.00	0.00	0.00	-521,025.00
300701	FUND BALANCE - UNRESERVED	-33,954,124.67	0.00	0.00	-33,954,124.67
300703	BUDGETARY FUND BALANCE	22,006,982.00	0.00	0.00	22,006,982.00
<b>TOTAL FUND EQUITY</b>		<b>-33,383,910.06</b>	<b>377,211.69</b>	<b>-2,865.94</b>	<b>-33,009,564.31</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>801,209.95</b>	<b>-801,209.95</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 3/31/2023

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



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	42,867,869.88	2,572,017.57	-3,011,706.88	42,428,180.57
100201	TERM INVESTMENTS	70,235.50	60,053.08	-1,065,770.90	-935,482.32
100305	DUE FROM OTHERS	4,198.73	0.00	-235.00	3,963.73
100307	DUE FROM OTHER FUNDS	918,426.25	0.00	0.00	918,426.25
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>43,860,730.36</b>	<b>2,632,070.65</b>	<b>-4,077,712.78</b>	<b>42,415,088.23</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-189,703.27	3,011,706.88	-2,875,632.78	-53,629.17
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-204,718.27</b>	<b>3,011,706.88</b>	<b>-2,875,632.78</b>	<b>-68,644.17</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	11,053,735.00	0.00	0.00	11,053,735.00
300201	REVENUES	-229,023.28	0.00	-60,211.31	-289,234.59
300301	APPROPRIATIONS	-51,412,638.00	0.00	0.00	-51,412,638.00
300401	EXPENDITURES	672,053.87	1,369,779.34	0.00	2,041,833.21
300501	ENCUMBRANCES	192,460.38	12,783.82	0.00	205,244.20
300601	RESERVE FOR ENCUMBRANCES	-192,460.38	0.00	-12,783.82	-205,244.20
300701	FUND BALANCE - UNRESERVED	-44,099,042.68	0.00	0.00	-44,099,042.68
300703	BUDGETARY FUND BALANCE	40,358,903.00	0.00	0.00	40,358,903.00
<b>TOTAL FUND EQUITY</b>		<b>-43,656,012.09</b>	<b>1,382,563.16</b>	<b>-72,995.13</b>	<b>-42,346,444.06</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>7,026,340.69</b>	<b>-7,026,340.69</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	17,302.69	0.07	0.00	17,302.76
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>17,302.69</b>	<b>0.07</b>	<b>0.00</b>	<b>17,302.76</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	50.00	0.00	0.00	50.00
300201	REVENUES	-38.54	0.00	-0.07	-38.61
300301	APPROPRIATIONS	-17,133.00	0.00	0.00	-17,133.00
300701	FUND BALANCE - UNRESERVED	-17,264.15	0.00	0.00	-17,264.15
300703	BUDGETARY FUND BALANCE	17,083.00	0.00	0.00	17,083.00
<b>TOTAL FUND EQUITY</b>		<b>-17,302.69</b>	<b>0.00</b>	<b>-0.07</b>	<b>-17,302.76</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.07</b>	<b>-0.07</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 3/31/2023

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



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 3/31/2023

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



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

**FUND 5081 - NURSING HOME  
PERIOD ENDING 3/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	211,899.40	12,012.41	-24,015.60	199,896.21
100303	OTHER RECEIVABLE	152,000.00	0.00	0.00	152,000.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>363,899.40</b>	<b>12,012.41</b>	<b>-24,015.60</b>	<b>351,896.21</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-12,007.80	24,015.60	-21,218.60	-9,210.80
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-12,007.80</b>	<b>24,015.60</b>	<b>-21,218.60</b>	<b>-9,210.80</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	400.00	0.00	0.00	400.00
300201	REVENUES	-661.01	0.00	-4.61	-665.62
300301	APPROPRIATIONS	-165,000.00	0.00	0.00	-165,000.00
300401	EXPENDITURES	12,007.80	9,210.80	0.00	21,218.60
300701	FUND BALANCE - UNRESERVED	-363,238.39	0.00	0.00	-363,238.39
300703	BUDGETARY FUND BALANCE	164,600.00	0.00	0.00	164,600.00
<b>TOTAL FUND EQUITY</b>		<b>-351,891.60</b>	<b>9,210.80</b>	<b>-4.61</b>	<b>-342,685.41</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>45,238.81</b>	<b>-45,238.81</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,151,580.22	299,936.46	-389,002.02	4,062,514.66
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100401	PREPAID EXPENSES	878,522.79	0.00	-67,726.23	810,796.56
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>5,070,103.01</b>	<b>299,936.46</b>	<b>-456,728.25</b>	<b>4,913,311.22</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	34,935.79	389,002.02	-380,476.06	43,461.75
200102	DUE TO OTHER FUNDS	-43,461.75	0.00	0.00	-43,461.75
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-8,525.96</b>	<b>389,002.02</b>	<b>-380,476.06</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,779,191.00	0.00	0.00	2,779,191.00
300201	REVENUES	-90,075.82	0.00	-105,354.70	-195,430.52
300301	APPROPRIATIONS	-2,779,435.00	0.00	0.00	-2,779,435.00
300401	EXPENDITURES	312,276.81	253,701.28	-80.75	565,897.34
300701	FUND BALANCE - UNRESERVED	26,222.48	0.00	0.00	26,222.48
300703	BUDGETARY FUND BALANCE	244.00	0.00	0.00	244.00
300801	RETAINED EARNINGS - UNRESERVED	-5,310,000.52	0.00	0.00	-5,310,000.52
<b>TOTAL FUND EQUITY</b>		<b>-5,061,577.05</b>	<b>253,701.28</b>	<b>-105,435.45</b>	<b>-4,913,311.22</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>942,639.76</b>	<b>-942,639.76</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 6620 - HEALTH-LIFE INSURANCE PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	206,877.29	1,729,368.89	-1,355,098.94	581,147.24
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>221,877.29</b>	<b>1,729,368.89</b>	<b>-1,355,098.94</b>	<b>596,147.24</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-6,886.73	1,355,098.94	-1,348,212.21	0.00
200102	DUE TO OTHER FUNDS	-44.66	0.00	-79.63	-124.29
200103	DUE TO OTHERS	-3,992.39	32,826.42	-21,995.56	6,838.47
200205	HEALTH INS WH	633,041.13	647,626.14	-1,009,014.27	271,653.00
200206	DENTAL INS WH	-16,130.28	48,729.64	-32,619.62	-20.26
200207	VISION INS WH	-3,245.77	9,730.96	-6,503.62	-18.43
200208	ALLSTATE OPT INS WH	-4,497.56	13,605.28	-9,137.46	-29.74
200209	OPT LIFE INS WH	-266.42	7,806.98	-14,468.74	-6,928.18
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>597,977.32</b>	<b>2,115,424.36</b>	<b>-2,442,031.11</b>	<b>271,370.57</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	7,558,600.00	0.00	0.00	7,558,600.00
300201	REVENUES	-220,094.77	0.00	-97,663.20	-317,757.97
300301	APPROPRIATIONS	-7,558,600.00	0.00	0.00	-7,558,600.00
300401	EXPENDITURES	3,811.88	50,000.00	0.00	53,811.88
300701	FUND BALANCE - UNRESERVED	18,872.81	0.00	0.00	18,872.81
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
<b>TOTAL FUND EQUITY</b>		<b>-819,854.61</b>	<b>50,000.00</b>	<b>-97,663.20</b>	<b>-867,517.81</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,894,793.25</b>	<b>-3,894,793.25</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,632,744.64	264,657.67	-31,108.74	3,866,293.57
100305	DUE FROM OTHERS	306,216.07	0.00	0.00	306,216.07
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,938,960.71</b>	<b>264,657.67</b>	<b>-31,108.74</b>	<b>4,172,509.64</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-8,125.00	31,108.74	-27,472.38	-4,488.64
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-8,125.00</b>	<b>31,108.74</b>	<b>-27,472.38</b>	<b>-4,488.64</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-361,864.55	0.00	-251,417.17	-613,281.72
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	18,541.76	14,231.88	0.00	32,773.64
300701	FUND BALANCE - UNRESERVED	-3,587,512.92	0.00	0.00	-3,587,512.92
300703	BUDGETARY FUND BALANCE	5,000,000.00	0.00	0.00	5,000,000.00
<b>TOTAL FUND EQUITY</b>		<b>-3,930,835.71</b>	<b>14,231.88</b>	<b>-251,417.17</b>	<b>-4,168,021.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>309,998.29</b>	<b>-309,998.29</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

**FUND 7087 - TOWNSHIP BRIDGE  
PERIOD ENDING 3/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,291.29	4,627.75	-4,627.74	1,291.30
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,291.29</b>	<b>4,627.75</b>	<b>-4,627.74</b>	<b>1,291.30</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	4,627.74	-4,627.74	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>4,627.74</b>	<b>-4,627.74</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-69.79	0.00	-0.01	-69.80
300701	FUND BALANCE - UNRESERVED	-1,221.50	0.00	0.00	-1,221.50
<b>TOTAL FUND EQUITY</b>		<b>-1,291.29</b>	<b>0.00</b>	<b>-0.01</b>	<b>-1,291.30</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>9,255.49</b>	<b>-9,255.49</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

FUND 7097 - ESTATE  
PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	51,563.93	0.76	0.00	51,564.69
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>51,563.93</b>	<b>0.76</b>	<b>0.00</b>	<b>51,564.69</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200103	DUE TO OTHERS	-51,563.93	0.00	-0.76	-51,564.69
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-51,563.93</b>	<b>0.00</b>	<b>-0.76</b>	<b>-51,564.69</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.76</b>	<b>-0.76</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	202,826.41	9,852.15	-10,000.00	202,678.56
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>202,826.41</b>	<b>9,852.15</b>	<b>-10,000.00</b>	<b>202,678.56</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	2,354.74	10,000.00	-10,000.00	2,354.74
200102	DUE TO OTHER FUNDS	-2,993.34	150.84	-2.99	-2,845.49
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-202,826.41</b>	<b>10,150.84</b>	<b>-10,002.99</b>	<b>-202,678.56</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>20,002.99</b>	<b>-20,002.99</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 7687 - SHERIFF FORECLOSURES PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	835,294.34	683,861.12	-497,135.87	1,022,019.59
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>835,294.34</b>	<b>683,861.12</b>	<b>-497,135.87</b>	<b>1,022,019.59</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-187,379.70	616,442.78	-422,935.87	6,127.21
200102	DUE TO OTHER FUNDS	-8,071.62	370.48	-11.14	-7,712.28
200103	DUE TO OTHERS	-195,418.19	0.00	0.00	-195,418.19
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-390,869.51</b>	<b>616,813.26</b>	<b>-422,947.01</b>	<b>-197,003.26</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-655,724.83	37.09	-261,321.68	-917,009.42
300402	AGENCY FUND DISBURSEMENTS	211,300.00	0.00	-119,306.91	91,993.09
<b>TOTAL FUND EQUITY</b>		<b>-444,424.83</b>	<b>37.09</b>	<b>-380,628.59</b>	<b>-825,016.33</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,300,711.47</b>	<b>-1,300,711.47</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

**FUND 7699 - GARNISHMENTS  
PERIOD ENDING 3/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,051.56	7,262.46	-7,305.65	1,008.37
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,051.56</b>	<b>7,262.46</b>	<b>-7,305.65</b>	<b>1,008.37</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,051.56	2,103.12	-1,051.56	0.00
200103	DUE TO OTHERS	0.00	5,202.53	-6,210.90	-1,008.37
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,051.56</b>	<b>7,305.65</b>	<b>-7,262.46</b>	<b>-1,008.37</b>
<b>FUND EQUITY</b>					
300402	AGENCY FUND DISBURSEMENTS	0.00	6,210.90	-6,210.90	0.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>6,210.90</b>	<b>-6,210.90</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>20,779.01</b>	<b>-20,779.01</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

## FUND 8850 - GEOG INF SYS JOINT VENTUR PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	566,886.16	67,349.92	-162,279.86	471,956.22
100401	PREPAID EXPENSES	11,483.39	12,932.23	0.00	24,415.62
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>578,369.55</b>	<b>80,282.15</b>	<b>-162,279.86</b>	<b>496,371.84</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	10,018.54	162,279.86	-148,279.33	24,019.07
200102	DUE TO OTHER FUNDS	-25,599.83	0.00	0.00	-25,599.83
200103	DUE TO OTHERS	-43.25	0.00	0.00	-43.25
200401	DEFERRED REVENUES	-100,288.39	0.00	0.00	-100,288.39
217000	PAYROLL LIABILITY	0.00	27,595.84	-27,595.84	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-115,912.93</b>	<b>189,875.70</b>	<b>-175,875.17</b>	<b>-101,912.40</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	785,686.00	0.00	0.00	785,686.00
300201	REVENUES	-3,639.72	0.00	-7.91	-3,647.63
300301	APPROPRIATIONS	-898,382.00	0.00	0.00	-898,382.00
300401	EXPENDITURES	91,377.16	68,005.09	0.00	159,382.25
300701	FUND BALANCE - UNRESERVED	-456,120.45	0.00	0.00	-456,120.45
300702	FUND BALANCE - RESERVED	-94,073.61	0.00	0.00	-94,073.61
300703	BUDGETARY FUND BALANCE	112,696.00	0.00	0.00	112,696.00
<b>TOTAL FUND EQUITY</b>		<b>-462,456.62</b>	<b>68,005.09</b>	<b>-7.91</b>	<b>-394,459.44</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>338,162.94</b>	<b>-338,162.94</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 3/31/2023

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



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

FUND 9999 - CASH CONTROL - COUNTY  
PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-977.50	7,483,706.36	-7,483,326.29	-597.43
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	2,083.40	0.00	0.00	2,083.40
100101	CASH	109,429.96	4.61	-12,007.80	97,426.77
100101	CASH	134,365.47	4,760.70	0.00	139,126.17
100101	CASH	662,563.82	2,549,936.26	-2,583,711.33	628,788.75
100101	CASH	3,803,579.76	572,958.92	-475,597.84	3,900,940.84
100101	CASH	153,903.36	0.00	0.00	153,903.36
100101	CASH	410,600.95	0.00	0.00	410,600.95
100101	CASH	447,526.44	0.00	0.00	447,526.44
100101	CASH	400,041.35	0.00	0.00	400,041.35
100101	CASH	13,301,957.96	4,284,321.75	-4,511,486.24	13,074,793.47
100101	CASH	278,831.37	0.00	0.00	278,831.37
100101	CASH	5.65	0.00	0.00	5.65
100101	CASH	27,643,497.69	3,462,726.83	-5,060,753.13	26,045,471.39
100101	CASH	4,371.86	0.00	0.00	4,371.86
100101	CASH	14,271,990.50	2,865.94	-140,377.44	14,134,479.00
100101	CASH	1.80	0.11	0.00	1.91
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>94,568,410.92</b>	<b>18,361,281.48</b>	<b>-20,267,260.07</b>	<b>92,662,432.33</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	-14,972,797.42	5,066,496.95	-5,761,863.04	-15,668,163.51
200102	DUE TO OTHER FUNDS	-5,116,159.45	2,034,484.79	-2,387,127.43	-5,468,802.09
200102	DUE TO OTHER FUNDS	-1,623,891.21	159,373.18	-79,696.95	-1,544,214.98
200102	DUE TO OTHER FUNDS	-1,377,687.95	444,088.43	-311,026.08	-1,244,625.60
200102	DUE TO OTHER FUNDS	45,915.63	33,149.24	-16,593.35	62,471.52
200102	DUE TO OTHER FUNDS	-3,594,930.45	179,919.94	-388,686.76	-3,803,697.27
200102	DUE TO OTHER FUNDS	-1,253,249.49	31,108.74	-264,657.67	-1,486,798.42
200102	DUE TO OTHER FUNDS	33,406.38	4,627.74	-4,627.75	33,406.37
200102	DUE TO OTHER FUNDS	-2,337,668.38	781,823.57	-616,484.11	-2,172,328.92
200102	DUE TO OTHER FUNDS	73,490.66	167,518.86	-145,504.82	95,504.70
200102	DUE TO OTHER FUNDS	688,912.28	953,861.79	-640,835.11	1,001,938.96
200102	DUE TO OTHER FUNDS	-473,210.64	79,620.70	-121,007.50	-514,597.44
200102	DUE TO OTHER FUNDS	-15,181.96	10,129.48	-18,747.74	-23,800.22
200102	DUE TO OTHER FUNDS	3,157.01	14.98	-157.68	3,014.31
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-356,752.70	0.00	-12.08	-356,764.78
200102	DUE TO OTHER FUNDS	-125,732.79	0.00	-5.43	-125,738.22
200102	DUE TO OTHER FUNDS	-7,106,153.75	1,673,071.93	-2,290,258.07	-7,723,339.89



# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-6,673,722.86	209,856.22	-712,826.09	-7,176,692.73
200102	DUE TO OTHER FUNDS	-22,302.61	7,480.00	-12,810.23	-27,632.84
200102	DUE TO OTHER FUNDS	656,337.72	814,826.00	-390,478.83	1,080,684.89
200102	DUE TO OTHER FUNDS	-628,726.98	338,817.68	-381,050.14	-670,959.44
200102	DUE TO OTHER FUNDS	481,989.99	0.00	0.00	481,989.99
200102	DUE TO OTHER FUNDS	-30,825.06	127,257.12	-63,628.56	32,803.50
200102	DUE TO OTHER FUNDS	-4,803,631.57	1,087,656.23	-1,278,121.27	-4,994,096.61
200102	DUE TO OTHER FUNDS	-141,368.83	0.00	-4,760.70	-146,129.53
200102	DUE TO OTHER FUNDS	-753,590.15	0.00	-23,670.61	-777,260.76
200102	DUE TO OTHER FUNDS	-1,859.10	0.00	-5.60	-1,864.70
200102	DUE TO OTHER FUNDS	-345.00	1,604.00	-1,604.00	-345.00
200102	DUE TO OTHER FUNDS	9,569.66	1,072.62	-575.46	10,066.82
200102	DUE TO OTHER FUNDS	76,341.68	47,125.30	-64,794.31	58,672.67
200102	DUE TO OTHER FUNDS	-73,139.67	175,500.96	-97,484.47	4,876.82
200102	DUE TO OTHER FUNDS	-889.00	0.00	-617.00	-1,506.00
200102	DUE TO OTHER FUNDS	9,645.63	0.00	-324.67	9,320.96
200102	DUE TO OTHER FUNDS	-196,011.51	31,122.60	-71,048.28	-235,937.19
200102	DUE TO OTHER FUNDS	-13,394.10	410.00	-1,509.19	-14,493.29
200102	DUE TO OTHER FUNDS	5,309.64	15,856.16	-8,094.25	13,071.55
200102	DUE TO OTHER FUNDS	-330.43	0.00	-240.01	-570.44
200102	DUE TO OTHER FUNDS	148,381.86	3,920.30	-2,499.65	149,802.51
200102	DUE TO OTHER FUNDS	-145.69	0.00	-0.13	-145.82
200102	DUE TO OTHER FUNDS	-523,774.20	90,819.20	-162,627.90	-595,582.90
200102	DUE TO OTHER FUNDS	-52,032.16	0.00	-8,585.66	-60,617.82
200102	DUE TO OTHER FUNDS	405.28	0.00	-634.12	-228.84
200102	DUE TO OTHER FUNDS	-52,511.81	0.00	-3,718.82	-56,230.63
200102	DUE TO OTHER FUNDS	-116,650.74	1,328.98	-8,528.75	-123,850.51
200102	DUE TO OTHER FUNDS	-20.32	0.00	-927.56	-947.88
200102	DUE TO OTHER FUNDS	-11,519.00	21,463.36	-12,342.19	-2,397.83
200102	DUE TO OTHER FUNDS	-126,009.80	37,023.82	-56,902.27	-145,888.25
200102	DUE TO OTHER FUNDS	4,094.98	0.00	-0.26	4,094.72
200102	DUE TO OTHER FUNDS	-120,847.16	46,483.03	-86,376.33	-160,740.46
200102	DUE TO OTHER FUNDS	-34,649.02	7,356.62	-11,348.79	-38,641.19
200102	DUE TO OTHER FUNDS	-14,885,698.00	280,754.88	-143,243.38	-14,748,186.50
200102	DUE TO OTHER FUNDS	-38,038,037.86	3,011,706.88	-2,572,017.57	-37,598,348.55
200102	DUE TO OTHER FUNDS	-404.79	0.00	-0.07	-404.86
200102	DUE TO OTHER FUNDS	-111,508.66	24,015.60	-12,012.41	-99,505.47
200102	DUE TO OTHER FUNDS	296,802.74	389,002.02	-299,936.46	385,868.30
200102	DUE TO OTHER FUNDS	507,730.23	1,355,098.94	-1,729,368.89	133,460.28
200102	DUE TO OTHER FUNDS	-19,805.01	0.00	-0.76	-19,805.77
200102	DUE TO OTHER FUNDS	-363.34	10,000.00	-9,852.15	-215.49





# CHAMPAIGN COUNTY BALANCE SHEET

4/10/2023 1:11:19 PM

PERIOD ENDING 3/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-493,159.92	497,135.87	-683,861.12	-679,885.17
200102	DUE TO OTHER FUNDS	-37,351.86	7,305.65	-7,262.46	-37,308.67
200102	DUE TO OTHER FUNDS	-435,948.99	162,279.86	-94,945.76	-368,614.89
200102	DUE TO OTHER FUNDS	-54,656.52	10,940.54	-5,595.27	-49,311.25
200102	DUE TO OTHER FUNDS	-525,001.69	0.00	0.00	-525,001.69
217000	PAYROLL LIABILITY	11,090,702.58	3,544,991.80	0.00	14,635,694.38
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-94,919,116.26</b>	<b>23,979,502.56</b>	<b>-22,073,523.97</b>	<b>-93,013,137.67</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>-350,705.34</b>	<b>42,340,784.04</b>	<b>-42,340,784.04</b>	<b>-350,705.34</b>