



CHAMPAIGN COUNTY BALANCE SHEET

6/12/2023 9:30:42 AM

**FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,497,591.26	2,109,351.45	-4,262,026.44	344,916.27
100102	PETTY CASH	3,400.00	0.00	0.00	3,400.00
100305	DUE FROM OTHERS	3,925,925.25	2,771.18	-2,797.95	3,925,898.48
100307	DUE FROM OTHER FUNDS	414,800.00	0.00	0.00	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	60,064.00	0.00	0.00	60,064.00
TOTAL ASSETS AND OTHER DEBITS		7,729,555.24	2,112,122.63	-4,264,824.39	5,576,853.48
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-214,258.44	4,184,865.44	-4,155,632.65	-185,025.65
200102	DUE TO OTHER FUNDS	-31,512.36	0.00	-42,333.77	-73,846.13
200103	DUE TO OTHERS	-64,876.40	77,161.00	-102,985.00	-90,700.40
200401	DEFERRED REVENUES	0.00	0.00	-27,414.03	-27,414.03
200601	ESCROW	-239,836.97	193,769.50	-190,407.75	-236,475.22
217000	PAYROLL LIABILITY	6,253.65	1,925,606.15	-1,925,606.15	6,253.65
TOTAL LIABILITIES AND OTHER CREDITS		-544,230.52	6,381,402.09	-6,444,379.35	-607,207.78
FUND EQUITY					
300101	BUDGETED REVENUES	48,409,178.49	0.00	0.00	48,409,178.49
300201	REVENUES	-5,707,675.77	0.00	-805,741.73	-6,513,417.50
300301	APPROPRIATIONS	-48,399,370.99	0.00	0.00	-48,399,370.99
300401	EXPENDITURES	12,387,341.71	3,023,287.51	-1,866.76	15,408,762.46
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		-7,185,324.72	3,023,287.51	-807,608.49	-4,969,645.70
FUND TOTAL		0.00	11,516,812.23	-11,516,812.23	0.00



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FUND 2075 - REGIONAL PLANNING COMM PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,017,426.17	4,320,829.21	-2,560,133.45	2,778,121.93
100102	PETTY CASH	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	1,670,287.02	0.00	-1,670,287.02	0.00
100307	DUE FROM OTHER FUNDS	16,282.56	0.00	-16,282.56	0.00
TOTAL ASSETS AND OTHER DEBITS		2,704,245.75	4,320,829.21	-4,246,703.03	2,778,371.93
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-100,083.36	2,491,125.70	-2,885,736.92	-494,694.58
200102	DUE TO OTHER FUNDS	11,450.50	1,979.55	0.00	13,430.05
200601	ESCROW	-532,355.11	13,286.92	-5,647.91	-524,716.10
217000	PAYROLL LIABILITY	0.00	446,172.35	-446,172.35	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-620,987.97	2,952,564.52	-3,337,557.18	-1,005,980.63
FUND EQUITY					
300101	BUDGETED REVENUES	33,160,013.00	0.00	0.00	33,160,013.00
300201	REVENUES	-7,785,598.44	701.51	-1,671,119.37	-9,456,016.30
300301	APPROPRIATIONS	-32,955,357.00	0.00	0.00	-32,955,357.00
300401	EXPENDITURES	9,347,486.75	1,981,451.83	-167.49	11,328,771.09
300501	ENCUMBRANCES	45,167.51	11,585.22	-17,949.25	38,803.48
300601	RESERVE FOR ENCUMBRANCES	-45,167.51	17,949.25	-11,585.22	-38,803.48
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		-2,083,257.78	2,011,687.81	-1,700,821.33	-1,772,391.30
FUND TOTAL		0.00	9,285,081.54	-9,285,081.54	0.00



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FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	510,834.00	83,537.17	-167,060.58	427,310.59
100307	DUE FROM OTHER FUNDS	2,425.98	0.00	0.00	2,425.98
100308	DUE FROM COLLECTOR	3,722.05	0.00	0.00	3,722.05
TOTAL ASSETS AND OTHER DEBITS		516,982.03	83,537.17	-167,060.58	433,458.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,199.98	167,060.58	-167,060.58	-1,199.98
200102	DUE TO OTHER FUNDS	-1,226.00	0.00	0.00	-1,226.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,425.98	167,060.58	-167,060.58	-2,425.98
FUND EQUITY					
300101	BUDGETED REVENUES	2,720,758.00	0.00	0.00	2,720,758.00
300201	REVENUES	-8,487.08	0.00	-6.88	-8,493.96
300301	APPROPRIATIONS	-2,598,376.00	0.00	0.00	-2,598,376.00
300401	EXPENDITURES	305,112.68	83,530.29	0.00	388,642.97
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		-514,556.05	83,530.29	-6.88	-431,032.64
FUND TOTAL		0.00	334,128.04	-334,128.04	0.00



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**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,172,993.53	105,999.59	-312,789.58	1,966,203.54
100305	DUE FROM OTHERS	32,880.75	0.00	0.00	32,880.75
TOTAL ASSETS AND OTHER DEBITS		2,205,874.28	105,999.59	-312,789.58	1,999,084.29
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-9,726.12	313,997.97	-332,655.27	-28,383.42
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	113,663.98	-113,663.98	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-5,531.85	427,661.95	-446,319.25	-24,189.15
FUND EQUITY					
300101	BUDGETED REVENUES	4,146,214.00	0.00	0.00	4,146,214.00
300201	REVENUES	-169,187.95	0.00	-6,609.60	-175,797.55
300301	APPROPRIATIONS	-4,393,685.00	0.00	0.00	-4,393,685.00
300401	EXPENDITURES	1,509,460.32	233,265.28	-1,208.39	1,741,517.21
300501	ENCUMBRANCES	31,526.48	0.00	0.00	31,526.48
300601	RESERVE FOR ENCUMBRANCES	-31,526.48	0.00	0.00	-31,526.48
300701	FUND BALANCE - UNRESERVED	-3,540,614.80	0.00	0.00	-3,540,614.80
300703	BUDGETARY FUND BALANCE	247,471.00	0.00	0.00	247,471.00
TOTAL FUND EQUITY		-2,200,342.43	233,265.28	-7,817.99	-1,974,895.14
FUND TOTAL		0.00	766,926.82	-766,926.82	0.00



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**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,852,473.55	180,556.21	-361,077.88	1,671,951.88
TOTAL ASSETS AND OTHER DEBITS		1,852,473.55	180,556.21	-361,077.88	1,671,951.88
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	361,077.88	-625,418.08	-264,340.20
TOTAL LIABILITIES AND OTHER CREDITS		0.00	361,077.88	-625,418.08	-264,340.20
FUND EQUITY					
300101	BUDGETED REVENUES	1,595,543.00	0.00	0.00	1,595,543.00
300201	REVENUES	-19,038.63	0.00	-17.27	-19,055.90
300301	APPROPRIATIONS	-1,595,543.00	0.00	0.00	-1,595,543.00
300401	EXPENDITURES	197,078.62	444,879.14	0.00	641,957.76
300501	ENCUMBRANCES	28,943.21	0.00	-28,943.21	0.00
300601	RESERVE FOR ENCUMBRANCES	-28,943.21	28,943.21	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-2,030,513.54	0.00	0.00	-2,030,513.54
TOTAL FUND EQUITY		-1,852,473.55	473,822.35	-28,960.48	-1,407,611.68
FUND TOTAL		0.00	1,015,456.44	-1,015,456.44	0.00



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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,178,520.26	374,423.19	-115,722.78	11,437,220.67
TOTAL ASSETS AND OTHER DEBITS		11,178,520.26	374,423.19	-115,722.78	11,437,220.67
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-752.10	115,722.78	-146,200.31	-31,229.63
217000	PAYROLL LIABILITY	0.00	13,928.08	-13,928.08	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-752.10	129,650.86	-160,128.39	-31,229.63
FUND EQUITY					
300101	BUDGETED REVENUES	3,642,000.00	0.00	0.00	3,642,000.00
300201	REVENUES	-985,236.65	0.00	-323,525.84	-1,308,762.49
300301	APPROPRIATIONS	-7,809,154.00	0.00	0.00	-7,809,154.00
300401	EXPENDITURES	170,404.05	95,302.96	0.00	265,707.01
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		-11,177,768.16	95,302.96	-323,525.84	-11,405,991.04
FUND TOTAL		0.00	599,377.01	-599,377.01	0.00



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FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,639,055.91	475,216.50	-445,922.71	1,668,349.70
100305	DUE FROM OTHERS	36,724.95	0.00	0.00	36,724.95
100307	DUE FROM OTHER FUNDS	69,398.80	27,202.83	-41,874.18	54,727.45
100308	DUE FROM COLLECTOR	4,808.60	0.00	0.00	4,808.60
TOTAL ASSETS AND OTHER DEBITS		1,749,988.26	502,419.33	-487,796.89	1,764,610.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-79.41	141,965.10	-141,965.10	-79.41
200102	DUE TO OTHER FUNDS	-13,112.44	0.00	0.00	-13,112.44
200103	DUE TO OTHERS	545,525.65	141,965.10	0.00	687,490.75
200202	FIT/FICA 941 WH	-430,030.95	141,965.10	-141,965.10	-430,030.95
200204	IMRF WH	0.00	440,248.52	-440,248.52	0.00
217000	PAYROLL LIABILITY	-730,609.65	0.00	-283,930.20	-1,014,539.85
TOTAL LIABILITIES AND OTHER CREDITS		-628,306.80	866,143.82	-1,008,108.92	-770,271.90
FUND EQUITY					
300101	BUDGETED REVENUES	2,164,345.00	0.00	0.00	2,164,345.00
300201	REVENUES	-137,914.24	0.00	-26.66	-137,940.90
300301	APPROPRIATIONS	-2,163,845.00	0.00	0.00	-2,163,845.00
300401	EXPENDITURES	455,794.56	127,369.32	0.00	583,163.88
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		-1,121,681.46	127,369.32	-26.66	-994,338.80
FUND TOTAL		0.00	1,495,932.47	-1,495,932.47	0.00



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FUND 2089 - COUNTY PUBLIC HEALTH FUND

PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	438,483.66	212,503.69	-303,461.08	347,526.27
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		496,593.09	212,503.69	-303,461.08	405,635.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	303,461.08	-383,246.30	-79,785.22
200401	DEFERRED REVENUES	-67,899.00	0.00	0.00	-67,899.00
TOTAL LIABILITIES AND OTHER CREDITS		-67,899.00	303,461.08	-383,246.30	-147,684.22
FUND EQUITY					
300101	BUDGETED REVENUES	2,097,250.00	0.00	0.00	2,097,250.00
300201	REVENUES	-95,950.78	0.00	-60,773.15	-156,723.93
300301	APPROPRIATIONS	-2,170,490.00	0.00	0.00	-2,170,490.00
300401	EXPENDITURES	171,577.57	231,515.76	0.00	403,093.33
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		-428,694.09	231,515.76	-60,773.15	-257,951.48
FUND TOTAL		0.00	747,480.53	-747,480.53	0.00



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**FUND 2090 - MENTAL HEALTH
PERIOD ENDING 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,876,345.44	54,856.07	-78,357.82	1,852,843.69
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		1,888,322.76	54,856.07	-78,357.82	1,864,821.01
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,881.45	78,357.82	-465,204.23	-390,727.86
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		218.22	114,912.00	-501,758.41	-386,628.19
FUND EQUITY					
300101	BUDGETED REVENUES	6,369,010.00	0.00	0.00	6,369,010.00
300201	REVENUES	-168,594.20	0.00	-33,954.25	-202,548.45
300301	APPROPRIATIONS	-6,369,010.00	0.00	0.00	-6,369,010.00
300401	EXPENDITURES	1,964,576.77	444,302.41	0.00	2,408,879.18
300701	FUND BALANCE - UNRESERVED	-3,684,523.55	0.00	0.00	-3,684,523.55
TOTAL FUND EQUITY		-1,888,540.98	444,302.41	-33,954.25	-1,478,192.82
FUND TOTAL		0.00	614,070.48	-614,070.48	0.00



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**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	509,586.94	76,840.66	-68,438.39	517,989.21
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		525,027.94	76,840.66	-68,438.39	533,430.21
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-15,105.22	68,438.39	-61,421.06	-8,087.89
200102	DUE TO OTHER FUNDS	6,116.61	0.00	0.00	6,116.61
200103	DUE TO OTHERS	-1,851.44	0.00	-979.00	-2,830.44
217000	PAYROLL LIABILITY	0.00	27,456.39	-27,456.39	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-10,840.05	95,894.78	-89,856.45	-4,801.72
FUND EQUITY					
300101	BUDGETED REVENUES	792,577.00	0.00	0.00	792,577.00
300201	REVENUES	-179,220.66	0.00	-55,390.40	-234,611.06
300301	APPROPRIATIONS	-805,490.00	0.00	0.00	-805,490.00
300401	EXPENDITURES	182,131.85	40,949.80	0.00	223,081.65
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		-514,187.89	40,949.80	-55,390.40	-528,628.49
FUND TOTAL		0.00	213,685.24	-213,685.24	0.00



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**FUND 2092 - LAW LIBRARY
PERIOD ENDING 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	147,297.85	10,241.74	-5,298.08	152,241.51
100309	DUE FROM CIRCUIT CLERK FUND	7,560.75	0.00	0.00	7,560.75
TOTAL ASSETS AND OTHER DEBITS		154,858.60	10,241.74	-5,298.08	159,802.26
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	5,298.08	-5,298.08	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	5,298.08	-5,298.08	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	70,100.00	0.00	0.00	70,100.00
300201	REVENUES	-22,823.06	0.00	-7,592.70	-30,415.76
300301	APPROPRIATIONS	-62,835.00	0.00	0.00	-62,835.00
300401	EXPENDITURES	15,995.67	2,649.04	0.00	18,644.71
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		-154,858.60	2,649.04	-7,592.70	-159,802.26
FUND TOTAL		0.00	18,188.86	-18,188.86	0.00



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**FUND 2093 - FORECLOSURE MEDIATION FND
PERIOD ENDING 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12,607.32	7.68	-14.98	12,600.02
100309	DUE FROM CIRCUIT CLERK FUND	225.00	0.00	0.00	225.00
TOTAL ASSETS AND OTHER DEBITS		12,832.32	7.68	-14.98	12,825.02
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	-251.08	0.00	-0.19	-251.27
300301	APPROPRIATIONS	-7,900.00	0.00	0.00	-7,900.00
300401	EXPENDITURES	29.96	7.49	0.00	37.45
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		-12,832.32	7.49	-0.19	-12,825.02
FUND TOTAL		0.00	30.15	-30.15	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-9,985,381.79	3,401,312.20	-3,401,312.20	-9,985,381.79
TOTAL ASSETS AND OTHER DEBITS		-9,985,381.79	3,401,312.20	-3,401,312.20	-9,985,381.79
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	9,985,381.79	3,401,312.20	-3,401,312.20	9,985,381.79
TOTAL LIABILITIES AND OTHER CREDITS		9,985,381.79	3,401,312.20	-3,401,312.20	9,985,381.79
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	6,802,624.40	-6,802,624.40	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 5/31/2023

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 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	821,137.73	12.36	0.00	821,150.09
TOTAL ASSETS AND OTHER DEBITS		821,137.73	12.36	0.00	821,150.09
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	-56,380.70	0.00	-12.36	-56,393.06
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		-821,137.73	0.00	-12.36	-821,150.09
FUND TOTAL		0.00	12.36	-12.36	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	541,049.65	5.48	0.00	541,055.13
TOTAL ASSETS AND OTHER DEBITS		541,049.65	5.48	0.00	541,055.13
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	-5,254.32	0.00	-5.48	-5,259.80
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		-541,049.65	0.00	-5.48	-541,055.13
FUND TOTAL		0.00	5.48	-5.48	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,066,780.86	1,638,166.76	-1,289,791.36	4,415,156.26
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	-136,224.87	200.00
TOTAL ASSETS AND OTHER DEBITS		4,204,242.73	1,638,166.76	-1,426,016.23	4,416,393.26
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-62,898.73	1,194,123.00	-1,178,895.88	-47,671.61
200102	DUE TO OTHER FUNDS	16,611.50	0.00	0.00	16,611.50
200401	DEFERRED REVENUES	-1,000.00	0.00	0.00	-1,000.00
217000	PAYROLL LIABILITY	0.00	364,265.90	-364,265.90	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-47,287.23	1,558,388.90	-1,543,161.78	-32,060.11
FUND EQUITY					
300101	BUDGETED REVENUES	13,240,000.00	0.00	0.00	13,240,000.00
300201	REVENUES	-4,410,889.18	607.54	-1,086,800.34	-5,497,081.98
300301	APPROPRIATIONS	-13,105,500.00	0.00	0.00	-13,105,500.00
300401	EXPENDITURES	3,649,073.23	858,815.15	0.00	4,507,888.38
300501	ENCUMBRANCES	387,503.88	101,304.31	-134,666.20	354,141.99
300601	RESERVE FOR ENCUMBRANCES	-387,503.88	134,666.20	-101,304.31	-354,141.99
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		-4,156,955.50	1,095,393.20	-1,322,770.85	-4,384,333.15
FUND TOTAL		0.00	4,291,948.86	-4,291,948.86	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2106 - PUBL SAFETY SALES TAX FND PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,513,307.38	96,354.15	-192,544.36	5,417,117.17
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		6,651,195.99	96,354.15	-192,544.36	6,555,005.78
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-31,929.73	192,544.36	-196,655.01	-36,040.38
TOTAL LIABILITIES AND OTHER CREDITS		-31,929.73	192,544.36	-196,655.01	-36,040.38
FUND EQUITY					
300101	BUDGETED REVENUES	6,605,000.00	0.00	0.00	6,605,000.00
300201	REVENUES	-1,127,400.60	0.00	-81.97	-1,127,482.57
300301	APPROPRIATIONS	-6,604,206.00	0.00	0.00	-6,604,206.00
300401	EXPENDITURES	393,059.10	100,382.83	0.00	493,441.93
300501	ENCUMBRANCES	0.00	17,890.00	0.00	17,890.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-17,890.00	-17,890.00
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		-6,619,266.26	118,272.83	-17,971.97	-6,518,965.40
FUND TOTAL		0.00	407,171.34	-407,171.34	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)
PERIOD ENDING 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	400,291.36	6.03	0.00	400,297.39
100307	DUE FROM OTHER FUNDS	21,577.00	0.00	0.00	21,577.00
TOTAL ASSETS AND OTHER DEBITS		421,868.36	6.03	0.00	421,874.39
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-76,402.75	0.00	0.00	-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	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	331,000.00	0.00	0.00	331,000.00
300201	REVENUES	-63,528.93	0.00	-6.03	-63,534.96
300301	APPROPRIATIONS	-333,627.00	0.00	0.00	-333,627.00
300401	EXPENDITURES	97,928.00	0.00	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		-421,868.36	0.00	-6.03	-421,874.39
FUND TOTAL		0.00	6.03	-6.03	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,502,316.34	2,302.09	-38,486.00	1,466,132.43
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		1,602,651.93	2,302.09	-38,486.00	1,566,468.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	4,560.00	-326,449.00	-321,889.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	4,560.00	-326,449.00	-321,889.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,874,487.00	0.00	0.00	4,874,487.00
300201	REVENUES	-18,005.10	0.00	-22.09	-18,027.19
300301	APPROPRIATIONS	-4,874,487.00	0.00	0.00	-4,874,487.00
300401	EXPENDITURES	1,538,882.00	358,095.00	0.00	1,896,977.00
300701	FUND BALANCE - UNRESERVED	-3,123,528.83	0.00	0.00	-3,123,528.83
TOTAL FUND EQUITY		-1,602,651.93	358,095.00	-22.09	-1,244,579.02
FUND TOTAL		0.00	364,957.09	-364,957.09	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	0.00	-1,750.00	-1,750.00
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	-1,750.00	-1,750.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,750.00	-1,750.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,750.00	-1,750.00	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
300401	EXPENDITURES	0.00	1,750.00	0.00	1,750.00
TOTAL FUND EQUITY		0.00	190,750.00	-189,000.00	1,750.00
FUND TOTAL		0.00	192,500.00	-192,500.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-649,524.76	733,215.16	-286,583.97	-202,893.57
100305	DUE FROM OTHERS	242,706.52	0.00	-242,706.52	0.00
100307	DUE FROM OTHER FUNDS	0.00	12,075.00	0.00	12,075.00
TOTAL ASSETS AND OTHER DEBITS		-406,818.24	745,290.16	-529,290.49	-190,818.57
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-28,827.18	255,607.84	-285,404.97	-58,624.31
200102	DUE TO OTHER FUNDS	5,039.83	0.00	0.00	5,039.83
200103	DUE TO OTHERS	0.00	24.55	-16,202.30	-16,177.75
217000	PAYROLL LIABILITY	0.00	54,105.52	-54,105.52	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-23,787.35	309,737.91	-355,712.79	-69,762.23
FUND EQUITY					
300101	BUDGETED REVENUES	2,893,500.00	0.00	0.00	2,893,500.00
300201	REVENUES	-601,641.12	16,202.30	-403,244.28	-988,683.10
300301	APPROPRIATIONS	-2,889,350.00	0.00	0.00	-2,889,350.00
300401	EXPENDITURES	823,436.96	221,270.99	-4,253.80	1,040,454.15
300501	ENCUMBRANCES	0.00	897.85	0.00	897.85
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-897.85	-897.85
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		430,605.59	238,371.14	-408,395.93	260,580.80
FUND TOTAL		0.00	1,293,399.21	-1,293,399.21	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2120 - HWY IDOT REBUILD GRANT PERIOD ENDING 5/31/2023

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					
200101	ACCOUNTS PAYABLE	0.00	0.00	-369,474.35	-369,474.35
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-369,474.35	-369,474.35
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
300401	EXPENDITURES	0.00	369,474.35	0.00	369,474.35
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	369,474.35	0.00	-2,126,588.96
FUND TOTAL		0.00	369,474.35	-369,474.35	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2121 - TWP IDOT REBUILD GRANT PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,565,591.58	197,573.82	-395,147.64	1,368,017.76
TOTAL ASSETS AND OTHER DEBITS		1,565,591.58	197,573.82	-395,147.64	1,368,017.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	395,147.64	-470,228.30	-75,080.66
TOTAL LIABILITIES AND OTHER CREDITS		0.00	395,147.64	-470,228.30	-75,080.66
FUND EQUITY					
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	244,774.17	272,654.48	0.00	517,428.65
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		-1,565,591.58	272,654.48	0.00	-1,292,937.10
FUND TOTAL		0.00	865,375.94	-865,375.94	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,217,472.37	1,161,077.38	-1,037,169.68	1,341,380.07
100305	DUE FROM OTHERS	57,809.35	0.00	0.00	57,809.35
100307	DUE FROM OTHER FUNDS	209,088.51	80,742.72	-124,384.42	165,446.81
100308	DUE FROM COLLECTOR	2,995.26	0.00	0.00	2,995.26
TOTAL ASSETS AND OTHER DEBITS		1,487,365.49	1,241,820.10	-1,161,554.10	1,567,631.49
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	221,597.51	-221,597.51	0.00
200102	DUE TO OTHER FUNDS	-19,070.32	0.00	0.00	-19,070.32
200103	DUE TO OTHERS	913,906.21	221,597.51	0.00	1,135,503.72
200202	FIT/FICA 941 WH	-734,448.81	1,433,630.66	-1,433,630.66	-734,448.81
200203	IL SIT WH	0.00	263,087.94	-263,087.94	0.00
217000	PAYROLL LIABILITY	-1,203,367.69	0.00	-443,195.02	-1,646,562.71
TOTAL LIABILITIES AND OTHER CREDITS		-1,042,980.61	2,139,913.62	-2,361,511.13	-1,264,578.12
FUND EQUITY					
300101	BUDGETED REVENUES	2,011,043.00	0.00	0.00	2,011,043.00
300201	REVENUES	-9,649.56	0.00	-20.53	-9,670.09
300301	APPROPRIATIONS	-2,010,143.00	0.00	0.00	-2,010,143.00
300401	EXPENDITURES	506,925.67	141,352.04	0.00	648,277.71
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		-444,384.88	141,352.04	-20.53	-303,053.37
FUND TOTAL		0.00	3,523,085.76	-3,523,085.76	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	366,955.40	5,761.03	-2,000.26	370,716.17
100305	DUE FROM OTHERS	468,061.39	0.00	-4,019.03	464,042.36
TOTAL ASSETS AND OTHER DEBITS		835,016.79	5,761.03	-6,019.29	834,758.53
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,000.26	-2,000.26	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,000.26	-2,000.26	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	15,030.00	0.00	0.00	15,030.00
300201	REVENUES	-4,083.76	0.00	-741.87	-4,825.63
300301	APPROPRIATIONS	-42,000.00	0.00	0.00	-42,000.00
300401	EXPENDITURES	0.00	1,000.13	0.00	1,000.13
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		-835,016.79	1,000.13	-741.87	-834,758.53
FUND TOTAL		0.00	8,761.42	-8,761.42	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,587,471.27	23,656.26	-7,324.83	3,603,802.70
100102	PETTY CASH	7,020.84	0.00	-7,020.84	0.00
100305	DUE FROM OTHERS	4,005,858.51	0.00	-8,530.98	3,997,327.53
TOTAL ASSETS AND OTHER DEBITS		7,600,350.62	23,656.26	-22,876.65	7,601,130.23
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-1,727,748.63	-1,727,748.63
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-1,727,748.63	-1,727,748.63
FUND EQUITY					
300101	BUDGETED REVENUES	183,000.00	0.00	0.00	183,000.00
300201	REVENUES	-69,354.69	580.50	-8,104.44	-76,878.63
300301	APPROPRIATIONS	-233,500.00	0.00	0.00	-233,500.00
300401	EXPENDITURES	0.00	1,734,492.96	0.00	1,734,492.96
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		-7,600,350.62	1,735,073.46	-8,104.44	-5,873,381.60
FUND TOTAL		0.00	1,758,729.72	-1,758,729.72	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2609 - TAX INDEMNITY FUND PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	526,687.03	99,007.64	-198,000.00	427,694.67
TOTAL ASSETS AND OTHER DEBITS		526,687.03	99,007.64	-198,000.00	427,694.67
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	198,000.00	-198,000.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	198,000.00	-198,000.00	0.00
FUND EQUITY					
300201	REVENUES	-1,685.34	0.00	-7.64	-1,692.98
300401	EXPENDITURES	0.00	99,000.00	0.00	99,000.00
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		-526,687.03	99,000.00	-7.64	-427,694.67
FUND TOTAL		0.00	396,007.64	-396,007.64	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2610 - WORKING CASH FUND
PERIOD ENDING 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	380,766.88	5.73	0.00	380,772.61
TOTAL ASSETS AND OTHER DEBITS		380,766.88	5.73	0.00	380,772.61
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	7,000.00	0.00	0.00	7,000.00
300201	REVENUES	-3,052.27	0.00	-5.73	-3,058.00
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		-380,766.88	0.00	-5.73	-380,772.61
FUND TOTAL		0.00	5.73	-5.73	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-1,766.00	2,720.00	-1,790.00	-836.00
100310	DUE FROM COUNTY CLERK FUND	2,111.00	0.00	0.00	2,111.00
TOTAL ASSETS AND OTHER DEBITS		345.00	2,720.00	-1,790.00	1,275.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,790.00	-1,790.00	0.00
200103	DUE TO OTHERS	2,314.00	895.00	0.00	3,209.00
TOTAL LIABILITIES AND OTHER CREDITS		2,314.00	2,685.00	-1,790.00	3,209.00
FUND EQUITY					
300201	REVENUES	-2,659.00	0.00	-1,825.00	-4,484.00
TOTAL FUND EQUITY		-2,659.00	0.00	-1,825.00	-4,484.00
FUND TOTAL		0.00	5,405.00	-5,405.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	110,354.26	6,724.82	-7,448.30	109,630.78
100305	DUE FROM OTHERS	675.30	0.00	0.00	675.30
TOTAL ASSETS AND OTHER DEBITS		111,029.56	6,724.82	-7,448.30	110,306.08
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-404.71	7,448.30	-7,329.52	-285.93
200103	DUE TO OTHERS	0.00	2,999.00	0.00	2,999.00
TOTAL LIABILITIES AND OTHER CREDITS		-404.71	10,447.30	-7,329.52	2,713.07
FUND EQUITY					
300101	BUDGETED REVENUES	10,100.00	0.00	0.00	10,100.00
300201	REVENUES	-941.98	0.00	-3,000.67	-3,942.65
300301	APPROPRIATIONS	-21,100.00	0.00	0.00	-21,100.00
300401	EXPENDITURES	3,623.85	606.37	0.00	4,230.22
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		-110,624.85	606.37	-3,000.67	-113,019.15
FUND TOTAL		0.00	17,778.49	-17,778.49	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	49,001.69	141,317.77	-131,782.44	58,537.02
100309	DUE FROM CIRCUIT CLERK FUND	23,406.47	0.00	0.00	23,406.47
TOTAL ASSETS AND OTHER DEBITS		72,408.16	141,317.77	-131,782.44	81,943.49
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	131,782.44	-131,782.44	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	131,782.44	-131,782.44	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	252,323.42	0.00	0.00	252,323.42
300201	REVENUES	-67,237.60	0.00	-75,426.55	-142,664.15
300301	APPROPRIATIONS	-345,242.42	0.00	0.00	-345,242.42
300401	EXPENDITURES	117,831.31	65,891.22	0.00	183,722.53
300501	ENCUMBRANCES	61,133.60	0.00	-61,133.60	0.00
300601	RESERVE FOR ENCUMBRANCES	-61,133.60	61,133.60	0.00	0.00
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		-72,408.16	127,024.82	-136,560.15	-81,943.49
FUND TOTAL		0.00	400,125.03	-400,125.03	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2614 - RECORDER'S AUTOMATION FND PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	521,986.20	1,271.54	-3,713.26	519,544.48
100307	DUE FROM OTHER FUNDS	12,829.75	0.00	0.00	12,829.75
TOTAL ASSETS AND OTHER DEBITS		534,815.95	1,271.54	-3,713.26	532,374.23
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-93.60	3,713.26	-3,737.25	-117.59
200102	DUE TO OTHER FUNDS	32.59	0.00	0.00	32.59
217000	PAYROLL LIABILITY	0.00	1,185.84	-1,185.84	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-61.01	4,899.10	-4,923.09	-85.00
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-49,726.76	0.00	-7.83	-49,734.59
300301	APPROPRIATIONS	-210,031.00	0.00	0.00	-210,031.00
300401	EXPENDITURES	94,618.94	2,473.54	0.00	97,092.48
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		-534,754.94	2,473.54	-7.83	-532,289.23
FUND TOTAL		0.00	8,644.18	-8,644.18	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2615 - PUBLIC DEFENDER AUTOMATN PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,644.50	578.00	0.00	4,222.50
100309	DUE FROM CIRCUIT CLERK FUND	204.00	0.00	0.00	204.00
TOTAL ASSETS AND OTHER DEBITS		3,848.50	578.00	0.00	4,426.50
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	-1,242.50	0.00	-578.00	-1,820.50
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		-3,848.50	0.00	-578.00	-4,426.50
FUND TOTAL		0.00	578.00	-578.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	45,580.29	0.69	0.00	45,580.98
TOTAL ASSETS AND OTHER DEBITS		45,580.29	0.69	0.00	45,580.98
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	-690.17	0.00	-0.69	-690.86
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		-45,580.29	0.00	-0.69	-45,580.98
FUND TOTAL		0.00	0.69	-0.69	0.00



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FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,061,874.04	77,053.60	-111,272.68	2,027,654.96
100309	DUE FROM CIRCUIT CLERK FUND	24,152.39	0.00	0.00	24,152.39
TOTAL ASSETS AND OTHER DEBITS		2,086,026.43	77,053.60	-111,272.68	2,051,807.35
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-7,978.21	111,272.68	-105,172.35	-1,877.88
TOTAL LIABILITIES AND OTHER CREDITS		-7,978.21	111,272.68	-105,172.35	-1,877.88
FUND EQUITY					
300101	BUDGETED REVENUES	365,000.00	0.00	0.00	365,000.00
300201	REVENUES	-106,855.89	0.00	-21,417.26	-128,273.15
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	43,314.84	49,536.01	0.00	92,850.85
300501	ENCUMBRANCES	0.00	40,970.00	-40,970.00	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	40,970.00	-40,970.00	0.00
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		-2,078,048.22	131,476.01	-103,357.26	-2,049,929.47
FUND TOTAL		0.00	319,802.29	-319,802.29	0.00



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FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,954.79	1,120.13	-2,255.56	12,819.36
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		14,981.66	1,120.13	-2,255.56	13,846.23
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-48.34	2,255.56	-2,207.22	0.00
217000	PAYROLL LIABILITY	0.00	1,512.00	-1,512.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-48.34	3,767.56	-3,719.22	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	17,400.00	0.00	0.00	17,400.00
300201	REVENUES	-3,839.39	0.00	-748.35	-4,587.74
300301	APPROPRIATIONS	-17,157.00	0.00	0.00	-17,157.00
300401	EXPENDITURES	885.34	1,835.44	0.00	2,720.78
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		-14,933.32	1,835.44	-748.35	-13,846.23
FUND TOTAL		0.00	6,723.13	-6,723.13	0.00



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FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	94,636.62	16,196.07	-20,017.06	90,815.63
TOTAL ASSETS AND OTHER DEBITS		94,636.62	16,196.07	-20,017.06	90,815.63
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,348.91	20,017.06	-24,853.15	-8,185.00
TOTAL LIABILITIES AND OTHER CREDITS		-3,348.91	20,017.06	-24,853.15	-8,185.00
FUND EQUITY					
300101	BUDGETED REVENUES	24,075.00	0.00	0.00	24,075.00
300201	REVENUES	-6,358.71	0.00	-6,187.54	-12,546.25
300301	APPROPRIATIONS	-107,175.00	0.00	0.00	-107,175.00
300401	EXPENDITURES	15,427.37	14,844.62	0.00	30,271.99
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		-91,287.71	14,844.62	-6,187.54	-82,630.63
FUND TOTAL		0.00	51,057.75	-51,057.75	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2627 - PROPERTY TAX INT FEE FUND PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	441.70	60.01	0.00	501.71
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		100,586.91	60.01	0.00	100,646.92
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	-441.33	0.00	-60.01	-501.34
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		-100,586.91	0.00	-60.01	-100,646.92
FUND TOTAL		0.00	60.01	-60.01	0.00



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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY
PERIOD ENDING 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-265,461.80	1,250.70	-2,535.80	-266,746.90
TOTAL ASSETS AND OTHER DEBITS		-265,461.80	1,250.70	-2,535.80	-266,746.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-55.49	2,535.80	-3,310.01	-829.70
217000	PAYROLL LIABILITY	0.00	172.25	-172.25	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-55.49	2,708.05	-3,482.26	-829.70
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	128,506.83	2,059.31	0.00	130,566.14
300701	FUND BALANCE - UNRESERVED	137,010.46	0.00	0.00	137,010.46
TOTAL FUND EQUITY		265,517.29	2,059.31	0.00	267,576.60
FUND TOTAL		0.00	6,018.06	-6,018.06	0.00



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**FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,091.55	0.14	0.00	9,091.69
TOTAL ASSETS AND OTHER DEBITS		9,091.55	0.14	0.00	9,091.69
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	-72.59	0.00	-0.14	-72.73
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		-9,091.55	0.00	-0.14	-9,091.69
FUND TOTAL		0.00	0.14	-0.14	0.00



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FUND 2630 - CIR CLK OPERATION & ADMIN PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	49,021.65	100,886.28	-30,754.24	119,153.69
100309	DUE FROM CIRCUIT CLERK FUND	60,927.21	0.00	0.00	60,927.21
TOTAL ASSETS AND OTHER DEBITS		109,948.86	100,886.28	-30,754.24	180,080.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	30,754.24	-31,793.94	-1,039.70
200102	DUE TO OTHER FUNDS	0.00	30,308.40	-30,308.40	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	61,062.64	-62,102.34	-1,039.70
FUND EQUITY					
300101	BUDGETED REVENUES	478,301.00	0.00	0.00	478,301.00
300201	REVENUES	-199,938.05	0.00	-70,354.96	-270,293.01
300301	APPROPRIATIONS	-382,105.00	0.00	0.00	-382,105.00
300401	EXPENDITURES	39,743.72	1,262.62	0.00	41,006.34
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		-109,948.86	1,262.62	-70,354.96	-179,041.20
FUND TOTAL		0.00	163,211.54	-163,211.54	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	287,462.44	5,262.33	0.00	292,724.77
100309	DUE FROM CIRCUIT CLERK FUND	4,706.67	0.00	0.00	4,706.67
TOTAL ASSETS AND OTHER DEBITS		292,169.11	5,262.33	0.00	297,431.44
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	-16,360.53	0.00	-5,262.33	-21,622.86
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		-292,169.11	0.00	-5,262.33	-297,431.44
FUND TOTAL		0.00	5,262.33	-5,262.33	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2633 - STS ATTY RECORDS AUTOMATN PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,418.27	364.13	0.00	8,782.40
100309	DUE FROM CIRCUIT CLERK FUND	455.00	0.00	0.00	455.00
TOTAL ASSETS AND OTHER DEBITS		8,873.27	364.13	0.00	9,237.40
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	-1,093.98	0.00	-364.13	-1,458.11
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		-8,873.27	0.00	-364.13	-9,237.40
FUND TOTAL		0.00	364.13	-364.13	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	105,868.57	1.59	0.00	105,870.16
100305	DUE FROM OTHERS	7,611.57	0.00	0.00	7,611.57
TOTAL ASSETS AND OTHER DEBITS		113,480.14	1.59	0.00	113,481.73
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-7,650.00	-7,650.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-7,650.00	-7,650.00
FUND EQUITY					
300101	BUDGETED REVENUES	48,100.00	0.00	0.00	48,100.00
300201	REVENUES	-8,825.97	0.00	-1.59	-8,827.56
300301	APPROPRIATIONS	-48,000.00	0.00	0.00	-48,000.00
300401	EXPENDITURES	0.00	7,650.00	0.00	7,650.00
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		-113,480.14	7,650.00	-1.59	-105,831.73
FUND TOTAL		0.00	7,651.59	-7,651.59	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2638 - CORONER STATUTORY FEES
PERIOD ENDING 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	100,461.68	9,008.66	-9,025.04	100,445.30
100305	DUE FROM OTHERS	6,182.38	0.00	0.00	6,182.38
TOTAL ASSETS AND OTHER DEBITS		106,644.06	9,008.66	-9,025.04	106,627.68
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,658.34	9,025.04	-7,536.30	-169.60
TOTAL LIABILITIES AND OTHER CREDITS		-1,658.34	9,025.04	-7,536.30	-169.60
FUND EQUITY					
300101	BUDGETED REVENUES	66,000.00	0.00	0.00	66,000.00
300201	REVENUES	-17,291.88	0.00	-4,496.14	-21,788.02
300301	APPROPRIATIONS	-86,280.00	0.00	0.00	-86,280.00
300401	EXPENDITURES	11,768.56	3,023.78	0.00	14,792.34
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		-104,985.72	3,023.78	-4,496.14	-106,458.08
FUND TOTAL		0.00	21,057.48	-21,057.48	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	647,207.67	14,326.48	-7,383.64	654,150.51
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		679,882.59	14,326.48	-7,383.64	686,825.43
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-147.01	7,383.64	-7,753.04	-516.41
200103	DUE TO OTHERS	-24,923.92	0.00	0.00	-24,923.92
TOTAL LIABILITIES AND OTHER CREDITS		-25,070.93	7,383.64	-7,753.04	-25,440.33
FUND EQUITY					
300101	BUDGETED REVENUES	111,300.00	0.00	0.00	111,300.00
300201	REVENUES	-18,980.33	0.00	-10,634.66	-29,614.99
300301	APPROPRIATIONS	-92,660.00	0.00	0.00	-92,660.00
300401	EXPENDITURES	2,731.44	4,061.22	0.00	6,792.66
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		-654,811.66	4,061.22	-10,634.66	-661,385.10
FUND TOTAL		0.00	25,771.34	-25,771.34	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,197.15	376.47	0.00	4,573.62
100309	DUE FROM CIRCUIT CLERK FUND	630.00	0.00	0.00	630.00
TOTAL ASSETS AND OTHER DEBITS		4,827.15	376.47	0.00	5,203.62
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	-1,579.29	0.00	-376.47	-1,955.76
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		-4,827.15	0.00	-376.47	-5,203.62
FUND TOTAL		0.00	376.47	-376.47	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	31,181.99	4,032.65	-2,032.32	33,182.32
TOTAL ASSETS AND OTHER DEBITS		31,181.99	4,032.65	-2,032.32	33,182.32
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,032.32	-2,032.32	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,032.32	-2,032.32	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	37,700.00	0.00	0.00	37,700.00
300201	REVENUES	-5,467.11	0.00	-3,016.49	-8,483.60
300301	APPROPRIATIONS	-30,200.00	0.00	0.00	-30,200.00
300401	EXPENDITURES	11,446.25	1,016.16	0.00	12,462.41
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		-31,181.99	1,016.16	-3,016.49	-33,182.32
FUND TOTAL		0.00	7,081.13	-7,081.13	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2671 - COURT DOCUMENT STORAGE FD PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	101,027.24	171,215.22	-145,968.17	126,274.29
100309	DUE FROM CIRCUIT CLERK FUND	18,961.82	0.00	0.00	18,961.82
TOTAL ASSETS AND OTHER DEBITS		119,989.06	171,215.22	-145,968.17	145,236.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-407.07	145,968.17	-152,360.48	-6,799.38
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	5,635.35	-5,635.35	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-281.72	151,603.52	-157,995.83	-6,674.03
FUND EQUITY					
300101	BUDGETED REVENUES	279,981.60	0.00	0.00	279,981.60
300201	REVENUES	-58,681.47	0.00	-101,048.81	-159,730.28
300301	APPROPRIATIONS	-303,674.60	0.00	0.00	-303,674.60
300401	EXPENDITURES	57,266.68	82,194.07	0.00	139,460.75
300501	ENCUMBRANCES	68,988.00	10,617.00	-68,988.00	10,617.00
300601	RESERVE FOR ENCUMBRANCES	-68,988.00	68,988.00	-10,617.00	-10,617.00
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		-119,707.34	161,799.07	-180,653.81	-138,562.08
FUND TOTAL		0.00	484,617.81	-484,617.81	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 5/31/2023

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 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	16,319.42	20,658.18	-34,526.02	2,451.58
100305	DUE FROM OTHERS	2,310.00	0.00	0.00	2,310.00
TOTAL ASSETS AND OTHER DEBITS		18,629.42	20,658.18	-34,526.02	4,761.58
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	34,526.02	-34,526.02	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	34,526.02	-34,526.02	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	34,575.00	0.00	0.00	34,575.00
300201	REVENUES	-1,428.25	0.00	-3,395.17	-4,823.42
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	130.00	17,263.01	0.00	17,393.01
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		-18,629.42	17,263.01	-3,395.17	-4,761.58
FUND TOTAL		0.00	72,447.21	-72,447.21	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2679 - CHILD ADVOCACY CENTER PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-46,232.15	55,833.04	-36,526.25	-26,925.36
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		-4,165.84	55,833.04	-36,526.25	15,140.95
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-951.45	36,526.25	-36,448.93	-874.13
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	13,333.43	-13,333.43	19.75
TOTAL LIABILITIES AND OTHER CREDITS		-621.59	49,859.68	-49,782.36	-544.27
FUND EQUITY					
300101	BUDGETED REVENUES	343,818.00	0.00	0.00	343,818.00
300201	REVENUES	-92,232.23	0.00	-44,240.89	-136,473.12
300301	APPROPRIATIONS	-340,778.00	0.00	0.00	-340,778.00
300401	EXPENDITURES	100,856.00	24,856.78	0.00	125,712.78
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		4,787.43	24,856.78	-44,240.89	-14,596.68
FUND TOTAL		0.00	130,549.50	-130,549.50	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2685 - SPECIALTY COURTS FUND PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	127,171.86	3,204.41	-7,788.08	122,588.19
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		132,514.89	3,204.41	-7,788.08	127,931.22
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-287.10	7,788.08	-7,593.59	-92.61
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		-194.49	11,568.08	-11,373.59	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	77,051.00	0.00	0.00	77,051.00
300201	REVENUES	-14,780.38	0.00	-1,200.37	-15,980.75
300301	APPROPRIATIONS	-85,684.00	0.00	0.00	-85,684.00
300401	EXPENDITURES	17,551.15	5,589.55	0.00	23,140.70
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		-132,320.40	5,589.55	-1,200.37	-127,931.22
FUND TOTAL		0.00	20,362.04	-20,362.04	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2840 - ARPA
PERIOD ENDING 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	16,575,003.20	270,080.47	-534,578.30	16,310,505.37
100103	ADVANCES	1,200,000.00	0.00	0.00	1,200,000.00
100201	TERM INVESTMENTS	15,250,357.20	0.00	0.00	15,250,357.20
TOTAL ASSETS AND OTHER DEBITS		33,025,360.40	270,080.47	-534,578.30	32,760,862.57
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-12,778.55	534,578.30	-582,121.09	-60,321.34
200102	DUE TO OTHER FUNDS	-2,178.66	0.00	0.00	-2,178.66
TOTAL LIABILITIES AND OTHER CREDITS		-14,957.21	534,578.30	-582,121.09	-62,500.00
FUND EQUITY					
300101	BUDGETED REVENUES	120,000.00	0.00	0.00	120,000.00
300201	REVENUES	-137,179.66	0.00	-2,791.32	-139,970.98
300301	APPROPRIATIONS	-22,126,982.00	0.00	0.00	-22,126,982.00
300401	EXPENDITURES	1,080,901.14	314,831.94	0.00	1,395,733.08
300501	ENCUMBRANCES	507,531.00	23,877.00	0.00	531,408.00
300601	RESERVE FOR ENCUMBRANCES	-507,531.00	0.00	-23,877.00	-531,408.00
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		-33,010,403.19	338,708.94	-26,668.32	-32,698,362.57
FUND TOTAL		0.00	1,143,367.71	-1,143,367.71	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	3,500.00	-3,500.00	0.00
TOTAL ASSETS AND OTHER DEBITS		0.00	3,500.00	-3,500.00	0.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	5,250.00	-5,250.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	5,250.00	-5,250.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	189,000.00	0.00	-189,000.00	0.00
300301	APPROPRIATIONS	-189,000.00	189,000.00	0.00	0.00
300401	EXPENDITURES	0.00	1,750.00	-1,750.00	0.00
TOTAL FUND EQUITY		0.00	190,750.00	-190,750.00	0.00
FUND TOTAL		0.00	199,500.00	-199,500.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,204,079.86	1,902,531.74	-2,157,985.11	4,948,626.49
100201	TERM INVESTMENTS	36,232,599.84	96,475.96	-1,436,769.63	34,892,306.17
100305	DUE FROM OTHERS	3,587.81	0.00	-705.00	2,882.81
100307	DUE FROM OTHER FUNDS	918,097.17	0.00	0.00	918,097.17
TOTAL ASSETS AND OTHER DEBITS		42,358,364.68	1,999,007.70	-3,595,459.74	40,761,912.64
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-110,339.32	2,157,985.11	-3,790,616.34	-1,742,970.55
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
TOTAL LIABILITIES AND OTHER CREDITS		-125,354.32	2,157,985.11	-3,790,616.34	-1,757,985.55
FUND EQUITY					
300101	BUDGETED REVENUES	11,053,735.00	0.00	0.00	11,053,735.00
300201	REVENUES	-480,781.43	0.00	-96,598.23	-577,379.66
300301	APPROPRIATIONS	-51,412,638.00	0.00	0.00	-51,412,638.00
300401	EXPENDITURES	2,346,813.75	3,325,681.50	0.00	5,672,495.25
300501	ENCUMBRANCES	179,595.17	0.00	-12,950.00	166,645.17
300601	RESERVE FOR ENCUMBRANCES	-179,595.17	12,950.00	0.00	-166,645.17
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		-42,233,010.36	3,338,631.50	-109,548.23	-39,003,927.09
FUND TOTAL		0.00	7,495,624.31	-7,495,624.31	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	17,220.00	0.42	0.00	17,220.42
TOTAL ASSETS AND OTHER DEBITS		17,220.00	0.42	0.00	17,220.42
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	44.15	0.00	-0.42	43.73
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		-17,220.00	0.00	-0.42	-17,220.42
FUND TOTAL		0.00	0.42	-0.42	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 5/31/2023

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 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 5/31/2023

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 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	191,436.41	1,918.10	-3,835.00	189,519.51
100303	OTHER RECEIVABLE	152,000.00	0.00	0.00	152,000.00
TOTAL ASSETS AND OTHER DEBITS		343,436.41	1,918.10	-3,835.00	341,519.51
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	3,828.00	-13,056.50	-9,228.50
TOTAL LIABILITIES AND OTHER CREDITS		0.00	3,828.00	-13,056.50	-9,228.50
FUND EQUITY					
300101	BUDGETED REVENUES	400.00	0.00	0.00	400.00
300201	REVENUES	-1,416.62	0.00	-4.10	-1,420.72
300301	APPROPRIATIONS	-165,000.00	0.00	0.00	-165,000.00
300401	EXPENDITURES	21,218.60	11,149.50	0.00	32,368.10
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		-343,436.41	11,149.50	-4.10	-332,291.01
FUND TOTAL		0.00	16,895.60	-16,895.60	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,922,157.88	228,676.83	-237,386.40	2,913,448.31
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	743,070.33	0.00	-67,726.18	675,344.15
TOTAL ASSETS AND OTHER DEBITS		4,805,347.02	228,676.83	-305,112.58	4,728,911.27
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	257,386.40	-325,140.80	-67,754.40
200401	DEFERRED REVENUES	20,659.64	0.00	0.00	20,659.64
TOTAL LIABILITIES AND OTHER CREDITS		20,659.64	257,386.40	-325,140.80	-47,094.76
FUND EQUITY					
300101	BUDGETED REVENUES	2,779,191.00	0.00	0.00	2,779,191.00
300201	REVENUES	-299,588.43	0.00	-99,983.63	-399,572.06
300301	APPROPRIATIONS	-2,779,435.00	0.00	0.00	-2,779,435.00
300401	EXPENDITURES	757,359.81	264,173.78	-20,000.00	1,001,533.59
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		-4,826,006.66	264,173.78	-119,983.63	-4,681,816.51
FUND TOTAL		0.00	750,237.01	-750,237.01	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 6620 - HEALTH-LIFE INSURANCE
PERIOD ENDING 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	201,333.68	1,181,686.42	-1,185,726.96	197,293.14
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		616,824.78	1,181,686.42	-1,185,726.96	612,784.24
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,185,726.96	-1,201,356.00	-15,629.04
200102	DUE TO OTHER FUNDS	-176.88	0.00	-26.46	-203.34
200103	DUE TO OTHERS	7,771.75	23,667.55	-22,195.56	9,243.74
200205	HEALTH INS WH	-12,789.97	641,953.36	-642,985.41	-13,822.02
200206	DENTAL INS WH	-16,365.43	47,769.06	-31,432.12	-28.49
200207	VISION INS WH	-47.69	6,467.84	-6,418.88	1.27
200208	ALLSTATE OPT INS WH	0.00	4,453.69	-8,986.92	-4,533.23
200209	OPT LIFE INS WH	-6,800.16	20,937.44	-14,135.58	1.70
200401	DEFERRED REVENUES	-20,659.64	0.00	0.00	-20,659.64
TOTAL LIABILITIES AND OTHER CREDITS		-49,068.02	1,930,975.90	-1,927,536.93	-45,629.05
FUND EQUITY					
300101	BUDGETED REVENUES	7,558,600.00	0.00	0.00	7,558,600.00
300201	REVENUES	-20,718.06	91,423.98	-95,970.47	-25,264.55
300301	APPROPRIATIONS	-7,558,600.00	0.00	0.00	-7,558,600.00
300401	EXPENDITURES	53,811.88	5,148.06	0.00	58,959.94
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		-567,756.76	96,572.04	-95,970.47	-567,155.19
FUND TOTAL		0.00	3,209,234.36	-3,209,234.36	0.00

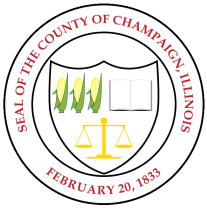


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,428,450.43	323,917.78	-90,284.84	4,662,083.37
TOTAL ASSETS AND OTHER DEBITS		4,428,450.43	323,917.78	-90,284.84	4,662,083.37
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-19,907.98	90,284.84	-255,309.19	-184,932.33
TOTAL LIABILITIES AND OTHER CREDITS		-19,907.98	90,284.84	-255,309.19	-184,932.33
FUND EQUITY					
300201	REVENUES	-882,224.90	0.00	-278,775.36	-1,161,000.26
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	61,195.37	210,166.77	0.00	271,362.14
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		-4,408,542.45	210,166.77	-278,775.36	-4,477,151.04
FUND TOTAL		0.00	624,369.39	-624,369.39	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,297.02	0.01	0.00	1,297.03
TOTAL ASSETS AND OTHER DEBITS		1,297.02	0.01	0.00	1,297.03
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-75.52	0.00	-0.01	-75.53
300701	FUND BALANCE - UNRESERVED	-1,221.50	0.00	0.00	-1,221.50
TOTAL FUND EQUITY		-1,297.02	0.00	-0.01	-1,297.03
FUND TOTAL		0.00	0.01	-0.01	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7097 - ESTATE
PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	51,730.21	86,089.81	0.00	137,820.02
TOTAL ASSETS AND OTHER DEBITS		51,730.21	86,089.81	0.00	137,820.02
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-51,730.21	0.00	-86,089.81	-137,820.02
TOTAL LIABILITIES AND OTHER CREDITS		-51,730.21	0.00	-86,089.81	-137,820.02
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	86,089.81	-86,089.81	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	202,405.51	3.05	0.00	202,408.56
TOTAL ASSETS AND OTHER DEBITS		202,405.51	3.05	0.00	202,408.56
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-217.70	0.00	-3.05	-220.75
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-202,405.51	0.00	-3.05	-202,408.56
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	3.05	-3.05	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	759,992.49	661,720.79	-666,237.10	755,476.18
TOTAL ASSETS AND OTHER DEBITS		759,992.49	661,720.79	-666,237.10	755,476.18
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	580,149.36	-580,149.36	0.00
200102	DUE TO OTHER FUNDS	-1,056.07	0.00	-10.11	-1,066.18
200103	DUE TO OTHERS	-195,418.19	0.00	0.00	-195,418.19
TOTAL LIABILITIES AND OTHER CREDITS		-196,474.26	580,149.36	-580,159.47	-196,484.37
FUND EQUITY					
300201	REVENUES	-1,110,943.55	86,087.74	-371,636.00	-1,396,491.81
300402	AGENCY FUND DISBURSEMENTS	547,425.32	290,074.68	0.00	837,500.00
TOTAL FUND EQUITY		-563,518.23	376,162.42	-371,636.00	-558,991.81
FUND TOTAL		0.00	1,618,032.57	-1,618,032.57	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 7699 - GARNISHMENTS
PERIOD ENDING 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	102.00	9,108.13	-9,403.74	-193.61
TOTAL ASSETS AND OTHER DEBITS		102.00	9,108.13	-9,403.74	-193.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-295.61	4,748.46	-4,452.85	0.00
200103	DUE TO OTHERS	193.61	6,733.90	-6,733.90	193.61
TOTAL LIABILITIES AND OTHER CREDITS		-102.00	11,482.36	-11,186.75	193.61
FUND EQUITY					
300402	AGENCY FUND DISBURSEMENTS	0.00	6,733.90	-6,733.90	0.00
TOTAL FUND EQUITY		0.00	6,733.90	-6,733.90	0.00
FUND TOTAL		0.00	27,324.39	-27,324.39	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	317,940.20	121,402.40	-56,417.05	382,925.55
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		467,364.03	121,402.40	-56,417.05	532,349.38
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-5,114.60	56,417.05	-51,983.78	-681.33
200103	DUE TO OTHERS	-43.25	0.00	0.00	-43.25
200401	DEFERRED REVENUES	-100,288.39	0.00	-2,636.36	-102,924.75
217000	PAYROLL LIABILITY	0.00	30,378.17	-30,378.17	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-105,446.24	86,795.22	-84,998.31	-103,649.33
FUND EQUITY					
300101	BUDGETED REVENUES	785,686.00	0.00	0.00	785,686.00
300201	REVENUES	-14,235.68	0.00	-105,746.60	-119,982.28
300301	APPROPRIATIONS	-898,382.00	0.00	0.00	-898,382.00
300401	EXPENDITURES	202,511.95	38,964.34	0.00	241,476.29
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		-361,917.79	38,964.34	-105,746.60	-428,700.05
FUND TOTAL		0.00	247,161.96	-247,161.96	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 5/31/2023

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 9999 - CASH CONTROL - COUNTY
PERIOD ENDING 5/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-985.46	6,958,018.20	-7,000,443.53	-43,410.79
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	2,830.33	0.00	0.00	2,830.33
100101	CASH	88,220.04	4.10	-1,921.00	86,303.14
100101	CASH	147,309.77	4,760.90	-1,000.13	151,070.54
100101	CASH	539,110.05	2,989,831.03	-2,447,010.01	1,081,931.07
100101	CASH	3,452,642.39	608,760.55	-701,307.59	3,360,095.35
100101	CASH	207,618.56	0.00	0.00	207,618.56
100101	CASH	470,138.77	0.00	0.00	470,138.77
100101	CASH	474,699.24	0.00	0.00	474,699.24
100101	CASH	443,809.96	0.00	0.00	443,809.96
100101	CASH	11,224,804.69	2,941,986.57	-3,356,173.74	10,810,617.52
100101	CASH	278,883.41	53.78	0.00	278,937.19
100101	CASH	5.65	0.00	0.00	5.65
100101	CASH	25,212,097.56	1,188,202.99	-3,597,291.12	22,803,009.43
100101	CASH	4,710.94	0.00	0.00	4,710.94
100101	CASH	13,785,888.73	2,791.32	-267,289.15	13,521,390.90
100101	CASH	2.05	0.09	0.00	2.14
TOTAL ASSETS AND OTHER DEBITS		89,276,423.76	14,694,409.53	-17,372,436.27	86,598,397.02
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-16,813,814.85	4,262,026.44	-4,034,957.60	-16,586,746.01
200102	DUE TO OTHER FUNDS	-5,721,895.23	2,559,594.49	-3,080,431.98	-6,242,732.72
200102	DUE TO OTHER FUNDS	-1,378,047.54	167,060.58	-83,537.17	-1,294,524.13
200102	DUE TO OTHER FUNDS	-633,837.35	312,789.58	-219,663.57	-540,711.34
200102	DUE TO OTHER FUNDS	68,861.21	361,077.88	-180,556.21	249,382.88
200102	DUE TO OTHER FUNDS	-4,104,560.87	115,722.78	-388,351.27	-4,377,189.36
200102	DUE TO OTHER FUNDS	-1,731,950.80	90,284.84	-323,917.78	-1,965,583.74
200102	DUE TO OTHER FUNDS	33,403.13	0.00	-0.01	33,403.12
200102	DUE TO OTHER FUNDS	-2,190,778.95	445,922.71	-475,216.50	-2,220,072.74
200102	DUE TO OTHER FUNDS	160,136.20	303,461.08	-212,503.69	251,093.59
200102	DUE TO OTHER FUNDS	1,542,710.64	78,357.82	-91,410.25	1,529,658.21
200102	DUE TO OTHER FUNDS	-535,191.33	68,438.39	-104,297.05	-571,049.99
200102	DUE TO OTHER FUNDS	-23,251.59	5,298.08	-10,241.74	-28,195.25
200102	DUE TO OTHER FUNDS	3,007.87	14.98	-7.68	3,015.17
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-357,673.79	0.00	-12.36	-357,686.15
200102	DUE TO OTHER FUNDS	-127,089.64	0.00	-5.48	-127,095.12
200102	DUE TO OTHER FUNDS	-8,464,777.63	1,289,183.82	-1,866,207.79	-9,041,801.60



CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-7,572,574.15	192,544.36	-96,354.15	-7,476,383.94
200102	DUE TO OTHER FUNDS	44,645.82	0.00	-6.03	44,639.79
200102	DUE TO OTHER FUNDS	1,364,653.22	38,486.00	-2,302.09	1,400,837.13
200102	DUE TO OTHER FUNDS	-513,981.50	286,583.97	-544,614.16	-772,011.69
200102	DUE TO OTHER FUNDS	481,989.99	0.00	0.00	481,989.99
200102	DUE TO OTHER FUNDS	213,949.11	395,147.64	-197,573.82	411,522.93
200102	DUE TO OTHER FUNDS	-5,078,563.61	1,037,169.68	-1,161,077.38	-5,202,471.31
200102	DUE TO OTHER FUNDS	-154,313.13	2,000.26	-5,761.03	-158,073.90
200102	DUE TO OTHER FUNDS	-820,071.06	6,744.33	-16,635.42	-829,962.15
200102	DUE TO OTHER FUNDS	-2,286.22	0.00	-5.73	-2,291.95
200102	DUE TO OTHER FUNDS	-345.00	1,790.00	-2,720.00	-1,275.00
200102	DUE TO OTHER FUNDS	11,026.66	7,448.30	-6,724.82	11,750.14
200102	DUE TO OTHER FUNDS	49,063.05	131,782.44	-141,317.77	39,527.72
200102	DUE TO OTHER FUNDS	-11,814.32	3,713.26	-2,457.38	-10,558.44
200102	DUE TO OTHER FUNDS	-2,131.50	0.00	-578.00	-2,709.50
200102	DUE TO OTHER FUNDS	9,270.57	0.00	-0.69	9,269.88
200102	DUE TO OTHER FUNDS	-261,254.97	111,272.68	-77,053.60	-227,035.89
200102	DUE TO OTHER FUNDS	-16,417.12	2,255.56	-2,632.13	-16,793.69
200102	DUE TO OTHER FUNDS	16,051.39	20,017.06	-16,196.07	19,872.38
200102	DUE TO OTHER FUNDS	-630.76	0.00	-60.01	-690.77
200102	DUE TO OTHER FUNDS	170,519.15	2,535.80	-1,422.95	171,632.00
200102	DUE TO OTHER FUNDS	-155.88	0.00	-0.14	-156.02
200102	DUE TO OTHER FUNDS	-97,053.62	30,754.24	-100,886.28	-167,185.66
200102	DUE TO OTHER FUNDS	-66,478.93	0.00	-5,262.33	-71,741.26
200102	DUE TO OTHER FUNDS	-634.69	0.00	-364.13	-998.82
200102	DUE TO OTHER FUNDS	-60,632.05	0.00	-1.59	-60,633.64
200102	DUE TO OTHER FUNDS	-123,502.85	7,383.64	-14,326.48	-130,445.69
200102	DUE TO OTHER FUNDS	-1,556.81	0.00	-376.47	-1,933.28
200102	DUE TO OTHER FUNDS	-2,213.76	2,032.32	-4,032.65	-4,214.09
200102	DUE TO OTHER FUNDS	-153,213.54	145,968.17	-176,850.57	-184,095.94
200102	DUE TO OTHER FUNDS	2,912.46	34,526.02	-20,658.18	16,780.30
200102	DUE TO OTHER FUNDS	-168,382.73	36,526.25	-69,166.47	-201,022.95
200102	DUE TO OTHER FUNDS	-43,291.86	7,788.08	-6,984.41	-42,488.19
200102	DUE TO OTHER FUNDS	-14,399,596.23	534,578.30	-270,080.47	-14,135,098.40
200102	DUE TO OTHER FUNDS	-37,708,063.33	2,157,985.11	-1,902,531.74	-37,452,609.96
200102	DUE TO OTHER FUNDS	-421.41	0.00	-0.42	-421.83
200102	DUE TO OTHER FUNDS	-91,045.67	3,835.00	-1,918.10	-89,128.77
200102	DUE TO OTHER FUNDS	432,403.45	237,386.40	-228,676.83	441,113.02
200102	DUE TO OTHER FUNDS	113,190.94	1,185,726.96	-1,181,686.42	117,231.48
200102	DUE TO OTHER FUNDS	-19,863.03	0.00	-86,089.81	-105,952.84
200102	DUE TO OTHER FUNDS	483.19	0.00	-3.05	480.14



CHAMPAIGN COUNTY BALANCE SHEET

6/12/2023 9:30:42 AM

PERIOD ENDING 5/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-416,132.69	666,237.10	-661,720.79	-411,616.38
200102	DUE TO OTHER FUNDS	-36,402.30	9,403.74	-9,108.13	-36,106.69
200102	DUE TO OTHER FUNDS	-369,066.09	56,417.05	-151,780.57	-464,429.61
200102	DUE TO OTHER FUNDS	-58,327.67	9,025.04	-9,008.66	-58,311.29
200102	DUE TO OTHER FUNDS	-525,584.75	198,000.00	-99,007.64	-426,592.39
200102	DUE TO OTHER FUNDS	0.00	3,500.00	-1,750.00	1,750.00
217000	PAYROLL LIABILITY	18,231,126.26	3,401,312.20	0.00	21,632,438.46
TOTAL LIABILITIES AND OTHER CREDITS		-89,627,129.10	21,027,110.43	-18,349,083.69	-86,949,102.36
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,705.34	35,721,519.96	-35,721,519.96	-350,705.34