



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,843,237.50	10,475,701.05	-4,983,398.67	12,335,539.88
100102	PETTY CASH	3,400.00	0.00	0.00	3,400.00
100305	DUE FROM OTHERS	10,964.81	8,281.53	-9,046.88	10,199.46
100307	DUE FROM OTHER FUNDS	10.00	96,371.42	-2,736.22	93,645.20
100401	PREPAID EXPENSES	60,064.00	0.00	-64.00	60,000.00
TOTAL ASSETS AND OTHER DEBITS		6,917,676.31	10,580,354.00	-4,995,245.77	12,502,784.54
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-58,027.57	4,406,602.11	-4,622,174.21	-273,599.67
200102	DUE TO OTHER FUNDS	914,426.89	60,329.05	-1,013,481.26	-38,725.32
200103	DUE TO OTHERS	-137,272.50	172,056.00	-149,678.50	-114,895.00
200401	DEFERRED REVENUES	-27,414.03	0.00	-28,000.00	-55,414.03
200601	ESCROW	-219,798.17	232,182.50	-232,161.50	-219,777.17
217000	PAYROLL LIABILITY	6,253.65	2,083,602.55	-2,083,602.55	6,253.65
TOTAL LIABILITIES AND OTHER CREDITS		478,168.27	6,954,772.21	-8,129,098.02	-696,157.54
FUND EQUITY					
300101	BUDGETED REVENUES	48,436,553.49	0.00	0.00	48,436,553.49
300201	REVENUES	-13,497,894.81	8,980.41	-8,263,536.52	-21,752,450.92
300301	APPROPRIATIONS	-48,462,042.99	0.00	-18,803.00	-48,480,845.99
300401	EXPENDITURES	19,967,040.89	3,844,184.88	-411.19	23,810,814.58
300501	ENCUMBRANCES	0.00	24,500.00	-8,200.00	16,300.00
300601	RESERVE FOR ENCUMBRANCES	0.00	8,200.00	-24,500.00	-16,300.00
300701	FUND BALANCE - UNRESERVED	-12,264,990.66	0.00	0.00	-12,264,990.66
300702	FUND BALANCE - RESERVED	-1,600,000.00	0.00	0.00	-1,600,000.00
300703	BUDGETARY FUND BALANCE	25,489.50	18,803.00	0.00	44,292.50
TOTAL FUND EQUITY		-7,395,844.58	3,904,668.29	-8,315,450.71	-11,806,627.00
FUND TOTAL		0.00	21,439,794.50	-21,439,794.50	0.00



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**FUND 2060 - RPC - POLICE TRAINING
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	234.97	-6,092.59	-5,857.62
TOTAL ASSETS AND OTHER DEBITS		0.00	234.97	-6,092.59	-5,857.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	6,092.59	-6,498.73	-406.14
217000	PAYROLL LIABILITY	0.00	5,622.65	-5,622.65	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	11,715.24	-12,121.38	-406.14
FUND EQUITY					
300101	BUDGETED REVENUES	253,666.00	0.00	0.00	253,666.00
300301	APPROPRIATIONS	-253,666.00	0.00	0.00	-253,666.00
300401	EXPENDITURES	0.00	6,263.76	0.00	6,263.76
TOTAL FUND EQUITY		0.00	6,263.76	0.00	6,263.76
FUND TOTAL		0.00	18,213.97	-18,213.97	0.00



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FUND 2075 - REGIONAL PLANNING COMM PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,655,189.41	1,480,415.56	-1,580,387.85	2,555,217.12
100102	PETTY CASH	250.00	0.00	0.00	250.00
TOTAL ASSETS AND OTHER DEBITS		2,655,439.41	1,480,415.56	-1,580,387.85	2,555,467.12
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-75,488.46	1,515,374.67	-1,578,127.61	-138,241.40
200102	DUE TO OTHER FUNDS	0.00	9,334.76	-9,334.76	0.00
200601	ESCROW	-522,001.26	0.00	0.00	-522,001.26
217000	PAYROLL LIABILITY	0.00	441,850.15	-441,850.15	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-597,489.72	1,966,559.58	-2,029,312.52	-660,242.66
FUND EQUITY					
300101	BUDGETED REVENUES	32,906,347.00	0.00	0.00	32,906,347.00
300201	REVENUES	-11,261,720.82	0.00	-944,026.22	-12,205,747.04
300301	APPROPRIATIONS	-32,701,691.00	0.00	0.00	-32,701,691.00
300401	EXPENDITURES	12,848,917.22	1,107,257.92	-506.47	13,955,668.67
300501	ENCUMBRANCES	11,585.22	179.57	-11,764.79	0.00
300601	RESERVE FOR ENCUMBRANCES	-11,585.22	11,764.79	-179.57	0.00
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		-2,057,949.69	1,119,202.28	-956,477.05	-1,895,224.46
FUND TOTAL		0.00	4,566,177.42	-4,566,177.42	0.00



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FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	962,643.80	745,963.74	-273,339.68	1,435,267.86
100307	DUE FROM OTHER FUNDS	1,212.99	174.60	-174.60	1,212.99
TOTAL ASSETS AND OTHER DEBITS		963,856.79	746,138.34	-273,514.28	1,436,480.85
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	268,890.32	-268,890.32	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	268,890.32	-268,890.32	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,720,758.00	0.00	0.00	2,720,758.00
300201	REVENUES	-621,198.54	4,274.76	-611,343.98	-1,228,267.76
300301	APPROPRIATIONS	-2,598,376.00	0.00	0.00	-2,598,376.00
300401	EXPENDITURES	468,523.40	134,445.16	0.00	602,968.56
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		-963,856.79	138,719.92	-611,343.98	-1,436,480.85
FUND TOTAL		0.00	1,153,748.58	-1,153,748.58	0.00



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**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,695,114.15	946,701.88	-817,495.49	2,824,320.54
100305	DUE FROM OTHERS	32,880.75	0.00	0.00	32,880.75
100307	DUE FROM OTHER FUNDS	0.00	80.00	0.00	80.00
TOTAL ASSETS AND OTHER DEBITS		2,727,994.90	946,781.88	-817,495.49	2,857,281.29
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-17,501.19	583,576.36	-575,751.61	-9,676.44
200103	DUE TO OTHERS	-152.24	0.00	0.00	-152.24
217000	PAYROLL LIABILITY	0.00	136,309.62	-136,309.62	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-17,653.43	719,885.98	-712,061.23	-9,828.68
FUND EQUITY					
300101	BUDGETED REVENUES	4,146,214.00	0.00	0.00	4,146,214.00
300201	REVENUES	-1,178,178.27	233,400.83	-722,660.41	-1,667,437.85
300301	APPROPRIATIONS	-4,393,685.00	0.00	0.00	-4,393,685.00
300401	EXPENDITURES	2,008,451.60	352,148.44	0.00	2,360,600.04
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		-2,710,341.47	585,549.27	-722,660.41	-2,847,452.61
FUND TOTAL		0.00	2,252,217.13	-2,252,217.13	0.00



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**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,445,961.52	384,682.64	-174,735.42	1,655,908.74
TOTAL ASSETS AND OTHER DEBITS		1,445,961.52	384,682.64	-174,735.42	1,655,908.74
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-20,094.00	48,427.92	-40,583.06	-12,249.14
TOTAL LIABILITIES AND OTHER CREDITS		-20,094.00	48,427.92	-40,583.06	-12,249.14
FUND EQUITY					
300101	BUDGETED REVENUES	1,595,543.00	0.00	0.00	1,595,543.00
300201	REVENUES	-389,564.94	126,083.93	-360,245.11	-623,726.12
300301	APPROPRIATIONS	-1,595,543.00	0.00	0.00	-1,595,543.00
300401	EXPENDITURES	994,210.96	16,369.10	0.00	1,010,580.06
300701	FUND BALANCE - UNRESERVED	-2,030,513.54	0.00	0.00	-2,030,513.54
TOTAL FUND EQUITY		-1,425,867.52	142,453.03	-360,245.11	-1,643,659.60
FUND TOTAL		0.00	575,563.59	-575,563.59	0.00



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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,533,637.12	160,641.77	-1,304,220.78	10,390,058.11
TOTAL ASSETS AND OTHER DEBITS		11,533,637.12	160,641.77	-1,304,220.78	10,390,058.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	280,183.02	-282,254.49	-2,071.47
217000	PAYROLL LIABILITY	0.00	13,928.08	-13,928.08	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	294,111.10	-296,182.57	-2,071.47
FUND EQUITY					
300101	BUDGETED REVENUES	3,642,000.00	0.00	0.00	3,642,000.00
300201	REVENUES	-1,717,121.18	1,022,228.14	-25,704.68	-720,597.72
300301	APPROPRIATIONS	-7,809,154.00	0.00	0.00	-7,809,154.00
300401	EXPENDITURES	546,419.62	149,127.02	0.00	695,546.64
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		-11,533,637.12	1,171,355.16	-25,704.68	-10,387,986.64
FUND TOTAL		0.00	1,626,108.03	-1,626,108.03	0.00



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FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,972,059.99	937,201.42	-1,003,990.07	1,905,271.34
100305	DUE FROM OTHERS	1,930.30	0.00	-1,930.30	0.00
100307	DUE FROM OTHER FUNDS	-44,109.43	42,838.44	-27,730.19	-29,001.18
TOTAL ASSETS AND OTHER DEBITS		1,929,880.86	980,039.86	-1,033,650.56	1,876,270.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	146,396.79	-146,396.79	0.00
200103	DUE TO OTHERS	226,576.75	146,396.79	-372,973.54	0.00
200202	FIT/FICA 941 WH	0.00	146,396.79	-146,396.79	0.00
200204	IMRF WH	-240,031.72	543,227.39	-459,994.55	-156,798.88
217000	PAYROLL LIABILITY	-453,153.50	745,947.08	-292,793.58	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-466,608.47	1,728,364.84	-1,418,555.25	-156,798.88
FUND EQUITY					
300101	BUDGETED REVENUES	2,164,345.00	0.00	0.00	2,164,345.00
300201	REVENUES	-606,874.49	6,482.66	-459,878.77	-1,060,270.60
300301	APPROPRIATIONS	-2,163,845.00	0.00	0.00	-2,163,845.00
300401	EXPENDITURES	583,163.88	197,197.22	0.00	780,361.10
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		-1,463,272.39	203,679.88	-459,878.77	-1,719,471.28
FUND TOTAL		0.00	2,912,084.58	-2,912,084.58	0.00



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FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	660,916.28	823,707.07	-926,512.96	558,110.39
TOTAL ASSETS AND OTHER DEBITS		660,916.28	823,707.07	-926,512.96	558,110.39
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-75.00	924,300.12	-924,225.12	0.00
200401	DEFERRED REVENUES	-67,899.00	67,899.00	0.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-67,974.00	992,199.12	-924,225.12	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,097,250.00	0.00	0.00	2,097,250.00
300201	REVENUES	-498,131.39	2,212.84	-429,456.01	-925,374.56
300301	APPROPRIATIONS	-2,170,490.00	0.00	0.00	-2,170,490.00
300401	EXPENDITURES	409,509.99	462,075.06	0.00	871,585.05
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		-592,942.28	464,287.90	-429,456.01	-558,110.39
FUND TOTAL		0.00	2,280,194.09	-2,280,194.09	0.00



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**FUND 2090 - MENTAL HEALTH
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,380,308.11	2,028,077.14	-1,364,053.78	3,044,331.47
TOTAL ASSETS AND OTHER DEBITS		2,380,308.11	2,028,077.14	-1,364,053.78	3,044,331.47
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-60,877.30	1,354,819.92	-1,732,448.00	-438,505.38
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		-58,866.25	1,391,374.10	-1,769,002.18	-436,494.33
FUND EQUITY					
300101	BUDGETED REVENUES	6,369,010.00	0.00	0.00	6,369,010.00
300201	REVENUES	-1,572,431.70	9,233.86	-1,368,944.27	-2,932,142.11
300301	APPROPRIATIONS	-6,369,010.00	0.00	0.00	-6,369,010.00
300401	EXPENDITURES	2,935,513.39	1,073,315.13	0.00	4,008,828.52
300701	FUND BALANCE - UNRESERVED	-3,684,523.55	0.00	0.00	-3,684,523.55
TOTAL FUND EQUITY		-2,321,441.86	1,082,548.99	-1,368,944.27	-2,607,837.14
FUND TOTAL		0.00	4,502,000.23	-4,502,000.23	0.00



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**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	513,737.84	19,367.87	-70,158.12	462,947.59
100102	PETTY CASH	50.00	0.00	0.00	50.00
100305	DUE FROM OTHERS	0.00	125.00	0.00	125.00
TOTAL ASSETS AND OTHER DEBITS		513,787.84	19,492.87	-70,158.12	463,122.59
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,043.99	68,411.86	-72,231.87	-6,864.00
200103	DUE TO OTHERS	-2,970.44	2,012.00	0.00	-958.44
217000	PAYROLL LIABILITY	0.00	31,344.26	-31,344.26	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-6,014.43	101,768.12	-103,576.13	-7,822.44
FUND EQUITY					
300101	BUDGETED REVENUES	792,577.00	0.00	0.00	792,577.00
300201	REVENUES	-270,252.76	1,621.26	-834.07	-269,465.57
300301	APPROPRIATIONS	-805,490.00	0.00	0.00	-805,490.00
300401	EXPENDITURES	279,578.43	51,686.07	0.00	331,264.50
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		-507,773.41	53,307.33	-834.07	-455,300.15
FUND TOTAL		0.00	174,568.32	-174,568.32	0.00



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**FUND 2092 - LAW LIBRARY
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	161,081.46	5,882.67	-11,746.90	155,217.23
TOTAL ASSETS AND OTHER DEBITS		161,081.46	5,882.67	-11,746.90	155,217.23
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	11,231.12	-11,231.12	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	11,231.12	-11,231.12	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	70,100.00	0.00	0.00	70,100.00
300201	REVENUES	-37,220.50	515.78	-267.11	-36,971.83
300301	APPROPRIATIONS	-62,835.00	0.00	0.00	-62,835.00
300401	EXPENDITURES	24,170.25	5,615.56	0.00	29,785.81
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		-161,081.46	6,131.34	-267.11	-155,217.23
FUND TOTAL		0.00	23,245.13	-23,245.13	0.00



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**FUND 2093 - FORECLOSURE MEDIATION FND
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12,874.17	29.16	-56.77	12,846.56
TOTAL ASSETS AND OTHER DEBITS		12,874.17	29.16	-56.77	12,846.56
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	-307.91	41.79	-21.67	-287.79
300301	APPROPRIATIONS	-7,900.00	0.00	0.00	-7,900.00
300401	EXPENDITURES	44.94	7.49	0.00	52.43
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		-12,874.17	49.28	-21.67	-12,846.56
FUND TOTAL		0.00	93.42	-93.42	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2094 - PAYROLL CLEARING FUND
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	3,634,718.68	-3,634,718.68	0.00
TOTAL ASSETS AND OTHER DEBITS		0.00	3,634,718.68	-3,634,718.68	0.00
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	0.00	3,634,718.68	-3,634,718.68	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	3,634,718.68	-3,634,718.68	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	7,269,437.36	-7,269,437.36	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 7/31/2023

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 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	824,811.97	25,189.25	-50,281.10	799,720.12
TOTAL ASSETS AND OTHER DEBITS		824,811.97	25,189.25	-50,281.10	799,720.12
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	47,666.00	-71,499.00	-23,833.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	47,666.00	-71,499.00	-23,833.00
FUND EQUITY					
300101	BUDGETED REVENUES	51,000.00	0.00	0.00	51,000.00
300201	REVENUES	-60,054.94	2,615.10	-1,356.25	-58,796.09
300301	APPROPRIATIONS	-351,000.00	0.00	0.00	-351,000.00
300401	EXPENDITURES	0.00	47,666.00	0.00	47,666.00
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		-824,811.97	50,281.10	-1,356.25	-775,887.12
FUND TOTAL		0.00	123,136.35	-123,136.35	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	573,941.47	31,054.17	-44,659.43	560,336.21
TOTAL ASSETS AND OTHER DEBITS		573,941.47	31,054.17	-44,659.43	560,336.21
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	-38,146.14	44,580.32	-30,975.06	-24,540.88
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		-573,941.47	44,580.32	-30,975.06	-560,336.21
FUND TOTAL		0.00	75,634.49	-75,634.49	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,957,981.50	1,238,559.21	-975,866.62	4,220,674.09
100103	ADVANCES	237.00	267.00	-504.00	0.00
100301	ACCOUNTS RECEIVABLE	800.00	400.00	-1,200.00	0.00
100305	DUE FROM OTHERS	200.00	0.00	-200.00	0.00
TOTAL ASSETS AND OTHER DEBITS		3,959,218.50	1,239,226.21	-977,770.62	4,220,674.09
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	975,794.12	-1,074,989.98	-99,195.86
200103	DUE TO OTHERS	-14,553.19	0.00	0.00	-14,553.19
200401	DEFERRED REVENUES	-1,000.00	0.00	0.00	-1,000.00
217000	PAYROLL LIABILITY	0.00	318,060.98	-318,060.98	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-15,553.19	1,293,855.10	-1,393,050.96	-114,749.05
FUND EQUITY					
300101	BUDGETED REVENUES	13,240,000.00	0.00	0.00	13,240,000.00
300201	REVENUES	-6,154,353.59	1,400.00	-906,976.17	-7,059,929.76
300301	APPROPRIATIONS	-13,105,500.00	0.00	0.00	-13,105,500.00
300401	EXPENDITURES	5,605,827.83	746,180.16	-2,863.72	6,349,144.27
300501	ENCUMBRANCES	159,593.66	95,405.25	-187,588.86	67,410.05
300601	RESERVE FOR ENCUMBRANCES	-159,593.66	187,588.86	-95,405.25	-67,410.05
300701	FUND BALANCE - UNRESERVED	-3,395,139.55	0.00	0.00	-3,395,139.55
300703	BUDGETARY FUND BALANCE	-134,500.00	0.00	0.00	-134,500.00
TOTAL FUND EQUITY		-3,943,665.31	1,030,574.27	-1,192,834.00	-4,105,925.04
FUND TOTAL		0.00	3,563,655.58	-3,563,655.58	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2106 - PUBL SAFETY SALES TAX FND
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,295,629.00	1,195,648.31	-271,819.25	7,219,458.06
100307	DUE FROM OTHER FUNDS	-934.80	0.00	0.00	-934.80
TOTAL ASSETS AND OTHER DEBITS		6,294,694.20	1,195,648.31	-271,819.25	7,218,523.26
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,055.88	250,185.42	-248,831.54	-2,702.00
TOTAL LIABILITIES AND OTHER CREDITS		-4,055.88	250,185.42	-248,831.54	-2,702.00
FUND EQUITY					
300101	BUDGETED REVENUES	6,605,000.00	0.00	0.00	6,605,000.00
300201	REVENUES	-1,633,073.96	21,633.83	-1,070,555.60	-2,681,995.73
300301	APPROPRIATIONS	-6,604,206.00	0.00	0.00	-6,604,206.00
300401	EXPENDITURES	1,227,360.40	123,738.83	0.00	1,351,099.23
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		-6,290,638.32	145,372.66	-1,070,555.60	-7,215,821.26
FUND TOTAL		0.00	1,591,206.39	-1,591,206.39	0.00



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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS) PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	462,772.19	28,654.81	-1,502.38	489,924.62
100307	DUE FROM OTHER FUNDS	252.00	0.00	0.00	252.00
TOTAL ASSETS AND OTHER DEBITS		463,024.19	28,654.81	-1,502.38	490,176.62
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	-104,684.76	1,502.38	-28,654.81	-131,837.19
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		-463,024.19	1,502.38	-28,654.81	-490,176.62
FUND TOTAL		0.00	30,157.19	-30,157.19	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,054,945.70	1,448,676.31	-745,673.81	2,757,948.20
TOTAL ASSETS AND OTHER DEBITS		2,054,945.70	1,448,676.31	-745,673.81	2,757,948.20
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	703,526.00	-1,055,289.00	-351,763.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	703,526.00	-1,055,289.00	-351,763.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,874,487.00	0.00	0.00	4,874,487.00
300201	REVENUES	-1,115,880.87	8,221.81	-1,096,913.31	-2,204,572.37
300301	APPROPRIATIONS	-4,874,487.00	0.00	0.00	-4,874,487.00
300401	EXPENDITURES	2,184,464.00	737,452.00	0.00	2,921,916.00
300701	FUND BALANCE - UNRESERVED	-3,123,528.83	0.00	0.00	-3,123,528.83
TOTAL FUND EQUITY		-2,054,945.70	745,673.81	-1,096,913.31	-2,406,185.20
FUND TOTAL		0.00	2,897,876.12	-2,897,876.12	0.00



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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-11,606.97	83,783.57	-233,643.47	-161,466.87
100102	PETTY CASH	0.00	100.00	0.00	100.00
TOTAL ASSETS AND OTHER DEBITS		-11,606.97	83,883.57	-233,643.47	-161,366.87
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,498.00	233,643.47	-245,009.14	-13,863.67
217000	PAYROLL LIABILITY	0.00	66,076.33	-66,076.33	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,498.00	299,719.80	-311,085.47	-13,863.67
FUND EQUITY					
300101	BUDGETED REVENUES	5,469,000.00	0.00	0.00	5,469,000.00
300301	APPROPRIATIONS	-5,469,000.00	0.00	0.00	-5,469,000.00
300401	EXPENDITURES	14,104.97	161,125.57	0.00	175,230.54
300501	ENCUMBRANCES	0.00	70,426.00	-70,140.00	286.00
300601	RESERVE FOR ENCUMBRANCES	0.00	70,140.00	-70,426.00	-286.00
TOTAL FUND EQUITY		14,104.97	301,691.57	-140,566.00	175,230.54
FUND TOTAL		0.00	685,294.94	-685,294.94	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-456,437.62	565,000.58	-395,574.20	-287,011.24
100307	DUE FROM OTHER FUNDS	12,075.00	0.00	-12,075.00	0.00
TOTAL ASSETS AND OTHER DEBITS		-444,362.62	565,000.58	-407,649.20	-287,011.24
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-18,406.41	370,476.73	-357,508.80	-5,438.48
200103	DUE TO OTHERS	-16,177.75	0.00	0.00	-16,177.75
217000	PAYROLL LIABILITY	0.00	61,552.55	-61,552.55	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-34,584.16	432,029.28	-419,061.35	-21,616.23
FUND EQUITY					
300101	BUDGETED REVENUES	2,893,500.00	0.00	0.00	2,893,500.00
300201	REVENUES	-991,828.05	0.00	-398,135.70	-1,389,963.75
300301	APPROPRIATIONS	-2,889,350.00	0.00	0.00	-2,889,350.00
300401	EXPENDITURES	1,261,965.08	228,144.18	-327.79	1,489,781.47
300501	ENCUMBRANCES	897.85	0.00	-897.85	0.00
300601	RESERVE FOR ENCUMBRANCES	-897.85	897.85	0.00	0.00
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		478,946.78	229,042.03	-399,361.34	308,627.47
FUND TOTAL		0.00	1,226,071.89	-1,226,071.89	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2120 - HWY IDOT REBUILD GRANT PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,126,588.96	0.00	0.00	2,126,588.96
TOTAL ASSETS AND OTHER DEBITS		2,126,588.96	0.00	0.00	2,126,588.96
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,000.00	0.00	0.00	2,000.00
300301	APPROPRIATIONS	-1,910,228.00	0.00	0.00	-1,910,228.00
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	0.00	0.00	0.00



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FUND 2121 - TWP IDOT REBUILD GRANT PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	718,728.56	408,015.87	-816,031.74	310,712.69
TOTAL ASSETS AND OTHER DEBITS		718,728.56	408,015.87	-816,031.74	310,712.69
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-75,795.21	816,031.74	-849,936.70	-109,700.17
TOTAL LIABILITIES AND OTHER CREDITS		-75,795.21	816,031.74	-849,936.70	-109,700.17
FUND EQUITY					
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	1,167,432.40	441,920.83	0.00	1,609,353.23
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		-642,933.35	441,920.83	0.00	-201,012.52
FUND TOTAL		0.00	1,665,968.44	-1,665,968.44	0.00



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FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,247,069.23	1,676,208.92	-2,186,287.30	736,990.85
100305	DUE FROM OTHERS	2,807.31	0.00	-2,807.31	0.00
100307	DUE FROM OTHER FUNDS	49,817.45	132,402.50	-87,705.25	94,514.70
TOTAL ASSETS AND OTHER DEBITS		1,299,693.99	1,808,611.42	-2,276,799.86	831,505.55
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	238,608.25	-238,608.25	0.00
200103	DUE TO OTHERS	355,107.37	238,608.25	-593,715.62	0.00
200202	FIT/FICA 941 WH	-261,578.12	1,847,407.23	-1,585,829.11	0.00
200203	IL SIT WH	-71,778.03	356,452.93	-284,674.90	0.00
217000	PAYROLL LIABILITY	-710,214.74	1,187,431.24	-477,216.50	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-688,463.52	3,868,507.90	-3,180,044.38	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,011,043.00	0.00	0.00	2,011,043.00
300201	REVENUES	-473,490.28	4,690.54	-454,101.87	-922,901.61
300301	APPROPRIATIONS	-2,010,143.00	0.00	0.00	-2,010,143.00
300401	EXPENDITURES	803,920.80	229,136.25	0.00	1,033,057.05
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		-611,230.47	233,826.79	-454,101.87	-831,505.55
FUND TOTAL		0.00	5,910,946.11	-5,910,946.11	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	375,887.07	4,412.22	0.00	380,299.29
100305	DUE FROM OTHERS	459,898.85	0.00	-3,698.90	456,199.95
TOTAL ASSETS AND OTHER DEBITS		835,785.92	4,412.22	-3,698.90	836,499.24
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	-5,853.02	0.00	-713.32	-6,566.34
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		-835,785.92	0.00	-713.32	-836,499.24
FUND TOTAL		0.00	4,412.22	-4,412.22	0.00



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FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,937,131.77	20,131.23	0.00	1,957,263.00
100305	DUE FROM OTHERS	3,972,763.74	0.00	-5,906.35	3,966,857.39
100307	DUE FROM OTHER FUNDS	0.00	0.00	-5,444.53	-5,444.53
TOTAL ASSETS AND OTHER DEBITS		5,909,895.51	20,131.23	-11,350.88	5,918,675.86
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	183,000.00	0.00	0.00	183,000.00
300201	REVENUES	-113,392.54	0.00	-8,780.35	-122,172.89
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		-5,909,895.51	0.00	-8,780.35	-5,918,675.86
FUND TOTAL		0.00	20,131.23	-20,131.23	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2609 - TAX INDEMNITY FUND PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	429,798.89	1,441.80	-1,395.20	429,845.49
TOTAL ASSETS AND OTHER DEBITS		429,798.89	1,441.80	-1,395.20	429,845.49
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-3,797.20	1,395.20	-1,441.80	-3,843.80
300301	APPROPRIATIONS	-99,000.00	0.00	0.00	-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	99,000.00	0.00	0.00	99,000.00
TOTAL FUND EQUITY		-429,798.89	1,395.20	-1,441.80	-429,845.49
FUND TOTAL		0.00	2,837.00	-2,837.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2610 - WORKING CASH FUND PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	382,470.64	643.92	-1,241.56	381,873.00
TOTAL ASSETS AND OTHER DEBITS		382,470.64	643.92	-1,241.56	381,873.00
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	-4,756.03	1,241.56	-643.92	-4,158.39
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		-382,470.64	1,241.56	-643.92	-381,873.00
FUND TOTAL		0.00	1,885.48	-1,885.48	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2611 - COUNTY CLK SURCHARGE FUND PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	345.00	1,968.00	-1,968.00	345.00
TOTAL ASSETS AND OTHER DEBITS		345.00	1,968.00	-1,968.00	345.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,968.00	-1,968.00	0.00
200103	DUE TO OTHERS	-345.00	984.00	-984.00	-345.00
TOTAL LIABILITIES AND OTHER CREDITS		-345.00	2,952.00	-2,952.00	-345.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	4,920.00	-4,920.00	0.00



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FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	111,809.68	2,011.16	-4,009.13	109,811.71
TOTAL ASSETS AND OTHER DEBITS		111,809.68	2,011.16	-4,009.13	109,811.71
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-244.77	3,648.76	-3,492.99	-89.00
TOTAL LIABILITIES AND OTHER CREDITS		-244.77	3,648.76	-3,492.99	-89.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,100.00	0.00	0.00	10,100.00
300201	REVENUES	-3,386.89	360.37	-186.78	-3,213.30
300301	APPROPRIATIONS	-21,100.00	0.00	0.00	-21,100.00
300401	EXPENDITURES	5,128.70	1,668.61	0.00	6,797.31
300701	FUND BALANCE - UNRESERVED	-113,306.72	0.00	0.00	-113,306.72
300703	BUDGETARY FUND BALANCE	11,000.00	0.00	0.00	11,000.00
TOTAL FUND EQUITY		-111,564.91	2,028.98	-186.78	-109,722.71
FUND TOTAL		0.00	7,688.90	-7,688.90	0.00



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FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	95,116.93	2,418.79	-4,826.16	92,709.56
TOTAL ASSETS AND OTHER DEBITS		95,116.93	2,418.79	-4,826.16	92,709.56
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	4,520.00	-4,520.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	4,520.00	-4,520.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	252,323.42	0.00	0.00	252,323.42
300201	REVENUES	-167,857.59	306.16	-158.79	-167,710.22
300301	APPROPRIATIONS	-345,242.42	0.00	0.00	-345,242.42
300401	EXPENDITURES	195,742.53	2,260.00	0.00	198,002.53
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		-95,116.93	2,566.16	-158.79	-92,709.56
FUND TOTAL		0.00	9,504.95	-9,504.95	0.00



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**FUND 2614 - RECORDER'S AUTOMATION FND
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	565,024.79	25,260.96	-14,572.40	575,713.35
100307	DUE FROM OTHER FUNDS	116.00	0.00	0.00	116.00
TOTAL ASSETS AND OTHER DEBITS		565,140.79	25,260.96	-14,572.40	575,829.35
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	12,744.72	-12,792.17	-47.45
217000	PAYROLL LIABILITY	0.00	1,054.08	-1,054.08	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	13,798.80	-13,846.25	-47.45
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-86,026.70	1,827.68	-19,415.64	-103,614.66
300301	APPROPRIATIONS	-210,031.00	0.00	0.00	-210,031.00
300401	EXPENDITURES	100,533.03	6,946.85	0.00	107,479.88
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		-565,140.79	8,774.53	-19,415.64	-575,781.90
FUND TOTAL		0.00	47,834.29	-47,834.29	0.00



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FUND 2615 - PUBLIC DEFENDER AUTOMATN PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,827.00	0.00	0.00	4,827.00
TOTAL ASSETS AND OTHER DEBITS		4,827.00	0.00	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	-2,221.00	0.00	0.00	-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		-4,827.00	0.00	0.00	-4,827.00
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	45,784.23	77.08	-148.62	45,712.69
TOTAL ASSETS AND OTHER DEBITS		45,784.23	77.08	-148.62	45,712.69
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	-894.11	148.62	-77.08	-822.57
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		-45,784.23	148.62	-77.08	-45,712.69
FUND TOTAL		0.00	225.70	-225.70	0.00



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FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,072,293.26	24,111.69	-41,624.20	2,054,780.75
TOTAL ASSETS AND OTHER DEBITS		2,072,293.26	24,111.69	-41,624.20	2,054,780.75
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-7,010.99	34,924.26	-32,234.00	-4,320.73
TOTAL LIABILITIES AND OTHER CREDITS		-7,010.99	34,924.26	-32,234.00	-4,320.73
FUND EQUITY					
300101	BUDGETED REVENUES	365,000.00	0.00	0.00	365,000.00
300201	REVENUES	-160,867.72	6,699.94	-6,649.56	-160,817.34
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	110,092.62	14,771.87	0.00	124,864.49
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		-2,065,282.27	21,471.81	-6,649.56	-2,050,460.02
FUND TOTAL		0.00	80,507.76	-80,507.76	0.00



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FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,460.25	399.16	-2,883.66	8,975.75
TOTAL ASSETS AND OTHER DEBITS		11,460.25	399.16	-2,883.66	8,975.75
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,130.28	-2,207.09	-76.81
217000	PAYROLL LIABILITY	0.00	1,832.00	-1,832.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	3,962.28	-4,039.09	-76.81
FUND EQUITY					
300101	BUDGETED REVENUES	17,400.00	0.00	0.00	17,400.00
300201	REVENUES	-6,207.35	753.38	-250.02	-5,703.99
300301	APPROPRIATIONS	-17,157.00	0.00	0.00	-17,157.00
300401	EXPENDITURES	6,726.37	2,057.95	0.00	8,784.32
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		-11,460.25	2,811.33	-250.02	-8,898.94
FUND TOTAL		0.00	7,172.77	-7,172.77	0.00



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FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	80,527.67	10,588.74	-20,356.39	70,760.02
TOTAL ASSETS AND OTHER DEBITS		80,527.67	10,588.74	-20,356.39	70,760.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	20,105.62	-20,826.43	-720.81
TOTAL LIABILITIES AND OTHER CREDITS		0.00	20,105.62	-20,826.43	-720.81
FUND EQUITY					
300101	BUDGETED REVENUES	24,075.00	0.00	0.00	24,075.00
300201	REVENUES	-13,314.15	250.77	-535.93	-13,599.31
300301	APPROPRIATIONS	-107,175.00	0.00	0.00	-107,175.00
300401	EXPENDITURES	33,142.85	10,773.62	0.00	43,916.47
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		-80,527.67	11,024.39	-535.93	-70,039.21
FUND TOTAL		0.00	41,718.75	-41,718.75	0.00



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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	769.45	1.30	-2.49	768.26
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
TOTAL ASSETS AND OTHER DEBITS		100,769.45	1.30	-2.49	100,768.26
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	-623.87	2.49	-1.30	-622.68
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		-100,769.45	2.49	-1.30	-100,768.26
FUND TOTAL		0.00	3.79	-3.79	0.00



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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-268,659.41	51,318.52	-4,660.31	-222,001.20
TOTAL ASSETS AND OTHER DEBITS		-268,659.41	51,318.52	-4,660.31	-222,001.20
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-552.53	4,660.31	-4,128.67	-20.89
217000	PAYROLL LIABILITY	0.00	455.00	-455.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-552.53	5,115.31	-4,583.67	-20.89
FUND EQUITY					
300101	BUDGETED REVENUES	230,607.00	0.00	0.00	230,607.00
300201	REVENUES	0.00	0.00	-49,146.94	-49,146.94
300301	APPROPRIATIONS	-230,607.00	0.00	0.00	-230,607.00
300401	EXPENDITURES	132,201.48	1,957.09	0.00	134,158.57
300701	FUND BALANCE - UNRESERVED	137,010.46	0.00	0.00	137,010.46
TOTAL FUND EQUITY		269,211.94	1,957.09	-49,146.94	222,022.09
FUND TOTAL		0.00	58,390.92	-58,390.92	0.00



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FUND 2629 - COUNTY HISTORICAL FUND PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,132.25	15.38	-29.64	9,117.99
TOTAL ASSETS AND OTHER DEBITS		9,132.25	15.38	-29.64	9,117.99
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	-113.29	29.64	-15.38	-99.03
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		-9,132.25	29.64	-15.38	-9,117.99
FUND TOTAL		0.00	45.02	-45.02	0.00



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**FUND 2630 - CIR CLK OPERATION & ADMIN
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	247,673.65	118,468.24	-188,908.59	177,233.30
TOTAL ASSETS AND OTHER DEBITS		247,673.65	118,468.24	-188,908.59	177,233.30
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	188,173.35	-199,759.87	-11,586.52
200102	DUE TO OTHER FUNDS	0.00	93,635.20	-93,635.20	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	281,808.55	-293,395.07	-11,586.52
FUND EQUITY					
300101	BUDGETED REVENUES	478,301.00	0.00	0.00	478,301.00
300201	REVENUES	-339,805.95	94,383.55	-24,388.12	-269,810.52
300301	APPROPRIATIONS	-382,105.00	0.00	0.00	-382,105.00
300401	EXPENDITURES	41,886.83	12,044.55	-13.11	53,918.27
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		-247,673.65	106,428.10	-24,401.23	-165,646.78
FUND TOTAL		0.00	506,704.89	-506,704.89	0.00



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FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	305,365.72	514.10	-991.28	304,888.54
TOTAL ASSETS AND OTHER DEBITS		305,365.72	514.10	-991.28	304,888.54
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	-29,557.14	991.28	-514.10	-29,079.96
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		-305,365.72	991.28	-514.10	-304,888.54
FUND TOTAL		0.00	1,505.38	-1,505.38	0.00



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FUND 2633 - STS ATTY RECORDS AUTOMATN PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,709.21	16.35	-31.51	9,694.05
TOTAL ASSETS AND OTHER DEBITS		9,709.21	16.35	-31.51	9,694.05
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	-1,929.92	31.51	-16.35	-1,914.76
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		-9,709.21	31.51	-16.35	-9,694.05
FUND TOTAL		0.00	47.86	-47.86	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2635 - CANNABIS REGULATION FUND PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	109,933.86	9,573.35	-4,113.45	115,393.76
TOTAL ASSETS AND OTHER DEBITS		109,933.86	9,573.35	-4,113.45	115,393.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	3,750.00	-3,750.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	3,750.00	-3,750.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	48,100.00	0.00	0.00	48,100.00
300201	REVENUES	-12,929.69	363.45	-7,698.35	-20,264.59
300301	APPROPRIATIONS	-48,000.00	0.00	0.00	-48,000.00
300401	EXPENDITURES	7,650.00	1,875.00	0.00	9,525.00
300701	FUND BALANCE - UNRESERVED	-104,654.17	0.00	0.00	-104,654.17
300703	BUDGETARY FUND BALANCE	-100.00	0.00	0.00	-100.00
TOTAL FUND EQUITY		-109,933.86	2,238.45	-7,698.35	-115,393.76
FUND TOTAL		0.00	15,561.80	-15,561.80	0.00



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**FUND 2638 - CORONER STATUTORY FEES
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	111,543.32	7,937.61	-4,404.32	115,076.61
100305	DUE FROM OTHERS	6,032.38	0.00	-6,032.38	0.00
100307	DUE FROM OTHER FUNDS	-6,032.38	6,032.38	0.00	0.00
TOTAL ASSETS AND OTHER DEBITS		111,543.32	13,969.99	-10,436.70	115,076.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	4,404.32	-4,404.32	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	4,404.32	-4,404.32	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	66,000.00	0.00	0.00	66,000.00
300201	REVENUES	-28,534.55	0.00	-5,735.45	-34,270.00
300301	APPROPRIATIONS	-86,280.00	0.00	0.00	-86,280.00
300401	EXPENDITURES	16,453.63	2,202.16	0.00	18,655.79
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		-111,543.32	2,202.16	-5,735.45	-115,076.61
FUND TOTAL		0.00	20,576.47	-20,576.47	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	677,778.06	8,691.99	-11,908.82	674,561.23
100305	DUE FROM OTHERS	0.00	29.96	0.00	29.96
100403	RESIDENT TRUST ACCOUNT	24,923.92	0.00	0.00	24,923.92
TOTAL ASSETS AND OTHER DEBITS		702,701.98	8,721.95	-11,908.82	699,515.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	9,686.04	-10,286.59	-600.55
200103	DUE TO OTHERS	-24,923.92	0.00	0.00	-24,923.92
TOTAL LIABILITIES AND OTHER CREDITS		-24,923.92	9,686.04	-10,286.59	-25,524.47
FUND EQUITY					
300101	BUDGETED REVENUES	111,300.00	0.00	0.00	111,300.00
300201	REVENUES	-46,474.54	2,192.82	-3,824.88	-48,106.60
300301	APPROPRIATIONS	-92,660.00	0.00	0.00	-92,660.00
300401	EXPENDITURES	7,259.25	5,419.48	0.00	12,678.73
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		-677,778.06	7,612.30	-3,824.88	-673,990.64
FUND TOTAL		0.00	26,020.29	-26,020.29	0.00



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FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,665.61	9.54	-18.40	5,656.75
TOTAL ASSETS AND OTHER DEBITS		5,665.61	9.54	-18.40	5,656.75
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	-2,417.75	18.40	-9.54	-2,408.89
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		-5,665.61	18.40	-9.54	-5,656.75
FUND TOTAL		0.00	27.94	-27.94	0.00



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**FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	33,328.61	1,602.54	-112.89	34,818.26
TOTAL ASSETS AND OTHER DEBITS		33,328.61	1,602.54	-112.89	34,818.26
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	-8,629.89	112.89	-1,602.54	-10,119.54
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		-33,328.61	112.89	-1,602.54	-34,818.26
FUND TOTAL		0.00	1,715.43	-1,715.43	0.00



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FUND 2671 - COURT DOCUMENT STORAGE FD PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	151,117.09	10,750.74	-25,359.70	136,508.13
TOTAL ASSETS AND OTHER DEBITS		151,117.09	10,750.74	-25,359.70	136,508.13
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	24,892.18	-36,930.52	-12,038.34
200103	DUE TO OTHERS	-12.11	0.00	0.00	-12.11
217000	PAYROLL LIABILITY	0.00	3,874.60	-3,874.60	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-12.11	28,766.78	-40,805.12	-12,050.45
FUND EQUITY					
300101	BUDGETED REVENUES	279,981.60	0.00	0.00	279,981.60
300201	REVENUES	-183,486.02	467.52	-241.95	-183,260.45
300301	APPROPRIATIONS	-303,674.60	0.00	0.00	-303,674.60
300401	EXPENDITURES	150,673.59	26,421.73	0.00	177,095.32
300501	ENCUMBRANCES	10,617.00	0.00	-10,617.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-10,617.00	10,617.00	0.00	0.00
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		-151,104.98	37,506.25	-10,858.95	-124,457.68
FUND TOTAL		0.00	77,023.77	-77,023.77	0.00



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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 7/31/2023

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



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FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,357.85	6,349.26	-25.50	9,681.61
TOTAL ASSETS AND OTHER DEBITS		3,357.85	6,349.26	-25.50	9,681.61
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	34,575.00	0.00	0.00	34,575.00
300201	REVENUES	-4,859.69	25.50	-6,349.26	-11,183.45
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	18,833.01	0.00	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		-3,357.85	25.50	-6,349.26	-9,681.61
FUND TOTAL		0.00	6,374.76	-6,374.76	0.00



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FUND 2679 - CHILD ADVOCACY CENTER PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	21,509.47	18,948.02	-22,015.61	18,441.88
TOTAL ASSETS AND OTHER DEBITS		21,509.47	18,948.02	-22,015.61	18,441.88
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	21,963.07	-25,162.14	-3,199.07
200103	DUE TO OTHERS	-20.76	0.00	0.00	-20.76
217000	PAYROLL LIABILITY	19.75	13,333.41	-13,333.41	19.75
TOTAL LIABILITIES AND OTHER CREDITS		-1.01	35,296.48	-38,495.55	-3,200.08
FUND EQUITY					
300101	BUDGETED REVENUES	343,818.00	0.00	0.00	343,818.00
300201	REVENUES	-176,001.16	52.54	-14,633.19	-190,581.81
300301	APPROPRIATIONS	-340,778.00	0.00	0.00	-340,778.00
300401	EXPENDITURES	158,329.04	20,847.31	0.00	179,176.35
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		-21,508.46	20,899.85	-14,633.19	-15,241.80
FUND TOTAL		0.00	75,144.35	-75,144.35	0.00



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FUND 2685 - SPECIALTY COURTS FUND PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	127,663.00	8,920.66	-5,776.19	130,807.47
TOTAL ASSETS AND OTHER DEBITS		127,663.00	8,920.66	-5,776.19	130,807.47
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-48.18	5,366.04	-5,590.54	-272.68
217000	PAYROLL LIABILITY	0.00	3,780.00	-3,780.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-48.18	9,146.04	-9,370.54	-272.68
FUND EQUITY					
300101	BUDGETED REVENUES	77,051.00	0.00	0.00	77,051.00
300201	REVENUES	-22,016.32	410.15	-8,151.73	-29,757.90
300301	APPROPRIATIONS	-85,684.00	0.00	0.00	-85,684.00
300401	EXPENDITURES	29,492.67	4,821.61	0.00	34,314.28
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		-127,614.82	5,231.76	-8,151.73	-130,534.79
FUND TOTAL		0.00	23,298.46	-23,298.46	0.00



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**FUND 2840 - ARPA
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	15,183,965.77	721,783.82	-1,438,553.80	14,467,195.79
100201	TERM INVESTMENTS	15,359,099.36	0.00	0.00	15,359,099.36
TOTAL ASSETS AND OTHER DEBITS		30,543,065.13	721,783.82	-1,438,553.80	29,826,295.15
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-158,576.48	1,438,508.80	-1,445,126.44	-165,194.12
TOTAL LIABILITIES AND OTHER CREDITS		-158,576.48	1,438,508.80	-1,445,126.44	-165,194.12
FUND EQUITY					
300101	BUDGETED REVENUES	120,000.00	0.00	0.00	120,000.00
300201	REVENUES	-251,356.47	0.00	-2,529.42	-253,885.89
300301	APPROPRIATIONS	-22,126,982.00	0.00	0.00	-22,126,982.00
300401	EXPENDITURES	3,820,992.49	725,917.04	0.00	4,546,909.53
300501	ENCUMBRANCES	531,408.00	41,000.00	-35,961.60	536,446.40
300601	RESERVE FOR ENCUMBRANCES	-531,408.00	35,961.60	-41,000.00	-536,446.40
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		-30,384,488.65	802,878.64	-79,491.02	-29,661,101.03
FUND TOTAL		0.00	2,963,171.26	-2,963,171.26	0.00



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FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY
PERIOD ENDING 7/31/2023

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



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FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,804,520.27	3,892,338.28	-4,182,323.38	5,514,535.17
100201	TERM INVESTMENTS	31,597,060.19	114,048.58	-2,575,359.09	29,135,749.68
100305	DUE FROM OTHERS	2,412.81	0.00	-2,177.81	235.00
100307	DUE FROM OTHER FUNDS	-329.08	329.08	0.00	0.00
TOTAL ASSETS AND OTHER DEBITS		37,403,664.19	4,006,715.94	-6,759,860.28	34,650,519.85
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,613,619.35	4,181,926.88	-2,568,307.53	0.00
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,628,634.35	4,181,926.88	-2,568,307.53	-15,015.00
FUND EQUITY					
300101	BUDGETED REVENUES	11,053,735.00	0.00	0.00	11,053,735.00
300201	REVENUES	-743,340.64	0.00	-124,282.90	-867,623.54
300301	APPROPRIATIONS	-51,412,638.00	0.00	0.00	-51,412,638.00
300401	EXPENDITURES	9,067,353.48	1,263,807.89	0.00	10,331,161.37
300501	ENCUMBRANCES	333,066.17	0.00	0.00	333,066.17
300601	RESERVE FOR ENCUMBRANCES	-333,066.17	0.00	0.00	-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		-35,775,029.84	1,263,807.89	-124,282.90	-34,635,504.85
FUND TOTAL		0.00	9,452,450.71	-9,452,450.71	0.00



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FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	17,432.71	32.54	-0.93	17,464.32
TOTAL ASSETS AND OTHER DEBITS		17,432.71	32.54	-0.93	17,464.32
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	-168.56	0.00	-31.61	-200.17
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		-17,432.71	0.00	-31.61	-17,464.32
FUND TOTAL		0.00	32.54	-32.54	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 7/31/2023

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



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FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 7/31/2023

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



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**FUND 5081 - NURSING HOME
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	168,579.64	36,998.20	-73,990.70	131,587.14
100303	OTHER RECEIVABLE	152,000.00	0.00	0.00	152,000.00
TOTAL ASSETS AND OTHER DEBITS		320,579.64	36,998.20	-73,990.70	283,587.14
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	73,990.70	-73,990.70	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	73,990.70	-73,990.70	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	400.00	0.00	0.00	400.00
300201	REVENUES	-2,233.30	0.00	-2.85	-2,236.15
300301	APPROPRIATIONS	-165,000.00	0.00	0.00	-165,000.00
300401	EXPENDITURES	44,892.05	36,995.35	0.00	81,887.40
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		-320,579.64	36,995.35	-2.85	-283,587.14
FUND TOTAL		0.00	147,984.25	-147,984.25	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,029,099.60	403,281.97	-439,847.80	3,992,533.77
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100401	PREPAID EXPENSES	478,069.65	0.00	-89,679.83	388,389.82
TOTAL ASSETS AND OTHER DEBITS		4,547,169.25	403,281.97	-529,527.63	4,420,923.59
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	426,835.48	-430,640.27	-3,804.79
200103	DUE TO OTHERS	0.00	3,710.45	-3,710.45	0.00
200401	DEFERRED REVENUES	20,659.64	0.00	-20,659.64	0.00
TOTAL LIABILITIES AND OTHER CREDITS		20,659.64	430,545.93	-455,010.36	-3,804.79
FUND EQUITY					
300101	BUDGETED REVENUES	2,779,191.00	0.00	0.00	2,779,191.00
300201	REVENUES	-509,864.82	13,012.32	-165,494.14	-662,346.64
300301	APPROPRIATIONS	-2,779,435.00	0.00	0.00	-2,779,435.00
300401	EXPENDITURES	1,225,813.97	303,191.91	0.00	1,529,005.88
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		-4,567,828.89	316,204.23	-165,494.14	-4,417,118.80
FUND TOTAL		0.00	1,150,032.13	-1,150,032.13	0.00



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**FUND 6620 - HEALTH-LIFE INSURANCE
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	579,939.84	674,962.66	-1,054,133.93	200,768.57
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
TOTAL ASSETS AND OTHER DEBITS		594,939.84	674,962.66	-1,054,133.93	215,768.57
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,031,433.88	-1,049,734.06	-18,300.18
200102	DUE TO OTHER FUNDS	-49.08	0.00	-55.04	-104.12
200103	DUE TO OTHERS	7,973.79	18,808.81	-21,939.56	4,843.04
200205	HEALTH INS WH	-12,816.39	598,659.70	-209,229.17	376,614.14
200206	DENTAL INS WH	-33.23	29,726.12	-29,520.66	172.23
200207	VISION INS WH	21.49	6,167.50	-6,149.33	39.66
200208	ALLSTATE OPT INS WH	27.61	4,234.01	-8,575.17	-4,313.55
200209	OPT LIFE INS WH	-397.93	7,486.05	-13,873.70	-6,785.58
200401	DEFERRED REVENUES	-20,659.64	20,659.64	0.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-25,933.38	1,717,175.71	-1,339,076.69	352,165.64
FUND EQUITY					
300101	BUDGETED REVENUES	7,558,600.00	0.00	0.00	7,558,600.00
300201	REVENUES	-26,178.59	2,040.41	-968.16	-25,106.34
300301	APPROPRIATIONS	-7,558,600.00	0.00	0.00	-7,558,600.00
300401	EXPENDITURES	58,022.71	0.00	0.00	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		-569,006.46	2,040.41	-968.16	-567,934.21
FUND TOTAL		0.00	2,394,178.78	-2,394,178.78	0.00



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FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,883,011.44	1,199,614.84	-2,691,277.33	2,391,348.95
TOTAL ASSETS AND OTHER DEBITS		3,883,011.44	1,199,614.84	-2,691,277.33	2,391,348.95
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-363,826.08	2,383,542.64	-2,737,546.41	-717,829.85
TOTAL LIABILITIES AND OTHER CREDITS		-363,826.08	2,383,542.64	-2,737,546.41	-717,829.85
FUND EQUITY					
300201	REVENUES	-1,476,964.91	307,209.07	-7,317.90	-1,177,073.74
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	1,545,292.47	1,545,775.09	0.00	3,091,067.56
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		-3,519,185.36	1,852,984.16	-7,317.90	-1,673,519.10
FUND TOTAL		0.00	5,436,141.64	-5,436,141.64	0.00



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**FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,304.23	19.94	-115.18	1,208.99
TOTAL ASSETS AND OTHER DEBITS		1,304.23	19.94	-115.18	1,208.99
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-82.73	97.70	-2.46	12.51
300701	FUND BALANCE - UNRESERVED	-1,221.50	0.00	0.00	-1,221.50
TOTAL FUND EQUITY		-1,304.23	97.70	-2.46	-1,208.99
FUND TOTAL		0.00	117.64	-117.64	0.00



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FUND 7097 - ESTATE
PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	138,434.63	233.06	-449.37	138,218.32
TOTAL ASSETS AND OTHER DEBITS		138,434.63	233.06	-449.37	138,218.32
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-138,434.63	449.37	-233.06	-138,218.32
TOTAL LIABILITIES AND OTHER CREDITS		-138,434.63	449.37	-233.06	-138,218.32
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	682.43	-682.43	0.00



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FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	203,093.18	1,247.10	-2,470.00	201,870.28
TOTAL ASSETS AND OTHER DEBITS		203,093.18	1,247.10	-2,470.00	201,870.28
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,810.74	-1,810.74	0.00
200102	DUE TO OTHER FUNDS	-905.37	1,592.43	-369.53	317.53
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-203,093.18	3,403.17	-2,180.27	-201,870.28
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	4,650.27	-4,650.27	0.00



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FUND 7687 - SHERIFF FORECLOSURES PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	795,016.46	594,536.92	-709,401.17	680,152.21
TOTAL ASSETS AND OTHER DEBITS		795,016.46	594,536.92	-709,401.17	680,152.21
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	714,811.28	-714,811.28	0.00
200102	DUE TO OTHER FUNDS	-3,165.64	5,354.39	-1,190.14	998.61
200103	DUE TO OTHERS	-195,418.19	0.00	0.00	-195,418.19
TOTAL LIABILITIES AND OTHER CREDITS		-198,583.83	720,165.67	-716,001.42	-194,419.58
FUND EQUITY					
300201	REVENUES	-1,694,591.81	0.00	-159,200.00	-1,853,791.81
300402	AGENCY FUND DISBURSEMENTS	1,098,159.18	277,400.00	-7,500.00	1,368,059.18
TOTAL FUND EQUITY		-596,432.63	277,400.00	-166,700.00	-485,732.63
FUND TOTAL		0.00	1,592,102.59	-1,592,102.59	0.00



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**FUND 7699 - GARNISHMENTS
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,210.70	9,470.91	-13,131.91	1,549.70
TOTAL ASSETS AND OTHER DEBITS		5,210.70	9,470.91	-13,131.91	1,549.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	6,253.42	-6,253.42	0.00
200103	DUE TO OTHERS	-5,210.70	10,005.20	-6,344.20	-1,549.70
TOTAL LIABILITIES AND OTHER CREDITS		-5,210.70	16,258.62	-12,597.62	-1,549.70
FUND EQUITY					
300402	AGENCY FUND DISBURSEMENTS	0.00	6,150.59	-6,150.59	0.00
TOTAL FUND EQUITY		0.00	6,150.59	-6,150.59	0.00
FUND TOTAL		0.00	31,880.12	-31,880.12	0.00



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**FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	481,648.48	170,411.91	-262,396.22	389,664.17
100401	PREPAID EXPENSES	24,415.62	0.00	0.00	24,415.62
TOTAL ASSETS AND OTHER DEBITS		506,064.10	170,411.91	-262,396.22	414,079.79
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-83.44	260,875.82	-262,287.50	-1,495.12
200103	DUE TO OTHERS	-43.25	0.00	-913.72	-956.97
200401	DEFERRED REVENUES	-102,924.75	0.00	0.00	-102,924.75
217000	PAYROLL LIABILITY	0.00	30,483.20	-30,483.20	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-103,051.44	291,359.02	-293,684.42	-105,376.84
FUND EQUITY					
300101	BUDGETED REVENUES	785,686.00	0.00	0.00	785,686.00
300201	REVENUES	-147,808.91	1,520.40	-54,301.88	-200,590.39
300301	APPROPRIATIONS	-898,382.00	0.00	0.00	-898,382.00
300401	EXPENDITURES	294,990.31	147,091.19	0.00	442,081.50
300701	FUND BALANCE - UNRESERVED	-460,415.80	0.00	0.00	-460,415.80
300702	FUND BALANCE - RESERVED	-89,778.26	0.00	0.00	-89,778.26
300703	BUDGETARY FUND BALANCE	112,696.00	0.00	0.00	112,696.00
TOTAL FUND EQUITY		-403,012.66	148,611.59	-54,301.88	-308,702.95
FUND TOTAL		0.00	610,382.52	-610,382.52	0.00



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FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 7/31/2023

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



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**FUND 9999 - CASH CONTROL - COUNTY
PERIOD ENDING 7/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-1,154.94	11,104,008.57	-11,102,853.63	0.00
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	3,642.91	0.00	0.00	3,642.91
100101	CASH	64,550.69	2.85	-36,995.35	27,558.19
100101	CASH	156,241.44	4,412.22	0.00	160,653.66
100101	CASH	-1,533,922.10	2,253,759.44	-2,061,311.37	-1,341,474.03
100101	CASH	2,062,091.93	1,104,126.54	-2,131,109.49	1,035,108.98
100101	CASH	270,990.61	0.00	0.00	270,990.61
100101	CASH	531,021.82	0.00	0.00	531,021.82
100101	CASH	500,285.68	0.00	0.00	500,285.68
100101	CASH	481,278.77	0.00	0.00	481,278.77
100101	CASH	16,037,433.17	7,399,365.01	-5,424,362.09	18,012,436.09
100101	CASH	278,989.24	53.79	0.00	279,043.03
100101	CASH	10.07	1.07	0.00	11.14
100101	CASH	22,701,677.31	9,355,910.63	-5,130,766.40	26,926,821.54
100101	CASH	5,078.23	0.00	0.00	5,078.23
100101	CASH	12,394,851.30	2,529.42	-719,299.40	11,678,081.32
100101	CASH	2.14	0.10	0.00	2.24
TOTAL ASSETS AND OTHER DEBITS		86,897,705.35	31,224,169.64	-26,606,697.73	91,515,177.26
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-19,743,191.47	4,982,866.24	-11,580,827.60	-26,341,152.83
200102	DUE TO OTHER FUNDS	-6,797,463.45	1,580,387.85	-1,922,265.71	-7,139,341.31
200102	DUE TO OTHER FUNDS	-1,824,417.44	269,064.92	-743,770.23	-2,299,122.75
200102	DUE TO OTHER FUNDS	-1,442,882.01	583,686.36	-1,076,880.09	-1,936,075.74
200102	DUE TO OTHER FUNDS	480,171.64	48,427.92	-381,304.44	147,295.12
200102	DUE TO OTHER FUNDS	-4,452,801.38	280,183.02	-147,242.45	-4,319,860.81
200102	DUE TO OTHER FUNDS	-1,168,914.03	2,383,559.93	-1,191,824.50	22,821.40
200102	DUE TO OTHER FUNDS	33,399.79	0.00	-17.31	33,382.48
200102	DUE TO OTHER FUNDS	-3,171,447.09	624,533.87	-933,918.25	-3,480,831.47
200102	DUE TO OTHER FUNDS	-2,843.90	924,300.12	-822,568.53	98,887.69
200102	DUE TO OTHER FUNDS	965,458.94	1,354,819.92	-2,059,896.94	260,381.92
200102	DUE TO OTHER FUNDS	-589,497.35	68,536.86	-49,886.81	-570,847.30
200102	DUE TO OTHER FUNDS	-28,955.40	11,231.12	-5,618.36	-23,342.64
200102	DUE TO OTHER FUNDS	3,008.90	14.98	-7.72	3,016.16
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-358,575.36	47,666.00	-23,847.23	-334,756.59
200102	DUE TO OTHER FUNDS	-158,348.90	0.00	-29,858.66	-188,207.56
200102	DUE TO OTHER FUNDS	-9,102,831.00	975,866.62	-1,556,620.19	-9,683,584.57



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PERIOD ENDING 7/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-9,437,611.35	250,185.42	-1,184,250.73	-10,371,676.66
200102	DUE TO OTHER FUNDS	4,889.79	0.00	-27,878.24	-22,988.45
200102	DUE TO OTHER FUNDS	917,339.67	737,452.00	-1,444,458.42	210,333.25
200102	DUE TO OTHER FUNDS	-599,847.78	395,574.20	-626,553.13	-830,826.71
200102	DUE TO OTHER FUNDS	685,092.51	0.00	0.00	685,092.51
200102	DUE TO OTHER FUNDS	1,227,183.96	816,031.74	-408,015.87	1,635,199.83
200102	DUE TO OTHER FUNDS	-6,188,116.40	1,587,881.14	-1,674,272.48	-6,274,507.74
200102	DUE TO OTHER FUNDS	-163,244.80	0.00	-4,412.22	-167,657.02
200102	DUE TO OTHER FUNDS	836,708.78	0.00	-20,131.23	816,577.55
200102	DUE TO OTHER FUNDS	-2,704.29	0.00	-6.76	-2,711.05
200102	DUE TO OTHER FUNDS	-345.00	1,968.00	-1,968.00	-345.00
200102	DUE TO OTHER FUNDS	10,620.50	3,648.76	-1,826.34	12,442.92
200102	DUE TO OTHER FUNDS	26,632.22	4,520.00	-2,261.67	28,890.55
200102	DUE TO OTHER FUNDS	-43,318.20	12,744.72	-25,373.93	-55,947.41
200102	DUE TO OTHER FUNDS	-3,110.00	0.00	0.00	-3,110.00
200102	DUE TO OTHER FUNDS	9,220.53	0.00	-0.81	9,219.72
200102	DUE TO OTHER FUNDS	-240,588.54	34,924.26	-20,673.59	-226,337.87
200102	DUE TO OTHER FUNDS	-18,143.80	2,848.28	-2,213.33	-17,508.85
200102	DUE TO OTHER FUNDS	30,458.34	20,105.62	-10,460.42	40,103.54
200102	DUE TO OTHER FUNDS	-811.38	0.00	-0.01	-811.39
200102	DUE TO OTHER FUNDS	173,362.51	4,660.31	-51,773.52	126,249.30
200102	DUE TO OTHER FUNDS	-551.34	0.00	-0.16	-551.50
200102	DUE TO OTHER FUNDS	-233,937.03	188,160.24	-118,084.19	-163,860.98
200102	DUE TO OTHER FUNDS	-78,683.45	0.00	-5.39	-78,688.84
200102	DUE TO OTHER FUNDS	-1,440.53	0.00	-0.17	-1,440.70
200102	DUE TO OTHER FUNDS	-56,722.02	3,750.00	-9,384.73	-62,356.75
200102	DUE TO OTHER FUNDS	-144,089.26	9,716.00	-7,564.29	-141,937.55
200102	DUE TO OTHER FUNDS	-2,379.12	0.00	-0.10	-2,379.22
200102	DUE TO OTHER FUNDS	-4,249.64	0.00	-1,544.61	-5,794.25
200102	DUE TO OTHER FUNDS	-195,289.88	24,892.18	-14,385.93	-184,783.63
200102	DUE TO OTHER FUNDS	18,211.79	0.00	-6,336.18	11,875.61
200102	DUE TO OTHER FUNDS	-227,289.93	21,963.07	-32,253.62	-237,580.48
200102	DUE TO OTHER FUNDS	-47,464.72	5,366.04	-12,489.17	-54,587.85
200102	DUE TO OTHER FUNDS	-13,008,558.80	1,438,553.80	-721,783.82	-12,291,788.82
200102	DUE TO OTHER FUNDS	-37,346,412.15	4,182,023.39	-3,881,830.57	-37,046,219.33
200102	DUE TO OTHER FUNDS	-493.38	0.00	-0.37	-493.75
200102	DUE TO OTHER FUNDS	-68,188.90	73,990.70	-36,998.20	-31,196.40
200102	DUE TO OTHER FUNDS	437,138.57	426,835.48	-396,604.36	467,369.69
200102	DUE TO OTHER FUNDS	135,766.98	1,052,093.52	-674,004.60	513,855.90
200102	DUE TO OTHER FUNDS	-106,102.08	0.00	-2.45	-106,104.53
200102	DUE TO OTHER FUNDS	478.74	1,810.74	-908.96	1,380.52



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-448,770.24	707,311.28	-593,457.10	-334,916.06
200102	DUE TO OTHER FUNDS	-41,511.00	13,131.91	-9,470.91	-37,850.00
200102	DUE TO OTHER FUNDS	-482,477.58	260,875.82	-200,119.00	-421,720.76
200102	DUE TO OTHER FUNDS	-63,226.93	4,404.32	-7,937.61	-66,760.22
200102	DUE TO OTHER FUNDS	-427,100.51	0.00	-725.59	-427,826.10
200102	DUE TO OTHER FUNDS	0.00	6,092.59	-5,857.62	234.97
200102	DUE TO OTHER FUNDS	2,285.09	233,643.47	-149,859.90	86,068.66
217000	PAYROLL LIABILITY	26,996,769.48	3,634,718.68	0.00	30,631,488.16
TOTAL LIABILITIES AND OTHER CREDITS		-87,248,410.69	30,297,023.41	-34,914,495.32	-91,865,882.60
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,705.34	61,521,193.05	-61,521,193.05	-350,705.34