



CHAMPAIGN COUNTY BALANCE SHEET

7/10/2023 11:44:00 AM

**FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	7,750,376.59	11,346,689.40	-11,324,588.19	7,772,477.80
100102	PETTY CASH	3,400.00	0.00	0.00	3,400.00
100103	ADVANCES	0.00	537.00	-537.00	0.00
100305	DUE FROM OTHERS	12,629.34	2,764.51	-4,429.04	10,964.81
100307	DUE FROM OTHER FUNDS	2,746.22	0.00	-2,736.22	10.00
100401	PREPAID EXPENSES	60,064.00	0.00	0.00	60,064.00
TOTAL ASSETS AND OTHER DEBITS		7,829,216.15	11,349,990.91	-11,332,290.45	7,846,916.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-186,573.31	11,221,697.29	-11,093,151.55	-58,027.57
200102	DUE TO OTHER FUNDS	-2,312,292.29	2,317,500.97	-50,608.43	-45,399.75
200103	DUE TO OTHERS	-90,700.40	124,733.40	-171,305.50	-137,272.50
200401	DEFERRED REVENUES	-27,414.03	0.00	0.00	-27,414.03
200601	ESCROW	-236,475.22	298,725.25	-282,048.20	-219,798.17
217000	PAYROLL LIABILITY	6,253.65	3,118,694.13	-3,118,694.13	6,253.65
TOTAL LIABILITIES AND OTHER CREDITS		-2,847,201.60	17,081,351.04	-14,715,807.81	-481,658.37
FUND EQUITY					
300101	BUDGETED REVENUES	48,409,178.49	0.00	0.00	48,409,178.49
300201	REVENUES	-6,525,786.35	254.14	-6,941,776.26	-13,467,308.47
300301	APPROPRIATIONS	-48,434,667.99	0.00	0.00	-48,434,667.99
300401	EXPENDITURES	15,408,762.46	4,560,925.55	-2,647.12	19,967,040.89
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	25,489.50	0.00	0.00	25,489.50
TOTAL FUND EQUITY		-4,982,014.55	4,561,179.69	-6,944,423.38	-7,365,258.24
FUND TOTAL		0.00	32,992,521.64	-32,992,521.64	0.00



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FUND 2060 - RPC - POLICE TRAINING
PERIOD ENDING 6/30/2023

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	253,666.00	0.00	253,666.00
300301	APPROPRIATIONS	0.00	0.00	-253,666.00	-253,666.00
TOTAL FUND EQUITY		0.00	253,666.00	-253,666.00	0.00
FUND TOTAL		0.00	253,666.00	-253,666.00	0.00



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**FUND 2075 - REGIONAL PLANNING COMM
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,782,784.42	2,752,239.69	-2,888,363.00	2,646,661.11
100102	PETTY CASH	250.00	0.00	0.00	250.00
TOTAL ASSETS AND OTHER DEBITS		2,783,034.42	2,752,239.69	-2,888,363.00	2,646,911.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-483,026.79	2,812,026.37	-2,404,488.04	-75,488.46
200102	DUE TO OTHER FUNDS	0.00	4,874.72	-4,874.72	0.00
200103	DUE TO OTHERS	0.00	3,092.21	-3,092.21	0.00
200601	ESCROW	-524,716.10	2,714.84	0.00	-522,001.26
217000	PAYROLL LIABILITY	0.00	677,663.25	-677,663.25	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,007,742.89	3,500,371.39	-3,090,118.22	-597,489.72
FUND EQUITY					
300101	BUDGETED REVENUES	33,160,013.00	0.00	-253,666.00	32,906,347.00
300201	REVENUES	-9,460,678.79	4,950.46	-1,797,464.19	-11,253,192.52
300301	APPROPRIATIONS	-32,955,357.00	253,666.00	0.00	-32,701,691.00
300401	EXPENDITURES	11,330,533.35	1,537,953.53	-19,569.66	12,848,917.22
300501	ENCUMBRANCES	38,803.48	0.00	-27,218.26	11,585.22
300601	RESERVE FOR ENCUMBRANCES	-38,803.48	27,218.26	0.00	-11,585.22
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		-1,775,291.53	1,823,788.25	-2,097,918.11	-2,049,421.39
FUND TOTAL		0.00	8,076,399.33	-8,076,399.33	0.00



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FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	432,157.80	689,114.67	-159,760.86	961,511.61
100307	DUE FROM OTHER FUNDS	1,212.99	0.00	0.00	1,212.99
TOTAL ASSETS AND OTHER DEBITS		433,370.79	689,114.67	-159,760.86	962,724.60
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	159,760.86	-159,760.86	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	159,760.86	-159,760.86	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,720,758.00	0.00	0.00	2,720,758.00
300201	REVENUES	-10,832.11	0.00	-609,234.24	-620,066.35
300301	APPROPRIATIONS	-2,598,376.00	0.00	0.00	-2,598,376.00
300401	EXPENDITURES	388,642.97	79,880.43	0.00	468,523.40
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		-433,370.79	79,880.43	-609,234.24	-962,724.60
FUND TOTAL		0.00	928,755.96	-928,755.96	0.00



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**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,971,926.07	1,084,484.59	-367,161.75	2,689,248.91
100305	DUE FROM OTHERS	32,880.75	0.00	0.00	32,880.75
TOTAL ASSETS AND OTHER DEBITS		2,004,806.82	1,084,484.59	-367,161.75	2,722,129.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-24,036.91	367,161.75	-360,626.03	-17,501.19
200103	DUE TO OTHERS	-152.24	0.00	0.00	-152.24
217000	PAYROLL LIABILITY	0.00	179,502.37	-179,502.37	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-24,189.15	546,664.12	-540,128.40	-17,653.43
FUND EQUITY					
300101	BUDGETED REVENUES	4,146,214.00	0.00	0.00	4,146,214.00
300201	REVENUES	-181,520.08	0.00	-990,792.95	-1,172,313.03
300301	APPROPRIATIONS	-4,393,685.00	0.00	0.00	-4,393,685.00
300401	EXPENDITURES	1,741,517.21	266,934.39	0.00	2,008,451.60
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		-1,980,617.67	266,934.39	-990,792.95	-2,704,476.23
FUND TOTAL		0.00	1,898,083.10	-1,898,083.10	0.00



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**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,676,737.02	958,109.78	-1,192,998.80	1,441,848.00
TOTAL ASSETS AND OTHER DEBITS		1,676,737.02	958,109.78	-1,192,998.80	1,441,848.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-264,340.20	1,192,998.80	-948,752.60	-20,094.00
TOTAL LIABILITIES AND OTHER CREDITS		-264,340.20	1,192,998.80	-948,752.60	-20,094.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,595,543.00	0.00	0.00	1,595,543.00
300201	REVENUES	-23,841.04	0.00	-361,610.38	-385,451.42
300301	APPROPRIATIONS	-1,595,543.00	0.00	0.00	-1,595,543.00
300401	EXPENDITURES	641,957.76	352,253.20	0.00	994,210.96
300701	FUND BALANCE - UNRESERVED	-2,030,513.54	0.00	0.00	-2,030,513.54
TOTAL FUND EQUITY		-1,412,396.82	352,253.20	-361,610.38	-1,421,754.00
FUND TOTAL		0.00	2,503,361.78	-2,503,361.78	0.00



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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,476,270.36	609,893.11	-590,003.85	11,496,159.62
TOTAL ASSETS AND OTHER DEBITS		11,476,270.36	609,893.11	-590,003.85	11,496,159.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-31,229.63	379,194.66	-347,965.03	0.00
217000	PAYROLL LIABILITY	0.00	20,435.78	-20,435.78	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-31,229.63	399,630.44	-368,400.81	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,642,000.00	0.00	0.00	3,642,000.00
300201	REVENUES	-1,347,812.18	0.00	-331,831.50	-1,679,643.68
300301	APPROPRIATIONS	-7,809,154.00	0.00	0.00	-7,809,154.00
300401	EXPENDITURES	265,707.01	379,394.78	-98,682.17	546,419.62
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		-11,445,040.73	379,394.78	-430,513.67	-11,496,159.62
FUND TOTAL		0.00	1,388,918.33	-1,388,918.33	0.00



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FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,019,334.81	1,176,681.92	-226,735.57	1,969,281.16
100305	DUE FROM OTHERS	1,930.30	0.00	0.00	1,930.30
100307	DUE FROM OTHER FUNDS	-17,362.59	0.00	-26,746.84	-44,109.43
TOTAL ASSETS AND OTHER DEBITS		1,003,902.52	1,176,681.92	-253,482.41	1,927,102.03
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-79.41	226,735.57	-226,656.16	0.00
200103	DUE TO OTHERS	0.00	226,576.75	0.00	226,576.75
200202	FIT/FICA 941 WH	0.00	226,576.75	-226,576.75	0.00
200204	IMRF WH	0.00	466,608.47	-706,640.19	-240,031.72
217000	PAYROLL LIABILITY	0.00	0.00	-453,153.50	-453,153.50
TOTAL LIABILITIES AND OTHER CREDITS		-79.41	1,146,497.54	-1,613,026.60	-466,608.47
FUND EQUITY					
300101	BUDGETED REVENUES	2,164,345.00	0.00	0.00	2,164,345.00
300201	REVENUES	-147,425.21	0.00	-456,670.45	-604,095.66
300301	APPROPRIATIONS	-2,163,845.00	0.00	0.00	-2,163,845.00
300401	EXPENDITURES	583,163.88	0.00	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		-1,003,823.11	0.00	-456,670.45	-1,460,493.56
FUND TOTAL		0.00	2,323,179.46	-2,323,179.46	0.00



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FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	406,535.42	425,921.03	-172,403.76	660,052.69
TOTAL ASSETS AND OTHER DEBITS		406,535.42	425,921.03	-172,403.76	660,052.69
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-79,785.22	172,403.76	-92,693.54	-75.00
200401	DEFERRED REVENUES	-67,899.00	0.00	0.00	-67,899.00
TOTAL LIABILITIES AND OTHER CREDITS		-147,684.22	172,403.76	-92,693.54	-67,974.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,097,250.00	0.00	0.00	2,097,250.00
300201	REVENUES	-157,623.65	75.00	-339,719.15	-497,267.80
300301	APPROPRIATIONS	-2,170,490.00	0.00	0.00	-2,170,490.00
300401	EXPENDITURES	403,093.33	6,416.66	0.00	409,509.99
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		-258,851.20	6,491.66	-339,719.15	-592,078.69
FUND TOTAL		0.00	604,816.45	-604,816.45	0.00



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**FUND 2090 - MENTAL HEALTH
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,869,441.95	2,177,584.66	-1,670,121.03	2,376,905.58
TOTAL ASSETS AND OTHER DEBITS		1,869,441.95	2,177,584.66	-1,670,121.03	2,376,905.58
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-388,639.24	1,670,121.03	-1,342,359.09	-60,877.30
200103	DUE TO OTHERS	-41.52	0.00	0.00	-41.52
217000	PAYROLL LIABILITY	2,052.57	54,831.27	-54,831.27	2,052.57
TOTAL LIABILITIES AND OTHER CREDITS		-386,628.19	1,724,952.30	-1,397,190.36	-58,866.25
FUND EQUITY					
300101	BUDGETED REVENUES	6,369,010.00	0.00	0.00	6,369,010.00
300201	REVENUES	-207,169.39	0.00	-1,361,859.78	-1,569,029.17
300301	APPROPRIATIONS	-6,369,010.00	0.00	0.00	-6,369,010.00
300401	EXPENDITURES	2,408,879.18	534,714.21	-8,080.00	2,935,513.39
300701	FUND BALANCE - UNRESERVED	-3,684,523.55	0.00	0.00	-3,684,523.55
TOTAL FUND EQUITY		-1,482,813.76	534,714.21	-1,369,939.78	-2,318,039.33
FUND TOTAL		0.00	4,437,251.17	-4,437,251.17	0.00



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**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	534,668.26	50,079.80	-72,054.36	512,693.70
100102	PETTY CASH	50.00	0.00	0.00	50.00
100401	PREPAID EXPENSES	0.00	537.00	-537.00	0.00
TOTAL ASSETS AND OTHER DEBITS		534,718.26	50,616.80	-72,591.36	512,743.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,971.28	73,538.37	-74,611.08	-3,043.99
200103	DUE TO OTHERS	-2,830.44	0.00	-140.00	-2,970.44
217000	PAYROLL LIABILITY	0.00	39,867.36	-39,867.36	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-4,801.72	113,405.73	-114,618.44	-6,014.43
FUND EQUITY					
300101	BUDGETED REVENUES	792,577.00	0.00	0.00	792,577.00
300201	REVENUES	-235,899.11	0.00	-33,309.51	-269,208.62
300301	APPROPRIATIONS	-805,490.00	0.00	0.00	-805,490.00
300401	EXPENDITURES	223,081.65	57,980.79	-1,484.01	279,578.43
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		-529,916.54	57,980.79	-34,793.52	-506,729.27
FUND TOTAL		0.00	222,003.32	-222,003.32	0.00



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**FUND 2092 - LAW LIBRARY
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	160,172.25	11,649.19	-11,051.08	160,770.36
TOTAL ASSETS AND OTHER DEBITS		160,172.25	11,649.19	-11,051.08	160,770.36
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	11,051.08	-11,051.08	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	11,051.08	-11,051.08	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	70,100.00	0.00	0.00	70,100.00
300201	REVENUES	-30,785.75	0.00	-6,123.65	-36,909.40
300301	APPROPRIATIONS	-62,835.00	0.00	0.00	-62,835.00
300401	EXPENDITURES	18,644.71	5,525.54	0.00	24,170.25
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		-160,172.25	5,525.54	-6,123.65	-160,770.36
FUND TOTAL		0.00	28,225.81	-28,225.81	0.00



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FUND 2093 - FORECLOSURE MEDIATION FND PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12,856.05	7.87	-14.98	12,848.94
TOTAL ASSETS AND OTHER DEBITS		12,856.05	7.87	-14.98	12,848.94
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	-282.30	0.00	-0.38	-282.68
300301	APPROPRIATIONS	-7,900.00	0.00	0.00	-7,900.00
300401	EXPENDITURES	37.45	7.49	0.00	44.94
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		-12,856.05	7.49	-0.38	-12,848.94
FUND TOTAL		0.00	30.34	-30.34	0.00



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**FUND 2094 - PAYROLL CLEARING FUND
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	5,364,331.02	-5,364,331.02	0.00
TOTAL ASSETS AND OTHER DEBITS		0.00	5,364,331.02	-5,364,331.02	0.00
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	0.00	5,364,331.02	-5,364,331.02	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	5,364,331.02	-5,364,331.02	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	10,728,662.04	-10,728,662.04	0.00



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FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 6/30/2023

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 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	823,171.61	24.15	0.00	823,195.76
TOTAL ASSETS AND OTHER DEBITS		823,171.61	24.15	0.00	823,195.76
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	-58,414.58	0.00	-24.15	-58,438.73
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		-823,171.61	0.00	-24.15	-823,195.76
FUND TOTAL		0.00	24.15	-24.15	0.00



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FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	542,572.65	29,856.26	0.00	572,428.91
TOTAL ASSETS AND OTHER DEBITS		542,572.65	29,856.26	0.00	572,428.91
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	-6,777.32	0.00	-29,856.26	-36,633.58
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		-542,572.65	0.00	-29,856.26	-572,428.91
FUND TOTAL		0.00	29,856.26	-29,856.26	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,431,000.53	1,128,107.98	-1,617,221.47	3,941,887.04
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	200.00	0.00	0.00	200.00
TOTAL ASSETS AND OTHER DEBITS		4,432,237.53	1,128,107.98	-1,617,221.47	3,943,124.04
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-31,060.11	1,521,239.76	-1,490,179.65	0.00
200103	DUE TO OTHERS	0.00	0.00	-14,553.19	-14,553.19
200401	DEFERRED REVENUES	-1,000.00	0.00	0.00	-1,000.00
217000	PAYROLL LIABILITY	0.00	518,204.16	-518,204.16	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-32,060.11	2,039,443.92	-2,022,937.00	-15,553.19
FUND EQUITY					
300101	BUDGETED REVENUES	13,240,000.00	0.00	0.00	13,240,000.00
300201	REVENUES	-5,512,926.25	0.00	-625,332.88	-6,138,259.13
300301	APPROPRIATIONS	-13,105,500.00	0.00	0.00	-13,105,500.00
300401	EXPENDITURES	4,507,888.38	1,097,939.45	0.00	5,605,827.83
300501	ENCUMBRANCES	354,141.99	0.00	-194,548.33	159,593.66
300601	RESERVE FOR ENCUMBRANCES	-354,141.99	194,548.33	0.00	-159,593.66
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		-4,400,177.42	1,292,487.78	-819,881.21	-3,927,570.85
FUND TOTAL		0.00	4,460,039.68	-4,460,039.68	0.00



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**FUND 2106 - PUBL SAFETY SALES TAX FND
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,289,170.41	3,487,255.56	-1,531,805.94	7,244,620.03
100307	DUE FROM OTHER FUNDS	1,279,232.38	0.00	-2,239,993.82	-960,761.44
TOTAL ASSETS AND OTHER DEBITS		6,568,402.79	3,487,255.56	-3,771,799.76	6,283,858.59
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-36,040.38	1,531,805.94	-1,499,821.44	-4,055.88
TOTAL LIABILITIES AND OTHER CREDITS		-36,040.38	1,531,805.94	-1,499,821.44	-4,055.88
FUND EQUITY					
300101	BUDGETED REVENUES	6,605,000.00	0.00	0.00	6,605,000.00
300201	REVENUES	-1,140,879.58	0.00	-481,358.77	-1,622,238.35
300301	APPROPRIATIONS	-6,604,206.00	0.00	0.00	-6,604,206.00
300401	EXPENDITURES	493,441.93	733,918.47	0.00	1,227,360.40
300501	ENCUMBRANCES	17,890.00	0.00	0.00	17,890.00
300601	RESERVE FOR ENCUMBRANCES	-17,890.00	0.00	0.00	-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		-6,532,362.41	733,918.47	-481,358.77	-6,279,802.71
FUND TOTAL		0.00	5,752,979.97	-5,752,979.97	0.00



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**FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	422,609.16	39,312.71	0.00	461,921.87
100307	DUE FROM OTHER FUNDS	252.00	0.00	0.00	252.00
TOTAL ASSETS AND OTHER DEBITS		422,861.16	39,312.71	0.00	462,173.87
LIABILITIES AND OTHER CREDITS					
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	-64,521.73	0.00	-39,312.71	-103,834.44
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		-422,861.16	0.00	-39,312.71	-462,173.87
FUND TOTAL		0.00	39,312.71	-39,312.71	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,570,086.78	1,666,771.18	-1,184,826.00	2,052,031.96
TOTAL ASSETS AND OTHER DEBITS		1,570,086.78	1,666,771.18	-1,184,826.00	2,052,031.96
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-321,889.00	1,150,900.00	-829,011.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-321,889.00	1,150,900.00	-829,011.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,874,487.00	0.00	0.00	4,874,487.00
300201	REVENUES	-21,645.95	0.00	-1,091,321.18	-1,112,967.13
300301	APPROPRIATIONS	-4,874,487.00	0.00	0.00	-4,874,487.00
300401	EXPENDITURES	1,896,977.00	287,487.00	0.00	2,184,464.00
300701	FUND BALANCE - UNRESERVED	-3,123,528.83	0.00	0.00	-3,123,528.83
TOTAL FUND EQUITY		-1,248,197.78	287,487.00	-1,091,321.18	-2,052,031.96
FUND TOTAL		0.00	3,105,158.18	-3,105,158.18	0.00



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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-1,750.00	535.09	-10,392.06	-11,606.97
TOTAL ASSETS AND OTHER DEBITS		-1,750.00	535.09	-10,392.06	-11,606.97
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	10,392.06	-12,890.06	-2,498.00
217000	PAYROLL LIABILITY	0.00	9,321.88	-9,321.88	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	19,713.94	-22,211.94	-2,498.00
FUND EQUITY					
300101	BUDGETED REVENUES	189,000.00	5,280,000.00	0.00	5,469,000.00
300301	APPROPRIATIONS	-189,000.00	0.00	-5,280,000.00	-5,469,000.00
300401	EXPENDITURES	1,750.00	12,354.97	0.00	14,104.97
TOTAL FUND EQUITY		1,750.00	5,292,354.97	-5,280,000.00	14,104.97
FUND TOTAL		0.00	5,312,604.00	-5,312,604.00	0.00



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FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-202,893.57	158,655.65	-412,199.70	-456,437.62
100307	DUE FROM OTHER FUNDS	12,075.00	0.00	0.00	12,075.00
TOTAL ASSETS AND OTHER DEBITS		-190,818.57	158,655.65	-412,199.70	-444,362.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-53,584.48	390,747.38	-355,569.31	-18,406.41
200103	DUE TO OTHERS	-16,177.75	0.00	0.00	-16,177.75
217000	PAYROLL LIABILITY	0.00	81,380.14	-81,380.14	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-69,762.23	472,127.52	-436,949.45	-34,584.16
FUND EQUITY					
300101	BUDGETED REVENUES	2,893,500.00	0.00	0.00	2,893,500.00
300201	REVENUES	-988,683.10	0.00	-3,144.95	-991,828.05
300301	APPROPRIATIONS	-2,889,350.00	0.00	0.00	-2,889,350.00
300401	EXPENDITURES	1,040,454.15	221,510.93	0.00	1,261,965.08
300501	ENCUMBRANCES	897.85	0.00	0.00	897.85
300601	RESERVE FOR ENCUMBRANCES	-897.85	0.00	0.00	-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		260,580.80	221,510.93	-3,144.95	478,946.78
FUND TOTAL		0.00	852,294.10	-852,294.10	0.00



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FUND 2120 - HWY IDOT REBUILD GRANT PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,496,063.31	369,474.35	-738,948.70	2,126,588.96
TOTAL ASSETS AND OTHER DEBITS		2,496,063.31	369,474.35	-738,948.70	2,126,588.96
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-369,474.35	738,948.70	-369,474.35	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-369,474.35	738,948.70	-369,474.35	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
300401	EXPENDITURES	369,474.35	0.00	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		-2,126,588.96	0.00	0.00	-2,126,588.96
FUND TOTAL		0.00	1,108,423.05	-1,108,423.05	0.00



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FUND 2121 - TWP IDOT REBUILD GRANT PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,368,017.76	724,369.86	-1,373,659.06	718,728.56
TOTAL ASSETS AND OTHER DEBITS		1,368,017.76	724,369.86	-1,373,659.06	718,728.56
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-75,080.66	1,339,912.41	-1,340,626.96	-75,795.21
TOTAL LIABILITIES AND OTHER CREDITS		-75,080.66	1,339,912.41	-1,340,626.96	-75,795.21
FUND EQUITY					
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	517,428.65	766,418.42	-116,414.67	1,167,432.40
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		-1,292,937.10	766,418.42	-116,414.67	-642,933.35
FUND TOTAL		0.00	2,830,700.69	-2,830,700.69	0.00



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FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	260,929.06	2,217,288.95	-1,232,238.93	1,245,979.08
100305	DUE FROM OTHERS	2,807.31	0.00	0.00	2,807.31
100307	DUE FROM OTHER FUNDS	49,817.45	79,838.34	-79,838.34	49,817.45
TOTAL ASSETS AND OTHER DEBITS		313,553.82	2,297,127.29	-1,312,077.27	1,298,603.84
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	355,107.37	-355,107.37	0.00
200103	DUE TO OTHERS	0.00	355,107.37	0.00	355,107.37
200202	FIT/FICA 941 WH	0.00	2,070,667.16	-2,332,245.28	-261,578.12
200203	IL SIT WH	0.00	351,093.05	-422,871.08	-71,778.03
217000	PAYROLL LIABILITY	0.00	0.00	-710,214.74	-710,214.74
TOTAL LIABILITIES AND OTHER CREDITS		0.00	3,131,974.95	-3,820,438.47	-688,463.52
FUND EQUITY					
300101	BUDGETED REVENUES	2,011,043.00	0.00	0.00	2,011,043.00
300201	REVENUES	-20,170.54	0.00	-452,229.59	-472,400.13
300301	APPROPRIATIONS	-2,010,143.00	0.00	0.00	-2,010,143.00
300401	EXPENDITURES	648,277.71	155,643.09	0.00	803,920.80
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		-313,553.82	155,643.09	-452,229.59	-610,140.32
FUND TOTAL		0.00	5,584,745.33	-5,584,745.33	0.00



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FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	370,716.17	5,170.90	0.00	375,887.07
100305	DUE FROM OTHERS	464,042.36	0.00	-4,143.51	459,898.85
TOTAL ASSETS AND OTHER DEBITS		834,758.53	5,170.90	-4,143.51	835,785.92
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	-4,825.63	0.00	-1,027.39	-5,853.02
300301	APPROPRIATIONS	-42,000.00	0.00	0.00	-42,000.00
300401	EXPENDITURES	1,000.13	0.00	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		-834,758.53	0.00	-1,027.39	-835,785.92
FUND TOTAL		0.00	5,170.90	-5,170.90	0.00

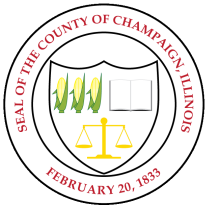


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FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,617,906.53	1,768,283.80	-3,455,497.26	1,930,693.07
100305	DUE FROM OTHERS	3,997,327.53	0.00	-24,563.79	3,972,763.74
TOTAL ASSETS AND OTHER DEBITS		7,615,234.06	1,768,283.80	-3,480,061.05	5,903,456.81
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,727,748.63	3,455,497.26	-1,727,748.63	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,727,748.63	3,455,497.26	-1,727,748.63	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	183,000.00	0.00	0.00	183,000.00
300201	REVENUES	-90,982.46	0.00	-15,971.38	-106,953.84
300301	APPROPRIATIONS	-1,961,251.00	0.00	0.00	-1,961,251.00
300401	EXPENDITURES	1,734,492.96	0.00	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	1,778,251.00	0.00	0.00	1,778,251.00
TOTAL FUND EQUITY		-5,887,485.43	0.00	-15,971.38	-5,903,456.81
FUND TOTAL		0.00	5,223,781.06	-5,223,781.06	0.00



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FUND 2609 - TAX INDEMNITY FUND PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	428,944.12	12.59	0.00	428,956.71
TOTAL ASSETS AND OTHER DEBITS		428,944.12	12.59	0.00	428,956.71
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-2,942.43	0.00	-12.59	-2,955.02
300301	APPROPRIATIONS	0.00	0.00	-99,000.00	-99,000.00
300401	EXPENDITURES	99,000.00	0.00	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
300703	BUDGETARY FUND BALANCE	0.00	99,000.00	0.00	99,000.00
TOTAL FUND EQUITY		-428,944.12	99,000.00	-99,012.59	-428,956.71
FUND TOTAL		0.00	99,012.59	-99,012.59	0.00



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**FUND 2610 - WORKING CASH FUND
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	381,710.00	11.20	0.00	381,721.20
TOTAL ASSETS AND OTHER DEBITS		381,710.00	11.20	0.00	381,721.20
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	-3,995.39	0.00	-11.20	-4,006.59
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		-381,710.00	0.00	-11.20	-381,721.20
FUND TOTAL		0.00	11.20	-11.20	0.00



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FUND 2611 - COUNTY CLK SURCHARGE FUND PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,275.00	930.00	-1,860.00	345.00
TOTAL ASSETS AND OTHER DEBITS		1,275.00	930.00	-1,860.00	345.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,860.00	-1,860.00	0.00
200103	DUE TO OTHERS	3,209.00	930.00	-4,484.00	-345.00
TOTAL LIABILITIES AND OTHER CREDITS		3,209.00	2,790.00	-6,344.00	-345.00
FUND EQUITY					
300201	REVENUES	-4,484.00	4,484.00	0.00	0.00
TOTAL FUND EQUITY		-4,484.00	4,484.00	0.00	0.00
FUND TOTAL		0.00	8,204.00	-8,204.00	0.00



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FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	110,578.58	2,892.26	-1,879.28	111,591.56
TOTAL ASSETS AND OTHER DEBITS		110,578.58	2,892.26	-1,879.28	111,591.56
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-285.93	1,879.28	-1,838.12	-244.77
200103	DUE TO OTHERS	2,999.00	0.00	-2,999.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		2,713.07	1,879.28	-4,837.12	-244.77
FUND EQUITY					
300101	BUDGETED REVENUES	10,100.00	0.00	0.00	10,100.00
300201	REVENUES	-4,215.15	2,999.00	-1,952.62	-3,168.77
300301	APPROPRIATIONS	-21,100.00	0.00	0.00	-21,100.00
300401	EXPENDITURES	4,230.22	898.48	0.00	5,128.70
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		-113,291.65	3,897.48	-1,952.62	-111,346.79
FUND TOTAL		0.00	8,669.02	-8,669.02	0.00



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FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	82,151.56	36,849.38	-24,040.00	94,960.94
TOTAL ASSETS AND OTHER DEBITS		82,151.56	36,849.38	-24,040.00	94,960.94
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	24,040.00	-24,040.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	24,040.00	-24,040.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	252,323.42	0.00	0.00	252,323.42
300201	REVENUES	-142,872.22	0.00	-24,829.38	-167,701.60
300301	APPROPRIATIONS	-345,242.42	0.00	0.00	-345,242.42
300401	EXPENDITURES	183,722.53	12,020.00	0.00	195,742.53
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		-82,151.56	12,020.00	-24,829.38	-94,960.94
FUND TOTAL		0.00	72,909.38	-72,909.38	0.00



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**FUND 2614 - RECORDER'S AUTOMATION FND
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	533,540.12	35,695.92	-5,272.34	563,963.70
100307	DUE FROM OTHER FUNDS	116.00	0.00	0.00	116.00
TOTAL ASSETS AND OTHER DEBITS		533,656.12	35,695.92	-5,272.34	564,079.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-85.00	5,272.34	-5,187.34	0.00
217000	PAYROLL LIABILITY	0.00	1,778.76	-1,778.76	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-85.00	7,051.10	-6,966.10	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-51,016.48	0.00	-33,949.13	-84,965.61
300301	APPROPRIATIONS	-210,031.00	0.00	0.00	-210,031.00
300401	EXPENDITURES	97,092.48	3,440.55	0.00	100,533.03
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		-533,571.12	3,440.55	-33,949.13	-564,079.70
FUND TOTAL		0.00	46,187.57	-46,187.57	0.00



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FUND 2615 - PUBLIC DEFENDER AUTOMATN PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,426.50	400.50	0.00	4,827.00
TOTAL ASSETS AND OTHER DEBITS		4,426.50	400.50	0.00	4,827.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	650.00	0.00	0.00	650.00
300201	REVENUES	-1,820.50	0.00	-400.50	-2,221.00
300301	APPROPRIATIONS	-650.00	0.00	0.00	-650.00
300701	FUND BALANCE - UNRESERVED	-2,606.00	0.00	0.00	-2,606.00
TOTAL FUND EQUITY		-4,426.50	0.00	-400.50	-4,827.00
FUND TOTAL		0.00	400.50	-400.50	0.00



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FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	45,693.19	1.34	0.00	45,694.53
TOTAL ASSETS AND OTHER DEBITS		45,693.19	1.34	0.00	45,694.53
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	-803.07	0.00	-1.34	-804.41
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		-45,693.19	0.00	-1.34	-45,694.53
FUND TOTAL		0.00	1.34	-1.34	0.00



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FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,056,870.48	35,607.51	-24,217.32	2,068,260.67
TOTAL ASSETS AND OTHER DEBITS		2,056,870.48	35,607.51	-24,217.32	2,068,260.67
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,877.88	24,217.32	-29,350.43	-7,010.99
TOTAL LIABILITIES AND OTHER CREDITS		-1,877.88	24,217.32	-29,350.43	-7,010.99
FUND EQUITY					
300101	BUDGETED REVENUES	365,000.00	0.00	0.00	365,000.00
300201	REVENUES	-133,336.28	0.00	-23,498.85	-156,835.13
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	92,850.85	17,241.77	0.00	110,092.62
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		-2,054,992.60	17,241.77	-23,498.85	-2,061,249.68
FUND TOTAL		0.00	77,066.60	-77,066.60	0.00



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FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,878.68	1,789.95	-4,232.18	11,436.45
TOTAL ASSETS AND OTHER DEBITS		13,878.68	1,789.95	-4,232.18	11,436.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	4,232.18	-4,232.18	0.00
217000	PAYROLL LIABILITY	0.00	3,779.00	-3,779.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	8,011.18	-8,011.18	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	17,400.00	0.00	0.00	17,400.00
300201	REVENUES	-4,620.19	0.00	-1,563.36	-6,183.55
300301	APPROPRIATIONS	-17,157.00	0.00	0.00	-17,157.00
300401	EXPENDITURES	2,720.78	4,005.59	0.00	6,726.37
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		-13,878.68	4,005.59	-1,563.36	-11,436.45
FUND TOTAL		0.00	13,806.72	-13,806.72	0.00



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FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	91,045.14	11,433.14	-22,111.72	80,366.56
TOTAL ASSETS AND OTHER DEBITS		91,045.14	11,433.14	-22,111.72	80,366.56
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-8,185.00	22,111.72	-13,926.72	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-8,185.00	22,111.72	-13,926.72	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	24,075.00	0.00	0.00	24,075.00
300201	REVENUES	-12,775.76	0.00	-377.28	-13,153.04
300301	APPROPRIATIONS	-107,175.00	0.00	0.00	-107,175.00
300401	EXPENDITURES	30,271.99	2,870.86	0.00	33,142.85
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		-82,860.14	2,870.86	-377.28	-80,366.56
FUND TOTAL		0.00	36,415.72	-36,415.72	0.00



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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	648.12	120.02	0.00	768.14
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
TOTAL ASSETS AND OTHER DEBITS		100,648.12	120.02	0.00	100,768.14
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	-502.54	0.00	-120.02	-622.56
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		-100,648.12	0.00	-120.02	-100,768.14
FUND TOTAL		0.00	120.02	-120.02	0.00



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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-266,746.90	1,592.66	-3,505.17	-268,659.41
TOTAL ASSETS AND OTHER DEBITS		-266,746.90	1,592.66	-3,505.17	-268,659.41
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-829.70	3,505.17	-3,228.00	-552.53
217000	PAYROLL LIABILITY	0.00	182.00	-182.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-829.70	3,687.17	-3,410.00	-552.53
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	130,566.14	1,635.34	0.00	132,201.48
300701	FUND BALANCE - UNRESERVED	137,010.46	0.00	0.00	137,010.46
TOTAL FUND EQUITY		267,576.60	1,635.34	0.00	269,211.94
FUND TOTAL		0.00	6,915.17	-6,915.17	0.00



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**FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,114.08	0.27	0.00	9,114.35
TOTAL ASSETS AND OTHER DEBITS		9,114.08	0.27	0.00	9,114.35
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	-95.12	0.00	-0.27	-95.39
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		-9,114.08	0.00	-0.27	-9,114.35
FUND TOTAL		0.00	0.27	-0.27	0.00



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FUND 2630 - CIR CLK OPERATION & ADMIN PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	180,311.25	70,833.21	-3,840.38	247,304.08
TOTAL ASSETS AND OTHER DEBITS		180,311.25	70,833.21	-3,840.38	247,304.08
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,039.70	3,840.38	-2,800.68	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,039.70	3,840.38	-2,800.68	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	478,301.00	0.00	0.00	478,301.00
300201	REVENUES	-270,523.36	0.00	-68,913.02	-339,436.38
300301	APPROPRIATIONS	-382,105.00	0.00	0.00	-382,105.00
300401	EXPENDITURES	41,006.34	880.49	0.00	41,886.83
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		-179,271.55	880.49	-68,913.02	-247,304.08
FUND TOTAL		0.00	75,554.08	-75,554.08	0.00



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FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	298,146.11	6,632.50	0.00	304,778.61
TOTAL ASSETS AND OTHER DEBITS		298,146.11	6,632.50	0.00	304,778.61
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	-22,337.53	0.00	-6,632.50	-28,970.03
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		-298,146.11	0.00	-6,632.50	-304,778.61
FUND TOTAL		0.00	6,632.50	-6,632.50	0.00



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FUND 2633 - STS ATTY RECORDS AUTOMATN
PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,258.62	432.30	0.00	9,690.92
TOTAL ASSETS AND OTHER DEBITS		9,258.62	432.30	0.00	9,690.92
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	-1,479.33	0.00	-432.30	-1,911.63
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		-9,258.62	0.00	-432.30	-9,690.92
FUND TOTAL		0.00	432.30	-432.30	0.00



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FUND 2635 - CANNABIS REGULATION FUND PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	113,742.84	11,274.91	-15,300.00	109,717.75
TOTAL ASSETS AND OTHER DEBITS		113,742.84	11,274.91	-15,300.00	109,717.75
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-7,650.00	15,300.00	-7,650.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-7,650.00	15,300.00	-7,650.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	48,100.00	0.00	0.00	48,100.00
300201	REVENUES	-9,088.67	0.00	-3,624.91	-12,713.58
300301	APPROPRIATIONS	-48,000.00	0.00	0.00	-48,000.00
300401	EXPENDITURES	7,650.00	0.00	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		-106,092.84	0.00	-3,624.91	-109,717.75
FUND TOTAL		0.00	26,574.91	-26,574.91	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2638 - CORONER STATUTORY FEES
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	106,627.68	8,577.42	-3,661.78	111,543.32
100305	DUE FROM OTHERS	6,032.38	0.00	0.00	6,032.38
100307	DUE FROM OTHER FUNDS	-6,032.38	0.00	0.00	-6,032.38
TOTAL ASSETS AND OTHER DEBITS		106,627.68	8,577.42	-3,661.78	111,543.32
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-169.60	3,661.78	-3,492.18	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-169.60	3,661.78	-3,492.18	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	66,000.00	0.00	0.00	66,000.00
300201	REVENUES	-21,788.02	0.00	-6,746.53	-28,534.55
300301	APPROPRIATIONS	-86,280.00	0.00	0.00	-86,280.00
300401	EXPENDITURES	14,792.34	1,661.29	0.00	16,453.63
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		-106,458.08	1,661.29	-6,746.53	-111,543.32
FUND TOTAL		0.00	13,900.49	-13,900.49	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	663,512.24	14,912.55	-1,966.00	676,458.79
100403	RESIDENT TRUST ACCOUNT	24,923.92	0.00	0.00	24,923.92
TOTAL ASSETS AND OTHER DEBITS		688,436.16	14,912.55	-1,966.00	701,382.71
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-516.41	1,966.00	-1,449.59	0.00
200103	DUE TO OTHERS	-24,923.92	0.00	0.00	-24,923.92
TOTAL LIABILITIES AND OTHER CREDITS		-25,440.33	1,966.00	-1,449.59	-24,923.92
FUND EQUITY					
300101	BUDGETED REVENUES	111,300.00	0.00	0.00	111,300.00
300201	REVENUES	-31,225.72	0.00	-13,929.55	-45,155.27
300301	APPROPRIATIONS	-92,660.00	0.00	0.00	-92,660.00
300401	EXPENDITURES	6,792.66	466.59	0.00	7,259.25
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		-662,995.83	466.59	-13,929.55	-676,458.79
FUND TOTAL		0.00	17,345.14	-17,345.14	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,214.47	440.78	0.00	5,655.25
TOTAL ASSETS AND OTHER DEBITS		5,214.47	440.78	0.00	5,655.25
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	-1,966.61	0.00	-440.78	-2,407.39
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		-5,214.47	0.00	-440.78	-5,655.25
FUND TOTAL		0.00	440.78	-440.78	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	33,262.33	0.98	0.00	33,263.31
TOTAL ASSETS AND OTHER DEBITS		33,262.33	0.98	0.00	33,263.31
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	37,700.00	0.00	0.00	37,700.00
300201	REVENUES	-8,563.61	0.00	-0.98	-8,564.59
300301	APPROPRIATIONS	-30,200.00	0.00	0.00	-30,200.00
300401	EXPENDITURES	12,462.41	0.00	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		-33,262.33	0.00	-0.98	-33,263.31
FUND TOTAL		0.00	0.98	-0.98	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2671 - COURT DOCUMENT STORAGE FD PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	145,621.53	35,164.96	-29,937.62	150,848.87
TOTAL ASSETS AND OTHER DEBITS		145,621.53	35,164.96	-29,937.62	150,848.87
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-6,661.92	29,937.62	-23,275.70	0.00
200103	DUE TO OTHERS	-12.11	0.00	0.00	-12.11
217000	PAYROLL LIABILITY	0.00	5,811.90	-5,811.90	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-6,674.03	35,749.52	-29,087.60	-12.11
FUND EQUITY					
300101	BUDGETED REVENUES	279,981.60	0.00	0.00	279,981.60
300201	REVENUES	-160,115.70	0.00	-23,102.10	-183,217.80
300301	APPROPRIATIONS	-303,674.60	0.00	0.00	-303,674.60
300401	EXPENDITURES	139,460.75	11,212.84	0.00	150,673.59
300501	ENCUMBRANCES	10,617.00	0.00	0.00	10,617.00
300601	RESERVE FOR ENCUMBRANCES	-10,617.00	0.00	0.00	-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		-138,947.50	11,212.84	-23,102.10	-150,836.76
FUND TOTAL		0.00	82,127.32	-82,127.32	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 6/30/2023

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 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,789.74	1,440.12	-2,880.00	3,349.86
TOTAL ASSETS AND OTHER DEBITS		4,789.74	1,440.12	-2,880.00	3,349.86
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,880.00	-2,880.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,880.00	-2,880.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	34,575.00	0.00	0.00	34,575.00
300201	REVENUES	-4,851.58	0.00	-0.12	-4,851.70
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	17,393.01	1,440.00	0.00	18,833.01
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		-4,789.74	1,440.00	-0.12	-3,349.86
FUND TOTAL		0.00	5,760.12	-5,760.12	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2679 - CHILD ADVOCACY CENTER
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	15,140.95	52,738.59	-46,398.93	21,480.61
TOTAL ASSETS AND OTHER DEBITS		15,140.95	52,738.59	-46,398.93	21,480.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-543.26	46,398.93	-45,855.67	0.00
200103	DUE TO OTHERS	-20.76	0.00	0.00	-20.76
217000	PAYROLL LIABILITY	19.75	19,920.11	-19,920.11	19.75
TOTAL LIABILITIES AND OTHER CREDITS		-544.27	66,319.04	-65,775.78	-1.01
FUND EQUITY					
300101	BUDGETED REVENUES	343,818.00	0.00	0.00	343,818.00
300201	REVENUES	-136,473.12	0.00	-39,499.18	-175,972.30
300301	APPROPRIATIONS	-340,778.00	0.00	0.00	-340,778.00
300401	EXPENDITURES	125,712.78	32,616.26	0.00	158,329.04
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		-14,596.68	32,616.26	-39,499.18	-21,479.60
FUND TOTAL		0.00	151,673.89	-151,673.89	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2685 - SPECIALTY COURTS FUND PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	128,238.32	6,111.44	-6,937.58	127,412.18
TOTAL ASSETS AND OTHER DEBITS		128,238.32	6,111.44	-6,937.58	127,412.18
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	6,937.58	-6,985.76	-48.18
217000	PAYROLL LIABILITY	0.00	5,670.00	-5,670.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	12,607.58	-12,655.76	-48.18
FUND EQUITY					
300101	BUDGETED REVENUES	77,051.00	0.00	0.00	77,051.00
300201	REVENUES	-16,287.85	0.00	-5,477.65	-21,765.50
300301	APPROPRIATIONS	-85,684.00	0.00	0.00	-85,684.00
300401	EXPENDITURES	23,140.70	6,351.97	0.00	29,492.67
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		-128,238.32	6,351.97	-5,477.65	-127,364.00
FUND TOTAL		0.00	25,070.99	-25,070.99	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2840 - ARPA
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	16,310,505.37	331,826.26	-1,458,365.86	15,183,965.77
100103	ADVANCES	1,200,000.00	0.00	-1,200,000.00	0.00
100201	TERM INVESTMENTS	15,250,357.20	0.00	0.00	15,250,357.20
TOTAL ASSETS AND OTHER DEBITS		32,760,862.57	331,826.26	-2,658,365.86	30,434,322.97
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-62,500.00	658,365.86	-754,442.34	-158,576.48
TOTAL LIABILITIES AND OTHER CREDITS		-62,500.00	658,365.86	-754,442.34	-158,576.48
FUND EQUITY					
300101	BUDGETED REVENUES	120,000.00	0.00	0.00	120,000.00
300201	REVENUES	-139,970.98	0.00	-2,643.33	-142,614.31
300301	APPROPRIATIONS	-22,126,982.00	0.00	0.00	-22,126,982.00
300401	EXPENDITURES	1,395,733.08	2,425,259.41	0.00	3,820,992.49
300501	ENCUMBRANCES	531,408.00	0.00	0.00	531,408.00
300601	RESERVE FOR ENCUMBRANCES	-531,408.00	0.00	0.00	-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		-32,698,362.57	2,425,259.41	-2,643.33	-30,275,746.49
FUND TOTAL		0.00	3,415,451.53	-3,415,451.53	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 6/30/2023

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 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,912,924.20	5,406,543.50	-5,534,872.05	5,784,595.65
100201	TERM INVESTMENTS	34,892,306.17	0.00	-3,395,878.39	31,496,427.78
100305	DUE FROM OTHERS	2,412.81	0.00	0.00	2,412.81
100307	DUE FROM OTHER FUNDS	-329.08	0.00	0.00	-329.08
TOTAL ASSETS AND OTHER DEBITS		40,807,314.10	5,406,543.50	-8,930,750.44	37,283,107.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,742,970.55	5,534,872.05	-5,405,520.85	-1,613,619.35
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,757,985.55	5,534,872.05	-5,405,520.85	-1,628,634.35
FUND EQUITY					
300101	BUDGETED REVENUES	11,053,735.00	0.00	0.00	11,053,735.00
300201	REVENUES	-622,781.12	0.00	-2.49	-622,783.61
300301	APPROPRIATIONS	-51,412,638.00	0.00	0.00	-51,412,638.00
300401	EXPENDITURES	5,672,495.25	3,394,858.23	0.00	9,067,353.48
300501	ENCUMBRANCES	166,645.17	166,421.00	0.00	333,066.17
300601	RESERVE FOR ENCUMBRANCES	-166,645.17	0.00	-166,421.00	-333,066.17
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		-39,049,328.55	3,561,279.23	-166,423.49	-35,654,472.81
FUND TOTAL		0.00	14,502,694.78	-14,502,694.78	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	17,373.87	0.00	0.00	17,373.87
TOTAL ASSETS AND OTHER DEBITS		17,373.87	0.00	0.00	17,373.87
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	-109.72	0.00	0.00	-109.72
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		-17,373.87	0.00	0.00	-17,373.87
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 6/30/2023

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 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 6/30/2023

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 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	189,926.11	21,756.08	-43,504.90	168,177.29
100303	OTHER RECEIVABLE	152,000.00	0.00	0.00	152,000.00
TOTAL ASSETS AND OTHER DEBITS		341,926.11	21,756.08	-43,504.90	320,177.29
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-9,228.50	43,504.90	-34,276.40	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-9,228.50	43,504.90	-34,276.40	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	400.00	0.00	0.00	400.00
300201	REVENUES	-1,827.32	0.00	-3.63	-1,830.95
300301	APPROPRIATIONS	-165,000.00	0.00	0.00	-165,000.00
300401	EXPENDITURES	32,368.10	12,523.95	0.00	44,892.05
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		-332,697.61	12,523.95	-3.63	-320,177.29
FUND TOTAL		0.00	77,784.93	-77,784.93	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,020,879.08	189,877.83	-189,520.56	4,021,236.35
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100401	PREPAID EXPENSES	675,344.15	0.00	-62,781.17	612,562.98
TOTAL ASSETS AND OTHER DEBITS		4,736,223.23	189,877.83	-252,301.73	4,673,799.33
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-67,754.40	189,520.56	-121,766.16	0.00
200401	DEFERRED REVENUES	20,659.64	0.00	0.00	20,659.64
TOTAL LIABILITIES AND OTHER CREDITS		-47,094.76	189,520.56	-121,766.16	20,659.64
FUND EQUITY					
300101	BUDGETED REVENUES	2,779,191.00	0.00	0.00	2,779,191.00
300201	REVENUES	-406,884.02	0.00	-95,117.55	-502,001.57
300301	APPROPRIATIONS	-2,779,435.00	0.00	0.00	-2,779,435.00
300401	EXPENDITURES	1,001,533.59	89,787.05	0.00	1,091,320.64
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		-4,689,128.47	89,787.05	-95,117.55	-4,694,458.97
FUND TOTAL		0.00	469,185.44	-469,185.44	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 6620 - HEALTH-LIFE INSURANCE
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	598,085.00	1,184,816.57	-1,203,565.98	579,335.59
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
TOTAL ASSETS AND OTHER DEBITS		613,085.00	1,184,816.57	-1,203,565.98	594,335.59
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-15,629.04	1,203,565.98	-1,187,936.94	0.00
200102	DUE TO OTHER FUNDS	-203.34	203.34	-49.08	-49.08
200103	DUE TO OTHERS	9,243.74	21,222.02	-22,491.97	7,973.79
200205	HEALTH INS WH	-13,822.02	636,871.51	-635,865.88	-12,816.39
200206	DENTAL INS WH	-28.49	31,112.08	-31,116.82	-33.23
200207	VISION INS WH	1.27	6,441.45	-6,421.23	21.49
200208	ALLSTATE OPT INS WH	-4,533.23	13,456.29	-8,895.45	27.61
200209	OPT LIFE INS WH	1.70	14,242.13	-14,641.76	-397.93
200401	DEFERRED REVENUES	-20,659.64	0.00	0.00	-20,659.64
TOTAL LIABILITIES AND OTHER CREDITS		-45,629.05	1,927,114.80	-1,907,419.13	-25,933.38
FUND EQUITY					
300101	BUDGETED REVENUES	7,558,600.00	0.00	0.00	7,558,600.00
300201	REVENUES	-25,565.31	0.00	-9.03	-25,574.34
300301	APPROPRIATIONS	-7,558,600.00	0.00	0.00	-7,558,600.00
300401	EXPENDITURES	58,959.94	1,527.50	-2,464.73	58,022.71
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		-567,455.95	1,527.50	-2,473.76	-568,402.21
FUND TOTAL		0.00	3,113,458.87	-3,113,458.87	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,679,247.06	1,563,289.66	-2,375,005.49	3,867,531.23
TOTAL ASSETS AND OTHER DEBITS		4,679,247.06	1,563,289.66	-2,375,005.49	3,867,531.23
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-184,932.33	2,190,073.16	-2,368,966.91	-363,826.08
TOTAL LIABILITIES AND OTHER CREDITS		-184,932.33	2,190,073.16	-2,368,966.91	-363,826.08
FUND EQUITY					
300201	REVENUES	-1,178,163.95	0.00	-283,320.75	-1,461,484.70
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	271,362.14	1,458,862.66	-184,932.33	1,545,292.47
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		-4,494,314.73	1,458,862.66	-468,253.08	-3,503,705.15
FUND TOTAL		0.00	5,212,225.48	-5,212,225.48	0.00



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FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,300.67	0.00	0.00	1,300.67
TOTAL ASSETS AND OTHER DEBITS		1,300.67	0.00	0.00	1,300.67
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-79.17	0.00	0.00	-79.17
300701	FUND BALANCE - UNRESERVED	-1,221.50	0.00	0.00	-1,221.50
TOTAL FUND EQUITY		-1,300.67	0.00	0.00	-1,300.67
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 7097 - ESTATE
PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	138,159.31	4.05	0.00	138,163.36
TOTAL ASSETS AND OTHER DEBITS		138,159.31	4.05	0.00	138,163.36
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-138,159.31	0.00	-4.05	-138,163.36
TOTAL LIABILITIES AND OTHER CREDITS		-138,159.31	0.00	-4.05	-138,163.36
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	4.05	-4.05	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	202,906.86	223.65	-435.40	202,695.11
TOTAL ASSETS AND OTHER DEBITS		202,906.86	223.65	-435.40	202,695.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	435.40	-435.40	0.00
200102	DUE TO OTHER FUNDS	-719.05	217.70	-5.95	-507.30
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-202,906.86	653.10	-441.35	-202,695.11
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	876.75	-876.75	0.00



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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	757,130.08	559,837.36	-523,430.50	793,536.94
TOTAL ASSETS AND OTHER DEBITS		757,130.08	559,837.36	-523,430.50	793,536.94
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	523,430.50	-523,430.50	0.00
200102	DUE TO OTHER FUNDS	-2,720.08	1,056.07	-22.11	-1,686.12
200103	DUE TO OTHERS	-195,418.19	0.00	0.00	-195,418.19
TOTAL LIABILITIES AND OTHER CREDITS		-198,138.27	524,486.57	-523,452.61	-197,104.31
FUND EQUITY					
300201	REVENUES	-1,396,491.81	0.00	-298,100.00	-1,694,591.81
300402	AGENCY FUND DISBURSEMENTS	837,500.00	260,659.18	0.00	1,098,159.18
TOTAL FUND EQUITY		-558,991.81	260,659.18	-298,100.00	-596,432.63
FUND TOTAL		0.00	1,344,983.11	-1,344,983.11	0.00



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**FUND 7699 - GARNISHMENTS
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-193.61	10,798.21	-5,393.90	5,210.70
TOTAL ASSETS AND OTHER DEBITS		-193.61	10,798.21	-5,393.90	5,210.70
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	193.61	5,393.90	-10,798.21	-5,210.70
TOTAL LIABILITIES AND OTHER CREDITS		193.61	5,393.90	-10,798.21	-5,210.70
FUND EQUITY					
300402	AGENCY FUND DISBURSEMENTS	0.00	10,798.21	-10,798.21	0.00
TOTAL FUND EQUITY		0.00	10,798.21	-10,798.21	0.00
FUND TOTAL		0.00	26,990.32	-26,990.32	0.00



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**FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 6/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	508,800.57	34,386.21	-62,499.03	480,687.75
100401	PREPAID EXPENSES	24,415.62	0.00	0.00	24,415.62
TOTAL ASSETS AND OTHER DEBITS		533,216.19	34,386.21	-62,499.03	505,103.37
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-681.33	62,499.03	-61,901.14	-83.44
200103	DUE TO OTHERS	-43.25	0.00	0.00	-43.25
200401	DEFERRED REVENUES	-102,924.75	0.00	0.00	-102,924.75
217000	PAYROLL LIABILITY	0.00	45,724.79	-45,724.79	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-103,649.33	108,223.82	-107,625.93	-103,051.44
FUND EQUITY					
300101	BUDGETED REVENUES	785,686.00	0.00	0.00	785,686.00
300201	REVENUES	-120,849.09	0.00	-25,999.09	-146,848.18
300301	APPROPRIATIONS	-898,382.00	0.00	0.00	-898,382.00
300401	EXPENDITURES	241,476.29	53,514.02	0.00	294,990.31
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		-429,566.86	53,514.02	-25,999.09	-402,051.93
FUND TOTAL		0.00	196,124.05	-196,124.05	0.00



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FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 6/30/2023

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 6/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-43,410.79	17,971,279.63	-17,929,023.78	-1,154.94
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	3,236.93	3.63	0.00	3,240.56
100101	CASH	86,303.14	0.00	-21,752.45	64,550.69
100101	CASH	151,070.54	5,170.90	0.00	156,241.44
100101	CASH	1,081,931.07	2,217,255.63	-4,835,408.80	-1,536,222.10
100101	CASH	3,360,095.35	1,885,146.77	-3,183,446.81	2,061,795.31
100101	CASH	242,229.15	0.00	0.00	242,229.15
100101	CASH	501,202.95	0.00	0.00	501,202.95
100101	CASH	487,508.14	732.07	0.00	488,240.21
100101	CASH	461,325.51	0.00	0.00	461,325.51
100101	CASH	10,810,617.52	10,252,620.20	-5,025,804.55	16,037,433.17
100101	CASH	278,937.19	52.05	0.00	278,989.24
100101	CASH	5.65	3.20	0.00	8.85
100101	CASH	22,803,009.43	9,341,211.34	-9,443,045.84	22,701,174.93
100101	CASH	4,895.55	0.00	0.00	4,895.55
100101	CASH	13,521,390.90	2,643.33	-1,129,182.93	12,394,851.30
100101	CASH	2.14	0.00	0.00	2.14
TOTAL ASSETS AND OTHER DEBITS		86,694,987.45	41,676,118.75	-41,567,665.16	86,803,441.04
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-16,590,140.02	11,324,588.19	-14,465,263.53	-19,730,815.36
200102	DUE TO OTHER FUNDS	-6,247,395.21	2,888,363.00	-3,429,902.94	-6,788,935.15
200102	DUE TO OTHER FUNDS	-1,294,780.99	159,760.86	-689,114.67	-1,824,134.80
200102	DUE TO OTHER FUNDS	-543,316.26	367,161.75	-1,263,986.96	-1,440,141.47
200102	DUE TO OTHER FUNDS	247,204.66	1,192,998.80	-958,109.78	482,093.68
200102	DUE TO OTHER FUNDS	-4,394,964.96	590,003.85	-630,328.89	-4,435,290.00
200102	DUE TO OTHER FUNDS	-1,973,396.74	2,375,005.49	-1,563,289.66	-1,161,680.91
200102	DUE TO OTHER FUNDS	33,401.46	0.00	0.00	33,401.46
200102	DUE TO OTHER FUNDS	-2,220,807.03	226,735.57	-1,176,681.92	-3,170,753.38
200102	DUE TO OTHER FUNDS	250,888.96	172,403.76	-425,921.03	-2,628.31
200102	DUE TO OTHER FUNDS	1,528,603.25	1,670,121.03	-2,232,415.93	966,308.35
200102	DUE TO OTHER FUNDS	-571,343.89	72,054.36	-89,947.16	-589,236.69
200102	DUE TO OTHER FUNDS	-28,279.63	11,051.08	-11,649.19	-28,877.74
200102	DUE TO OTHER FUNDS	3,008.09	14.98	-7.87	3,015.20
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-358,147.74	0.00	-24.15	-358,171.89
200102	DUE TO OTHER FUNDS	-127,785.90	0.00	-29,856.26	-157,642.16
200102	DUE TO OTHER FUNDS	-9,057,645.87	1,617,221.47	-1,646,312.14	-9,086,736.54



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200102	DUE TO OTHER FUNDS	-7,479,444.95	1,531,805.94	-3,487,255.56	-9,434,894.57
200102	DUE TO OTHER FUNDS	44,414.77	0.00	-39,312.71	5,102.06
200102	DUE TO OTHER FUNDS	1,400,012.24	1,184,826.00	-1,666,771.18	918,067.06
200102	DUE TO OTHER FUNDS	-772,011.69	412,199.70	-240,035.79	-599,847.78
200102	DUE TO OTHER FUNDS	481,989.99	738,948.70	-535,846.18	685,092.51
200102	DUE TO OTHER FUNDS	411,522.93	1,373,659.06	-557,998.03	1,227,183.96
200102	DUE TO OTHER FUNDS	-5,202,794.23	1,232,238.93	-2,217,288.95	-6,187,844.25
200102	DUE TO OTHER FUNDS	-158,073.90	0.00	-5,170.90	-163,244.80
200102	DUE TO OTHER FUNDS	-844,065.98	3,455,497.26	-1,768,283.80	843,147.48
200102	DUE TO OTHER FUNDS	-2,505.99	0.00	-11.20	-2,517.19
200102	DUE TO OTHER FUNDS	-1,275.00	1,860.00	-930.00	-345.00
200102	DUE TO OTHER FUNDS	11,687.93	1,879.28	-2,892.26	10,674.95
200102	DUE TO OTHER FUNDS	39,480.54	24,040.00	-36,849.38	26,671.16
200102	DUE TO OTHER FUNDS	-10,850.97	5,272.34	-37,474.68	-43,053.31
200102	DUE TO OTHER FUNDS	-2,709.50	0.00	-400.50	-3,110.00
200102	DUE TO OTHER FUNDS	9,244.26	0.00	-1.34	9,242.92
200102	DUE TO OTHER FUNDS	-228,191.65	24,217.32	-35,607.51	-239,581.84
200102	DUE TO OTHER FUNDS	-16,801.09	4,232.18	-5,568.95	-18,137.86
200102	DUE TO OTHER FUNDS	19,819.98	22,111.72	-11,433.14	30,498.56
200102	DUE TO OTHER FUNDS	-691.04	0.00	-120.02	-811.06
200102	DUE TO OTHER FUNDS	171,632.00	3,505.17	-1,774.66	173,362.51
200102	DUE TO OTHER FUNDS	-161.13	0.00	-385.74	-546.87
200102	DUE TO OTHER FUNDS	-167,237.41	3,840.38	-70,447.74	-233,844.77
200102	DUE TO OTHER FUNDS	-71,904.38	0.00	-6,632.50	-78,536.88
200102	DUE TO OTHER FUNDS	-1,003.66	0.00	-432.30	-1,435.96
200102	DUE TO OTHER FUNDS	-60,693.16	15,300.00	-11,274.91	-56,668.07
200102	DUE TO OTHER FUNDS	-130,813.37	1,966.00	-14,912.55	-143,759.92
200102	DUE TO OTHER FUNDS	-1,935.75	0.00	-440.78	-2,376.53
200102	DUE TO OTHER FUNDS	-4,232.36	0.00	-0.98	-4,233.34
200102	DUE TO OTHER FUNDS	-184,183.68	29,937.62	-40,976.86	-195,222.92
200102	DUE TO OTHER FUNDS	16,773.90	2,880.00	-1,440.12	18,213.78
200102	DUE TO OTHER FUNDS	-201,022.95	46,398.93	-72,658.70	-227,282.72
200102	DUE TO OTHER FUNDS	-42,558.24	6,937.58	-11,781.44	-47,402.10
200102	DUE TO OTHER FUNDS	-14,135,098.40	1,458,365.86	-331,826.26	-13,008,558.80
200102	DUE TO OTHER FUNDS	-37,466,683.74	5,534,872.05	-5,406,543.50	-37,338,355.19
200102	DUE TO OTHER FUNDS	-469.59	0.00	0.00	-469.59
200102	DUE TO OTHER FUNDS	-89,535.37	43,504.90	-21,756.08	-67,786.55
200102	DUE TO OTHER FUNDS	439,458.83	189,520.56	-189,877.83	439,101.56
200102	DUE TO OTHER FUNDS	117,168.41	1,203,565.98	-1,184,816.57	135,917.82
200102	DUE TO OTHER FUNDS	-106,030.31	0.00	-4.05	-106,034.36
200102	DUE TO OTHER FUNDS	366.36	435.40	-223.65	578.11



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200102	DUE TO OTHER FUNDS	-411,994.03	523,430.50	-559,837.36	-448,400.89
200102	DUE TO OTHER FUNDS	-36,106.69	5,393.90	-10,798.21	-41,511.00
200102	DUE TO OTHER FUNDS	-464,625.78	62,499.03	-80,111.00	-482,237.75
200102	DUE TO OTHER FUNDS	-58,311.29	3,661.78	-8,577.42	-63,226.93
200102	DUE TO OTHER FUNDS	-426,877.68	0.00	-12.59	-426,890.27
200102	DUE TO OTHER FUNDS	1,750.00	10,392.06	-9,856.97	2,285.09
217000	PAYROLL LIABILITY	21,632,438.46	5,364,331.02	0.00	26,996,769.48
TOTAL LIABILITIES AND OTHER CREDITS		-87,045,692.79	47,191,011.34	-47,299,464.93	-87,154,146.38
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,705.34	88,867,130.09	-88,867,130.09	-350,705.34