



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,414,222.45	4,731,876.18	-5,630,842.35	2,515,256.28
100102	PETTY CASH	3,400.00	0.00	0.00	3,400.00
100305	DUE FROM OTHERS	3,928,420.00	4,074.93	-6,569.68	3,925,925.25
100307	DUE FROM OTHER FUNDS	1,160,517.86	0.00	-745,717.86	414,800.00
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	64.00	-29,527.23	60,064.00
TOTAL ASSETS AND OTHER DEBITS		9,423,862.27	4,736,015.11	-6,412,657.12	7,747,220.26
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-70,163.09	5,541,951.23	-5,686,046.58	-214,258.44
200102	DUE TO OTHER FUNDS	-217,941.91	218,794.05	-31,701.50	-30,849.36
200103	DUE TO OTHERS	-93,272.60	96,343.10	-67,946.90	-64,876.40
200601	ESCROW	-215,850.97	124,979.75	-148,965.75	-239,836.97
217000	PAYROLL LIABILITY	6,253.65	2,034,065.74	-2,034,065.74	6,253.65
TOTAL LIABILITIES AND OTHER CREDITS		-590,974.92	8,016,133.87	-7,968,726.47	-543,567.52
FUND EQUITY					
300101	BUDGETED REVENUES	48,409,178.49	0.00	0.00	48,409,178.49
300201	REVENUES	-3,619,779.44	0.00	-2,106,224.35	-5,726,003.79
300301	APPROPRIATIONS	-48,399,370.99	0.00	0.00	-48,399,370.99
300401	EXPENDITURES	8,651,882.75	3,738,993.84	-3,534.88	12,387,341.71
300501	ENCUMBRANCES	0.00	253,971.88	-253,971.88	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	253,971.88	-253,971.88	0.00
300701	FUND BALANCE - UNRESERVED	-12,264,990.66	0.00	0.00	-12,264,990.66
300702	FUND BALANCE - RESERVED	-1,600,000.00	0.00	0.00	-1,600,000.00
300703	BUDGETARY FUND BALANCE	-9,807.50	0.00	0.00	-9,807.50
TOTAL FUND EQUITY		-8,832,887.35	4,246,937.60	-2,617,702.99	-7,203,652.74
FUND TOTAL		0.00	16,999,086.58	-16,999,086.58	0.00



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FUND 2075 - REGIONAL PLANNING COMM PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,267,822.42	6,303,866.62	-6,558,431.97	1,013,257.07
100102	PETTY CASH	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	1,670,287.02	0.00	0.00	1,670,287.02
100307	DUE FROM OTHER FUNDS	16,282.56	0.00	0.00	16,282.56
TOTAL ASSETS AND OTHER DEBITS		2,954,642.00	6,303,866.62	-6,558,431.97	2,700,076.65
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-93,380.46	6,449,864.21	-6,456,567.11	-100,083.36
200102	DUE TO OTHER FUNDS	13,430.05	0.00	-1,979.55	11,450.50
200601	ESCROW	-532,355.11	0.00	0.00	-532,355.11
217000	PAYROLL LIABILITY	0.00	500,223.11	-500,223.11	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-612,305.52	6,950,087.32	-6,958,769.77	-620,987.97
FUND EQUITY					
300101	BUDGETED REVENUES	33,160,013.00	0.00	0.00	33,160,013.00
300201	REVENUES	-4,443,047.84	0.00	-3,338,381.50	-7,781,429.34
300301	APPROPRIATIONS	-32,955,357.00	0.00	0.00	-32,955,357.00
300401	EXPENDITURES	5,745,857.45	3,605,691.97	-4,062.67	9,347,486.75
300501	ENCUMBRANCES	0.00	45,167.51	0.00	45,167.51
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-45,167.51	-45,167.51
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
TOTAL FUND EQUITY		-2,342,336.48	3,650,859.48	-3,387,611.68	-2,079,088.68
FUND TOTAL		0.00	16,904,813.42	-16,904,813.42	0.00



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FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	677,072.21	166,916.68	-333,776.96	510,211.93
100307	DUE FROM OTHER FUNDS	2,454.18	0.00	-28.20	2,425.98
100308	DUE FROM COLLECTOR	3,722.05	0.00	0.00	3,722.05
TOTAL ASSETS AND OTHER DEBITS		683,248.44	166,916.68	-333,805.16	516,359.96
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-78,044.01	333,776.96	-256,932.93	-1,199.98
200102	DUE TO OTHER FUNDS	-1,226.00	0.00	0.00	-1,226.00
TOTAL LIABILITIES AND OTHER CREDITS		-79,270.01	333,776.96	-256,932.93	-2,425.98
FUND EQUITY					
300101	BUDGETED REVENUES	2,720,758.00	0.00	0.00	2,720,758.00
300201	REVENUES	-7,865.01	0.00	0.00	-7,865.01
300301	APPROPRIATIONS	-2,598,376.00	0.00	0.00	-2,598,376.00
300401	EXPENDITURES	215,068.23	90,044.45	0.00	305,112.68
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
TOTAL FUND EQUITY		-603,978.43	90,044.45	0.00	-513,933.98
FUND TOTAL		0.00	590,738.09	-590,738.09	0.00



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**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,901,016.24	622,661.87	-1,364,196.66	2,159,481.45
100305	DUE FROM OTHERS	32,880.75	0.00	0.00	32,880.75
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
TOTAL ASSETS AND OTHER DEBITS		2,942,712.95	622,661.87	-1,364,196.66	2,201,178.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-19,068.47	1,364,196.66	-1,354,854.31	-9,726.12
200102	DUE TO OTHER FUNDS	4,346.51	0.00	0.00	4,346.51
200103	DUE TO OTHERS	-152.24	0.00	0.00	-152.24
217000	PAYROLL LIABILITY	0.00	123,879.64	-123,879.64	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-14,874.20	1,488,076.30	-1,478,733.95	-5,531.85
FUND EQUITY					
300101	BUDGETED REVENUES	4,146,214.00	0.00	0.00	4,146,214.00
300201	REVENUES	-161,988.47	0.00	-2,503.36	-164,491.83
300301	APPROPRIATIONS	-4,143,685.00	0.00	0.00	-4,143,685.00
300401	EXPENDITURES	774,764.52	734,695.80	0.00	1,509,460.32
300501	ENCUMBRANCES	31,526.48	535,848.00	-535,848.00	31,526.48
300601	RESERVE FOR ENCUMBRANCES	-31,526.48	535,848.00	-535,848.00	-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
TOTAL FUND EQUITY		-2,927,838.75	1,806,391.80	-1,074,199.36	-2,195,646.31
FUND TOTAL		0.00	3,917,129.97	-3,917,129.97	0.00



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**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,857,638.05	11,042.88	-22,085.76	1,846,595.17
100308	DUE FROM COLLECTOR	2,371.23	0.00	0.00	2,371.23
TOTAL ASSETS AND OTHER DEBITS		1,860,009.28	11,042.88	-22,085.76	1,848,966.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	22,085.76	-22,085.76	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	22,085.76	-22,085.76	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,595,543.00	0.00	0.00	1,595,543.00
300201	REVENUES	-15,531.48	0.00	0.00	-15,531.48
300301	APPROPRIATIONS	-1,595,543.00	0.00	0.00	-1,595,543.00
300401	EXPENDITURES	186,035.74	11,042.88	0.00	197,078.62
300501	ENCUMBRANCES	28,943.21	0.00	0.00	28,943.21
300601	RESERVE FOR ENCUMBRANCES	-28,943.21	0.00	0.00	-28,943.21
300701	FUND BALANCE - UNRESERVED	-2,030,513.54	0.00	0.00	-2,030,513.54
TOTAL FUND EQUITY		-1,860,009.28	11,042.88	0.00	-1,848,966.40
FUND TOTAL		0.00	44,171.52	-44,171.52	0.00



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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	10,499,137.79	298,031.61	-43,808.04	10,753,361.36
100305	DUE FROM OTHERS	400,264.40	0.00	0.00	400,264.40
TOTAL ASSETS AND OTHER DEBITS		10,899,402.19	298,031.61	-43,808.04	11,153,625.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-6,816.20	43,808.04	-37,743.94	-752.10
217000	PAYROLL LIABILITY	0.00	13,928.08	-13,928.08	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-6,816.20	57,736.12	-51,672.02	-752.10
FUND EQUITY					
300101	BUDGETED REVENUES	3,642,000.00	0.00	0.00	3,642,000.00
300201	REVENUES	-677,250.52	0.00	-283,091.63	-960,342.15
300301	APPROPRIATIONS	-7,809,154.00	0.00	0.00	-7,809,154.00
300401	EXPENDITURES	147,600.09	22,803.96	0.00	170,404.05
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
TOTAL FUND EQUITY		-10,892,585.99	22,803.96	-283,091.63	-11,152,873.66
FUND TOTAL		0.00	378,571.69	-378,571.69	0.00



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FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,620,574.08	487,569.31	-471,001.98	1,637,141.41
100305	DUE FROM OTHERS	36,724.95	0.00	0.00	36,724.95
100307	DUE FROM OTHER FUNDS	68,538.26	28,968.54	-28,108.00	69,398.80
100308	DUE FROM COLLECTOR	4,808.60	0.00	0.00	4,808.60
TOTAL ASSETS AND OTHER DEBITS		1,730,645.89	516,537.85	-499,109.98	1,748,073.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-79.41	150,313.47	-150,313.47	-79.41
200102	DUE TO OTHER FUNDS	-13,112.44	0.00	0.00	-13,112.44
200103	DUE TO OTHERS	395,236.30	150,289.35	0.00	545,525.65
200202	FIT/FICA 941 WH	-430,030.95	150,289.35	-150,289.35	-430,030.95
200204	IMRF WH	0.00	468,030.45	-468,030.45	0.00
217000	PAYROLL LIABILITY	-430,030.95	0.00	-300,578.70	-730,609.65
TOTAL LIABILITIES AND OTHER CREDITS		-478,017.45	918,922.62	-1,069,211.97	-628,306.80
FUND EQUITY					
300101	BUDGETED REVENUES	2,164,345.00	0.00	0.00	2,164,345.00
300201	REVENUES	-135,999.74	0.00	0.00	-135,999.74
300301	APPROPRIATIONS	-2,163,845.00	0.00	0.00	-2,163,845.00
300401	EXPENDITURES	322,933.08	132,861.48	0.00	455,794.56
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
TOTAL FUND EQUITY		-1,252,628.44	132,861.48	0.00	-1,119,766.96
FUND TOTAL		0.00	1,568,321.95	-1,568,321.95	0.00



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FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	503,194.68	94,961.06	-160,172.96	437,982.78
100305	DUE FROM OTHERS	55,870.31	0.00	0.00	55,870.31
100308	DUE FROM COLLECTOR	2,239.12	0.00	0.00	2,239.12
TOTAL ASSETS AND OTHER DEBITS		561,304.11	94,961.06	-160,172.96	496,092.21
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	160,172.96	-160,172.96	0.00
200401	DEFERRED REVENUES	-67,899.00	0.00	0.00	-67,899.00
TOTAL LIABILITIES AND OTHER CREDITS		-67,899.00	160,172.96	-160,172.96	-67,899.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,097,250.00	0.00	0.00	2,097,250.00
300201	REVENUES	-80,575.32	0.00	-14,874.58	-95,449.90
300301	APPROPRIATIONS	-2,170,490.00	0.00	0.00	-2,170,490.00
300401	EXPENDITURES	91,491.09	80,086.48	0.00	171,577.57
300701	FUND BALANCE - UNRESERVED	-504,320.88	0.00	0.00	-504,320.88
300703	BUDGETARY FUND BALANCE	73,240.00	0.00	0.00	73,240.00
TOTAL FUND EQUITY		-493,405.11	80,086.48	-14,874.58	-428,193.21
FUND TOTAL		0.00	335,220.50	-335,220.50	0.00



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**FUND 2090 - MENTAL HEALTH
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,454,061.48	546,272.85	-1,126,129.63	1,874,204.70
100305	DUE FROM OTHERS	3,153.00	0.00	0.00	3,153.00
100308	DUE FROM COLLECTOR	8,824.32	0.00	0.00	8,824.32
TOTAL ASSETS AND OTHER DEBITS		2,466,038.80	546,272.85	-1,126,129.63	1,886,182.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-493,247.26	1,126,129.63	-636,763.82	-3,881.45
200102	DUE TO OTHER FUNDS	2,088.62	0.00	0.00	2,088.62
200103	DUE TO OTHERS	-41.52	0.00	0.00	-41.52
217000	PAYROLL LIABILITY	2,052.57	36,554.18	-36,554.18	2,052.57
TOTAL LIABILITIES AND OTHER CREDITS		-489,147.59	1,162,683.81	-673,318.00	218.22
FUND EQUITY					
300101	BUDGETED REVENUES	6,369,010.00	0.00	0.00	6,369,010.00
300201	REVENUES	-166,103.46	0.00	-350.00	-166,453.46
300301	APPROPRIATIONS	-6,369,010.00	0.00	0.00	-6,369,010.00
300401	EXPENDITURES	1,873,735.80	90,840.97	0.00	1,964,576.77
300701	FUND BALANCE - UNRESERVED	-3,684,523.55	0.00	0.00	-3,684,523.55
TOTAL FUND EQUITY		-1,976,891.21	90,840.97	-350.00	-1,886,400.24
FUND TOTAL		0.00	1,799,797.63	-1,799,797.63	0.00



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**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	518,783.15	49,775.69	-59,524.16	509,034.68
100102	PETTY CASH	50.00	0.00	0.00	50.00
100305	DUE FROM OTHERS	15,391.00	0.00	0.00	15,391.00
TOTAL ASSETS AND OTHER DEBITS		534,224.15	49,775.69	-59,524.16	524,475.68
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-9,217.60	59,530.16	-65,417.78	-15,105.22
200102	DUE TO OTHER FUNDS	6,116.61	0.00	0.00	6,116.61
200103	DUE TO OTHERS	-1,340.44	0.00	-511.00	-1,851.44
217000	PAYROLL LIABILITY	0.00	30,071.02	-30,071.02	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-4,441.43	89,601.18	-95,999.80	-10,840.05
FUND EQUITY					
300101	BUDGETED REVENUES	792,577.00	0.00	0.00	792,577.00
300201	REVENUES	-144,130.28	0.00	-34,538.12	-178,668.40
300301	APPROPRIATIONS	-805,490.00	0.00	0.00	-805,490.00
300401	EXPENDITURES	131,446.64	50,691.21	-6.00	182,131.85
300701	FUND BALANCE - UNRESERVED	-517,099.08	0.00	0.00	-517,099.08
300703	BUDGETARY FUND BALANCE	12,913.00	0.00	0.00	12,913.00
TOTAL FUND EQUITY		-529,782.72	50,691.21	-34,544.12	-513,635.63
FUND TOTAL		0.00	190,068.08	-190,068.08	0.00



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**FUND 2092 - LAW LIBRARY
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	147,848.02	16,590.47	-17,302.94	147,135.55
100309	DUE FROM CIRCUIT CLERK FUND	7,560.75	0.00	0.00	7,560.75
TOTAL ASSETS AND OTHER DEBITS		155,408.77	16,590.47	-17,302.94	154,696.30
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-185.52	17,302.94	-17,117.42	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-185.52	17,302.94	-17,117.42	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	70,100.00	0.00	0.00	70,100.00
300201	REVENUES	-14,721.76	0.00	-7,939.00	-22,660.76
300301	APPROPRIATIONS	-62,835.00	0.00	0.00	-62,835.00
300401	EXPENDITURES	7,529.72	8,465.95	0.00	15,995.67
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
TOTAL FUND EQUITY		-155,223.25	8,465.95	-7,939.00	-154,696.30
FUND TOTAL		0.00	42,359.36	-42,359.36	0.00



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**FUND 2093 - FORECLOSURE MEDIATION FND
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12,601.30	7.49	-14.98	12,593.81
100309	DUE FROM CIRCUIT CLERK FUND	225.00	0.00	0.00	225.00
TOTAL ASSETS AND OTHER DEBITS		12,826.30	7.49	-14.98	12,818.81
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	14.98	-14.98	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	14.98	-14.98	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,040.00	0.00	0.00	10,040.00
300201	REVENUES	-237.57	0.00	0.00	-237.57
300301	APPROPRIATIONS	-7,900.00	0.00	0.00	-7,900.00
300401	EXPENDITURES	22.47	7.49	0.00	29.96
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
TOTAL FUND EQUITY		-12,826.30	7.49	0.00	-12,818.81
FUND TOTAL		0.00	29.96	-29.96	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-9,985,381.79	3,595,431.88	-3,595,431.88	-9,985,381.79
TOTAL ASSETS AND OTHER DEBITS		-9,985,381.79	3,595,431.88	-3,595,431.88	-9,985,381.79
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	9,985,381.79	3,595,431.88	-3,595,431.88	9,985,381.79
TOTAL LIABILITIES AND OTHER CREDITS		9,985,381.79	3,595,431.88	-3,595,431.88	9,985,381.79
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	7,190,863.76	-7,190,863.76	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2098 - ACCOUNTS PAYABLE CLEARING
PERIOD ENDING 4/30/2023

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

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**FUND 2101 - I/DD SPECIAL INITIATIVES
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	820,258.03	0.00	0.00	820,258.03
TOTAL ASSETS AND OTHER DEBITS		820,258.03	0.00	0.00	820,258.03
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	51,000.00	0.00	0.00	51,000.00
300201	REVENUES	-55,501.00	0.00	0.00	-55,501.00
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
TOTAL FUND EQUITY		-820,258.03	0.00	0.00	-820,258.03
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	539,837.39	0.00	0.00	539,837.39
100308	DUE FROM COLLECTOR	190.85	0.00	0.00	190.85
TOTAL ASSETS AND OTHER DEBITS		540,028.24	0.00	0.00	540,028.24
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	129,098.00	0.00	0.00	129,098.00
300201	REVENUES	-4,232.91	0.00	0.00	-4,232.91
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
TOTAL FUND EQUITY		-540,028.24	0.00	0.00	-540,028.24
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,700,093.73	1,346,785.67	-994,085.26	4,052,794.14
100103	ADVANCES	237.00	0.00	0.00	237.00
100301	ACCOUNTS RECEIVABLE	800.00	0.00	0.00	800.00
100305	DUE FROM OTHERS	136,424.87	0.00	0.00	136,424.87
TOTAL ASSETS AND OTHER DEBITS		3,837,555.60	1,346,785.67	-994,085.26	4,190,256.01
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-65,541.66	994,085.26	-991,442.33	-62,898.73
200102	DUE TO OTHER FUNDS	16,611.50	0.00	0.00	16,611.50
200103	DUE TO OTHERS	0.00	30.00	-30.00	0.00
200401	DEFERRED REVENUES	-1,000.00	0.00	0.00	-1,000.00
217000	PAYROLL LIABILITY	0.00	365,118.54	-365,118.54	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-49,930.16	1,359,233.80	-1,356,590.87	-47,287.23
FUND EQUITY					
300101	BUDGETED REVENUES	13,240,000.00	0.00	0.00	13,240,000.00
300201	REVENUES	-3,364,630.15	0.00	-1,032,272.31	-4,396,902.46
300301	APPROPRIATIONS	-13,105,500.00	0.00	0.00	-13,105,500.00
300401	EXPENDITURES	2,972,144.26	676,928.97	0.00	3,649,073.23
300501	ENCUMBRANCES	324,750.24	72,211.24	-9,457.60	387,503.88
300601	RESERVE FOR ENCUMBRANCES	-324,750.24	9,457.60	-72,211.24	-387,503.88
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
TOTAL FUND EQUITY		-3,787,625.44	758,597.81	-1,113,941.15	-4,142,968.78
FUND TOTAL		0.00	3,464,617.28	-3,464,617.28	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2106 - PUBL SAFETY SALES TAX FND
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,117,141.93	562,946.29	-172,545.64	5,507,542.58
100305	DUE FROM OTHERS	1,138,823.41	0.00	0.00	1,138,823.41
100307	DUE FROM OTHER FUNDS	-934.80	0.00	0.00	-934.80
TOTAL ASSETS AND OTHER DEBITS		6,255,030.54	562,946.29	-172,545.64	6,645,431.19
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-8,228.47	172,545.64	-196,246.90	-31,929.73
TOTAL LIABILITIES AND OTHER CREDITS		-8,228.47	172,545.64	-196,246.90	-31,929.73
FUND EQUITY					
300101	BUDGETED REVENUES	6,605,000.00	0.00	0.00	6,605,000.00
300201	REVENUES	-646,012.33	0.00	-475,623.47	-1,121,635.80
300301	APPROPRIATIONS	-6,604,206.00	0.00	0.00	-6,604,206.00
300401	EXPENDITURES	284,135.02	109,974.08	-1,050.00	393,059.10
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
TOTAL FUND EQUITY		-6,246,802.07	109,974.08	-476,673.47	-6,613,501.46
FUND TOTAL		0.00	845,466.01	-845,466.01	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	472,616.40	115,599.00	-188,376.00	399,839.40
100307	DUE FROM OTHER FUNDS	21,577.00	0.00	0.00	21,577.00
TOTAL ASSETS AND OTHER DEBITS		494,193.40	115,599.00	-188,376.00	421,416.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-76,402.75	188,376.00	-188,376.00	-76,402.75
200102	DUE TO OTHER FUNDS	76,402.75	0.00	0.00	76,402.75
TOTAL LIABILITIES AND OTHER CREDITS		0.00	188,376.00	-188,376.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	331,000.00	0.00	0.00	331,000.00
300201	REVENUES	-41,665.97	0.00	-21,411.00	-63,076.97
300301	APPROPRIATIONS	-333,627.00	0.00	0.00	-333,627.00
300401	EXPENDITURES	3,740.00	94,188.00	0.00	97,928.00
300701	FUND BALANCE - UNRESERVED	-456,267.43	0.00	0.00	-456,267.43
300703	BUDGETARY FUND BALANCE	2,627.00	0.00	0.00	2,627.00
TOTAL FUND EQUITY		-494,193.40	94,188.00	-21,411.00	-421,416.40
FUND TOTAL		0.00	398,163.00	-398,163.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,786,540.68	285,886.00	-571,772.00	1,500,654.68
100305	DUE FROM OTHERS	89,068.00	0.00	0.00	89,068.00
100307	DUE FROM OTHER FUNDS	4,021.68	0.00	0.00	4,021.68
100308	DUE FROM COLLECTOR	7,245.91	0.00	0.00	7,245.91
TOTAL ASSETS AND OTHER DEBITS		1,886,876.27	285,886.00	-571,772.00	1,600,990.27
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-283,606.00	571,772.00	-288,166.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-283,606.00	571,772.00	-288,166.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,874,487.00	0.00	0.00	4,874,487.00
300201	REVENUES	-16,343.44	0.00	0.00	-16,343.44
300301	APPROPRIATIONS	-4,874,487.00	0.00	0.00	-4,874,487.00
300401	EXPENDITURES	1,536,602.00	2,280.00	0.00	1,538,882.00
300701	FUND BALANCE - UNRESERVED	-3,123,528.83	0.00	0.00	-3,123,528.83
TOTAL FUND EQUITY		-1,603,270.27	2,280.00	0.00	-1,600,990.27
FUND TOTAL		0.00	859,938.00	-859,938.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-441,330.62	501,968.88	-710,163.02	-649,524.76
100305	DUE FROM OTHERS	242,706.52	0.00	0.00	242,706.52
TOTAL ASSETS AND OTHER DEBITS		-198,624.10	501,968.88	-710,163.02	-406,818.24
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-34,258.74	699,169.16	-693,737.60	-28,827.18
200102	DUE TO OTHER FUNDS	5,039.83	0.00	0.00	5,039.83
217000	PAYROLL LIABILITY	0.00	51,216.20	-51,216.20	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-29,218.91	750,385.36	-744,953.80	-23,787.35
FUND EQUITY					
300101	BUDGETED REVENUES	2,893,500.00	0.00	0.00	2,893,500.00
300201	REVENUES	-424,428.54	0.00	-177,212.58	-601,641.12
300301	APPROPRIATIONS	-2,889,350.00	0.00	0.00	-2,889,350.00
300401	EXPENDITURES	443,461.80	379,975.16	0.00	823,436.96
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
TOTAL FUND EQUITY		227,843.01	379,975.16	-177,212.58	430,605.59
FUND TOTAL		0.00	1,632,329.40	-1,632,329.40	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2120 - HWY IDOT REBUILD GRANT PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,496,063.31	0.00	0.00	2,496,063.31
TOTAL ASSETS AND OTHER DEBITS		2,496,063.31	0.00	0.00	2,496,063.31
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
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
TOTAL FUND EQUITY		-2,496,063.31	0.00	0.00	-2,496,063.31
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2121 - TWP IDOT REBUILD GRANT PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,746,737.19	181,145.61	-362,291.22	1,565,591.58
TOTAL ASSETS AND OTHER DEBITS		1,746,737.19	181,145.61	-362,291.22	1,565,591.58
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	362,291.22	-362,291.22	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	362,291.22	-362,291.22	0.00
FUND EQUITY					
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	63,628.56	181,145.61	0.00	244,774.17
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
TOTAL FUND EQUITY		-1,746,737.19	181,145.61	0.00	-1,565,591.58
FUND TOTAL		0.00	724,582.44	-724,582.44	0.00



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FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,133,005.96	1,186,520.97	-1,103,391.06	1,216,135.87
100305	DUE FROM OTHERS	57,809.35	0.00	0.00	57,809.35
100307	DUE FROM OTHER FUNDS	206,570.29	85,809.60	-83,291.38	209,088.51
100308	DUE FROM COLLECTOR	2,995.26	0.00	0.00	2,995.26
TOTAL ASSETS AND OTHER DEBITS		1,400,380.86	1,272,330.57	-1,186,682.44	1,486,028.99
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	234,782.38	-234,782.38	0.00
200102	DUE TO OTHER FUNDS	-19,070.32	0.00	0.00	-19,070.32
200103	DUE TO OTHERS	679,446.77	234,459.44	0.00	913,906.21
200202	FIT/FICA 941 WH	-734,448.81	1,506,195.10	-1,506,195.10	-734,448.81
200203	IL SIT WH	0.00	280,077.20	-280,077.20	0.00
217000	PAYROLL LIABILITY	-734,448.81	0.00	-468,918.88	-1,203,367.69
TOTAL LIABILITIES AND OTHER CREDITS		-808,521.17	2,255,514.12	-2,489,973.56	-1,042,980.61
FUND EQUITY					
300101	BUDGETED REVENUES	2,011,043.00	0.00	0.00	2,011,043.00
300201	REVENUES	-8,313.06	0.00	0.00	-8,313.06
300301	APPROPRIATIONS	-2,010,143.00	0.00	0.00	-2,010,143.00
300401	EXPENDITURES	358,114.36	148,811.31	0.00	506,925.67
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
TOTAL FUND EQUITY		-591,859.69	148,811.31	0.00	-443,048.38
FUND TOTAL		0.00	3,676,656.00	-3,676,656.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	356,705.89	8,183.60	0.00	364,889.49
100102	PETTY CASH	2,065.91	0.00	0.00	2,065.91
100305	DUE FROM OTHERS	475,052.57	0.00	-6,991.18	468,061.39
TOTAL ASSETS AND OTHER DEBITS		833,824.37	8,183.60	-6,991.18	835,016.79
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	15,030.00	0.00	0.00	15,030.00
300201	REVENUES	-2,891.34	0.00	-1,192.42	-4,083.76
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
TOTAL FUND EQUITY		-833,824.37	0.00	-1,192.42	-835,016.79
FUND TOTAL		0.00	8,183.60	-8,183.60	0.00



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FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,554,416.53	20,149.27	0.00	3,574,565.80
100102	PETTY CASH	7,020.84	0.00	0.00	7,020.84
100305	DUE FROM OTHERS	4,018,275.29	0.00	-12,416.78	4,005,858.51
TOTAL ASSETS AND OTHER DEBITS		7,579,712.66	20,149.27	-12,416.78	7,587,445.15
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	183,000.00	0.00	0.00	183,000.00
300201	REVENUES	-48,716.73	0.00	-7,732.49	-56,449.22
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
TOTAL FUND EQUITY		-7,579,712.66	0.00	-7,732.49	-7,587,445.15
FUND TOTAL		0.00	20,149.27	-20,149.27	0.00



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FUND 2609 - TAX INDEMNITY FUND PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	526,122.78	0.00	0.00	526,122.78
TOTAL ASSETS AND OTHER DEBITS		526,122.78	0.00	0.00	526,122.78
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-1,121.09	0.00	0.00	-1,121.09
300701	FUND BALANCE - UNRESERVED	525,001.69	0.00	0.00	525,001.69
300702	FUND BALANCE - RESERVED	-1,050,003.38	0.00	0.00	-1,050,003.38
TOTAL FUND EQUITY		-526,122.78	0.00	0.00	-526,122.78
FUND TOTAL		0.00	0.00	0.00	0.00



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**FUND 2610 - WORKING CASH FUND
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	380,358.95	0.00	0.00	380,358.95
TOTAL ASSETS AND OTHER DEBITS		380,358.95	0.00	0.00	380,358.95
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	7,000.00	0.00	0.00	7,000.00
300201	REVENUES	-2,644.34	0.00	0.00	-2,644.34
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
TOTAL FUND EQUITY		-380,358.95	0.00	0.00	-380,358.95
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 2611 - COUNTY CLK SURCHARGE FUND PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-1,766.00	1,756.00	-1,756.00	-1,766.00
100310	DUE FROM COUNTY CLERK FUND	2,111.00	0.00	0.00	2,111.00
TOTAL ASSETS AND OTHER DEBITS		345.00	1,756.00	-1,756.00	345.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,756.00	-1,756.00	0.00
200103	DUE TO OTHERS	1,436.00	878.00	0.00	2,314.00
TOTAL LIABILITIES AND OTHER CREDITS		1,436.00	2,634.00	-1,756.00	2,314.00
FUND EQUITY					
300201	REVENUES	-1,781.00	0.00	-878.00	-2,659.00
TOTAL FUND EQUITY		-1,781.00	0.00	-878.00	-2,659.00
FUND TOTAL		0.00	4,390.00	-4,390.00	0.00



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FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	111,318.45	1,083.09	-2,166.18	110,235.36
100305	DUE FROM OTHERS	675.30	0.00	0.00	675.30
TOTAL ASSETS AND OTHER DEBITS		111,993.75	1,083.09	-2,166.18	110,910.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-200.00	2,166.18	-2,370.89	-404.71
TOTAL LIABILITIES AND OTHER CREDITS		-200.00	2,166.18	-2,370.89	-404.71
FUND EQUITY					
300101	BUDGETED REVENUES	10,100.00	0.00	0.00	10,100.00
300201	REVENUES	-823.08	0.00	0.00	-823.08
300301	APPROPRIATIONS	-21,100.00	0.00	0.00	-21,100.00
300401	EXPENDITURES	2,336.05	1,287.80	0.00	3,623.85
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
TOTAL FUND EQUITY		-111,793.75	1,287.80	0.00	-110,505.95
FUND TOTAL		0.00	4,537.07	-4,537.07	0.00



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FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	39,381.70	41,496.03	-31,925.00	48,952.73
100309	DUE FROM CIRCUIT CLERK FUND	23,406.47	0.00	0.00	23,406.47
TOTAL ASSETS AND OTHER DEBITS		62,788.17	41,496.03	-31,925.00	72,359.20
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	31,925.00	-31,925.00	0.00
200102	DUE TO OTHER FUNDS	-15,962.50	15,962.50	0.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-15,962.50	47,887.50	-31,925.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	252,323.42	0.00	0.00	252,323.42
300201	REVENUES	-41,655.11	0.00	-25,533.53	-67,188.64
300301	APPROPRIATIONS	-345,242.42	0.00	0.00	-345,242.42
300401	EXPENDITURES	117,831.31	0.00	0.00	117,831.31
300501	ENCUMBRANCES	0.00	61,133.60	0.00	61,133.60
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-61,133.60	-61,133.60
300701	FUND BALANCE - UNRESERVED	-123,001.87	0.00	0.00	-123,001.87
300703	BUDGETARY FUND BALANCE	92,919.00	0.00	0.00	92,919.00
TOTAL FUND EQUITY		-46,825.67	61,133.60	-86,667.13	-72,359.20
FUND TOTAL		0.00	150,517.13	-150,517.13	0.00



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**FUND 2614 - RECORDER'S AUTOMATION FND
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	506,593.55	21,544.50	-6,694.64	521,443.41
100307	DUE FROM OTHER FUNDS	12,829.75	0.00	0.00	12,829.75
TOTAL ASSETS AND OTHER DEBITS		519,423.30	21,544.50	-6,694.64	534,273.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,363.15	6,694.64	-5,425.09	-93.60
200102	DUE TO OTHER FUNDS	32.59	0.00	0.00	32.59
217000	PAYROLL LIABILITY	0.00	1,251.72	-1,251.72	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,330.56	7,946.36	-6,676.81	-61.01
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-30,360.93	0.00	-18,823.04	-49,183.97
300301	APPROPRIATIONS	-210,031.00	0.00	0.00	-210,031.00
300401	EXPENDITURES	91,915.31	2,703.63	0.00	94,618.94
300701	FUND BALANCE - UNRESERVED	-579,647.12	0.00	0.00	-579,647.12
300703	BUDGETARY FUND BALANCE	29,031.00	0.00	0.00	29,031.00
TOTAL FUND EQUITY		-518,092.74	2,703.63	-18,823.04	-534,212.15
FUND TOTAL		0.00	32,194.49	-32,194.49	0.00



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FUND 2615 - PUBLIC DEFENDER AUTOMATN PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,019.00	625.50	0.00	3,644.50
100309	DUE FROM CIRCUIT CLERK FUND	204.00	0.00	0.00	204.00
TOTAL ASSETS AND OTHER DEBITS		3,223.00	625.50	0.00	3,848.50
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	650.00	0.00	0.00	650.00
300201	REVENUES	-617.00	0.00	-625.50	-1,242.50
300301	APPROPRIATIONS	-650.00	0.00	0.00	-650.00
300701	FUND BALANCE - UNRESERVED	-2,606.00	0.00	0.00	-2,606.00
TOTAL FUND EQUITY		-3,223.00	0.00	-625.50	-3,848.50
FUND TOTAL		0.00	625.50	-625.50	0.00



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FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	45,531.46	0.00	0.00	45,531.46
TOTAL ASSETS AND OTHER DEBITS		45,531.46	0.00	0.00	45,531.46
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,000.00	0.00	0.00	10,000.00
300201	REVENUES	-641.34	0.00	0.00	-641.34
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
TOTAL FUND EQUITY		-45,531.46	0.00	0.00	-45,531.46
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,036,610.16	47,426.58	-24,363.78	2,059,672.96
100307	DUE FROM OTHER FUNDS	118.82	0.00	-118.82	0.00
100309	DUE FROM CIRCUIT CLERK FUND	24,152.39	0.00	0.00	24,152.39
TOTAL ASSETS AND OTHER DEBITS		2,060,881.37	47,426.58	-24,482.60	2,083,825.35
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,891.88	24,363.78	-29,450.11	-7,978.21
TOTAL LIABILITIES AND OTHER CREDITS		-2,891.88	24,363.78	-29,450.11	-7,978.21
FUND EQUITY					
300101	BUDGETED REVENUES	365,000.00	0.00	0.00	365,000.00
300201	REVENUES	-69,528.94	0.00	-35,125.87	-104,654.81
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	26,046.62	17,268.22	0.00	43,314.84
300701	FUND BALANCE - UNRESERVED	-2,014,507.17	0.00	0.00	-2,014,507.17
300703	BUDGETARY FUND BALANCE	109,000.00	0.00	0.00	109,000.00
TOTAL FUND EQUITY		-2,057,989.49	17,268.22	-35,125.87	-2,075,847.14
FUND TOTAL		0.00	89,058.58	-89,058.58	0.00



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FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12,662.86	1,910.00	-632.00	13,940.86
100305	DUE FROM OTHERS	15.00	0.00	0.00	15.00
100308	DUE FROM COLLECTOR	1,011.87	0.00	0.00	1,011.87
TOTAL ASSETS AND OTHER DEBITS		13,689.73	1,910.00	-632.00	14,967.73
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	632.00	-680.34	-48.34
217000	PAYROLL LIABILITY	0.00	632.00	-632.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,264.00	-1,312.34	-48.34
FUND EQUITY					
300101	BUDGETED REVENUES	17,400.00	0.00	0.00	17,400.00
300201	REVENUES	-1,915.46	0.00	-1,910.00	-3,825.46
300301	APPROPRIATIONS	-17,157.00	0.00	0.00	-17,157.00
300401	EXPENDITURES	205.00	680.34	0.00	885.34
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
TOTAL FUND EQUITY		-13,689.73	680.34	-1,910.00	-14,919.39
FUND TOTAL		0.00	3,854.34	-3,854.34	0.00



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FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	97,623.16	3,089.88	-6,179.76	94,533.28
TOTAL ASSETS AND OTHER DEBITS		97,623.16	3,089.88	-6,179.76	94,533.28
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-903.46	6,179.76	-8,625.21	-3,348.91
TOTAL LIABILITIES AND OTHER CREDITS		-903.46	6,179.76	-8,625.21	-3,348.91
FUND EQUITY					
300101	BUDGETED REVENUES	24,075.00	0.00	0.00	24,075.00
300201	REVENUES	-6,255.37	0.00	0.00	-6,255.37
300301	APPROPRIATIONS	-107,175.00	0.00	0.00	-107,175.00
300401	EXPENDITURES	9,892.04	5,535.33	0.00	15,427.37
300501	ENCUMBRANCES	2,157.72	0.00	-2,157.72	0.00
300601	RESERVE FOR ENCUMBRANCES	-2,157.72	2,157.72	0.00	0.00
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
TOTAL FUND EQUITY		-96,719.70	7,693.05	-2,157.72	-91,184.37
FUND TOTAL		0.00	16,962.69	-16,962.69	0.00



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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	381.28	60.00	0.00	441.28
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
100305	DUE FROM OTHERS	25.21	0.00	0.00	25.21
100308	DUE FROM COLLECTOR	120.00	0.00	0.00	120.00
TOTAL ASSETS AND OTHER DEBITS		100,526.49	60.00	0.00	100,586.49
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	57,000.00	0.00	0.00	57,000.00
300201	REVENUES	-380.91	0.00	-60.00	-440.91
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
TOTAL FUND EQUITY		-100,526.49	0.00	-60.00	-100,586.49
FUND TOTAL		0.00	60.00	-60.00	0.00



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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-243,386.16	20,716.64	-42,792.28	-265,461.80
TOTAL ASSETS AND OTHER DEBITS		-243,386.16	20,716.64	-42,792.28	-265,461.80
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,202.39	42,792.28	-41,645.38	-55.49
217000	PAYROLL LIABILITY	0.00	1,359.00	-1,359.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,202.39	44,151.28	-43,004.38	-55.49
FUND EQUITY					
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	107,578.09	20,928.74	0.00	128,506.83
300501	ENCUMBRANCES	14,749.85	0.00	-14,749.85	0.00
300601	RESERVE FOR ENCUMBRANCES	-14,749.85	14,749.85	0.00	0.00
300701	FUND BALANCE - UNRESERVED	137,010.46	0.00	0.00	137,010.46
TOTAL FUND EQUITY		244,588.55	35,678.59	-14,749.85	265,517.29
FUND TOTAL		0.00	100,546.51	-100,546.51	0.00



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**FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,081.81	0.00	0.00	9,081.81
TOTAL ASSETS AND OTHER DEBITS		9,081.81	0.00	0.00	9,081.81
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	30.00	0.00	0.00	30.00
300201	REVENUES	-62.85	0.00	0.00	-62.85
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
TOTAL FUND EQUITY		-9,081.81	0.00	0.00	-9,081.81
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 2630 - CIR CLK OPERATION & ADMIN PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	547,729.11	1,011,203.83	-1,510,198.86	48,734.08
100307	DUE FROM OTHER FUNDS	177,362.99	0.00	-177,362.99	0.00
100309	DUE FROM CIRCUIT CLERK FUND	60,927.21	0.00	0.00	60,927.21
TOTAL ASSETS AND OTHER DEBITS		786,019.31	1,011,203.83	-1,687,561.85	109,661.29
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,510,198.86	-1,510,198.86	0.00
200102	DUE TO OTHER FUNDS	-729,755.36	729,755.36	0.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-729,755.36	2,239,954.22	-1,510,198.86	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	478,301.00	0.00	0.00	478,301.00
300201	REVENUES	-120,909.07	0.00	-78,741.41	-199,650.48
300301	APPROPRIATIONS	-382,105.00	0.00	0.00	-382,105.00
300401	EXPENDITURES	14,399.65	25,344.07	0.00	39,743.72
300701	FUND BALANCE - UNRESERVED	50,245.47	0.00	0.00	50,245.47
300703	BUDGETARY FUND BALANCE	-96,196.00	0.00	0.00	-96,196.00
TOTAL FUND EQUITY		-56,263.95	25,344.07	-78,741.41	-109,661.29
FUND TOTAL		0.00	3,276,502.12	-3,276,502.12	0.00



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FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	281,607.35	5,549.50	0.00	287,156.85
100309	DUE FROM CIRCUIT CLERK FUND	4,706.67	0.00	0.00	4,706.67
TOTAL ASSETS AND OTHER DEBITS		286,314.02	5,549.50	0.00	291,863.52
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	45,000.00	0.00	0.00	45,000.00
300201	REVENUES	-10,505.44	0.00	-5,549.50	-16,054.94
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
TOTAL FUND EQUITY		-286,314.02	0.00	-5,549.50	-291,863.52
FUND TOTAL		0.00	5,549.50	-5,549.50	0.00



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**FUND 2633 - STS ATTY RECORDS AUTOMATN
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,012.41	397.00	0.00	8,409.41
100309	DUE FROM CIRCUIT CLERK FUND	455.00	0.00	0.00	455.00
TOTAL ASSETS AND OTHER DEBITS		8,467.41	397.00	0.00	8,864.41
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,015.00	0.00	0.00	5,015.00
300201	REVENUES	-688.12	0.00	-397.00	-1,085.12
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
TOTAL FUND EQUITY		-8,467.41	0.00	-397.00	-8,864.41
FUND TOTAL		0.00	397.00	-397.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2635 - CANNABIS REGULATION FUND PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	101,466.99	4,289.85	0.00	105,756.84
100305	DUE FROM OTHERS	7,611.57	0.00	0.00	7,611.57
TOTAL ASSETS AND OTHER DEBITS		109,078.56	4,289.85	0.00	113,368.41
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	48,100.00	0.00	0.00	48,100.00
300201	REVENUES	-4,424.39	0.00	-4,289.85	-8,714.24
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
TOTAL FUND EQUITY		-109,078.56	0.00	-4,289.85	-113,368.41
FUND TOTAL		0.00	4,289.85	-4,289.85	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2638 - CORONER STATUTORY FEES
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	91,445.26	12,347.34	-3,330.92	100,461.68
100305	DUE FROM OTHERS	6,182.38	0.00	0.00	6,182.38
TOTAL ASSETS AND OTHER DEBITS		97,627.64	12,347.34	-3,330.92	106,644.06
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	3,330.92	-4,989.26	-1,658.34
TOTAL LIABILITIES AND OTHER CREDITS		0.00	3,330.92	-4,989.26	-1,658.34
FUND EQUITY					
300101	BUDGETED REVENUES	66,000.00	0.00	0.00	66,000.00
300201	REVENUES	-6,610.00	0.00	-10,681.88	-17,291.88
300301	APPROPRIATIONS	-86,280.00	0.00	0.00	-86,280.00
300401	EXPENDITURES	8,444.76	3,323.80	0.00	11,768.56
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
TOTAL FUND EQUITY		-97,627.64	3,323.80	-10,681.88	-104,985.72
FUND TOTAL		0.00	19,002.06	-19,002.06	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	647,577.43	1,063.95	-2,127.90	646,513.48
100305	DUE FROM OTHERS	7,751.00	0.00	0.00	7,751.00
100403	RESIDENT TRUST ACCOUNT	24,923.92	0.00	0.00	24,923.92
TOTAL ASSETS AND OTHER DEBITS		680,252.35	1,063.95	-2,127.90	679,188.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-172.00	2,127.90	-2,102.91	-147.01
200103	DUE TO OTHERS	-24,923.92	0.00	0.00	-24,923.92
TOTAL LIABILITIES AND OTHER CREDITS		-25,095.92	2,127.90	-2,102.91	-25,070.93
FUND EQUITY					
300101	BUDGETED REVENUES	111,300.00	0.00	0.00	111,300.00
300201	REVENUES	-18,286.14	0.00	0.00	-18,286.14
300301	APPROPRIATIONS	-92,660.00	0.00	0.00	-92,660.00
300401	EXPENDITURES	1,692.48	1,038.96	0.00	2,731.44
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
TOTAL FUND EQUITY		-655,156.43	1,038.96	0.00	-654,117.47
FUND TOTAL		0.00	4,230.81	-4,230.81	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,587.91	605.00	0.00	4,192.91
100309	DUE FROM CIRCUIT CLERK FUND	630.00	0.00	0.00	630.00
TOTAL ASSETS AND OTHER DEBITS		4,217.91	605.00	0.00	4,822.91
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	20,010.00	0.00	0.00	20,010.00
300201	REVENUES	-970.05	0.00	-605.00	-1,575.05
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
TOTAL FUND EQUITY		-4,217.91	0.00	-605.00	-4,822.91
FUND TOTAL		0.00	605.00	-605.00	0.00



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**FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	31,368.26	4,141.57	-4,363.14	31,146.69
TOTAL ASSETS AND OTHER DEBITS		31,368.26	4,141.57	-4,363.14	31,146.69
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	4,363.14	-4,363.14	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	4,363.14	-4,363.14	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	37,700.00	0.00	0.00	37,700.00
300201	REVENUES	-3,471.81	0.00	-1,960.00	-5,431.81
300301	APPROPRIATIONS	-30,200.00	0.00	0.00	-30,200.00
300401	EXPENDITURES	9,264.68	2,181.57	0.00	11,446.25
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
TOTAL FUND EQUITY		-31,368.26	2,181.57	-1,960.00	-31,146.69
FUND TOTAL		0.00	10,686.28	-10,686.28	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2671 - COURT DOCUMENT STORAGE FD PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	98,696.40	36,924.30	-34,701.34	100,919.36
100309	DUE FROM CIRCUIT CLERK FUND	18,961.82	0.00	0.00	18,961.82
TOTAL ASSETS AND OTHER DEBITS		117,658.22	36,924.30	-34,701.34	119,881.18
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-440.72	34,701.34	-34,667.69	-407.07
200102	DUE TO OTHER FUNDS	137.46	0.00	0.00	137.46
200103	DUE TO OTHERS	-12.11	0.00	0.00	-12.11
217000	PAYROLL LIABILITY	0.00	4,997.22	-4,997.22	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-315.37	39,698.56	-39,664.91	-281.72
FUND EQUITY					
300101	BUDGETED REVENUES	279,981.60	0.00	0.00	279,981.60
300201	REVENUES	-36,501.35	0.00	-22,072.24	-58,573.59
300301	APPROPRIATIONS	-303,674.60	0.00	0.00	-303,674.60
300401	EXPENDITURES	37,451.05	19,815.63	0.00	57,266.68
300501	ENCUMBRANCES	13,741.80	68,988.00	-13,741.80	68,988.00
300601	RESERVE FOR ENCUMBRANCES	-13,741.80	13,741.80	-68,988.00	-68,988.00
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
TOTAL FUND EQUITY		-117,342.85	102,545.43	-104,802.04	-119,599.46
FUND TOTAL		0.00	179,168.29	-179,168.29	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 4/30/2023

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

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FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	15,137.02	1,425.00	-260.00	16,302.02
100305	DUE FROM OTHERS	2,310.00	0.00	0.00	2,310.00
TOTAL ASSETS AND OTHER DEBITS		17,447.02	1,425.00	-260.00	18,612.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	260.00	-260.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	260.00	-260.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	34,575.00	0.00	0.00	34,575.00
300201	REVENUES	-115.85	0.00	-1,295.00	-1,410.85
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	0.00	130.00	0.00	130.00
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
TOTAL FUND EQUITY		-17,447.02	130.00	-1,295.00	-18,612.02
FUND TOTAL		0.00	1,815.00	-1,815.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2679 - CHILD ADVOCACY CENTER PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-40,541.02	33,879.73	-39,570.86	-46,232.15
100305	DUE FROM OTHERS	41,876.31	0.00	0.00	41,876.31
100309	DUE FROM CIRCUIT CLERK FUND	190.00	0.00	0.00	190.00
TOTAL ASSETS AND OTHER DEBITS		1,525.29	33,879.73	-39,570.86	-4,165.84
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,546.11	39,570.86	-35,976.20	-951.45
200102	DUE TO OTHER FUNDS	330.87	0.00	0.00	330.87
200103	DUE TO OTHERS	-20.76	0.00	0.00	-20.76
217000	PAYROLL LIABILITY	19.75	13,333.40	-13,333.40	19.75
TOTAL LIABILITIES AND OTHER CREDITS		-4,216.25	52,904.26	-49,309.60	-621.59
FUND EQUITY					
300101	BUDGETED REVENUES	343,818.00	0.00	0.00	343,818.00
300201	REVENUES	-71,471.23	0.00	-20,761.00	-92,232.23
300301	APPROPRIATIONS	-340,778.00	0.00	0.00	-340,778.00
300401	EXPENDITURES	77,998.53	22,857.47	0.00	100,856.00
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
TOTAL FUND EQUITY		2,690.96	22,857.47	-20,761.00	4,787.43
FUND TOTAL		0.00	109,641.46	-109,641.46	0.00



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FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	126,306.19	5,997.32	-5,265.44	127,038.07
100307	DUE FROM OTHER FUNDS	4,217.63	0.00	0.00	4,217.63
100309	DUE FROM CIRCUIT CLERK FUND	1,125.40	0.00	0.00	1,125.40
TOTAL ASSETS AND OTHER DEBITS		131,649.22	5,997.32	-5,265.44	132,381.10
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-351.94	5,265.44	-5,200.60	-287.10
200102	DUE TO OTHER FUNDS	92.61	0.00	0.00	92.61
217000	PAYROLL LIABILITY	0.00	3,780.00	-3,780.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-259.33	9,045.44	-8,980.60	-194.49
FUND EQUITY					
300101	BUDGETED REVENUES	77,051.00	0.00	0.00	77,051.00
300201	REVENUES	-9,391.99	0.00	-5,254.60	-14,646.59
300301	APPROPRIATIONS	-85,684.00	0.00	0.00	-85,684.00
300401	EXPENDITURES	13,093.27	4,457.88	0.00	17,551.15
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
TOTAL FUND EQUITY		-131,389.89	4,457.88	-5,254.60	-132,186.61
FUND TOTAL		0.00	19,500.64	-19,500.64	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2840 - ARPA
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,860,876.92	351,337.43	-702,674.86	11,509,539.49
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
TOTAL ASSETS AND OTHER DEBITS		33,246,398.56	351,337.43	-702,674.86	32,895,061.13
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-234,655.59	702,674.86	-480,797.82	-12,778.55
200102	DUE TO OTHER FUNDS	-2,178.66	0.00	0.00	-2,178.66
TOTAL LIABILITIES AND OTHER CREDITS		-236,834.25	702,674.86	-480,797.82	-14,957.21
FUND EQUITY					
300101	BUDGETED REVENUES	120,000.00	0.00	0.00	120,000.00
300201	REVENUES	-6,880.39	0.00	0.00	-6,880.39
300301	APPROPRIATIONS	-22,126,982.00	0.00	0.00	-22,126,982.00
300401	EXPENDITURES	951,440.75	129,460.39	0.00	1,080,901.14
300501	ENCUMBRANCES	521,025.00	0.00	-13,494.00	507,531.00
300601	RESERVE FOR ENCUMBRANCES	-521,025.00	13,494.00	0.00	-507,531.00
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
TOTAL FUND EQUITY		-33,009,564.31	142,954.39	-13,494.00	-32,880,103.92
FUND TOTAL		0.00	1,196,966.68	-1,196,966.68	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY
PERIOD ENDING 4/30/2023**

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					
300101	BUDGETED REVENUES	0.00	189,000.00	0.00	189,000.00
300301	APPROPRIATIONS	0.00	0.00	-189,000.00	-189,000.00
TOTAL FUND EQUITY		0.00	189,000.00	-189,000.00	0.00
FUND TOTAL		0.00	189,000.00	-189,000.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	42,470,491.13	565,501.26	-496,540.78	42,539,451.61
100201	TERM INVESTMENTS	-935,482.32	0.00	-218,339.02	-1,153,821.34
100305	DUE FROM OTHERS	4,292.81	0.00	-705.00	3,587.81
100307	DUE FROM OTHER FUNDS	918,097.17	0.00	0.00	918,097.17
TOTAL ASSETS AND OTHER DEBITS		42,457,398.79	565,501.26	-715,584.80	42,307,315.25
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-53,629.17	496,540.78	-553,250.93	-110,339.32
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
TOTAL LIABILITIES AND OTHER CREDITS		-68,644.17	496,540.78	-553,250.93	-125,354.32
FUND EQUITY					
300101	BUDGETED REVENUES	11,053,735.00	0.00	0.00	11,053,735.00
300201	REVENUES	-331,545.15	0.00	-98,186.85	-429,732.00
300301	APPROPRIATIONS	-51,412,638.00	0.00	0.00	-51,412,638.00
300401	EXPENDITURES	2,041,833.21	304,980.54	0.00	2,346,813.75
300501	ENCUMBRANCES	205,244.20	56,573.00	-82,222.03	179,595.17
300601	RESERVE FOR ENCUMBRANCES	-205,244.20	82,222.03	-56,573.00	-179,595.17
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
TOTAL FUND EQUITY		-42,388,754.62	443,775.57	-236,981.88	-42,181,960.93
FUND TOTAL		0.00	1,505,817.61	-1,505,817.61	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	17,319.92	0.00	0.00	17,319.92
TOTAL ASSETS AND OTHER DEBITS		17,319.92	0.00	0.00	17,319.92
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	50.00	0.00	0.00	50.00
300201	REVENUES	-55.77	0.00	0.00	-55.77
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
TOTAL FUND EQUITY		-17,319.92	0.00	0.00	-17,319.92
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 4/30/2023

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



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FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 4/30/2023

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

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**FUND 5081 - NURSING HOME
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	200,268.25	9,210.80	-18,421.60	191,057.45
100303	OTHER RECEIVABLE	152,000.00	0.00	0.00	152,000.00
TOTAL ASSETS AND OTHER DEBITS		352,268.25	9,210.80	-18,421.60	343,057.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-9,210.80	18,421.60	-9,210.80	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-9,210.80	18,421.60	-9,210.80	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	400.00	0.00	0.00	400.00
300201	REVENUES	-1,037.66	0.00	0.00	-1,037.66
300301	APPROPRIATIONS	-165,000.00	0.00	0.00	-165,000.00
300401	EXPENDITURES	21,218.60	0.00	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
TOTAL FUND EQUITY		-343,057.45	0.00	0.00	-343,057.45
FUND TOTAL		0.00	27,632.40	-27,632.40	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,948,177.55	218,383.20	-247,581.92	2,918,978.83
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100307	DUE FROM OTHER FUNDS	1,100,118.81	0.00	0.00	1,100,118.81
100401	PREPAID EXPENSES	810,796.56	0.00	-67,726.23	743,070.33
TOTAL ASSETS AND OTHER DEBITS		4,899,092.92	218,383.20	-315,308.15	4,802,167.97
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	247,581.92	-247,581.92	0.00
200401	DEFERRED REVENUES	20,659.64	0.00	0.00	20,659.64
TOTAL LIABILITIES AND OTHER CREDITS		20,659.64	247,581.92	-247,581.92	20,659.64
FUND EQUITY					
300101	BUDGETED REVENUES	2,779,191.00	0.00	0.00	2,779,191.00
300201	REVENUES	-201,871.86	0.00	-94,537.52	-296,409.38
300301	APPROPRIATIONS	-2,779,435.00	0.00	0.00	-2,779,435.00
300401	EXPENDITURES	565,897.34	191,517.19	-54.72	757,359.81
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
TOTAL FUND EQUITY		-4,919,752.56	191,517.19	-94,592.24	-4,822,827.61
FUND TOTAL		0.00	657,482.31	-657,482.31	0.00



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**FUND 6620 - HEALTH-LIFE INSURANCE
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	201,899.77	1,156,691.99	-1,157,262.70	201,329.06
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100305	DUE FROM OTHERS	676.32	0.00	0.00	676.32
100307	DUE FROM OTHER FUNDS	399,814.78	0.00	0.00	399,814.78
TOTAL ASSETS AND OTHER DEBITS		617,390.87	1,156,691.99	-1,157,262.70	616,820.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,157,262.70	-1,157,262.70	0.00
200102	DUE TO OTHER FUNDS	-124.29	0.00	-52.59	-176.88
200103	DUE TO OTHERS	4,117.33	25,799.98	-22,145.56	7,771.75
200205	HEALTH INS WH	271,653.00	646,463.64	-535,543.45	382,573.19
200206	DENTAL INS WH	-20.26	15,916.14	-32,261.31	-16,365.43
200207	VISION INS WH	-18.43	6,566.61	-6,595.87	-47.69
200208	ALLSTATE OPT INS WH	-29.74	9,040.84	-9,011.10	0.00
200209	OPT LIFE INS WH	-6,928.18	14,344.12	-14,216.10	-6,800.16
200401	DEFERRED REVENUES	-20,659.64	0.00	0.00	-20,659.64
TOTAL LIABILITIES AND OTHER CREDITS		247,989.79	1,875,394.03	-1,777,088.68	346,295.14
FUND EQUITY					
300101	BUDGETED REVENUES	7,558,600.00	0.00	0.00	7,558,600.00
300201	REVENUES	-318,341.96	0.00	-97,734.64	-416,076.60
300301	APPROPRIATIONS	-7,558,600.00	0.00	0.00	-7,558,600.00
300401	EXPENDITURES	53,811.88	0.00	0.00	53,811.88
300701	FUND BALANCE - UNRESERVED	21,593.95	0.00	0.00	21,593.95
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
TOTAL FUND EQUITY		-865,380.66	0.00	-97,734.64	-963,115.30
FUND TOTAL		0.00	3,032,086.02	-3,032,086.02	0.00



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FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,880,447.87	256,996.75	-26,004.78	4,111,439.84
100305	DUE FROM OTHERS	306,216.07	0.00	0.00	306,216.07
TOTAL ASSETS AND OTHER DEBITS		4,186,663.94	256,996.75	-26,004.78	4,417,655.91
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,488.64	26,004.78	-41,424.12	-19,907.98
TOTAL LIABILITIES AND OTHER CREDITS		-4,488.64	26,004.78	-41,424.12	-19,907.98
FUND EQUITY					
300201	REVENUES	-627,436.02	0.00	-243,994.36	-871,430.38
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	32,773.64	28,421.73	0.00	61,195.37
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
TOTAL FUND EQUITY		-4,182,175.30	28,421.73	-243,994.36	-4,397,747.93
FUND TOTAL		0.00	311,423.26	-311,423.26	0.00



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**FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,294.57	0.00	0.00	1,294.57
TOTAL ASSETS AND OTHER DEBITS		1,294.57	0.00	0.00	1,294.57
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-73.07	0.00	0.00	-73.07
300701	FUND BALANCE - UNRESERVED	-1,221.50	0.00	0.00	-1,221.50
TOTAL FUND EQUITY		-1,294.57	0.00	0.00	-1,294.57
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 7097 - ESTATE
PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	51,674.79	0.00	0.00	51,674.79
TOTAL ASSETS AND OTHER DEBITS		51,674.79	0.00	0.00	51,674.79
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-51,674.79	0.00	0.00	-51,674.79
TOTAL LIABILITIES AND OTHER CREDITS		-51,674.79	0.00	0.00	-51,674.79
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	203,111.59	923.78	-1,847.56	202,187.81
TOTAL ASSETS AND OTHER DEBITS		203,111.59	923.78	-1,847.56	202,187.81
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,847.56	-1,847.56	0.00
200102	DUE TO OTHER FUNDS	-923.78	923.78	0.00	0.00
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-203,111.59	2,771.34	-1,847.56	-202,187.81
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	3,695.12	-3,695.12	0.00



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FUND 7687 - SHERIFF FORECLOSURES PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,023,631.58	652,563.42	-917,258.58	758,936.42
TOTAL ASSETS AND OTHER DEBITS		1,023,631.58	652,563.42	-917,258.58	758,936.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	917,258.58	-917,258.58	0.00
200102	DUE TO OTHER FUNDS	-3,197.06	3,197.06	0.00	0.00
200103	DUE TO OTHERS	-195,418.19	0.00	0.00	-195,418.19
TOTAL LIABILITIES AND OTHER CREDITS		-198,615.25	920,455.64	-917,258.58	-195,418.19
FUND EQUITY					
300201	REVENUES	-917,009.42	0.00	-193,934.13	-1,110,943.55
300402	AGENCY FUND DISBURSEMENTS	91,993.09	455,432.23	0.00	547,425.32
TOTAL FUND EQUITY		-825,016.33	455,432.23	-193,934.13	-563,518.23
FUND TOTAL		0.00	2,028,451.29	-2,028,451.29	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 7699 - GARNISHMENTS
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,008.37	10,188.48	-11,094.85	102.00
TOTAL ASSETS AND OTHER DEBITS		1,008.37	10,188.48	-11,094.85	102.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	6,289.36	-6,584.97	-295.61
200103	DUE TO OTHERS	-1,008.37	8,245.78	-7,043.80	193.61
TOTAL LIABILITIES AND OTHER CREDITS		-1,008.37	14,535.14	-13,628.77	-102.00
FUND EQUITY					
300402	AGENCY FUND DISBURSEMENTS	0.00	7,043.80	-7,043.80	0.00
TOTAL FUND EQUITY		0.00	7,043.80	-7,043.80	0.00
FUND TOTAL		0.00	31,767.42	-31,767.42	0.00



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**FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	347,830.32	18,677.12	-48,918.48	317,588.96
100305	DUE FROM OTHERS	47,180.85	0.00	0.00	47,180.85
100307	DUE FROM OTHER FUNDS	77,827.36	0.00	0.00	77,827.36
100401	PREPAID EXPENSES	24,415.62	0.00	0.00	24,415.62
TOTAL ASSETS AND OTHER DEBITS		497,254.15	18,677.12	-48,918.48	467,012.79
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,580.76	48,918.48	-52,452.32	-5,114.60
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	30,273.24	-30,273.24	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-101,912.40	79,191.72	-82,725.56	-105,446.24
FUND EQUITY					
300101	BUDGETED REVENUES	785,686.00	0.00	0.00	785,686.00
300201	REVENUES	-4,529.94	0.00	-9,354.50	-13,884.44
300301	APPROPRIATIONS	-898,382.00	0.00	0.00	-898,382.00
300401	EXPENDITURES	159,382.25	43,129.70	0.00	202,511.95
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
TOTAL FUND EQUITY		-395,341.75	43,129.70	-9,354.50	-361,566.55
FUND TOTAL		0.00	140,998.54	-140,998.54	0.00



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FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 4/30/2023

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



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**FUND 9999 - CASH CONTROL - COUNTY
PERIOD ENDING 4/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,540.75	0.00	0.00	4,540.75
100101	CASH	14,134,479.00	0.00	-351,337.43	13,783,141.57
100101	CASH	1.91	0.14	0.00	2.05
100101	CASH	-597.43	10,131,531.49	-10,131,919.52	-985.46
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	2,455.44	0.00	0.00	2,455.44
100101	CASH	97,426.77	0.00	-9,210.80	88,215.97
100101	CASH	139,126.17	8,183.60	0.00	147,309.77
100101	CASH	628,788.75	4,548,002.33	-4,637,681.03	539,110.05
100101	CASH	3,900,940.84	529,589.35	-978,097.09	3,452,433.10
100101	CASH	176,557.27	0.00	0.00	176,557.27
100101	CASH	440,480.55	0.00	0.00	440,480.55
100101	CASH	463,873.79	0.00	0.00	463,873.79
100101	CASH	423,288.93	0.00	0.00	423,288.93
100101	CASH	13,074,465.27	3,135,556.77	-4,985,572.76	11,224,449.28
100101	CASH	278,831.37	0.00	0.00	278,831.37
100101	CASH	5.65	0.00	0.00	5.65
100101	CASH	26,051,861.10	3,299,790.59	-4,140,666.39	25,210,985.30
TOTAL ASSETS AND OTHER DEBITS		92,761,163.21	21,652,654.27	-25,234,485.02	89,179,332.46
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-49,311.25	3,330.92	-12,347.34	-58,327.67
200102	DUE TO OTHER FUNDS	-525,344.25	0.00	0.00	-525,344.25
200102	DUE TO OTHER FUNDS	-15,676,272.82	5,630,842.35	-6,765,941.92	-16,811,372.39
200102	DUE TO OTHER FUNDS	-5,472,068.37	6,558,431.97	-6,804,089.73	-5,717,726.13
200102	DUE TO OTHER FUNDS	-1,544,642.68	333,776.96	-166,916.68	-1,377,782.40
200102	DUE TO OTHER FUNDS	-1,248,369.76	1,364,196.66	-746,541.51	-630,714.61
200102	DUE TO OTHER FUNDS	60,150.45	22,085.76	-11,042.88	71,193.33
200102	DUE TO OTHER FUNDS	-3,819,855.34	43,808.04	-311,959.69	-4,088,006.99
200102	DUE TO OTHER FUNDS	-1,493,780.89	26,004.78	-256,996.75	-1,724,772.86
200102	DUE TO OTHER FUNDS	33,404.76	0.00	0.00	33,404.76
200102	DUE TO OTHER FUNDS	-2,173,395.62	471,001.98	-487,569.31	-2,189,962.95
200102	DUE TO OTHER FUNDS	95,137.78	160,172.96	-94,961.06	160,349.68
200102	DUE TO OTHER FUNDS	1,000,320.47	1,126,129.63	-582,827.03	1,543,623.07
200102	DUE TO OTHER FUNDS	-514,633.39	59,524.16	-79,846.71	-534,955.94
200102	DUE TO OTHER FUNDS	-23,894.88	17,302.94	-16,590.47	-23,182.41
200102	DUE TO OTHER FUNDS	3,006.14	14.98	-7.49	3,013.63
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-357,298.84	0.00	0.00	-357,298.84



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PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-126,410.44	0.00	0.00	-126,410.44
200102	DUE TO OTHER FUNDS	-7,732,971.96	994,085.26	-1,711,904.21	-8,450,790.91
200102	DUE TO OTHER FUNDS	-7,179,716.41	172,545.64	-562,946.29	-7,570,117.06
200102	DUE TO OTHER FUNDS	-27,938.54	188,376.00	-115,599.00	44,838.46
200102	DUE TO OTHER FUNDS	1,079,475.46	571,772.00	-285,886.00	1,365,361.46
200102	DUE TO OTHER FUNDS	-670,959.44	710,163.02	-553,185.08	-513,981.50
200102	DUE TO OTHER FUNDS	481,989.99	0.00	0.00	481,989.99
200102	DUE TO OTHER FUNDS	32,803.50	362,291.22	-181,145.61	213,949.11
200102	DUE TO OTHER FUNDS	-4,994,864.05	1,103,391.06	-1,186,520.97	-5,077,993.96
200102	DUE TO OTHER FUNDS	-146,129.53	0.00	-8,183.60	-154,313.13
200102	DUE TO OTHER FUNDS	-787,016.32	0.00	-20,149.27	-807,165.59
200102	DUE TO OTHER FUNDS	-2,112.35	0.00	0.00	-2,112.35
200102	DUE TO OTHER FUNDS	-345.00	1,756.00	-1,756.00	-345.00
200102	DUE TO OTHER FUNDS	9,994.25	2,166.18	-1,083.09	11,077.34
200102	DUE TO OTHER FUNDS	58,654.94	31,925.00	-41,496.03	49,083.91
200102	DUE TO OTHER FUNDS	4,518.61	6,694.64	-22,796.22	-11,582.97
200102	DUE TO OTHER FUNDS	-1,506.00	0.00	-625.50	-2,131.50
200102	DUE TO OTHER FUNDS	9,291.38	0.00	0.00	9,291.38
200102	DUE TO OTHER FUNDS	-237,254.02	24,363.78	-47,426.58	-260,316.82
200102	DUE TO OTHER FUNDS	-14,501.18	632.00	-2,542.00	-16,411.18
200102	DUE TO OTHER FUNDS	13,005.56	6,179.76	-3,089.88	16,095.44
200102	DUE TO OTHER FUNDS	-570.58	0.00	-60.00	-630.58
200102	DUE TO OTHER FUNDS	149,802.51	42,792.28	-22,075.64	170,519.15
200102	DUE TO OTHER FUNDS	-151.73	0.00	0.00	-151.73
200102	DUE TO OTHER FUNDS	-595,926.08	1,510,198.86	-1,011,203.83	-96,931.05
200102	DUE TO OTHER FUNDS	-60,799.18	0.00	-5,549.50	-66,348.68
200102	DUE TO OTHER FUNDS	-233.91	0.00	-397.00	-630.91
200102	DUE TO OTHER FUNDS	-56,294.58	0.00	-4,289.85	-60,584.43
200102	DUE TO OTHER FUNDS	-124,270.92	2,127.90	-1,063.95	-123,206.97
200102	DUE TO OTHER FUNDS	-950.00	0.00	-605.00	-1,555.00
200102	DUE TO OTHER FUNDS	-2,420.28	4,363.14	-4,141.57	-2,198.71
200102	DUE TO OTHER FUNDS	-145,947.38	34,701.34	-41,921.52	-153,167.56
200102	DUE TO OTHER FUNDS	4,084.87	260.00	-1,425.00	2,919.87
200102	DUE TO OTHER FUNDS	-160,740.46	39,570.86	-47,213.13	-168,382.73
200102	DUE TO OTHER FUNDS	-38,722.96	5,265.44	-9,777.32	-43,234.84
200102	DUE TO OTHER FUNDS	-14,748,186.50	702,674.86	-351,337.43	-14,396,849.07
200102	DUE TO OTHER FUNDS	-37,619,867.80	496,540.78	-565,501.26	-37,688,828.28
200102	DUE TO OTHER FUNDS	-413.59	0.00	0.00	-413.59
200102	DUE TO OTHER FUNDS	-99,877.51	18,421.60	-9,210.80	-90,666.71
200102	DUE TO OTHER FUNDS	404,559.72	247,581.92	-218,383.20	433,758.44
200102	DUE TO OTHER FUNDS	112,622.20	1,157,262.70	-1,156,691.99	113,192.91



CHAMPAIGN COUNTY BALANCE SHEET

5/10/2023 2:50:14 PM

PERIOD ENDING 4/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-19,839.41	0.00	0.00	-19,839.41
200102	DUE TO OTHER FUNDS	-347.80	1,847.56	-923.78	575.98
200102	DUE TO OTHER FUNDS	-680,377.73	917,258.58	-652,563.42	-415,682.57
200102	DUE TO OTHER FUNDS	-37,308.67	11,094.85	-10,188.48	-36,402.30
200102	DUE TO OTHER FUNDS	-368,884.51	48,918.48	-48,950.36	-368,916.39
217000	PAYROLL LIABILITY	14,635,694.38	3,595,431.88	0.00	18,231,126.26
TOTAL LIABILITIES AND OTHER CREDITS		-93,111,868.55	28,829,278.68	-25,247,447.93	-89,530,037.80
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,705.34	50,481,932.95	-50,481,932.95	-350,705.34